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.

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

24639641011318

PARKS, FORREST
11196 SOUTH 44 AVENUE WEST
COLFAX, IA 50054

Creditor Telephone Number 515 674 3541

RECEIVED
NOV 01 2010
BMC GROUP

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

Payment Telephone Number 515 674-3541

☐ 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 $ _____

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: _____ %

Secured Claim Amount: $ _____ **DO NOT** include the priority portion of your claim here.

Unsecured Claim Amount: $ _____

Amount of arrearage and other charges as of time case filed included in secured claim, if any: $ _____ Basis for Perfection: _____

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
00002341

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

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.

Allegro Law, LLC
United States Bankruptcy Court
Case Number 10-30631
Middle District of Alabama
Date filed – March 12, 2010

NOTICE TO ALLEGRO LAW, LLC CLAIMANTS

The Court recently set the claims bar deadline of November 29, 2010, in the Allegro Law, LLC bankruptcy case. This is the date by which Allegro Law, LLC creditors must file their Proof of Claim. Before filing your Proof of Claim, please read the instructions included with the Proof of Claim form. The enclosed claim form with supporting documents should be mailed/delivered to the Court approved noticing agent at the following address:

BY MAIL

BMC Group, Inc
Attn: Allegro Law Claims Processing
P.O. Box 3020
Chanhassen, MN 55317-3020

BY HAND OR OVERNIGHT DELIVERY

BMC Group, Inc
Attn: Allegro Law Claims Processing
18750 Lake Drive East
Chanhassen, MN 55317

For further information visit:

www.allegrobankruptcy.com

The above site is provided as a service to Allegro Law, LLC clients. This is not an official court site but is provided for information to Allegro Law, LLC claimants.

Neither the Bankruptcy Court, BMC Group, Inc., nor the Trustees' office is allowed to provide legal advice. Should you need advice about the Allegro Law, LLC, bankruptcy case, your proof of claim or any attachments, it is suggested that you consult legal counsel of your choice.

TO WHOM IT MAY CONCERN:

Due to the fact that we had a house fire in October 2009 and lost everything it is impossible for us to come up with the paperwork that you requested for the Allegro Law firm.

However, I have checked with our local bank and they went through their records and found the payments that were withdrawn for this account.
I know this is a large stack of papers but it is the best that I can come up with.
The payments have all been highlighted so you can readily see each one.

Hope this is satisfactory.
Forrest and Tina Parks
11196 S 44th Ave W.
Colfax, Iowa 50054

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/09/08

PLEASE READ THE ENCLOSED BROCHURE PERTAINING TO FDIC INSURANCE ON YOUR BANK ACCOUNTS.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 49	
PREVIOUS STATEMENT BALANCE (08/07/08)				27.20
6 DEPOSITS / CREDITS	9,797.82			
INTEREST PAID				
87 CHECKS / DEBITS		9,100.03		
SERVICE CHARGE		6.00		
TAX ON SERVICE CHARGE		0.42		
STATEMENT BALANCE (09/09/08)				718.57
DAYS IN STATEMENT CYCLE	33			
AVERAGE BALANCE FOR APY CALC	1,348.16			
DAYS IN INTEREST CYCLE	33			
AVERAGE COLLECTED BALANCE	1,347.40			

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
08/08	A.C.H. DDA DEPOSIT			1,112.77	1,139.97
	LEMAR INDUSTRIESDIRECT DEP9111111101				
08/08	A.C.H. DDA WITHDRAWAL	6323	14.94		1,125.03
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 6323 ALTOIA				
08/08	CUSTOMER CHECK	6329	50.00		1,075.03
08/11	A.C.H. DDA WITHDRAWAL	6325	5.34		1,069.69
	WALGREEN CO. ECHECK 30015531W2 BACK OFFICE CNV CK # 6325				
08/11	A.C.H. DDA WITHDRAWAL	6328	35.23		1,034.46
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 6328 ALTOIA				
08/11	A.C.H. DDA WITHDRAWAL	6326	86.00		948.46
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 6326 NEWTIA				
08/11	A.C.H. DDA WITHDRAWAL		225.71		722.75
	HSBC CL-HMS EZPAY 4477000008				
08/11	CUSTOMER CHECK	6324	11.53		711.22
08/11	CUSTOMER CHECK	6327	14.49		696.73
08/12	CUSTOMER CHECK	6332	8.03		688.70
08/12	CUSTOMER CHECK	6331	15.00		673.70
08/12	CUSTOMER CHECK	6333	26.08		647.62
08/12	CUSTOMER CHECK	6330	28.56		619.06
08/13	A.C.H. DDA WITHDRAWAL	6335	43.24		575.82
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 6335 ALTOIA				
08/13	A.C.H. DDA WITHDRAWAL	6336	54.22		521.60
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 6336 ALTOIA				
08/13	CUSTOMER CHECK	6334	23.02		498.58

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ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/09/08

08/14 CUSTOMER CHECK	6337	10.71			487.87
08/14 CUSTOMER CHECK	6338	55.09			432.78
08/15 A.C.H. DDA WITHDRAWAL	6339	51.51			381.27
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 6339					ALTOIA
08/15 CUSTOMER CHECK	6341	6.28			374.99
08/18 CUSTOMER CHECK	6340	7.42			367.57
08/19 A.C.H. DDA WITHDRAWAL	6348	7.65			359.92
WAL-MART STORES PURCHASE 9037010892 POINT OF PURCHASE CK 6348					ANKEIA
08/19 A.C.H. DDA WITHDRAWAL	6343	50.75			309.17
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #6343					
08/19 A.C.H. DDA WITHDRAWAL	6347	74.66			234.51
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 6347					NEWTIA
08/19 A.C.H. DDA WITHDRAWAL	342	221.38			13.13
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #342					
08/19 CUSTOMER CHECK	6344	7.37			5.76
08/19 CUSTOMER CHECK	6345	10.18			4.42-
08/19 CUSTOMER CHECK	6346	20.63			25.05-
08/19 OVERDRAFT CHARGE		25.00			50.05-
08/19 OVERDRAFT CHARGE		25.00			75.05-
08/20 CUSTOMER DEPOSIT			247.00		171.95
08/21 CUSTOMER CHECK	1350	9.71			162.24
08/21 CUSTOMER CHECK	6349	14.97			147.27
08/22 A.C.H. DDA DEPOSIT			2,175.13		2,322.40
LEMAR INDUSTRIESDIRECT DEP9111111101					
08/25 CUSTOMER DEPOSIT			130.00		2,452.40
08/25 CUSTOMER DEPOSIT			5,000.00		7,452.40
08/25 A.C.H. DDA WITHDRAWAL	1352	31.40			7,421.00
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 1352					COLFIA
08/25 CUSTOMER CHECK	1353	6.35			7,414.65
08/25 CUSTOMER CHECK	1355	23.23			7,391.42
08/26 A.C.H. DDA WITHDRAWAL	1361	15.94			7,375.48
DOLLAR TREE STORPURCHASE 9035886640 POINT OF PURCHASE CK 1361					DESMIA
08/26 A.C.H. DDA WITHDRAWAL	1363	31.52			7,343.96
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1363					ALTOIA
08/26 A.C.H. DDA WITHDRAWAL	1365	49.31			7,294.65
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1365					ALTOIA
08/26 A.C.H. DDA WITHDRAWAL	1364	84.62			7,210.03
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1364					ALTOIA
08/26 A.C.H. DDA WITHDRAWAL	1367	127.01			7,083.02
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1367					NEWTIA
08/26 A.C.H. DDA WITHDRAWAL	1358	170.00			6,913.02

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
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   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/09/08

QWEST EASTERN COECA	1108160004 POINT OF PURCHASE CK	1358		DES IA
08/26 A.C.H. DDA WITHDRAWAL	1357	175.00		6,738.02
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK		1357		DES IA
08/26 A.C.H. DDA WITHDRAWAL		225.70		6,512.32
HSBC CL-HMS EZPAY	4477000008			
08/26 A.C.H. DDA WITHDRAWAL	1354	474.97		6,037.35
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK		#1354		
08/26 CUSTOMER CHECK	1362	11.92		6,025.43
08/26 CUSTOMER CHECK	1359	194.00		5,831.43
08/27 A.C.H. DDA WITHDRAWAL	1375	25.00		5,806.43
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK		1375		ALTOIA
08/27 A.C.H. DDA WITHDRAWAL	1374	70.89		5,735.54
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK		1374		ALTOIA
08/27 A.C.H. DDA WITHDRAWAL	1370	854.25		4,881.29
TRACTOR SPLY PMTCHECK PYMTCITI RPL ARC TRUNCATED CHECK		#1370		
08/27 A.C.H. DDA WITHDRAWAL	1369	2,232.94		2,648.35
TRACTOR SPLY PMTCHECK PYMTCITI RPL ARC TRUNCATED CHECK		#1369		
08/27 CUSTOMER CHECK	1356	16.00		2,632.35
08/27 CUSTOMER CHECK	1360	37.27		2,595.08
08/28 A.C.H. DDA WITHDRAWAL	1371	72.51		2,522.57
HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK		#1371		
08/28 A.C.H. DDA WITHDRAWAL	1372	143.18		2,379.39
HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK		#1372		
08/28 A.C.H. DDA WITHDRAWAL	1368	300.57		2,078.82
CAPITAL ONE ARC CHECK PYMT9541719726 ARC TRUNCATED CHECK		#1368		
08/28 A.C.H. DDA WITHDRAWAL		325.00		1,753.82
ALLEGRO LAW FIRMPAYMENT	1411786634			
08/28 CUSTOMER CHECK	1376	4.90		1,748.92
08/28 CUSTOMER CHECK	1377	7.56		1,741.36
08/28 CUSTOMER CHECK	1373	36.55		1,704.81
08/29 CUSTOMER CHECK	1378	16.08		1,688.73
08/29 CUSTOMER CHECK	1366	365.00		1,323.73
09/02 A.C.H. DDA WITHDRAWAL	1387	8.56		1,315.17
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK		1387		NEWTIA
09/02 A.C.H. DDA WITHDRAWAL	1389	31.17		1,284.00
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK		1389		NEWTIA
09/02 A.C.H. DDA WITHDRAWAL	1388	89.02		1,194.98
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK		1388		NEWTIA
09/02 A.C.H. DDA WITHDRAWAL		135.60		1,059.38
BC/BS OF IA INS. PREM	0420318333			
09/02 CUSTOMER CHECK	1379	7.93		1,051.45

----- CONTINUED ON NEXT PAGE -----

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   Monroe, Iowa 50170
   Phone: (641) 259-2016
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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

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RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/09/08

09/03 A.C.H. DDA WITHDRAWAL		31.38		1,020.07
MODERN WOODMEN INSPREMIUM1361493430				
09/03 A.C.H. DDA WITHDRAWAL	1393	165.19		854.88
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1393				NEWTIA
09/03 A.C.H. DDA WITHDRAWAL	1381	250.00		604.88
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 1381				DES IA
09/03 CUSTOMER CHECK	1380	8.66		596.22
09/03 CUSTOMER CHECK	1391	20.00		576.22
09/03 CUSTOMER CHECK	1392	30.00		546.22
09/04 A.C.H. DDA WITHDRAWAL	1351	20.00		526.22
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1351				ALTOIA
09/04 CUSTOMER CHECK	1390	17.09		509.13
09/04 CUSTOMER CHECK	1394	20.34		488.79
09/05 A.C.H. DDA DEPOSIT			1,132.92	1,621.71
LEMAR INDUSTRIESDIRECT DEP9111111101				
09/05 CUSTOMER CHECK	1384	19.80		1,601.91
09/05 CUSTOMER CHECK	1395	22.61		1,579.30
09/05 CUSTOMER CHECK	1383	97.29		1,482.01
09/05 CUSTOMER CHECK	1382	233.00		1,249.01
09/08 A.C.H. DDA WITHDRAWAL		225.71		1,023.30
HSBC CL-HMS EZPAY 4477000008				
09/08 CUSTOMER CHECK	1396	24.17		999.13
09/08 CUSTOMER CHECK	1385	39.16		959.97
09/08 CUSTOMER CHECK	1386	47.94		912.03
09/09 A.C.H. DDA WITHDRAWAL	1404	13.36		898.67
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1404				NEWTIA
09/09 A.C.H. DDA WITHDRAWAL	1403	102.17		796.50
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1403				NEWTIA
09/09 CUSTOMER CHECK	1401	5.41		791.09
09/09 CUSTOMER CHECK	1397	10.00		781.09
09/09 CUSTOMER CHECK	1402	16.99		764.10
09/09 CUSTOMER CHECK	1398	17.11		746.99
09/09 CUSTOMER CHECK	1400	22.00		724.99
09/09 ACTIVITY SERVICE CHAR		6.00		718.99
09/09 SALES TAX ON SVC CODE		0.42		718.57

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/09/08

342*	221.38	1376	4.90	1404	13.36
1350*	9.71	1377	7.56	6323*	14.94
1351	20.00	1378	16.08	6324	11.53
1352	31.40	1379	7.93	6325	5.34
1353	6.35	1380	8.66	6326	86.00
1354	474.97	1381	250.00	6327	14.49
1355	23.23	1382	233.00	6328	35.23
1356	16.00	1383	97.29	6329	50.00
1357	175.00	1384	19.80	6330	28.56
1358	170.00	1385	39.16	6331	15.00
1359	194.00	1386	47.94	6332	8.03
1360	37.27	1387	8.56	6333	26.08
1361	15.94	1388	89.02	6334	23.02
1362	11.92	1389	31.17	6335	43.24
1363	31.52	1390	17.09	6336	54.22
1364	84.62	1391	20.00	6337	10.71
1365	49.31	1392	30.00	6338	55.09
1366	365.00	1393	165.19	6339	51.51
1367	127.01	1394	20.34	6340	7.42
1368	300.57	1395	22.61	6341	6.28
1369	2232.94	1396	24.17	6343*	50.75
1370	854.25	1397	10.00	6344	7.37
1371	72.51	1398	17.11	6345	10.18
1372	143.18	1400*	22.00	6346	20.63
1373	36.55	1401	5.41	6347	74.66
1374	70.89	1402	16.99	6348	7.65
1375	25.00	1403	102.17	6349	14.97

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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   Monroe, Iowa 50170
   Phone: (641) 259-2016
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	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT . (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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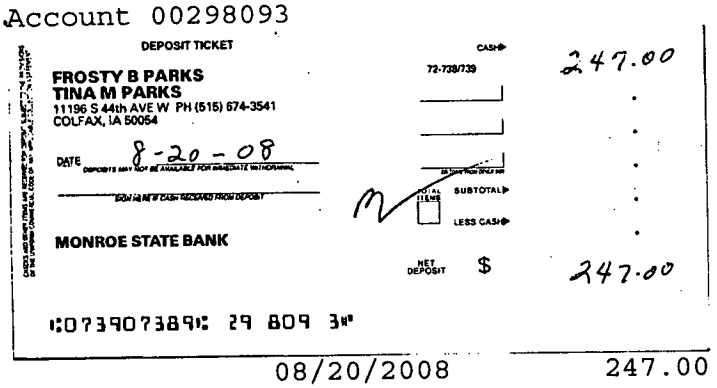
SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET

FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054

DATE 8-20-08

MONROE STATE BANK

72-739/739

CASH 247.00

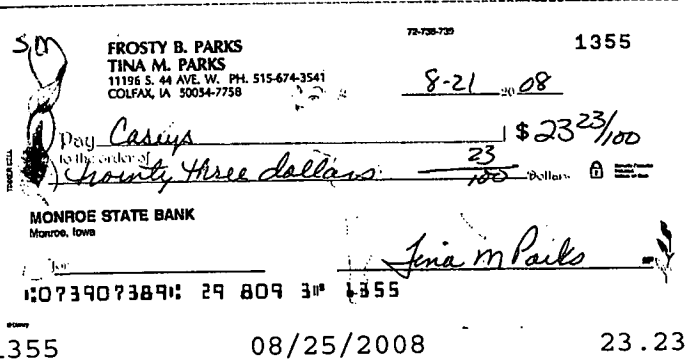
SUBTOTAL

LESS CASH

NET DEPOSIT $ 247.00

:073907389: 29 809 3"

08/20/2008 247.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-739/739

1355

8-21 20 08

Pay Caseys

$ 23 23/100

to the order of Twenty three dollars 23/100 Dollars

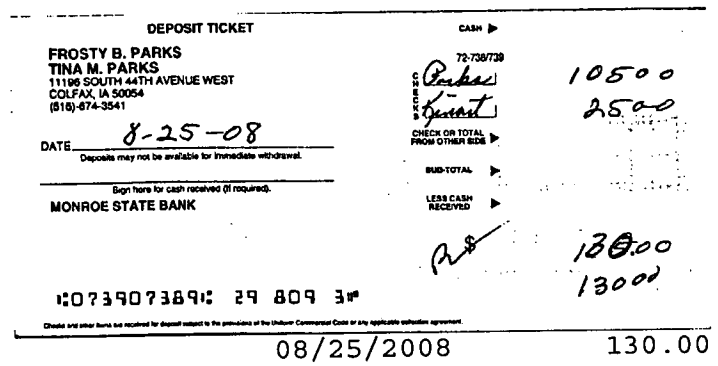
MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

:073907389: 29 809 3" 1355

1355 08/25/2008 23.23


DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

DATE 8-25-08

MONROE STATE BANK

CASH

72-739/739

Parks 105 00

Smart 25 00

CHECK OR TOTAL FROM OTHER SIDE

SUB-TOTAL

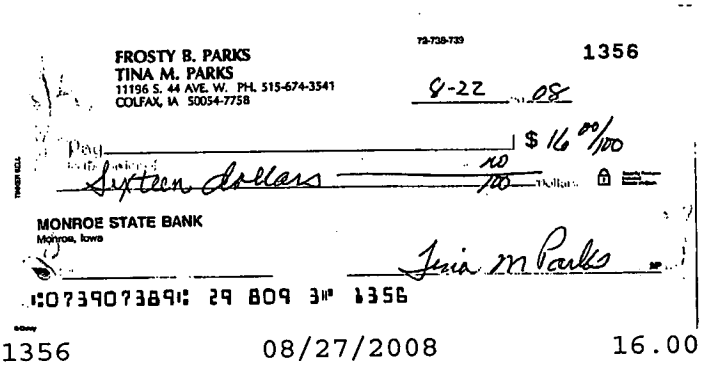
LESS CASH RECEIVED

130 00

130 00

:073907389: 29 809 3"

08/25/2008 130.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-739/739

1356

9-22 20 08

Pay

$ 16 00/100

to the order of Sixteen dollars 00/100 Dollars

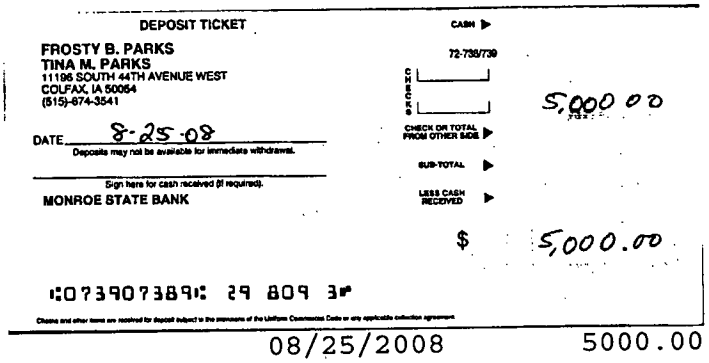
MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

:073907389: 29 809 3" 1356

1356 08/27/2008 16.00


DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

DATE 8-25-08

MONROE STATE BANK

CASH

72-739/739

5,000 00

CHECK OR TOTAL FROM OTHER SIDE

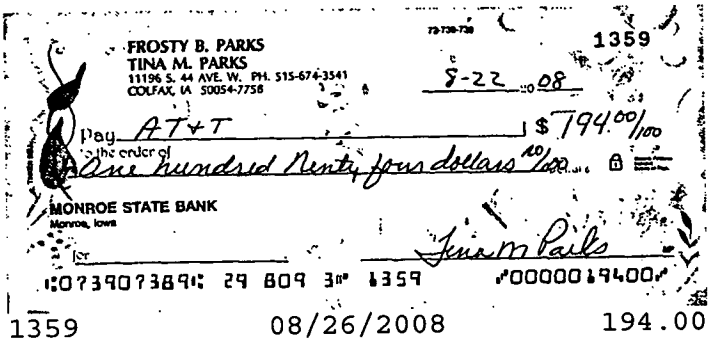
SUB-TOTAL

LESS CASH RECEIVED

$ 5,000.00

:073907389: 29 809 3"

08/25/2008 5000.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-739/739

1359

8-22 20 08

Pay AT+T

$ 194.00/100

to the order of One hundred Ninety four dollars 00/100 Dollars

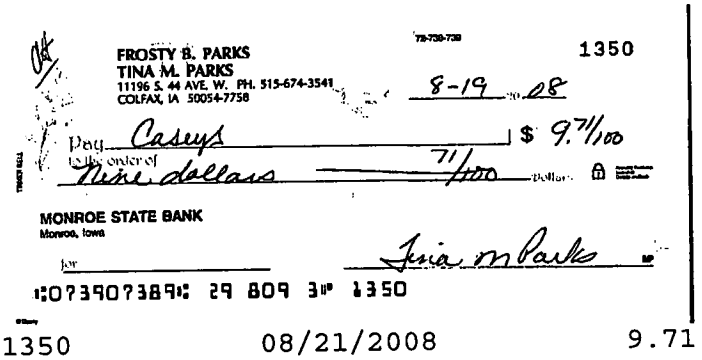
MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

:073907389: 29 809 3" 1359 "000019400"

1359 08/26/2008 194.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-739/739

1350

8-19 20 08

Pay Caseys

$ 9.71/100

to the order of Nine dollars 71/100 Dollars

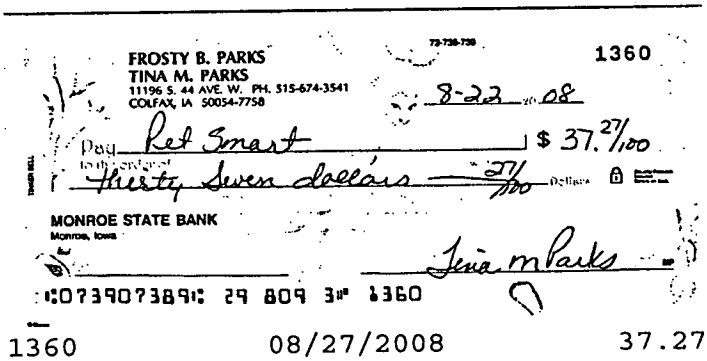
MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

:073907389: 29 809 3" 1350

1350 08/21/2008 9.71


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-739/739

1360

8-22 20 08

Pay Pet Smart

$ 37.27/100

to the order of Thirty Seven dollars 27/100 Dollars

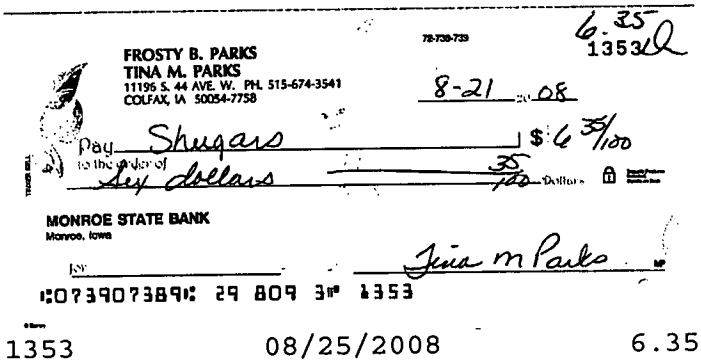
MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

:073907389: 29 809 3" 1360

1360 08/27/2008 37.27


6.35

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-739/739

1353

8-21 20 08

Pay Shugars

$ 6 35/100

to the order of Six dollars 35/100 Dollars

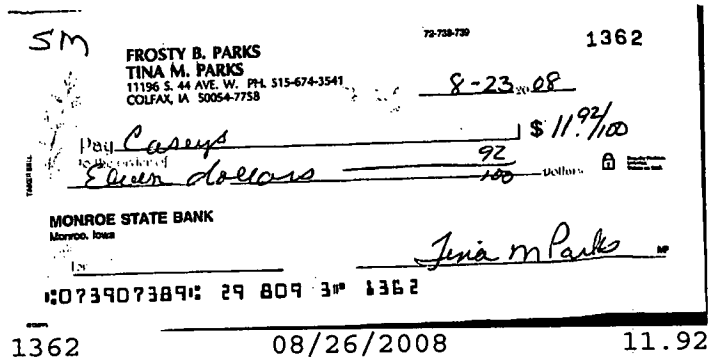
MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

:073907389: 29 809 3" 1353

1353 08/25/2008 6.35


SM

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-739/739

1362

8-23 20 08

Pay Caseys

$ 11.92/100

to the order of Eleven dollars 92/100 Dollars

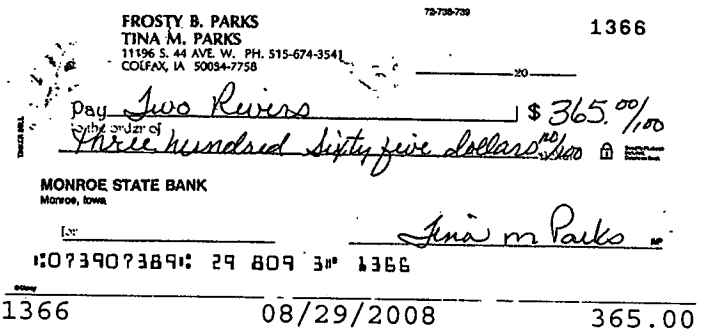
MONROE STATE BANK
Monroe, Iowa

for

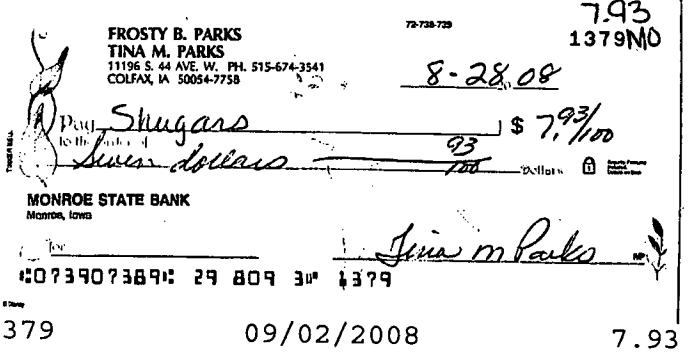
Jina m Parks

:073907389: 29 809 3" 1362

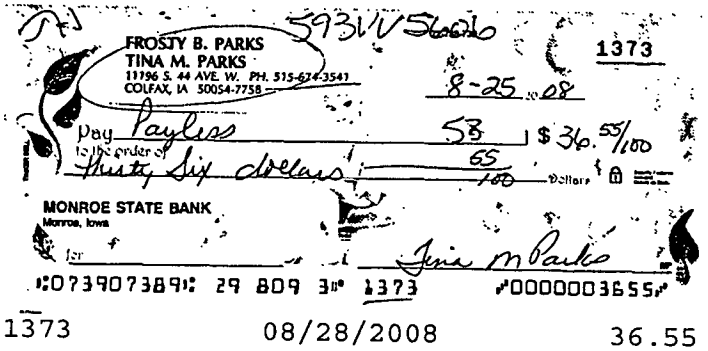
1362 08/26/2008 11.92


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1366
20
Pay Two Rivers $ 365.00/100
to the order of Three hundred Sixty five dollars 00/100
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1366

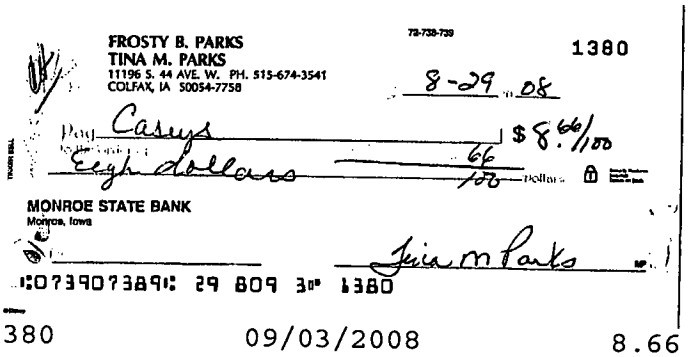
1366 08/29/2008 365.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
7.93
1379MD
8-28 08
Pay Shugars $ 7.93/100
to the order of Seven dollars 93/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1379

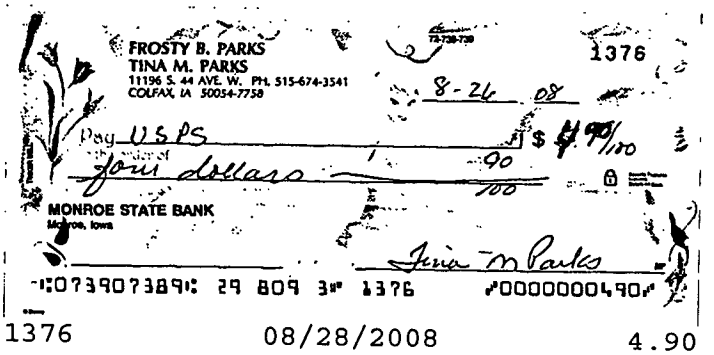
1379 09/02/2008 7.93


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
593V56626
1373
8-25 08
Pay Payless 55 $ 36.55/100
to the order of Thirty Six dollars 65/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1373 ⑈0000003655⑈

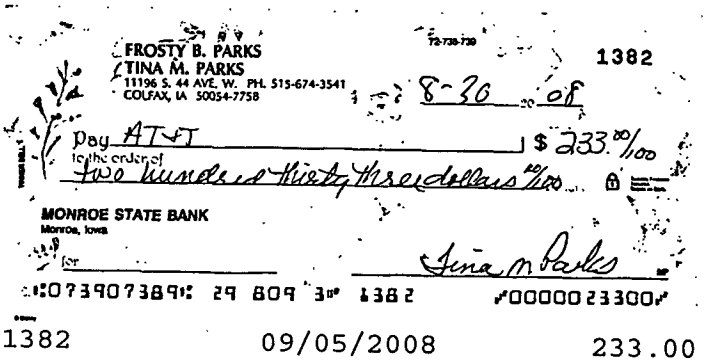
1373 08/28/2008 36.55


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1380
8-29 08
Pay Caseys $ 8.66/100
to the order of Eight dollars 66/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1380

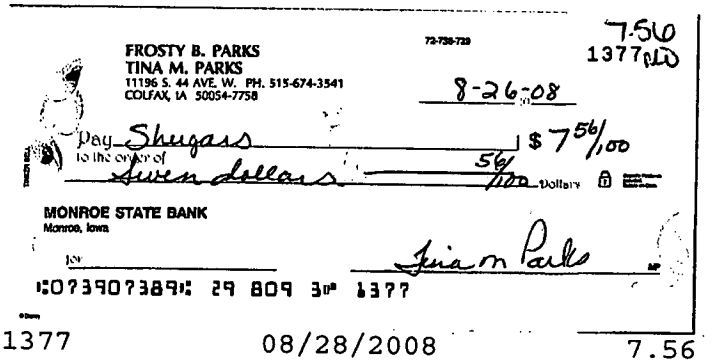
1380 09/03/2008 8.66


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1376
8-26 08
Pay USPS $ 4.90/100
to the order of four dollars 90/100
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1376 ⑈0000000490⑈

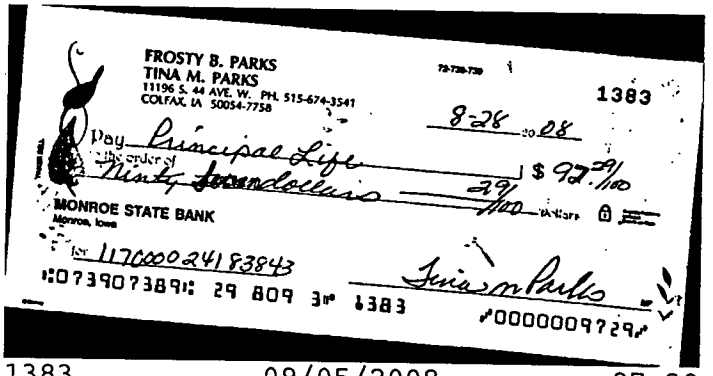
1376 08/28/2008 4.90


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1382
8-30 08
Pay AT+T $ 233.00/100
to the order of Two hundred thirty three dollars 00/100
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1382 ⑈0000023300⑈

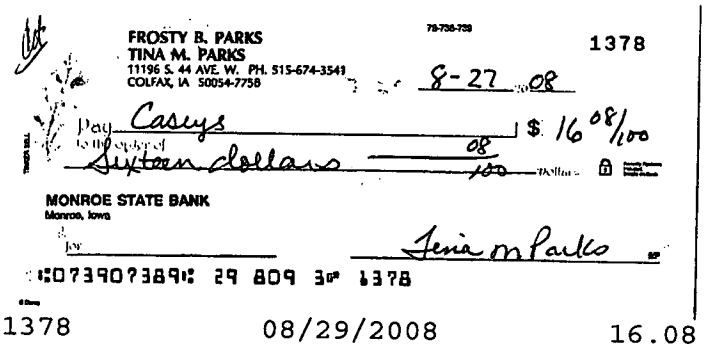
1382 09/05/2008 233.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
7.56
1377MD
8-26-08
Pay Shugars $ 7.56/100
to the order of Seven dollars 56/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1377

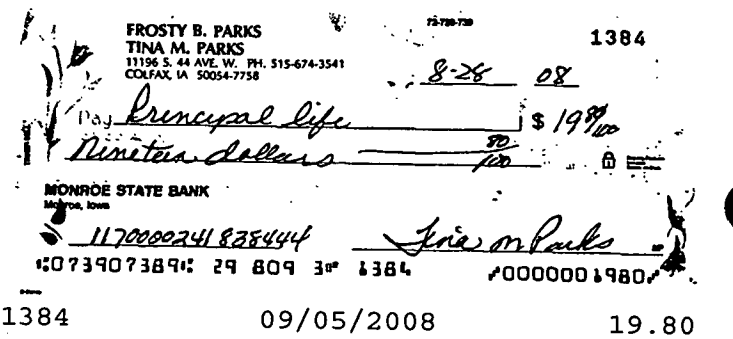
1377 08/28/2008 7.56


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1383
8-28 08
Pay Principal Life $ 97.29/100
to the order of Ninty Seven dollars 29/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for 11700002418 3843
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1383 ⑈0000009729⑈

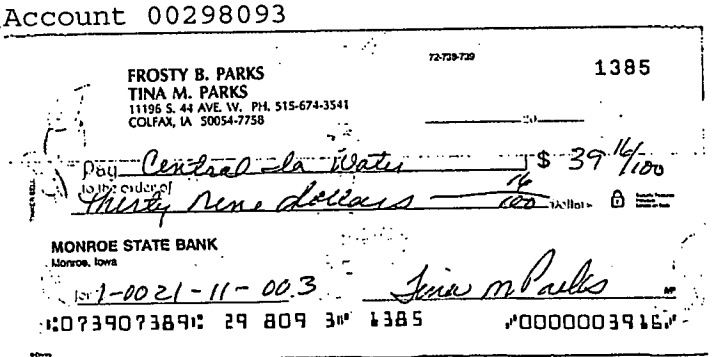
1383 09/05/2008 97.29


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1378
8-27 08
Pay Caseys $ 16.08/100
to the order of Sixteen dollars 08/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1378

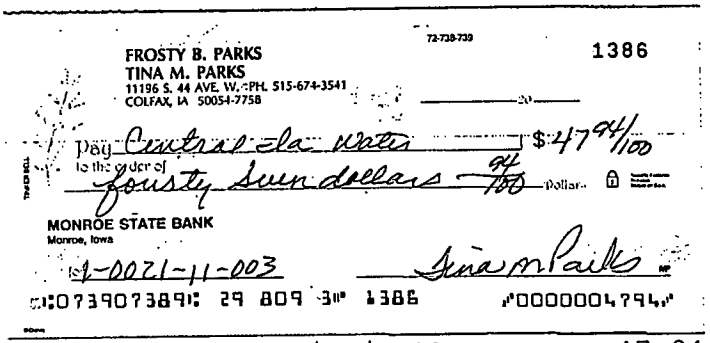
1378 08/29/2008 16.08


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1384
8-28 08
Pay Principal life $ 19.80/100
to the order of Nineteen dollars 80/100
MONROE STATE BANK
Monroe, Iowa
for 11700002418 38444
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1384 ⑈0000001980⑈

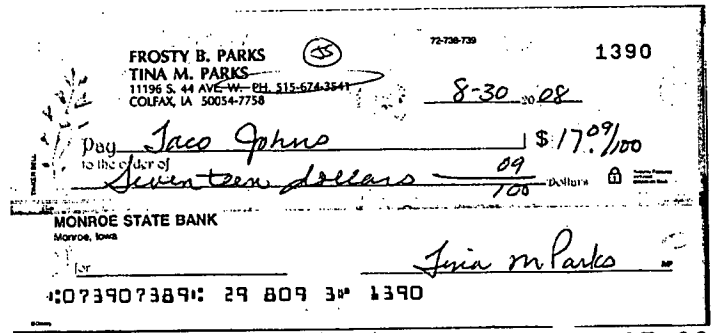
1384 09/05/2008 19.80


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1385
Pay Central Ia Water $ 39 16/100
to the order of Thirty Nine dollars 16/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for 1-0021-11-003 Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1385 ⑈0000039 16⑈

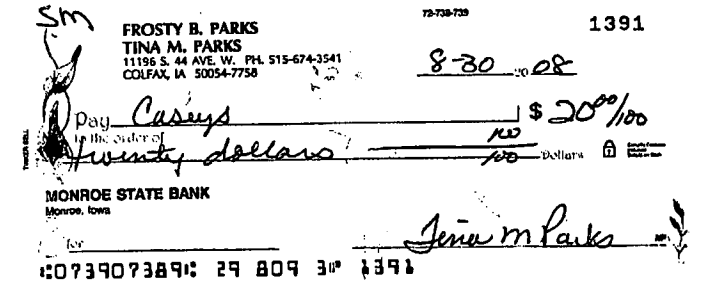
1385 09/08/2008 39.16


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1386
Pay Central Ia Water $ 47 94/100
to the order of Forty Seven dollars 94/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for 1-0021-11-003 Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1386 ⑈0000047 94⑈

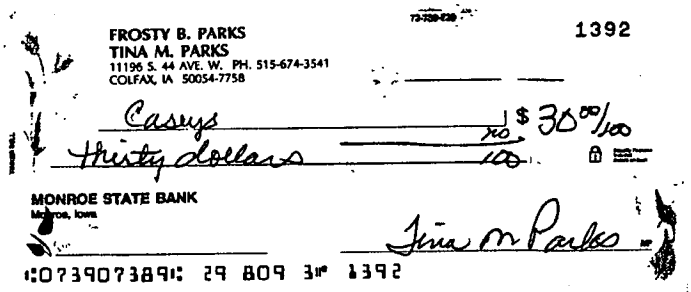
1386 09/08/2008 47.94


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1390
8-30 20 08
Pay Taco John's $ 17 09/100
to the order of Seventeen dollars 09/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1390

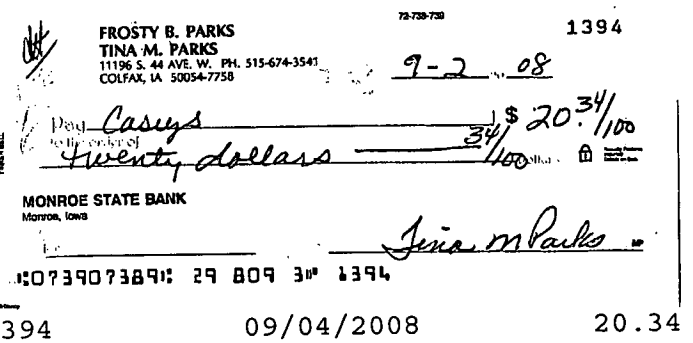
1390 09/04/2008 17.09


SM
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1391
8-30 20 08
Pay Caseys $ 20 00/100
to the order of Twenty dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1391

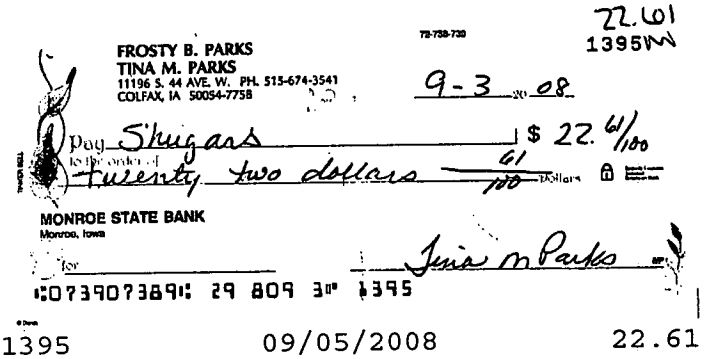
1391 09/03/2008 20.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1392
Caseys $ 30 00/100
to the order of Thirty dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1392

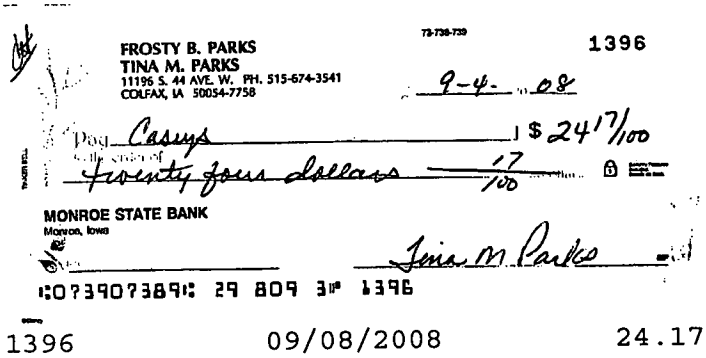
1392 09/03/2008 30.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1394
9-2 20 08
Pay Caseys $ 20 34/100
to the order of Twenty dollars 34/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1394

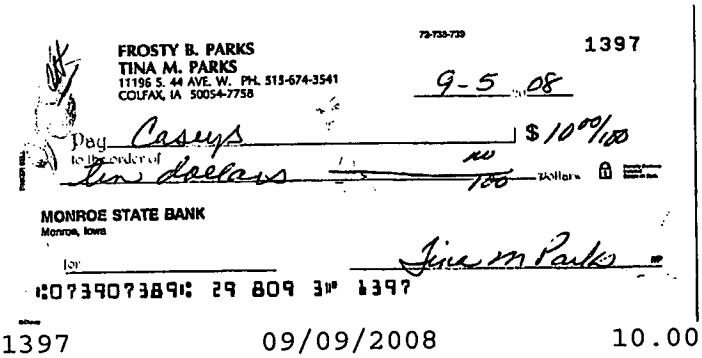
1394 09/04/2008 20.34


22.61
1395M
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
9-3 20 08
Pay Shugars $ 22 61/100
to the order of Twenty two dollars 61/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1395

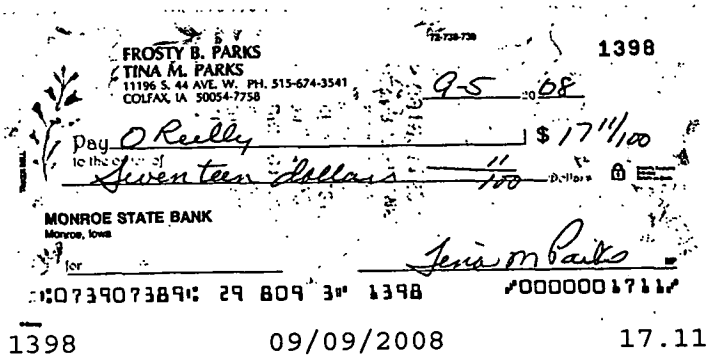
1395 09/05/2008 22.61


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1396
9-4- 20 08
Pay Caseys $ 24 17/100
to the order of Twenty four dollars 17/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1396

1396 09/08/2008 24.17


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1397
9-5 20 08
Pay Caseys $ 10 00/100
to the order of Ten dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1397

1397 09/09/2008 10.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1398
9-5 20 08
Pay O Reilly $ 17 11/100
to the order of Seventeen dollars 11/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Gina M Parks
⑆073907389⑆ 29 809 3⑈ 1398 ⑈0000017 11⑈

1398 09/09/2008 17.11

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1400

9-6 08

Pay Caseys $ 22 00/100

twenty two dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1400

1400 09/09/2008 22.00

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-730/739

16329

Date 8-8-08

Pay to the Order of Cash $ 50 00/100

fifty dollars 00/100 Dollars

MONROE STATE BANK

CASHED

Memo

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 6329

6329 08/08/2008 50.00

5.41 MW

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1401

9-6 08

Pay Shugars $ 5 41/100

to the order of five dollars 41/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1401

1401 09/09/2008 5.41

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739

16330

Date 8-8-08

Pay to the Order of Caseys $ 28.56/100

Twenty Eight dollars 56/100 Dollars

MONROE STATE BANK

Memo

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 6330

6330 08/12/2008 28.56

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1402

9-6 08

Pay Caseys $ 16.99/100

to the order of Sixteen dollars 99/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1402

1402 09/09/2008 16.99

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739

16331

Date 8-9-08

Pay to the Order of Caseys $ 15 00/100

fifteen dollars 00/100 Dollars

MONROE STATE BANK

Memo

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 6331 ⑈000001500⑈

6331 08/12/2008 15.00

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739

16324

Date 8-7-08

Pay to the Order of Caseys $ 11 53/100

Eleven dollars 53/100 Dollars

MONROE STATE BANK

Memo

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 6324

6324 08/11/2008 11.53

AC#234687

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739

16332

Date 8-9-08

Pay to the Order of Cx $ 8 03/100

Eight dollars 03/100 Dollars

MONROE STATE BANK

Memo

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 6332

6332 08/12/2008 8.03

1449 MW

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739

16327

Date 8-7-08

Pay to the Order of Shugars $ 14 49/100

Fourteen dollars 49/100 Dollars

MONROE STATE BANK

Memo

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 6327

6327 08/11/2008 14.49

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739

16333

Date 8-10-09

Pay to the Order of Caseys $ 26 08/100

twenty six dollars 08/100 Dollars

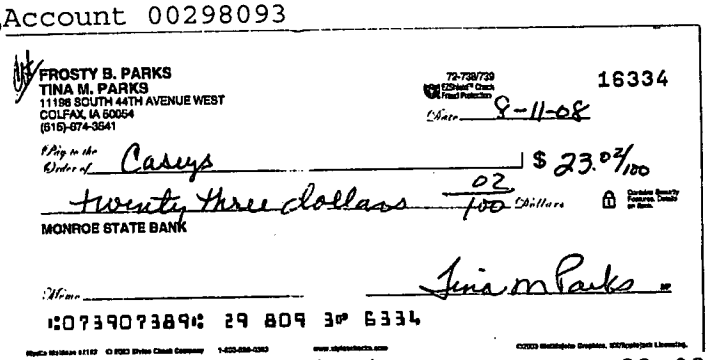
MONROE STATE BANK

Memo

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 6333

6333 08/12/2008 26.08



FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16334

Date 8-11-08

Pay to the Order of Caseys $ 23.02/100

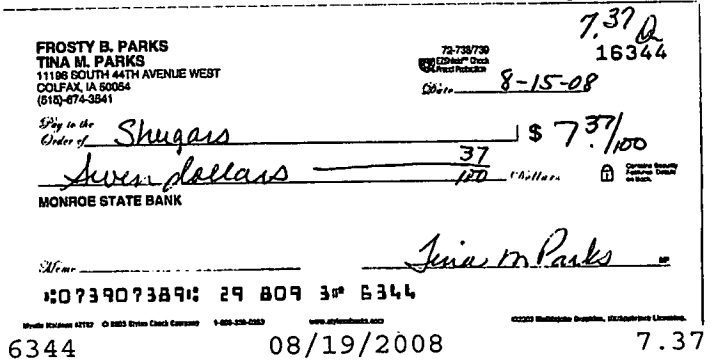
twenty three dollars 02/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6334

6334 08/13/2008 23.02



7.37 Q

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16344

Date 8-15-08

Pay to the Order of Shugars $ 7.37/100

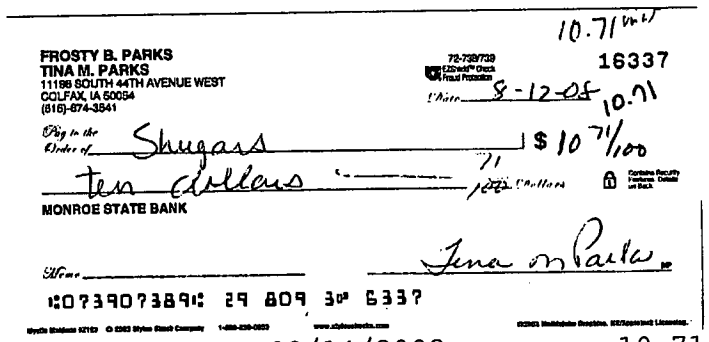
Seven dollars 37/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6344

6344 08/19/2008 7.37



10.71 MW

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16337

Date 8-12-08 10.71

Pay to the Order of Shugars $ 10.71/100

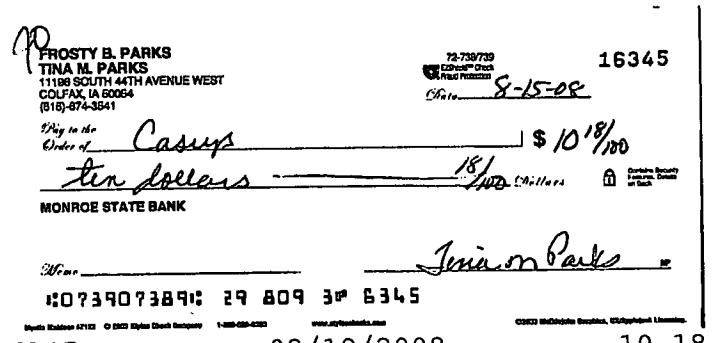
ten dollars 71/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6337

6337 08/14/2008 10.71



FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16345

Date 8-15-08

Pay to the Order of Caseys $ 10.18/100

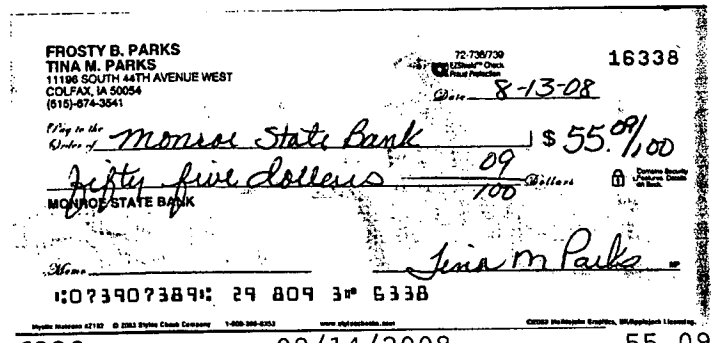
ten dollars 18/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6345

6345 08/19/2008 10.18



FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16338

Date 8-13-08

Pay to the Order of Monroe State Bank $ 55.09/100

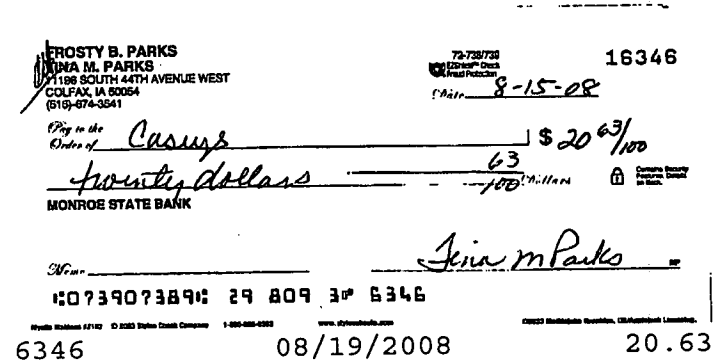
fifty five dollars 09/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6338

6338 08/14/2008 55.09



FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16346

Date 8-15-08

Pay to the Order of Caseys $ 20.63/100

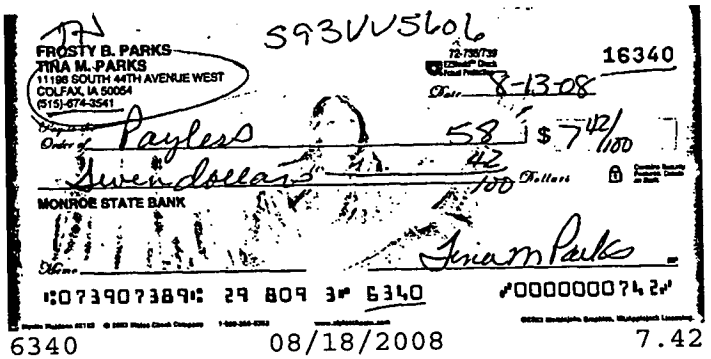
twenty dollars 63/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6346

6346 08/19/2008 20.63



S93VV5606

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16340

Date 8-13-08

Pay to the Order of Payless 58 $ 7.42/100

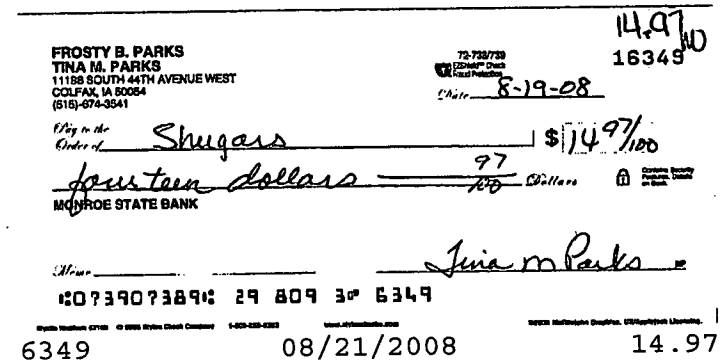
Seven dollars 42/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6340 ⑈0000000742⑈

6340 08/18/2008 7.42



14.97 MW

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16349

Date 8-19-08

Pay to the Order of Shugars $ 14.97/100

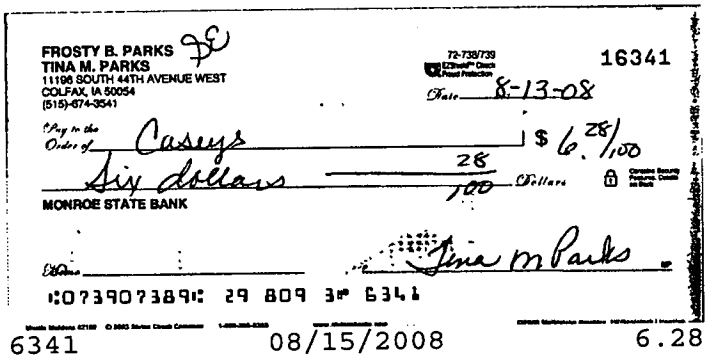
fourteen dollars 97/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6349

6349 08/21/2008 14.97



FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

72-738/739 EZShield Check Fraud Protection 16341

Date 8-13-08

Pay to the Order of Caseys $ 6.28/100

Six dollars 28/100 Dollars

MONROE STATE BANK

Memo Tina M Parks

⑆073907389⑆ 29 809 3⑈ 6341

6341 08/15/2008 6.28

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/09/08 PAGE 1

WE WILL BE CLOSED MONDAY OCTOBER 13TH FOR COLUMBUS DAY.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 45	
PREVIOUS STATEMENT BALANCE (09/09/08)				718.57
7 DEPOSITS / CREDITS		3,804.73		
INTEREST PAID				
61 CHECKS / DEBITS			4,027.24	
SERVICE CHARGE			6.00	
TAX ON SERVICE CHARGE			0.42	
STATEMENT BALANCE (10/09/08)				489.64
DAYS IN STATEMENT CYCLE		30		
AVERAGE BALANCE FOR APY CALC		848.68		
DAYS IN INTEREST CYCLE		30		
AVERAGE COLLECTED BALANCE		846.91		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
09/10	A.C.H. DDA WITHDRAWAL	1406	71.72		646.85
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1406 ALTOIA					
09/10	CUSTOMER CHECK	1399	85.76		561.09
09/10	CUSTOMER CHECK	1405	187.95		373.14
09/11	CUSTOMER CHECK	1408	9.28		363.86
09/12	CUSTOMER CHECK	1407	7.72		356.14
09/15	CUSTOMER CHECK	1410	14.39		341.75
09/15	CUSTOMER CHECK	1409	17.75		324.00
09/15	CUSTOMER CHECK	1411	18.88		305.12
09/16	A.C.H. DDA WITHDRAWAL	1418	74.18		230.94
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1418 NEWTIA					
09/16	A.C.H. DDA WITHDRAWAL	1415	123.64		107.30
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1415 NEWTIA					
09/16	CUSTOMER CHECK	1413	10.33		96.97
09/16	CUSTOMER CHECK	1414	12.17		84.80
09/16	CUSTOMER CHECK	1417	14.93		69.87
09/16	CUSTOMER CHECK	1416	20.00		49.87
09/17	CUSTOMER DEPOSIT			30.00	79.87
09/17	CUSTOMER CHECK	1420	16.96		62.91
09/17	CUSTOMER CHECK	1419	19.38		43.53
09/18	A.C.H. DDA WITHDRAWAL	1422	34.46		9.07
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1422 ALTOIA					
09/18	CUSTOMER CHECK	1423	23.17		14.10-
09/18	CUSTOMER CHECK	1421	39.00		53.10-

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/09/08

09/18 OVERDRAFT CHARGE		25.00			78.10-
09/18 OVERDRAFT CHARGE		25.00			103.10-
09/19 A.C.H. DDA DEPOSIT			1,084.92		981.82
LEMAR INDUSTRIESDIRECT DEP9111111101					
09/22 CUSTOMER DEPOSIT			530.90		1,512.72
09/22 CUSTOMER DEPOSIT			1,000.00		2,512.72
09/22 A.C.H. DDA WITHDRAWAL	1427	25.00			2,487.72
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1427				COLFIA	
09/22 A.C.H. DDA WITHDRAWAL		225.70			2,262.02
HSBC CL-HMS EZPAY 4477000008					
09/22 CUSTOMER CHECK	1426	8.33			2,253.69
09/22 CUSTOMER CHECK	1425	8.37			2,245.32
09/22 CUSTOMER CHECK	1412	19.00			2,226.32
09/23 A.C.H. DDA WITHDRAWAL	1433	47.18			2,179.14
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1433				ALTOIA	
09/23 CUSTOMER CHECK	1431	12.00			2,167.14
09/23 CUSTOMER CHECK	1430	23.11			2,144.03
09/24 A.C.H. DDA WITHDRAWAL	1434	43.46			2,100.57
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1434				NEWTIA	
09/24 A.C.H. DDA WITHDRAWAL	1429	50.75			2,049.82
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #1429					
09/24 A.C.H. DDA WITHDRAWAL	1428	221.38			1,828.44
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #1428					
09/25 CUSTOMER CHECK	1436	6.15			1,822.29
09/26 A.C.H. DDA WITHDRAWAL	1440	6.15			1,816.14
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1440				NEWTIA	
09/26 CUSTOMER CHECK	1441	8.43			1,807.71
09/26 CUSTOMER CHECK	1439	20.00			1,787.71
09/26 CUSTOMER CHECK	1435	368.00			1,419.71
09/29 CUSTOMER DEPOSIT			125.00		1,544.71
09/29 A.C.H. DDA WITHDRAWAL	1444	25.00			1,519.71
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1444				COLFIA	
09/29 A.C.H. DDA WITHDRAWAL	1442	424.51			1,095.20
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1442					
09/29 CUSTOMER CHECK	1424	8.00			1,087.20
09/29 CUSTOMER CHECK	1437	13.00			1,074.20
09/29 CUSTOMER CHECK	1443	20.01			1,054.19
09/29 CUSTOMER CHECK	1446	43.69			1,010.50
09/29 CUSTOMER CHECK	1438	105.00			905.50
09/30 CUSTOMER DEPOSIT			60.00		965.50
09/30 A.C.H. DDA WITHDRAWAL	1449	38.81			926.69

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
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   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
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   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/09/08

WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1449				NEWTIA
09/30 A.C.H. DDA WITHDRAWAL		176.00		750.69
ALLEGRO LAW FIRMPAYMENT 1411786634				
09/30 CUSTOMER CHECK	1445	6.22		744.47
09/30 CUSTOMER CHECK	1448	13.10		731.37
10/01 A.C.H. DDA WITHDRAWAL		135.60		595.77
BC/BS OF IA INS. PREM 0420318333				
10/02 A.C.H. DDA WITHDRAWAL	1447	379.82		215.95
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 1447				DES IA
10/02 CUSTOMER CHECK	1432	121.00		94.95
10/03 A.C.H. DDA DEPOSIT			973.91	1,068.86
LEMAR INDUSTRIESDIRECT DEP9111111101				
10/03 A.C.H. DDA WITHDRAWAL		31.38		1,037.48
MODERN WOODMEN INSPREMIUM1361493430				
10/06 A.C.H. DDA WITHDRAWAL		222.68		814.80
HSBC CL-HMS EZPAY 4477000008				
10/06 CUSTOMER CHECK	1451	8.00		806.80
10/07 A.C.H. DDA WITHDRAWAL	1453	85.98		720.82
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1453				ALTOIA
10/07 CUSTOMER CHECK	1455	5.00		715.82
10/07 CUSTOMER CHECK	1454	9.60		706.22
10/08 A.C.H. DDA WITHDRAWAL	1458	45.98		660.24
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1458				NEWTIA
10/08 CUSTOMER CHECK	1452	28.61		631.63
10/09 CUSTOMER CHECK	1462	5.00		626.63
10/09 CUSTOMER CHECK	1461	8.33		618.30
10/09 CUSTOMER CHECK	1460	59.89		558.41
10/09 CUSTOMER CHECK	1459	62.35		496.06
10/09 ACTIVITY SERVICE CHAR		6.00		490.06
10/09 SALES TAX ON SVC CODE		0.42		489.64

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1399*	85.76	1408	9.28	1412	19.00
1405*	187.95	1409	17.75	1413	10.33
1406	71.72	1410	14.39	1414	12.17
1407	7.72	1411	18.88	1415	123.64

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/09/08

1416	20.00	1431	12.00	1446	43.69
1417	14.93	1432	121.00	1447	379.82
1418	74.18	1433	47.18	1448	13.10
1419	19.38	1434	43.46	1449	38.81
1420	16.96	1435	368.00	1451*	8.00
1421	39.00	1436	6.15	1452	28.61
1422	34.46	1437	13.00	1453	85.98
1423	23.17	1438	105.00	1454	9.60
1424	8.00	1439	20.00	1455	5.00
1425	8.37	1440	6.15	1458*	45.98
1426	8.33	1441	8.43	1459	62.35
1427	25.00	1442	424.51	1460	59.89
1428	221.38	1443	20.01	1461	8.33
1429	50.75	1444	25.00	1462	5.00
1430	23.11	1445	6.22		

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
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   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

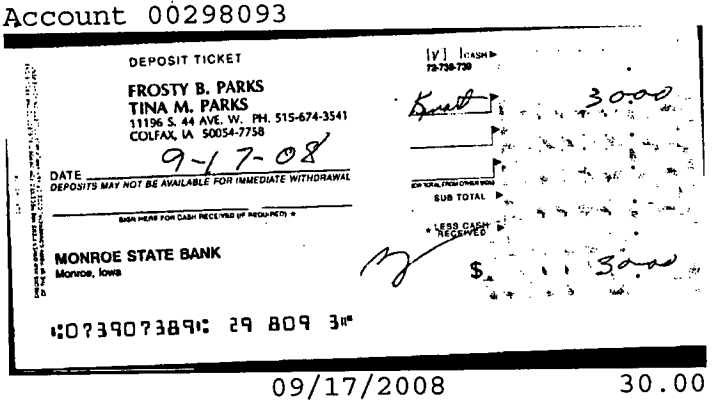
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

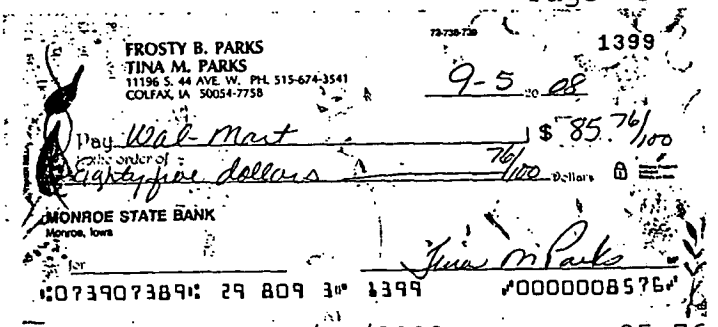
ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT



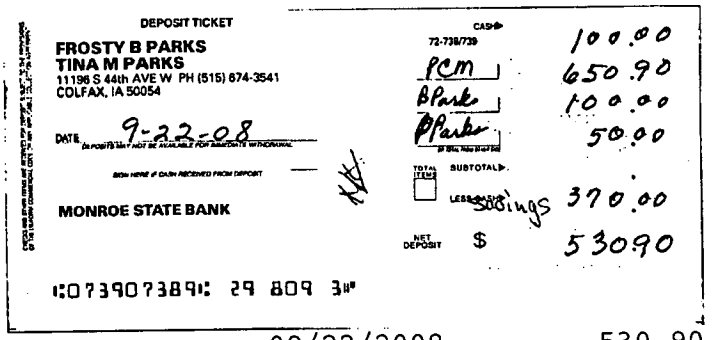
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 9-17-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
Monroe, Iowa
CASH 72-738/739
Kmart 30.00
SUB TOTAL
LESS CASH RECEIVED
$ 30.00
⑆073907389⑆ 29 809 3⑈

09/17/2008 30.00



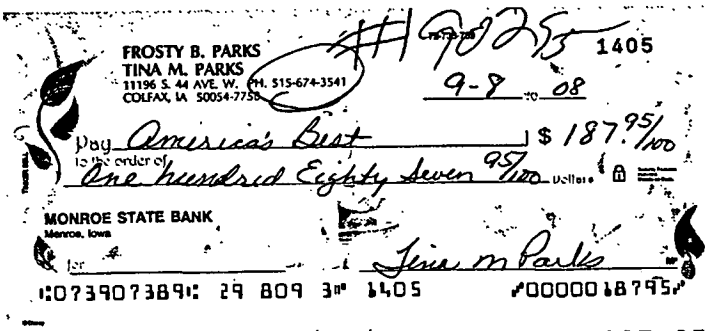
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1399
9-5 20 08
Pay Wal-Mart $ 85.76/100
to the order of Eighty five dollars 76/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1399 ⑈0000008576⑈

1399 09/10/2008 85.76



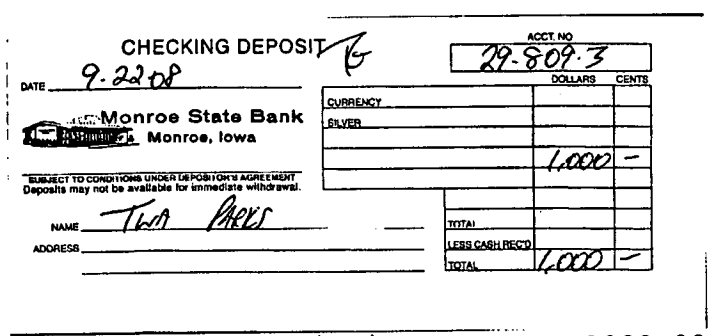
DEPOSIT TICKET
FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054
DATE 9-22-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
MONROE STATE BANK
CASH 72-738/739
PCM 100.00
BParks 650.90
PParks 100.00
50.00
TOTAL ITEMS SUBTOTAL
LESS CASH Savings 370.00
NET DEPOSIT $ 530.90
⑆073907389⑆ 29 809 3⑈

09/22/2008 530.90



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
#19025 1405
9-8 20 08
Pay America's Best $ 187.95/100
to the order of One hundred Eighty Seven 95/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1405 ⑈0000018795⑈

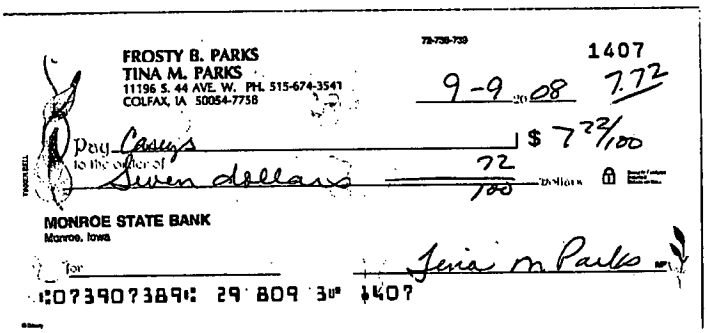
1405 09/10/2008 187.95



CHECKING DEPOSIT
DATE 9-22-08
Monroe State Bank
Monroe, Iowa
SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.
NAME TWA PARKS
ADDRESS
ACCT. NO 29-809-3

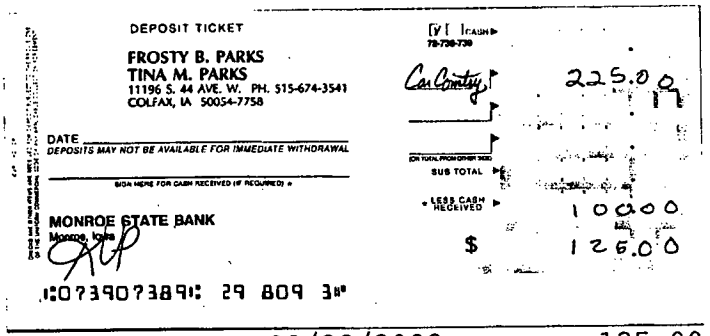
	DOLLARS	CENTS
CURRENCY		
SILVER		
	1,000	–
TOTAL		
LESS CASH REC'D		
TOTAL	1,000	–

09/22/2008 1000.00



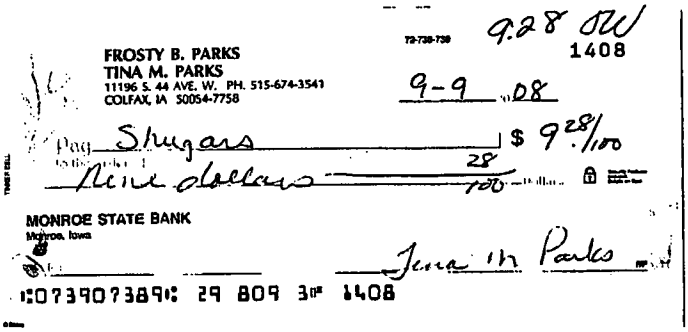
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1407
9-9 20 08 7.72
Pay Casey's $ 7.72/100
to the order of Seven dollars 72/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1407

1407 09/12/2008 7.72



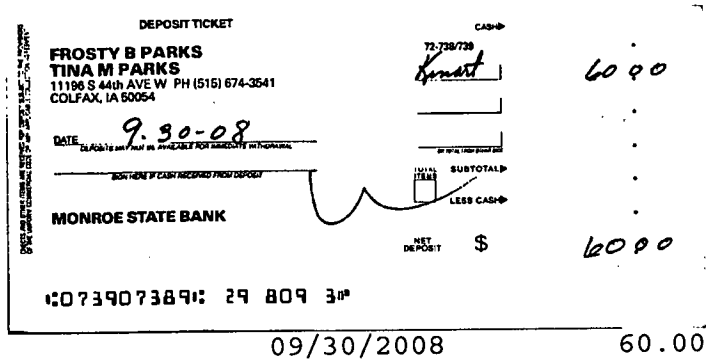
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
Monroe, Iowa
CASH 72-738-739
Car Country 225.00
SUB TOTAL
LESS CASH RECEIVED 100.00
$ 125.00
⑆073907389⑆ 29 809 3⑈

09/29/2008 125.00



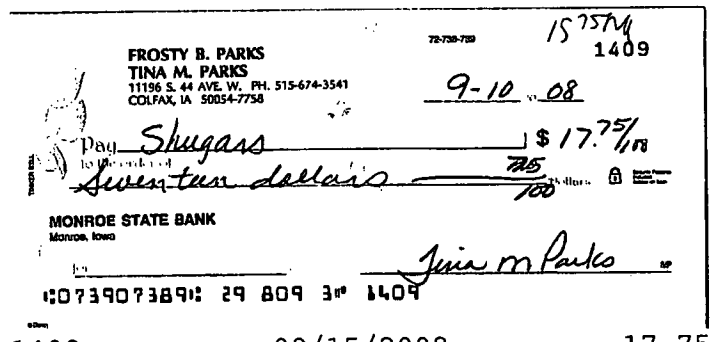
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 9.28 OW 1408
9-9 20 08
Pay Shugars $ 9.28/100
to the order of Nine dollars 28/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1408

1408 09/11/2008 9.28



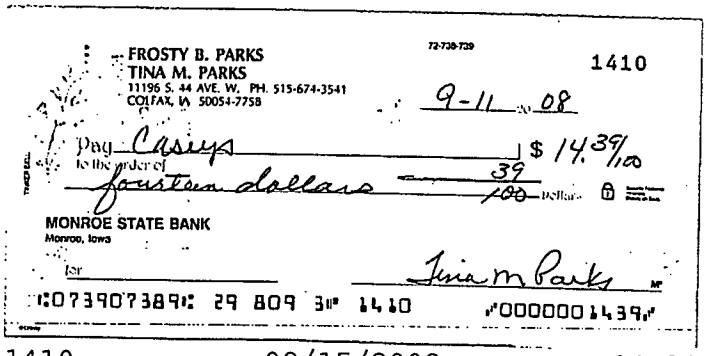
DEPOSIT TICKET
FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054
DATE 9-30-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
MONROE STATE BANK
CASH 72-738/739
Kmart 60.00
TOTAL ITEMS SUBTOTAL
LESS CASH
NET DEPOSIT $ 60.00
⑆073907389⑆ 29 809 3⑈

09/30/2008 60.00

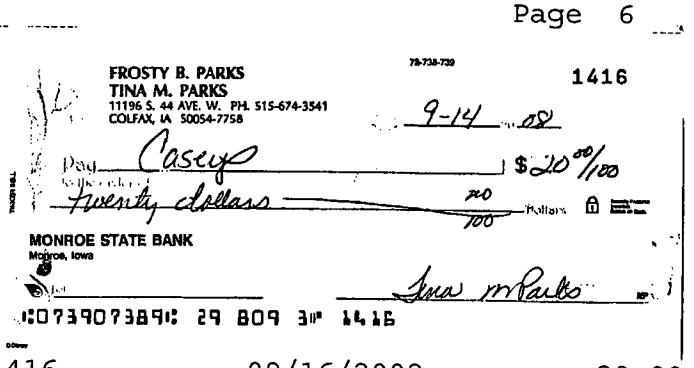


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 15.75 TM 1409
9-10 20 08
Pay Shugars $ 17.75/100
to the order of Seventeen dollars 75/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1409

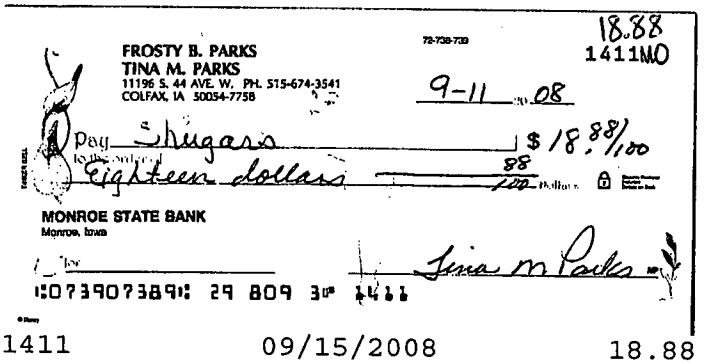
1409 09/15/2008 17.75


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1410
9-11 08
Pay Caseys $ 14.39/100
fourteen dollars 39/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1410 "0000001439"

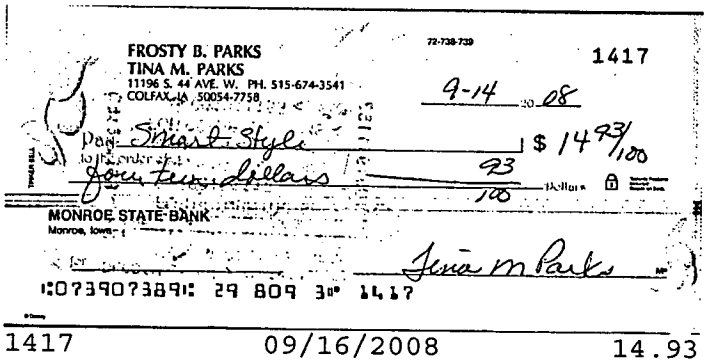
1410 09/15/2008 14.39


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1416
9-14 08
Pay Casey's $ 20.00/100
twenty dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1416

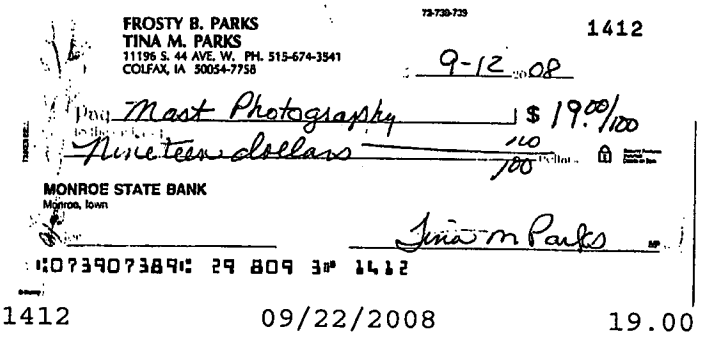
1416 09/16/2008 20.00


18.88
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1411MO
9-11 08
Pay Shugars $ 18.88/100
eighteen dollars 88/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1411

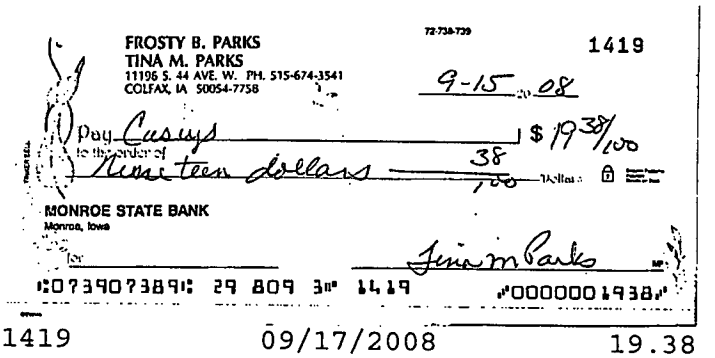
1411 09/15/2008 18.88


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1417
9-14 08
Pay Smart Style $ 14.93/100
fourteen dollars 93/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1417

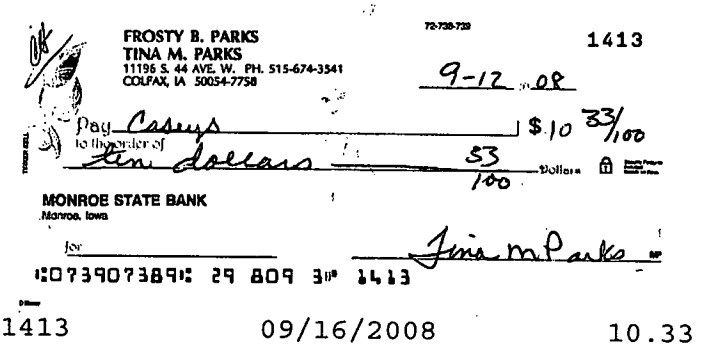
1417 09/16/2008 14.93


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1412
9-12 08
Pay Mast Photography $ 19.00/100
Nineteen dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1412

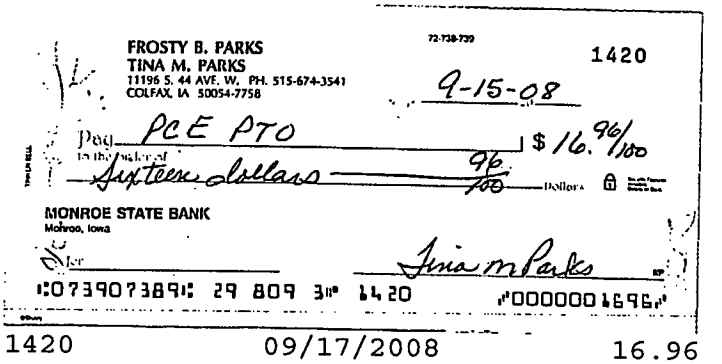
1412 09/22/2008 19.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1419
9-15 08
Pay Caseys $ 19.38/100
Nineteen dollars 38/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1419 "0000001938"

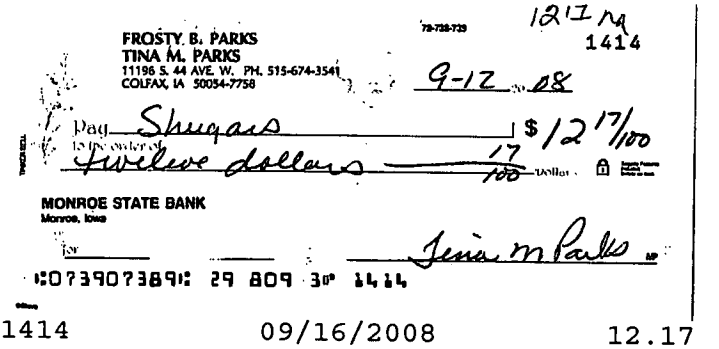
1419 09/17/2008 19.38


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1413
9-12 08
Pay Caseys $ 10.33/100
Ten dollars 33/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1413

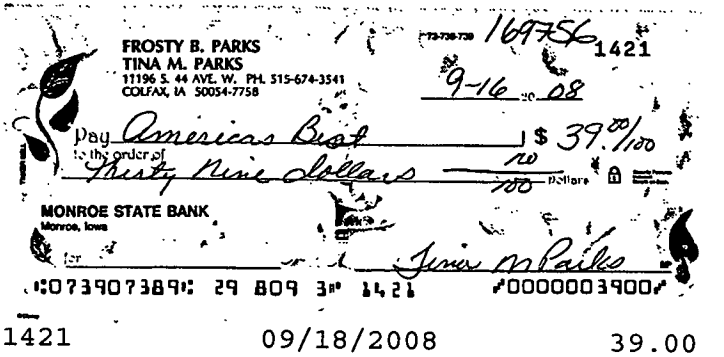
1413 09/16/2008 10.33


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1420
9-15-08
Pay PCE PTO $ 16.96/100
Sixteen dollars 96/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1420 "0000001696"

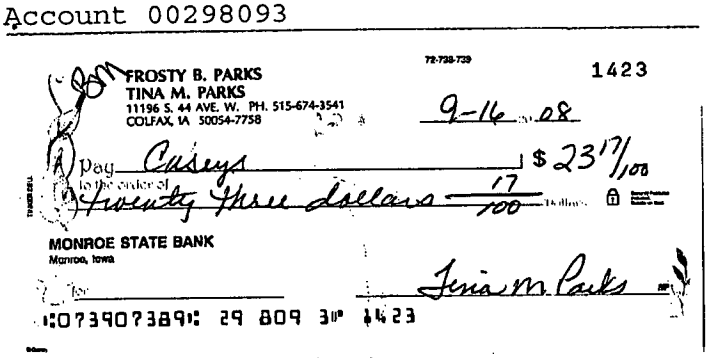
1420 09/17/2008 16.96


12117 M
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1414
9-12 08
Pay Shugars $ 12.17/100
Twelve dollars 17/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1414

1414 09/16/2008 12.17

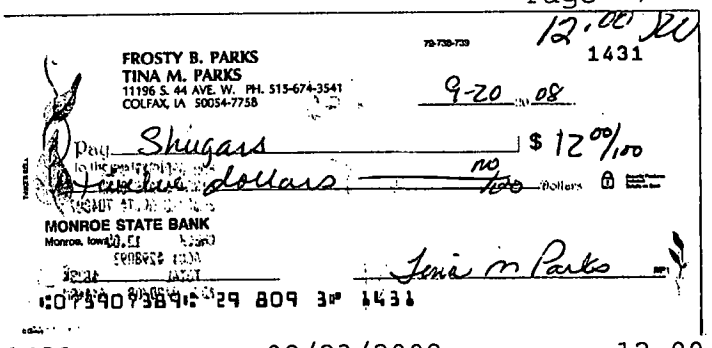

169756
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1421
9-16 08
Pay Americas Best $ 39.00/100
Thirty Nine dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1421 "0000003900"

1421 09/18/2008 39.00



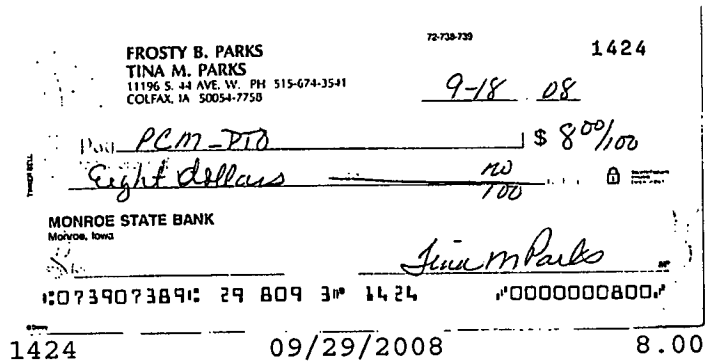
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1423
9-16 20 08
Pay Caseys $ 23 17/100
to the order of
Twenty three dollars 17/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1423

1423 09/18/2008 23.17



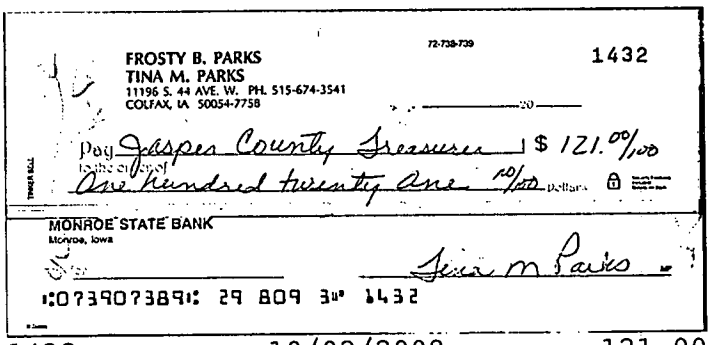
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1424
9-18 08
Pay PCM-PTO $ 8 00/100
Eight dollars no/100
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1424 ⑈0000000800⑈

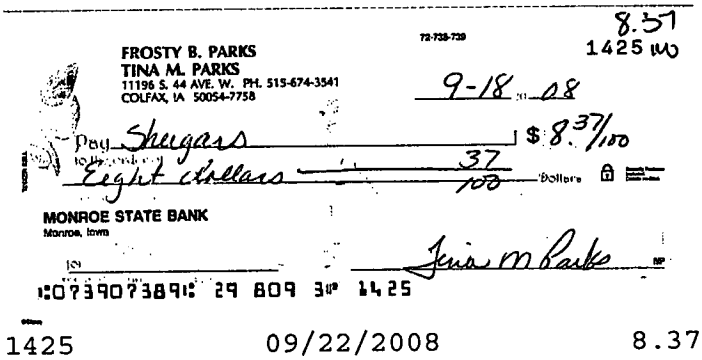
1424 09/29/2008 8.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1425 8.37 MO
9-18 20 08
Pay Shugars $ 8 37/100
to the order of
Eight dollars 37/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1425

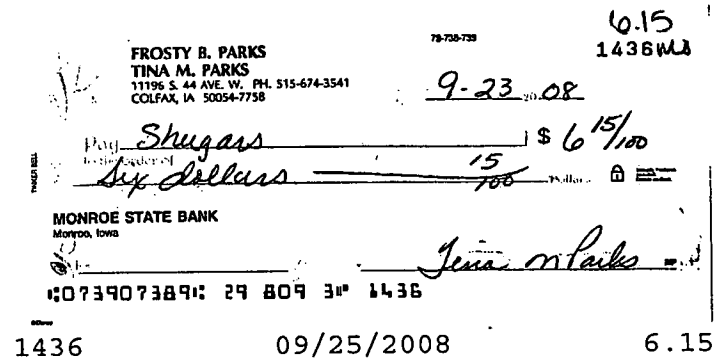
1425 09/22/2008 8.37





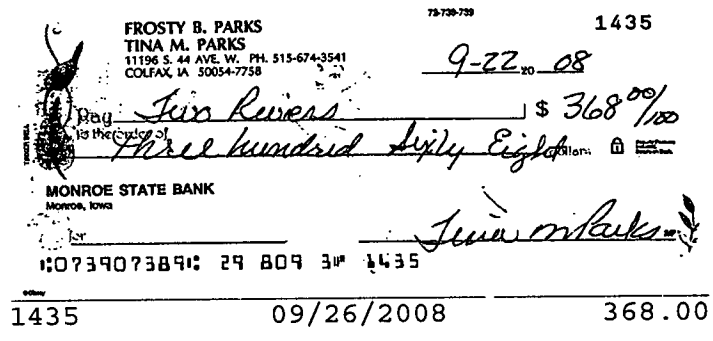
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1426
9-18 20 08
Pay Caseys $ 8 33/100
to the order of
Eight dollars 33/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1426

1426 09/22/2008 8.33



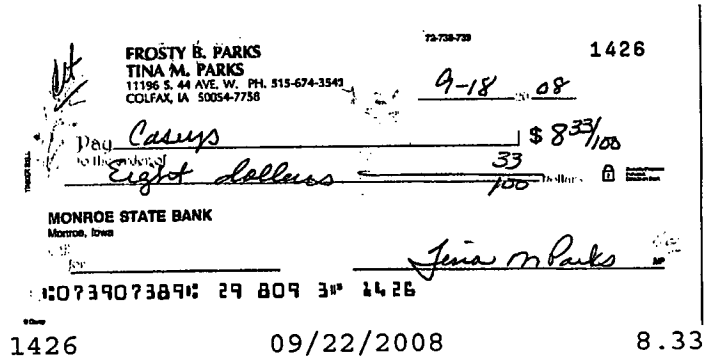
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1430
9-19 20 08
Pay Caseys $ 23 11/100
to the order of
Twenty three dollars 11/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1430

1430 09/23/2008 23.11



12.00 RW
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1431
9-20 20 08
Pay Shugars $ 12 00/100
to the order of
Twelve dollars no/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1431

1431 09/23/2008 12.00

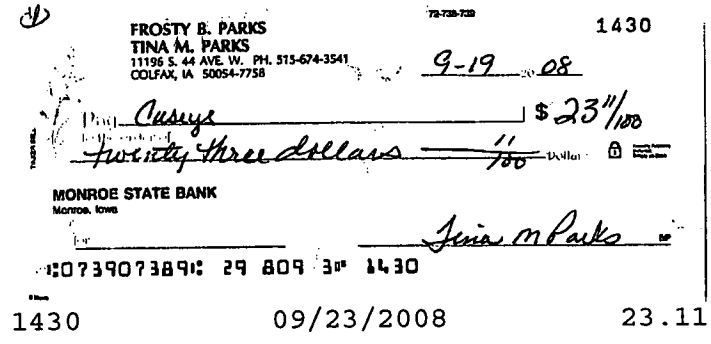


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1432
20
Pay Jasper County Treasurer $ 121.00/100
to the order of
One hundred twenty one 10/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1432

1432 10/02/2008 121.00

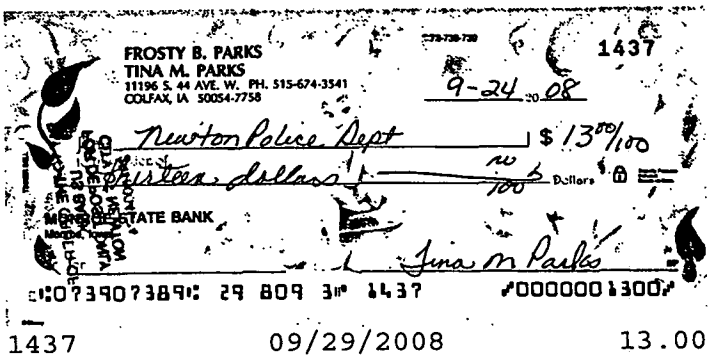
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1435
9-22 20 08
Pay Two Rivers $ 368 00/100
to the order of
Three hundred Sixty Eight Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1435

1435 09/26/2008 368.00



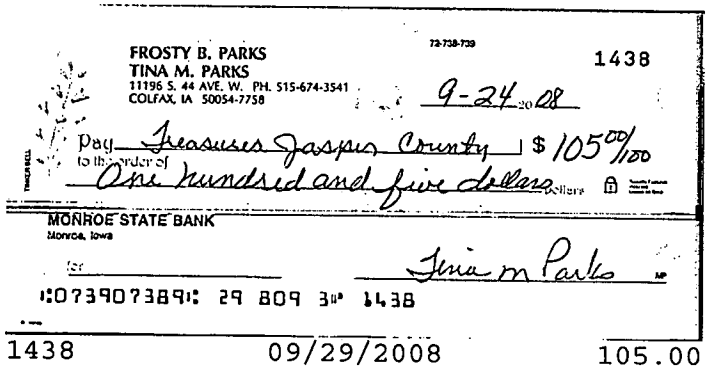
6.15
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1436 MO
9-23 20 08
Pay Shugars $ 6 15/100
to the order of
Six dollars 15/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1436

1436 09/25/2008 6.15

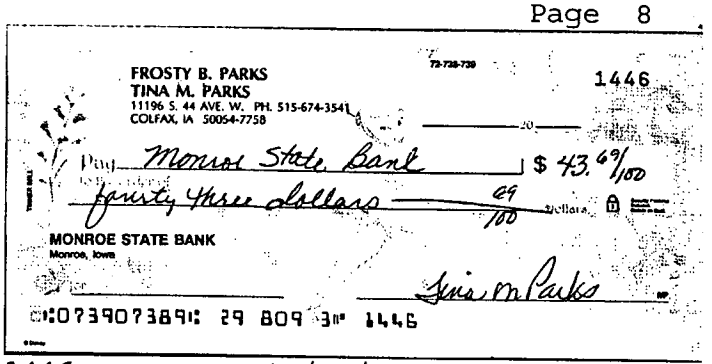


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1437
9-24 20 08
Pay Newton Police Dept $ 13 00/100
to the order of
Thirteen dollars no/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1437 ⑈0000001300⑈

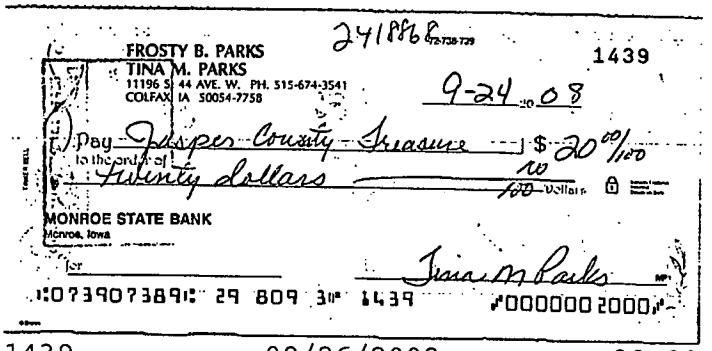
1437 09/29/2008 13.00



1438 09/29/2008 105.00



1446 09/29/2008 43.69



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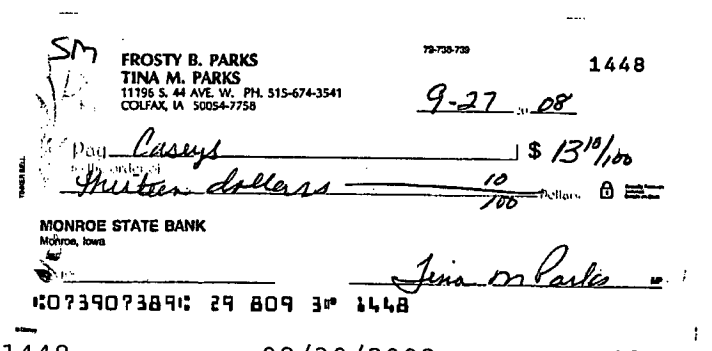
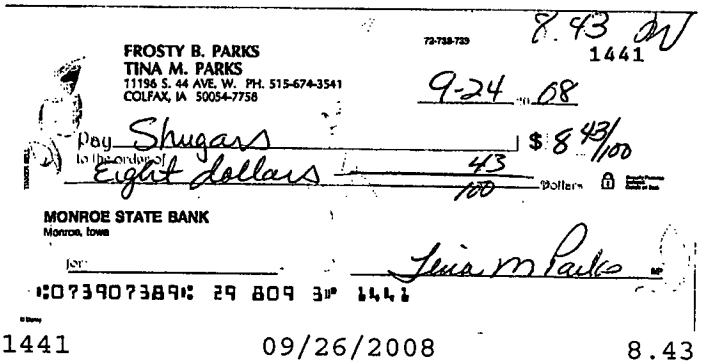


1448 09/30/2008 13.10



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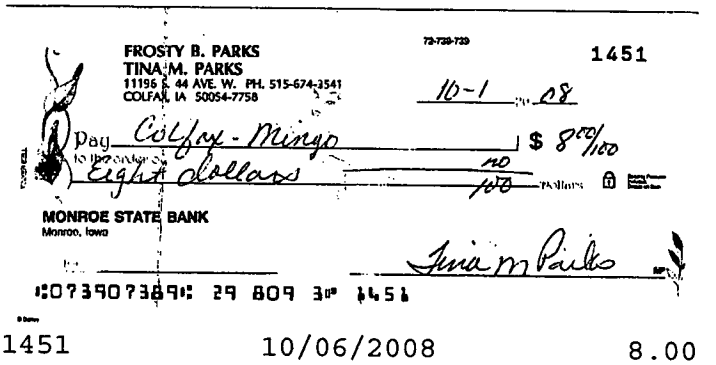
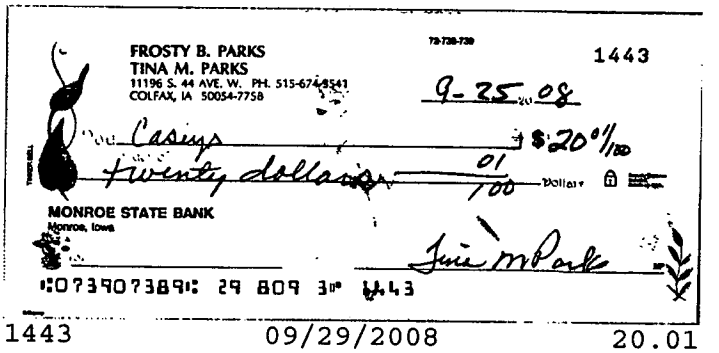


1451 10/06/2008 8.00



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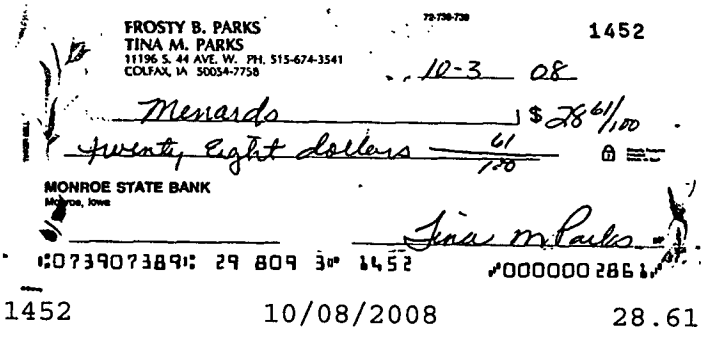

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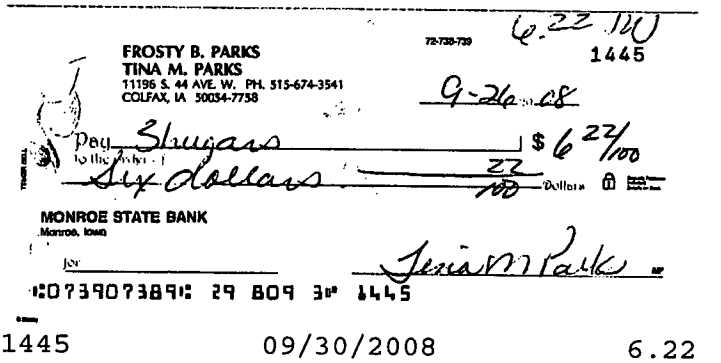

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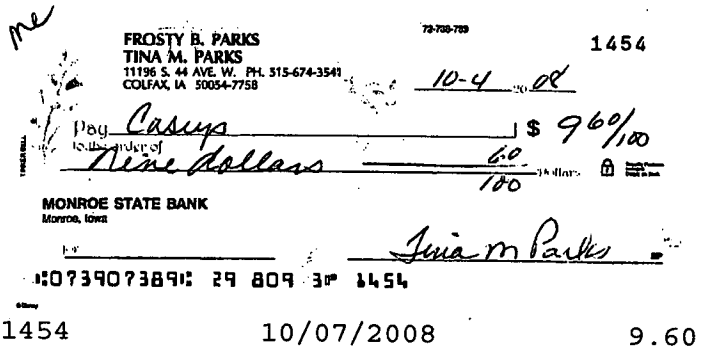

1454 10/07/2008 9.60

5.00 JW

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1455

10-4 20 08

Pay Shugars $ 5 00/100

to the order of five dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1455

1455 10/07/2008 5.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1459

10-6 20 08

Pay Central Ia Water Assoc $ 62 35/100

to the order of Sixty two dollars 35/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1459 ⑈0000006235⑈

1459 10/09/2008 62.35

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1460

10-6 20 08

Pay Central Ia Waters Assoc $ 59 89/100

to the order of Fifty Nine dollars 89/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1460 ⑈0000005989⑈

1460 10/09/2008 59.89

5-6

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1461

10-7 20 08

Pay Caseys $ 8 33/100

to the order of Eight dollars 33/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1461

1461 10/09/2008 8.33

3 24 NC

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1462

10-7 20 08

Pay Shugars $ 5 00/100

to the order of five dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1462

1462 10/09/2008 5.00

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 11/07/08 PAGE 1

FDIC DEPOSIT INSURANCE COVERAGE LIMITS HAVE BEEN RAISED TO $250,000.00. PLEASE CONTACT THE BANK IF YOU HAVE ANY QUESTIONS CONCERNING YOUR COVERAGE.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 26		
PREVIOUS STATEMENT BALANCE (10/09/08)			489.64
7 DEPOSITS / CREDITS	2,871.03		
INTEREST PAID			
39 CHECKS / DEBITS		3,016.94	
SERVICE CHARGE		4.00	
TAX ON SERVICE CHARGE		0.28	
STATEMENT BALANCE (11/07/08)			339.45
DAYS IN STATEMENT CYCLE	29		
AVERAGE BALANCE FOR APY CALC	798.85		
DAYS IN INTEREST CYCLE	29		
AVERAGE COLLECTED BALANCE	798.85		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
10/14	A.C.H. DDA WITHDRAWAL	1466	16.00		473.64
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1466 ALTOIA				
10/14	A.C.H. DDA WITHDRAWAL	1465	20.00		453.64
	MERCY EAST FP PURCHASE 9016003807 POINT OF PURCHASE CK 1465 DESMIA				
10/14	A.C.H. DDA WITHDRAWAL	1467	55.14		398.50
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1467 ALTOIA				
10/14	CUSTOMER CHECK	1463	11.62		386.88
10/14	CUSTOMER CHECK	1468	13.10		373.78
10/14	CUSTOMER CHECK	1464	21.10		352.68
10/15	A.C.H. DDA WITHDRAWAL	1469	61.07		291.61
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1469 ALTOIA				
10/17	A.C.H. DDA DEPOSIT			1,057.67	1,349.28
	LEMAR INDUSTRIESDIRECT DEP9111111101				
10/17	CUSTOMER CHECK	1470	14.62		1,334.66
10/20	CUSTOMER DEPOSIT			282.90	1,617.56
10/20	A.C.H. DDA WITHDRAWAL		222.68		1,394.88
	HSBC CL-HMS EZPAY 4477000008				
10/21	A.C.H. DDA WITHDRAWAL	1473	25.00		1,369.88
	HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK #1473				
10/21	A.C.H. DDA WITHDRAWAL	1476	42.90		1,326.98
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1476 NEWTIA				
10/21	CUSTOMER CHECK	1479	15.00		1,311.98
10/21	CUSTOMER CHECK	1471	20.59		1,291.39
10/22	A.C.H. DDA WITHDRAWAL	1480	44.40		1,246.99

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
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   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 11/07/08 PAGE 2

WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1480				NEWTIA
10/22 CUSTOMER CHECK	1472	34.54		1,212.45
10/23 CUSTOMER CHECK	1482	10.00		1,202.45
10/23 CUSTOMER CHECK	1481	14.16		1,188.29
10/24 CUSTOMER CHECK	1483	11.00		1,177.29
10/27 CUSTOMER DEPOSIT			75.00	1,252.29
10/27 CUSTOMER DEPOSIT			150.00	1,402.29
10/27 A.C.H. DDA WITHDRAWAL	1484	424.51		977.78
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1484				
10/27 CUSTOMER CHECK *IRD*	1474	50.75		927.03
10/27 CUSTOMER CHECK	1478	55.09		871.94
10/27 CUSTOMER CHECK	1477	99.26		772.68
10/27 CUSTOMER CHECK	1457	100.00		672.68
10/28 A.C.H. DDA WITHDRAWAL	1486	46.39		626.29
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1486				ALTOIA
10/28 A.C.H. DDA WITHDRAWAL		176.00		450.29
ALLEGRO LAW FIRMPAYMENT 1411786634				
10/28 CUSTOMER CHECK	1485	10.56		439.73
10/29 A.C.H. DDA WITHDRAWAL	1488	208.65		231.08
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 1488				DES IA
10/31 A.C.H. DDA DEPOSIT			1,119.86	1,350.94
LEMAR INDUSTRIESDIRECT DEP9111111101				
11/03 CUSTOMER DEPOSIT			135.60	1,486.54
11/03 A.C.H. DDA WITHDRAWAL		135.60		1,350.94
BC/BS OF IA INS. PREM 0420318333				
11/03 A.C.H. DDA WITHDRAWAL		222.46		1,128.48
HSBC CL-HMS EZPAY 4477000008				
11/03 STOP PAYMENT CHARGE		26.75		1,101.73
11/03 CUSTOMER CHECK	1487	365.00		736.73
11/04 A.C.H. DDA WITHDRAWAL		31.38		705.35
MODERN WOODMEN INSPREMIUM1361493430				
11/04 A.C.H. DDA WITHDRAWAL	1492	39.47		665.88
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1492				NEWTIA
11/04 A.C.H. DDA WITHDRAWAL	1494	45.13		620.75
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1494				ALTOIA
11/04 A.C.H. DDA WITHDRAWAL	1489	293.81		326.94
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 1489				DES IA
11/04 CUSTOMER CHECK	1491	6.13		320.81
11/04 CUSTOMER CHECK	1493	7.18		313.63
11/04 CUSTOMER CHECK	1490	14.69		298.94
11/06 CUSTOMER DEPOSIT			50.00	348.94

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   or
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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 11/07/08 PAGE 3

11/06 CUSTOMER CHECK	1496	5.21	343.73
11/07 ACTIVITY SERVICE CHAR		4.00	339.73
11/07 SALES TAX ON SVC CODE		0.28	339.45

MONTHLY CHARGE	4.00
STATE TAX ON SERVICE CHARGE	0.28
TOTAL ITEMIZED CHARGES	4.28

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1457*	100.00	1473	25.00	1485	10.56
1463*	11.62	1474	50.75	1486	46.39
1464	21.10	1476*	42.90	1487	365.00
1465	20.00	1477	99.26	1488	208.65
1466	16.00	1478	55.09	1489	293.81
1467	55.14	1479	15.00	1490	14.69
1468	13.10	1480	44.40	1491	6.13
1469	61.07	1481	14.16	1492	39.47
1470	14.62	1482	10.00	1493	7.18
1471	20.59	1483	11.00	1494	45.13
1472	34.54	1484	424.51	1496*	5.21

ELECTRONIC FUND TRANSFER ACT

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Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

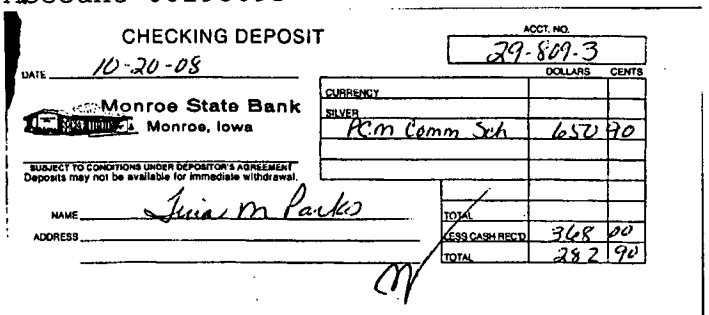
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

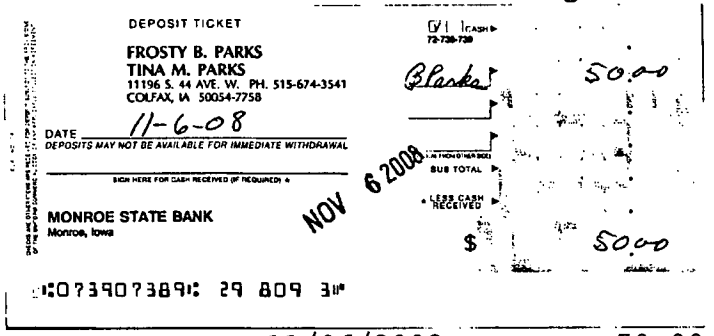
ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT



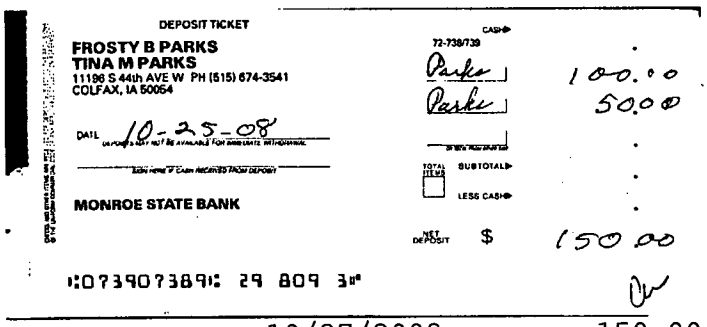
CHECKING DEPOSIT
ACCT. NO. 29-809-3
DATE 10-20-08
Monroe State Bank
Monroe, Iowa
SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.
NAME Tina M Parks
ADDRESS
CURRENCY
SILVER
PCM Comm Sch 650 90
TOTAL
LESS CASH REC'D 368 00
TOTAL 282 90

10/20/2008 282.90



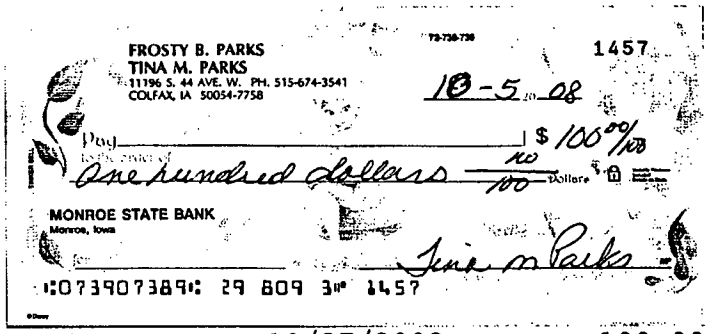
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 11-6-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
Monroe, Iowa
NOV 6 2008
CASH 72-738-739
B Parks 50.00
SUB TOTAL
LESS CASH RECEIVED
$ 50.00
⑆073907389⑆ 29 809 3⑈

11/06/2008 50.00



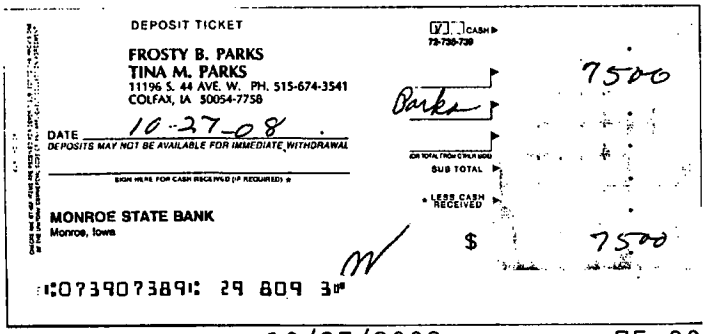
DEPOSIT TICKET
FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054
DATE 10-25-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
MONROE STATE BANK
CASH 72-738/739
Parks 100.00
Parks 50.00
TOTAL ITEMS SUBTOTAL
LESS CASH
NET DEPOSIT $ 150.00
⑆073907389⑆ 29 809 3⑈

10/27/2008 150.00



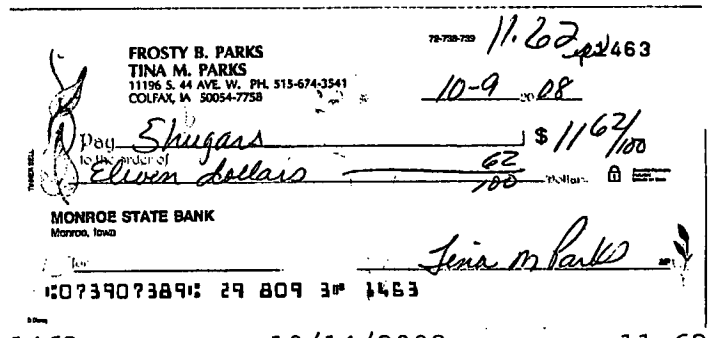
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1457
10-5 08
Pay $ 100 00/100
to the order of One hundred dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1457

1457 10/27/2008 100.00



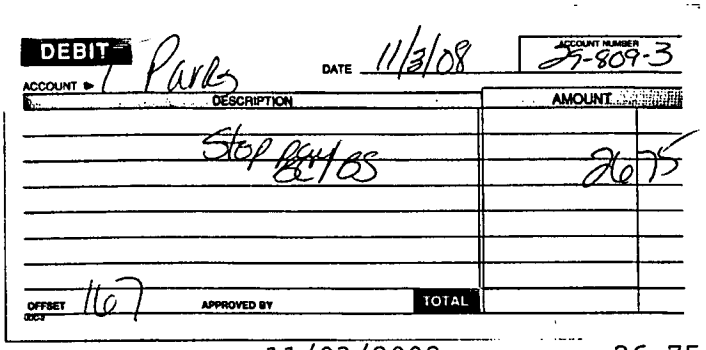
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 10-27-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
Monroe, Iowa
CASH 72-738-739
Parks 75.00
SUB TOTAL
LESS CASH RECEIVED
$ 75.00
⑆073907389⑆ 29 809 3⑈

10/27/2008 75.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 11.62 1463
10-9 08
Pay Shugars $ 11 62/100
to the order of Eleven dollars 62/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1463

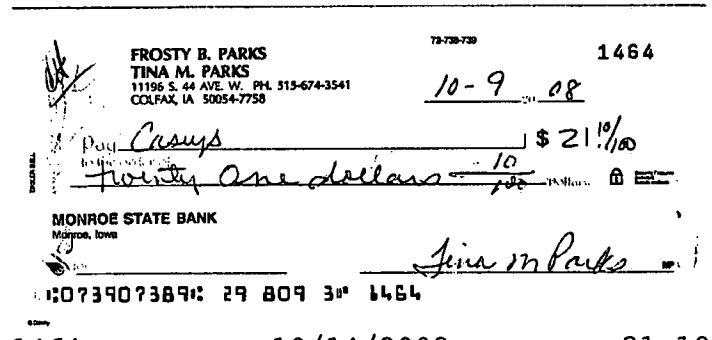
1463 10/14/2008 11.62



DEBIT
ACCOUNT Parks DATE 11/3/08 ACCOUNT NUMBER 29-809-3

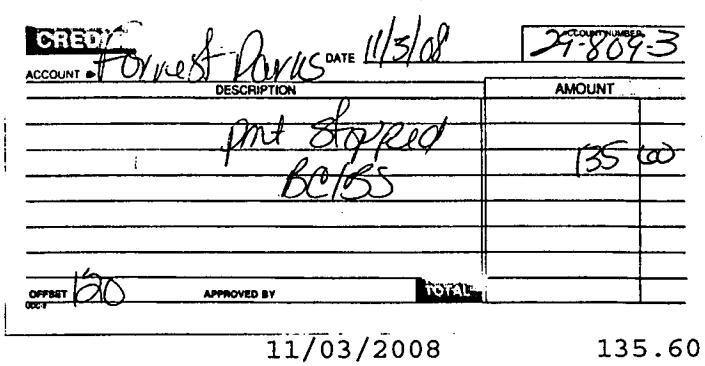
DESCRIPTION	AMOUNT
Stop Pay BC/BS	26 75
OFFSET 167 APPROVED BY TOTAL	

11/03/2008 26.75



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1464
10-9 08
Pay Casup $ 21 10/100
to the order of Twenty one dollars 10/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1464

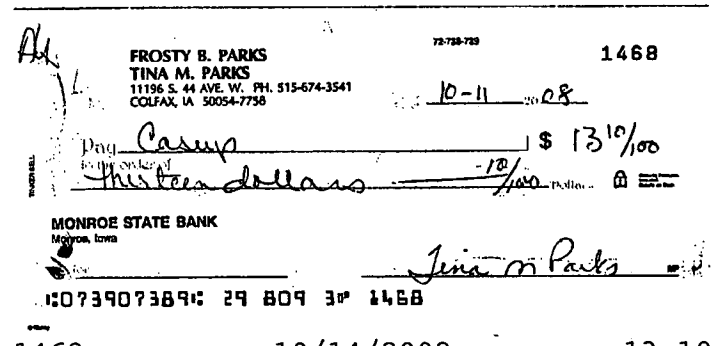
1464 10/14/2008 21.10



CREDIT
ACCOUNT Forrest Parks DATE 11/3/08 ACCOUNT NUMBER 29-809-3

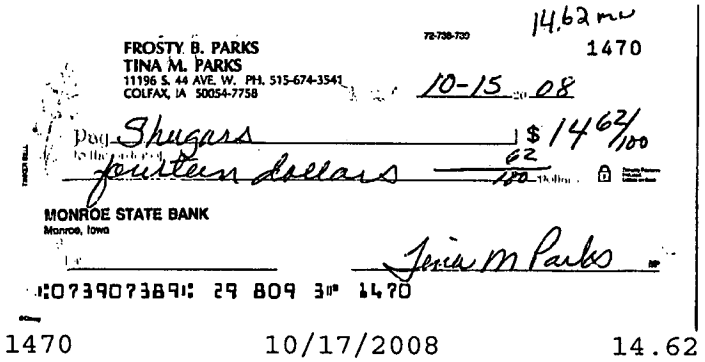
DESCRIPTION	AMOUNT
pmt Stopped BC/BS	135 60
OFFSET 120 APPROVED BY TOTAL	

11/03/2008 135.60



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1468
10-11 08
Pay Casup $ 13 10/100
to the order of Thirteen dollars 10/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1468

1468 10/14/2008 13.10



14.62 mw

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1470

10-15 20 08

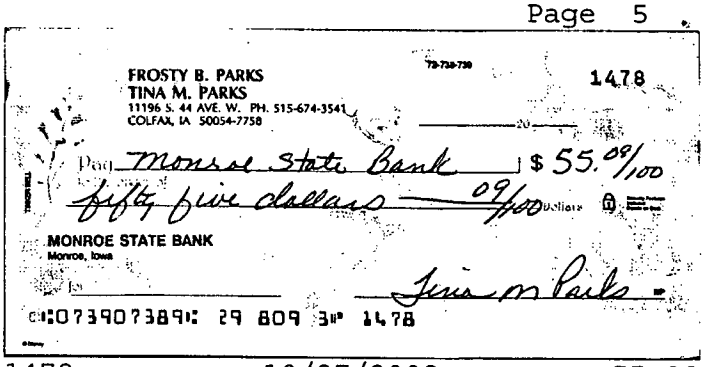
Pay Shugars $ 14 62/100
to the order of fourteen dollars 62/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1470

1470 10/17/2008 14.62



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1478

20

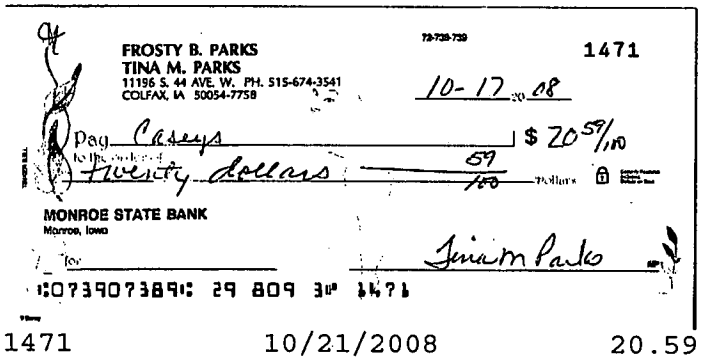
Pay Monroe State Bank $ 55.09/100
to the order of fifty five dollars 09/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1478

1478 10/27/2008 55.09



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1471

10-17 20 08

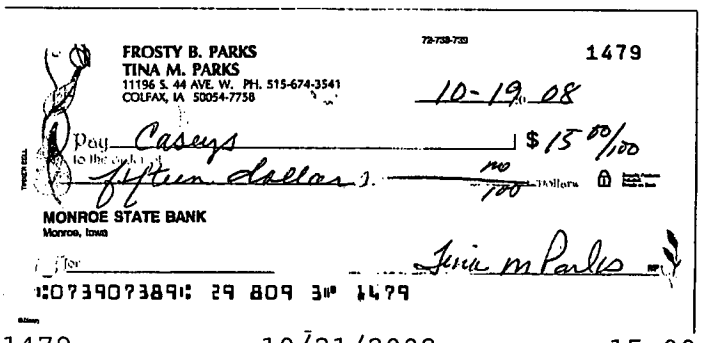
Pay Caseys $ 20 59/100
to the order of twenty dollars 59/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1471

1471 10/21/2008 20.59



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1479

10-19 20 08

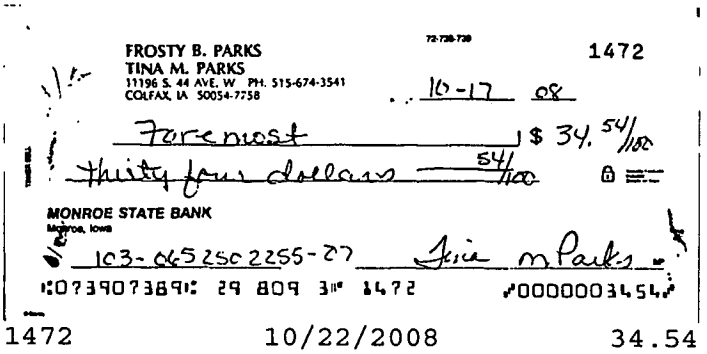
Pay Caseys $ 15 00/100
to the order of fifteen dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1479

1479 10/21/2008 15.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1472

10-17 08

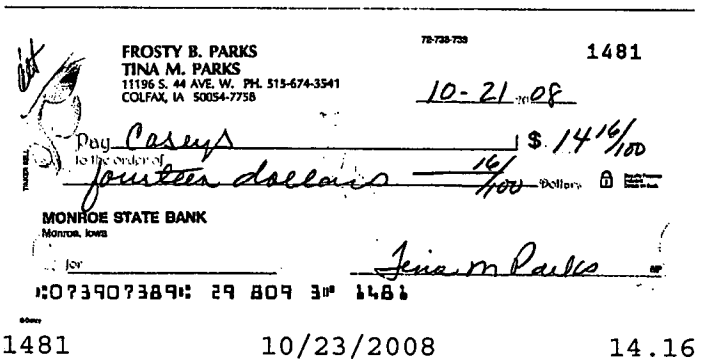
Foremost $ 34. 54/100
thirty four dollars 54/100

MONROE STATE BANK
Monroe, Iowa

103-0652502255-27 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1472 ⑈0000003454⑈

1472 10/22/2008 34.54



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1481

10-21 20 08

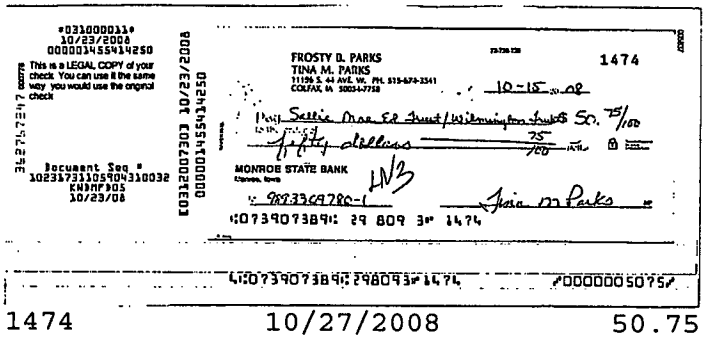
Pay Caseys $ 14 16/100
to the order of fourteen dollars 16/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1481

1481 10/23/2008 14.16



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10/23/2008
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This is a LEGAL COPY of your check. You can use it the same way you would use the original check

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10/23/08

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FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1474

10-15 20 08

Pay Sallie Mae El Trust/Wilmington Trust $ 50. 75/100
to the order of fifty dollars 75/100 Dollars

MONROE STATE BANK
Monroe, Iowa

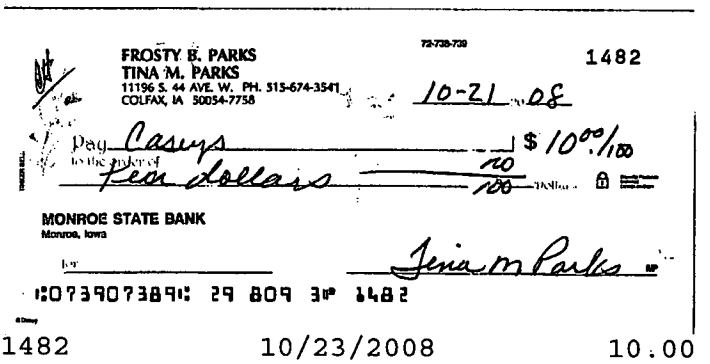
HW3

989336978O-1 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1474

⑆073907389⑆ 298093⑈ 1474 ⑈0000005075⑈

1474 10/27/2008 50.75



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1482

10-21 20 08

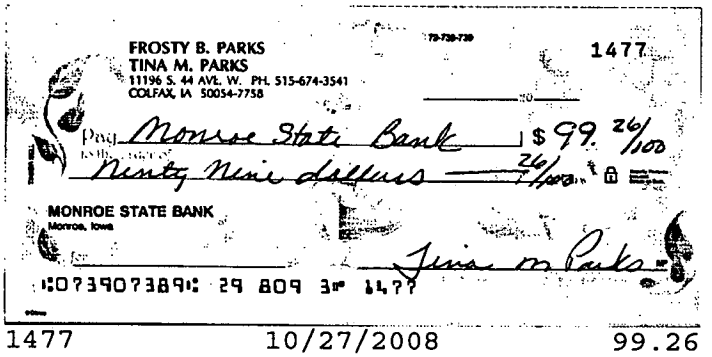
Pay Caseys $ 10 00/100
to the order of Ten dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1482

1482 10/23/2008 10.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1477

20

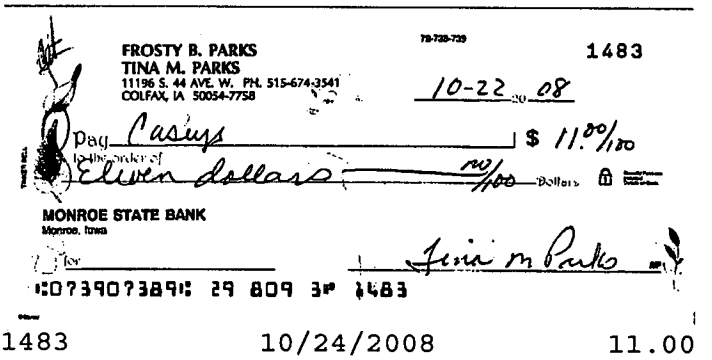
Pay Monroe State Bank $ 99. 26/100
to the order of Ninety Nine dollars 26/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1477

1477 10/27/2008 99.26



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1483

10-22 20 08

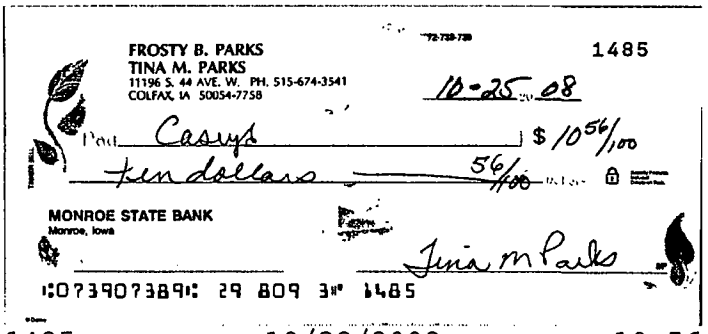
Pay Caseys $ 11.00/100
to the order of Eleven dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

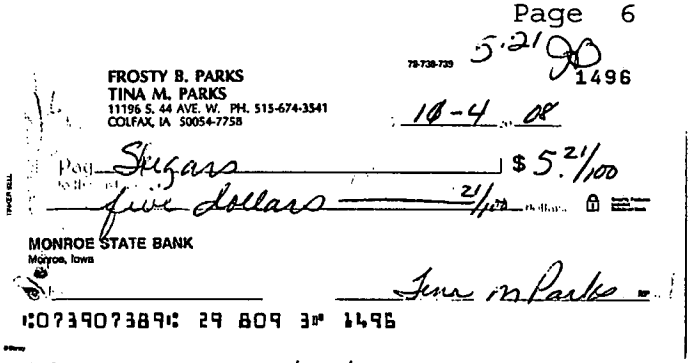
for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1483

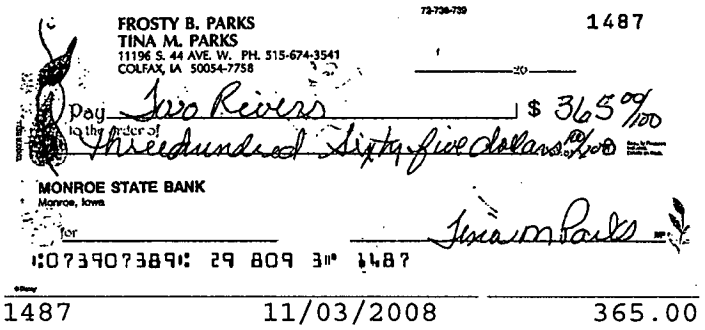
1483 10/24/2008 11.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1485
10-25 20 08
Pay Caseys $ 10 56/100
ten dollars 56/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1485

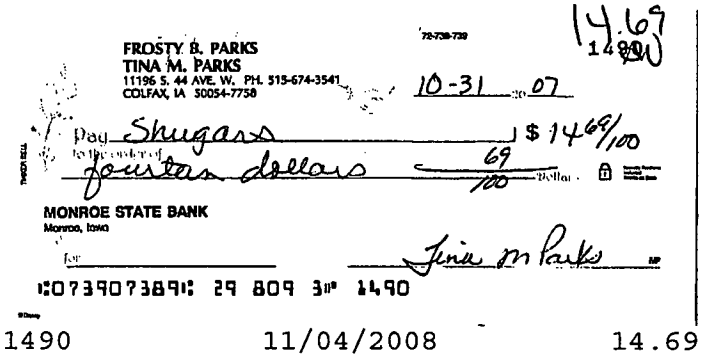
1485 10/28/2008 10.56


5.21
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1496
10-4 20 08
Pay Sugars $ 5.21/100
five dollars 21/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1496

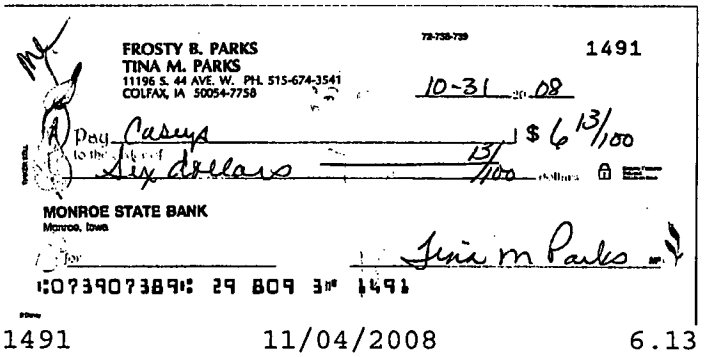
1496 11/06/2008 5.21


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1487
20
Pay Two Rivers $ 365 00/100
to the order of Three hundred Sixty-five dollars 00/100
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1487

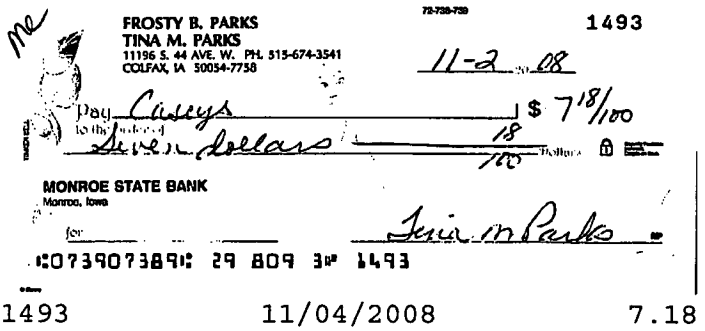
1487 11/03/2008 365.00


14.69
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1490
10-31 20 07
Pay Shugars $ 14 69/100
to the order of fourteen dollars 69/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1490

1490 11/04/2008 14.69


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1491
10-31 20 08
Pay Caseys $ 6 13/100
to the order of Six dollars 13/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1491

1491 11/04/2008 6.13


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1493
11-2 20 08
Pay Caseys $ 7 18/100
to the order of Seven dollars 18/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina m Parks
:073907389: 29 809 3" 1493

1493 11/04/2008 7.18

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/09/08 PAGE 1

HAPPY HOLIDAYS FROM MONROE STATE BANK. JOIN US FOR OUR HOLIDAY OPEN HOUSE ON DECEMBER 19TH.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 43		
PREVIOUS STATEMENT BALANCE (11/07/08)			339.45
7 DEPOSITS / CREDITS	3,719.11		
INTEREST PAID			
63 CHECKS / DEBITS		3,919.29	
SERVICE CHARGE		5.00	
TAX ON SERVICE CHARGE		0.35	
STATEMENT BALANCE (12/09/08)			133.92
DAYS IN STATEMENT CYCLE	32		
AVERAGE BALANCE FOR APY CALC	1,007.92		
DAYS IN INTEREST CYCLE	32		
AVERAGE COLLECTED BALANCE	1,007.92		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
11/10	CUSTOMER CHECK	1450	9.00		330.45
11/10	CUSTOMER CHECK	1497	10.00		320.45
11/10	CUSTOMER CHECK	1495	54.20		266.25
11/12	CUSTOMER DEPOSIT			50.00	316.25
11/12	A.C.H. DDA WITHDRAWAL	1500	23.99		292.26
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1500 ALTOIA					
11/12	CUSTOMER CHECK	1499	7.92		284.34
11/12	CUSTOMER CHECK	1501	8.31		276.03
11/12	CUSTOMER CHECK	1498	18.48		257.55
11/13	CUSTOMER CHECK	1502	8.34		249.21
11/14	A.C.H. DDA DEPOSIT			1,472.77	1,721.98
LEMAR INDUSTRIESDIRECT DEP9111111101					
11/14	CUSTOMER CHECK	1504	11.40		1,710.58
11/14	CUSTOMER CHECK	1503	22.34		1,688.24
11/17	A.C.H. DDA WITHDRAWAL		222.46		1,465.78
HSBC CL-HMS EZPAY 4477000008					
11/17	CUSTOMER CHECK	1506	18.25		1,447.53
11/17	CUSTOMER CHECK	1514	114.60		1,332.93
11/18	A.C.H. DDA WITHDRAWAL	1510	42.86		1,290.07
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1510 ALTOIA					
11/18	A.C.H. DDA WITHDRAWAL	1507	59.55		1,230.52
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1507 ALTOIA					
11/18	A.C.H. DDA WITHDRAWAL	1508	73.88		1,156.64
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1508 ALTOIA					

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:

   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016

   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/09/08

11/18 CUSTOMER CHECK	1516	7.51			1,149.13
11/18 CUSTOMER CHECK	1509	29.38			1,119.75
11/18 CUSTOMER CHECK	1512	29.50			1,090.25
11/19 CUSTOMER CHECK	1517	6.38			1,083.87
11/19 CUSTOMER CHECK	1511	19.04			1,064.83
11/19 CUSTOMER CHECK	1505	41.69			1,023.14
11/19 CUSTOMER CHECK	1513	44.14			979.00
11/20 A.C.H. DDA WITHDRAWAL	1521	13.20			965.80
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 1521					COLFIA
11/20 A.C.H. DDA WITHDRAWAL	1519	21.60			944.20
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 1519					COLFIA
11/20 CUSTOMER CHECK	1520	10.00			934.20
11/20 CUSTOMER CHECK	1518	19.89			914.31
11/21 CUSTOMER DEPOSIT			643.07		1,557.38
11/21 CUSTOMER CHECK	1522	4.94			1,552.44
11/21 CUSTOMER CHECK	1523	20.31			1,532.13
11/21 CUSTOMER CHECK	1515	55.09			1,477.04
11/25 A.C.H. DDA WITHDRAWAL	1535	6.42			1,470.62
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK 1535					NEWTIA
11/25 A.C.H. DDA WITHDRAWAL	1528	13.83			1,456.79
DOLLAR TREE STORPURCHASE 9035886640 POINT OF PURCHASE CK 1528					DESMIA
11/25 A.C.H. DDA WITHDRAWAL	1533	21.83			1,434.96
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1533					NEWTIA
11/25 A.C.H. DDA WITHDRAWAL	1534	30.89			1,404.07
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1534					NEWTIA
11/25 A.C.H. DDA WITHDRAWAL	1530	54.87			1,349.20
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1530					ALTOIA
11/25 A.C.H. DDA WITHDRAWAL	1527	225.00			1,124.20
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 1527					DES IA
11/25 CUSTOMER CHECK	1531	5.34			1,118.86
11/25 CUSTOMER CHECK	1529	9.94			1,108.92
11/25 CUSTOMER CHECK	1524	10.00			1,098.92
11/26 A.C.H. DDA DEPOSIT			1,219.00		2,317.92
LEMAR INDUSTRIESDIRECT DEP9111111101					
11/26 A.C.H. DDA WITHDRAWAL	1536	50.53			2,267.39
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1536					NEWTIA
11/26 CUSTOMER CHECK	1537	8.33			2,259.06
11/26 CUSTOMER CHECK	1532	8.55			2,250.51
11/26 CUSTOMER CHECK	1526	11.65			2,238.86
11/26 CUSTOMER CHECK	1525	225.00			2,013.86
11/28 A.C.H. DDA WITHDRAWAL	1538	300.77			1,713.09

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

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   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.

   Tell us the dollar amount of the suspected error.

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   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/09/08 PAGE 3

AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1538					
11/28 CUSTOMER CHECK	1539	13.83			1,699.26
12/01 CUSTOMER DEPOSIT			30.00		1,729.26
12/01 A.C.H. DDA WITHDRAWAL	1540	20.00			1,709.26
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1540				COLFIA	
12/01 A.C.H. DDA WITHDRAWAL	1544	20.00			1,689.26
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1544				COLFIA	
12/01 A.C.H. DDA WITHDRAWAL		222.46			1,466.80
HSBC CL-HMS EZPAY 4477000008					
12/01 CUSTOMER CHECK	1542	8.33			1,458.47
12/01 CUSTOMER CHECK	1541	9.89			1,448.58
12/01 STOP PAYMENT CHARGE		26.75			1,421.83
12/02 A.C.H. DDA WITHDRAWAL	1546	49.74			1,372.09
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1546				ALTOIA	
12/02 A.C.H. DDA WITHDRAWAL		176.00			1,196.09
ALLEGRO LAW FIRMPAYMENT 1411786634					
12/02 A.C.H. DDA WITHDRAWAL	1545	189.53			1,006.56
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 1545					
12/02 CUSTOMER CHECK	1547	9.67			996.89
12/02 CUSTOMER CHECK	1543	365.00			631.89
12/03 A.C.H. DDA WITHDRAWAL		31.38			600.51
MODERN WOODMEN INSPREMIUM1361493430					
12/04 CUSTOMER CHECK	1549	117.09			483.42
12/08 CUSTOMER DEPOSIT			50.00		533.42
12/08 CUSTOMER DEPOSIT			254.27		787.69
12/08 A.C.H. DDA WITHDRAWAL	1548	493.51			294.18
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #1548					
12/09 A.C.H. DDA WITHDRAWAL	1551	38.09			256.09
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1551				NEWTIA	
12/09 A.C.H. DDA WITHDRAWAL	1550	100.57			155.52
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1550				ALTOIA	
12/09 CUSTOMER CHECK	1553	16.25			139.27
12/09 ACTIVITY SERVICE CHAR		5.00			134.27
12/09 SALES TAX ON SVC CODE		0.35			133.92

MONTHLY CHARGE	5.00
STATE TAX ON SERVICE CHARGE	0.35
TOTAL ITEMIZED CHARGES	5.35

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

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2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/09/08

1450*	9.00	1515	55.09	1535	6.42
1495*	54.20	1516	7.51	1536	50.53
1497*	10.00	1517	6.38	1537	8.33
1498	18.48	1518	19.89	1538	300.77
1499	7.92	1519	21.60	1539	13.83
1500	23.99	1520	10.00	1540	20.00
1501	8.31	1521	13.20	1541	9.89
1502	8.34	1522	4.94	1542	8.33
1503	22.34	1523	20.31	1543	365.00
1504	11.40	1524	10.00	1544	20.00
1505	41.69	1525	225.00	1545	189.53
1506	18.25	1526	11.65	1546	49.74
1507	59.55	1527	225.00	1547	9.67
1508	73.88	1528	13.83	1548	493.51
1509	29.38	1529	9.94	1549	117.09
1510	42.86	1530	54.87	1550	100.57
1511	19.04	1531	5.34	1551	38.09
1512	29.50	1532	8.55	1553*	16.25
1513	44.14	1533	21.83		
1514	114.60	1534	30.89		

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
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   Tell us your name and account number.
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   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

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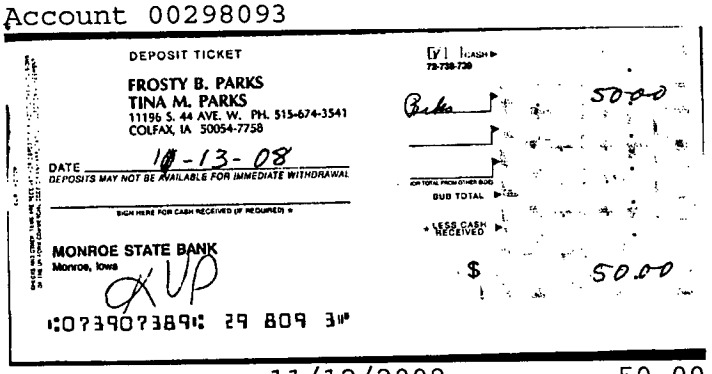
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT



DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

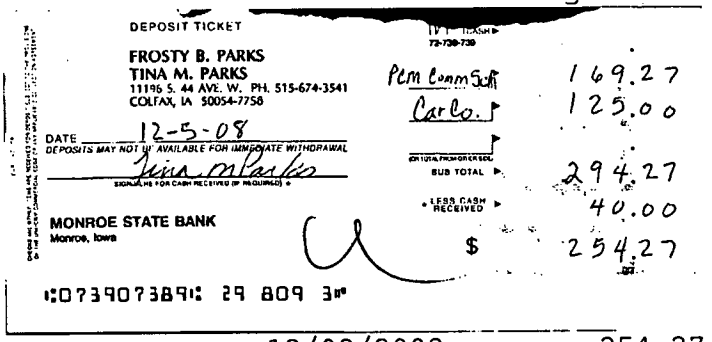
DATE 10-13-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

MONROE STATE BANK
Monroe, Iowa

Parks 50.00
SUB TOTAL
LESS CASH RECEIVED
$ 50.00

:073907389: 29 809 3

11/12/2008 50.00



DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

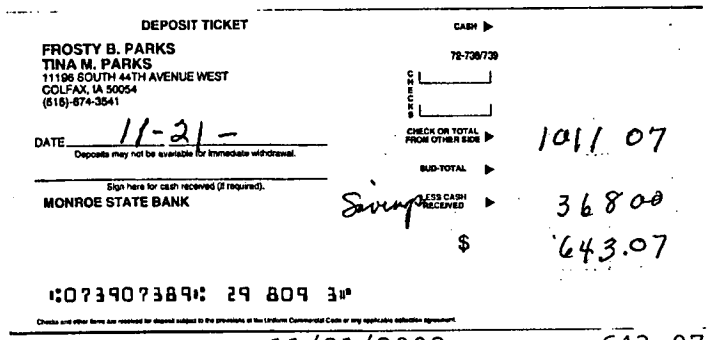
DATE 12-5-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

MONROE STATE BANK
Monroe, Iowa

Pem Comm Soft 169.27
Carlo. 125.00
SUB TOTAL 294.27
LESS CASH RECEIVED 40.00
$ 254.27

:073907389: 29 809 3

12/08/2008 254.27



DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541

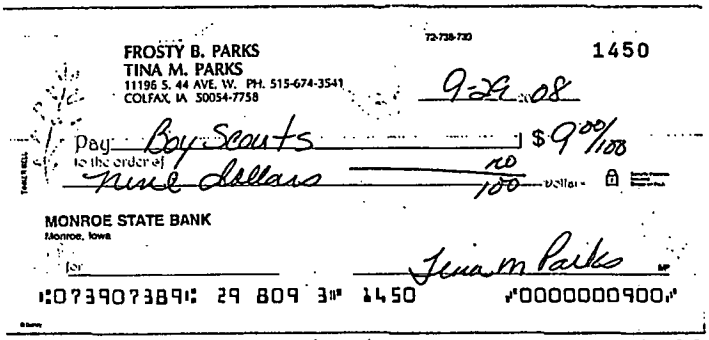
DATE 11-21-
Deposits may not be available for immediate withdrawal

MONROE STATE BANK

CASH
72-738/739
CHECK OR TOTAL FROM OTHER SIDE 1011 07
SUB-TOTAL
Savings LESS CASH RECEIVED 368 00
$ 643.07

:073907389: 29 809 3

11/21/2008 643.07



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1450
9-29-08

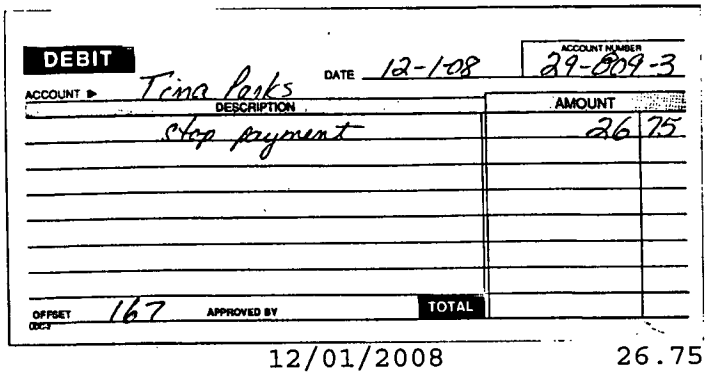
Pay Boy Scouts $ 9 00/100
to the order of Nine dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

:073907389: 29 809 3 1450 "0000000900"

1450 11/10/2008 9.00



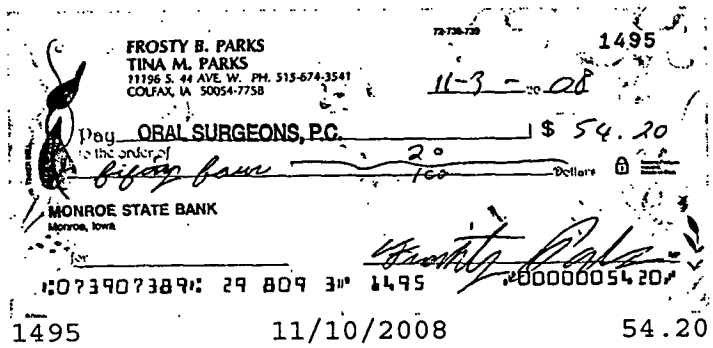
DEBIT

ACCOUNT Tina Parks
DATE 12-1-08
ACCOUNT NUMBER 29-809-3

DESCRIPTION	AMOUNT
Stop payment	26 75

OFFSET 167
APPROVED BY
TOTAL

12/01/2008 26.75



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1495
11-3-08

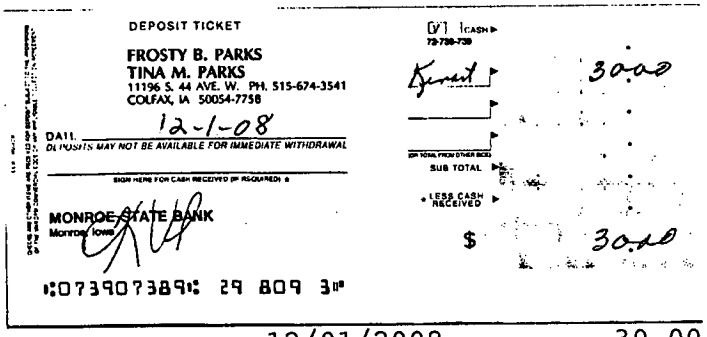
Pay ORAL SURGEONS, P.C. $ 54.20
to the order of Fifty four 20/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

:073907389: 29 809 3 1495 "0000005420"

1495 11/10/2008 54.20



DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

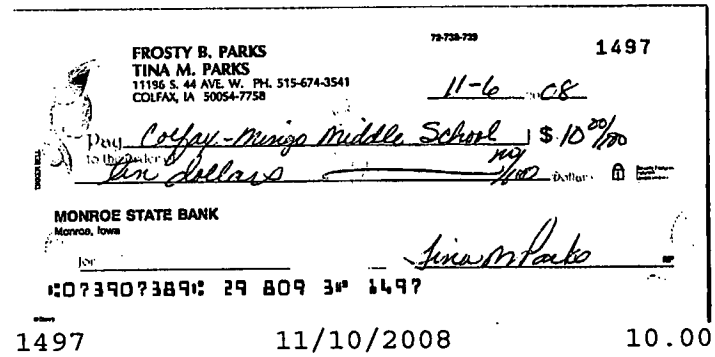
DATE 12-1-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

MONROE STATE BANK
Monroe, Iowa

CASH
Grant 30.00
SUB TOTAL
LESS CASH RECEIVED
$ 30.00

:073907389: 29 809 3

12/01/2008 30.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1497
11-6-08

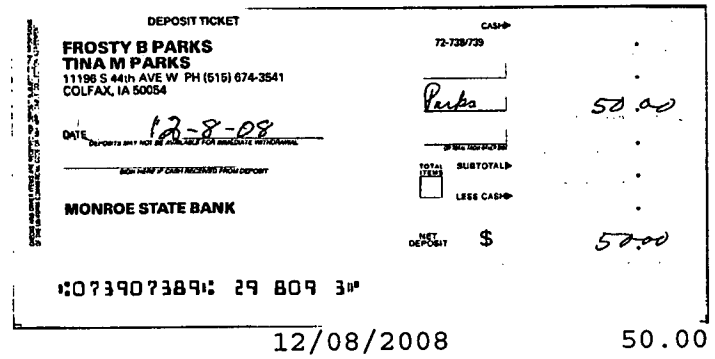
Pay Colfax-Mingo Middle School $ 10 00/100
to the order of Ten dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

:073907389: 29 809 3 1497

1497 11/10/2008 10.00



DEPOSIT TICKET

FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054

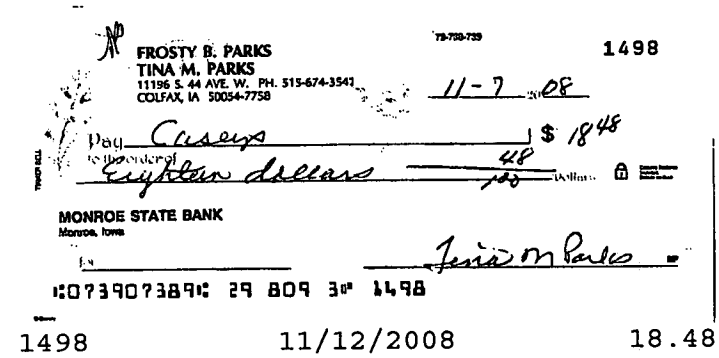
DATE 12-8-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

MONROE STATE BANK

CASH
72-738/739
Parks 50.00
TOTAL ITEMS SUBTOTAL
LESS CASH
NET DEPOSIT $ 50.00

:073907389: 29 809 3

12/08/2008 50.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1498
11-7-08

Pay Cusers $ 18 48
to the order of Eighteen dollars 48/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

:073907389: 29 809 3 1498

1498 11/12/2008 18.48

RS

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1499

11-8 08

Pay Caseys $ 7 92/100

to the order of Seven dollars 92/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1499

1499 11/12/2008 7.92

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1505

11-9-08

Pay Fareast $ 41 69/100

to the order of Forty One dollars 69/100 Dollars

MONROE STATE BANK
Monroe, Iowa

103-045250225S-08

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1505 ⑈0000041691⑈

1505 11/19/2008 41.69

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1501

11-9 08

Pay Caseys $ 8 31/100

to the order of Eight dollars 31/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1501

1501 11/12/2008 8.31

18.25AC

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1506

11-13 08

Pay Shugars $ 18 25/100

to the order of Eighteen dollars 25/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1506

1506 11/17/2008 18.25

8.34

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1502

11-10 08

Pay Shugars $ 8 34/100

to the order of Eight dollars 34/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1502

1502 11/13/2008 8.34

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1509

11-15 08

Pay Menards $ 29 38/100

to the order of Twenty Nine dollars 38/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1509 ⑈0000029381⑈

1509 11/18/2008 29.38

22.34 mm

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1503

11-12 08

Pay Shugars $ 22 34/100

to the order of Twenty two dollars 34/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1503

1503 11/14/2008 22.34

2030

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1511

11-15 08

Pay Shoppers $ 19 04/100

to the order of Nineteen dollars 04/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1511 ⑈0000019041⑈

1511 11/19/2008 19.04

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1504

11-12 08

Pay Caseys $ 11 40/100

to the order of Eleven dollars 40/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1504

1504 11/14/2008 11.40

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1512

11-15 08

Pay Shugars $ 29 50/100

to the order of Twenty Nine dollars 50/100 Dollars

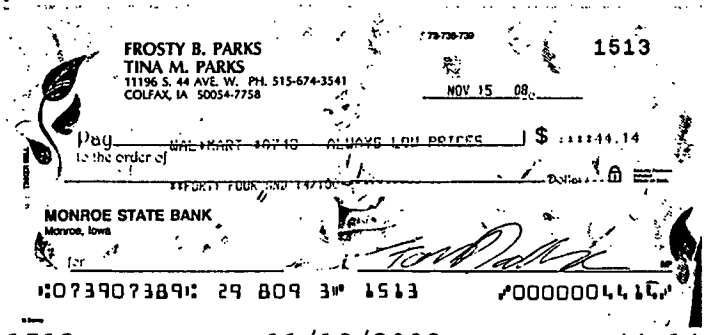
MONROE STATE BANK
Monroe, Iowa

for

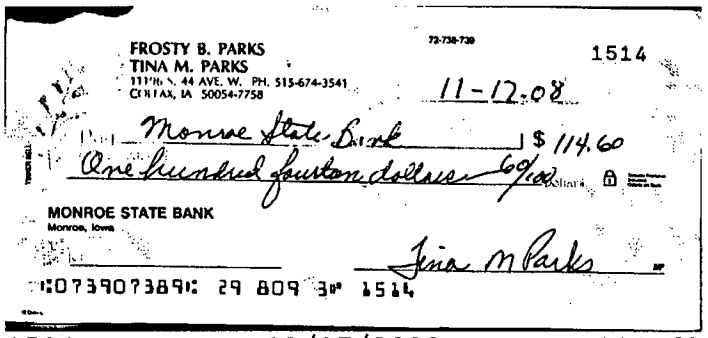
Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1512

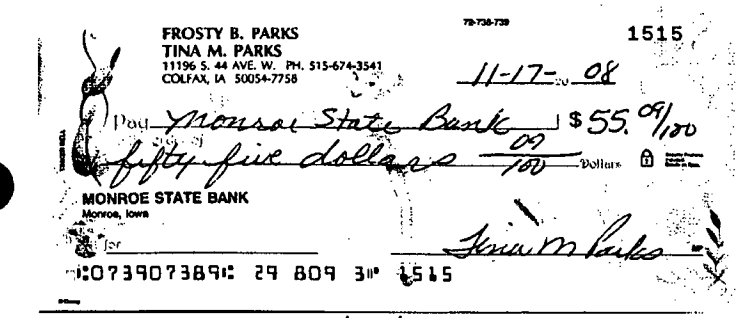
1512 11/18/2008 29.50


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1513
NOV 15 08
Pay WAL*MART #0710 ALWAYS LOW PRICES $ 44.14
to the order of
FORTY FOUR AND 14/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
:073907389: 29 809 3" 1513 "0000004414"

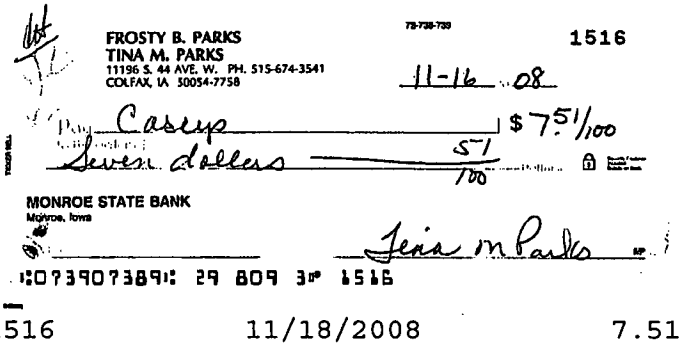
1513 11/19/2008 44.14


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1514
11-12-08
Pay Monroe State Bank $ 114.60
to the order of
One hundred fourteen dollars 60/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1514

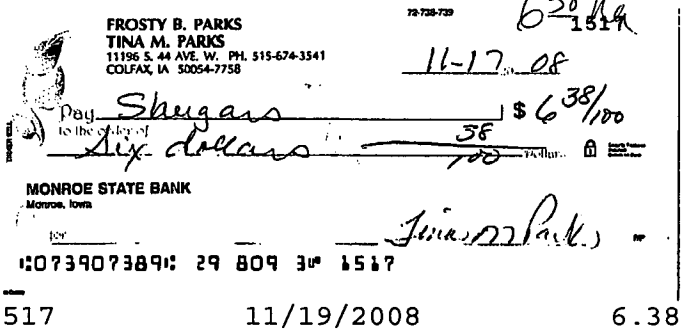
1514 11/17/2008 114.60


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1515
11-17-08
Pay Monroe State Bank $ 55.09/100
to the order of
fifty five dollars 09/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1515

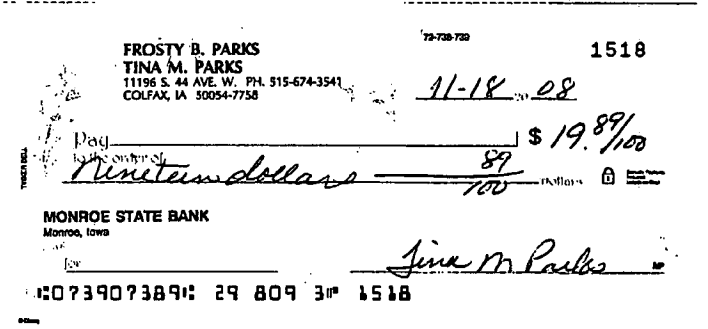
1515 11/21/2008 55.09


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1516
11-16-08
Pay Caseys $ 7.51/100
to the order of
Seven dollars 51/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1516

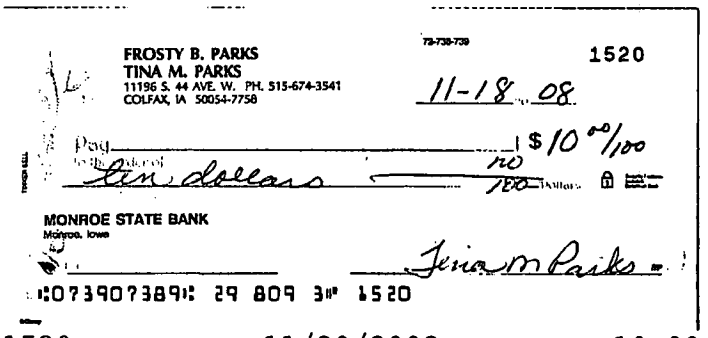
1516 11/18/2008 7.51


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
6.38
1517
11-17-08
Pay Shugars $ 6.38/100
to the order of
Six dollars 38/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1517

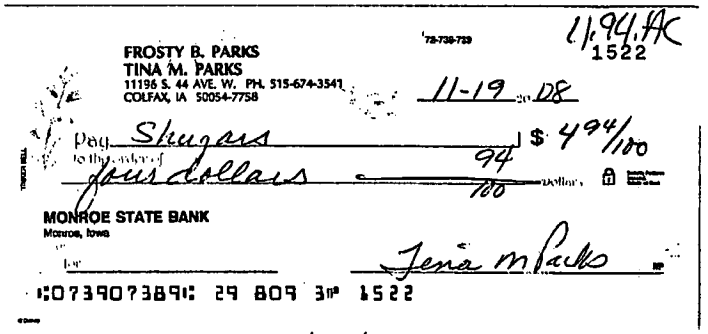
1517 11/19/2008 6.38


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1518
11-18-08
Pay $ 19.89/100
to the order of
Nineteen dollars 89/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1518

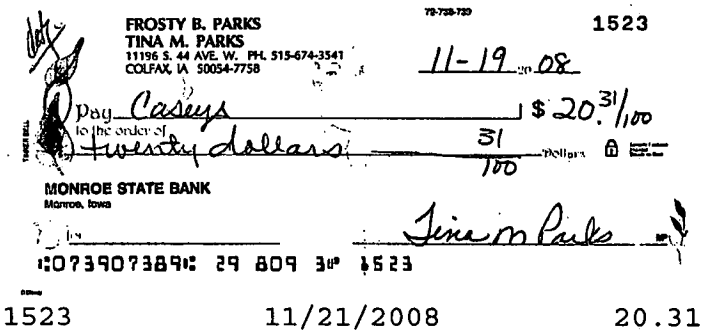
1518 11/20/2008 19.89


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1520
11-18-08
Pay $ 10.00/100
to the order of
Ten dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1520

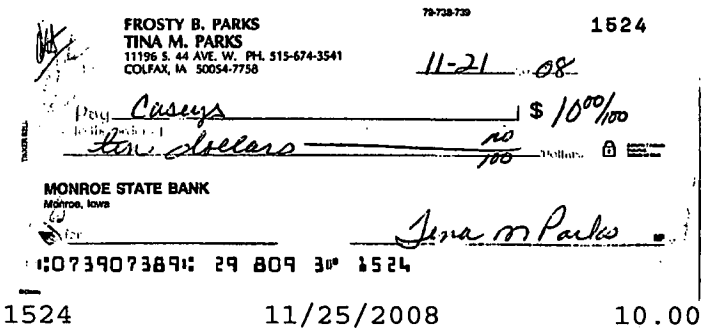
1520 11/20/2008 10.00


11.94 AC
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1522
11-19-08
Pay Shugars $ 4.94/100
to the order of
four dollars 94/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1522

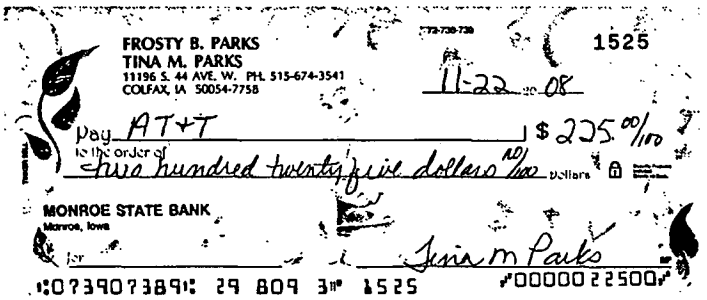
1522 11/21/2008 4.94


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1523
11-19-08
Pay Caseys $ 20.31/100
to the order of
twenty dollars 31/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1523

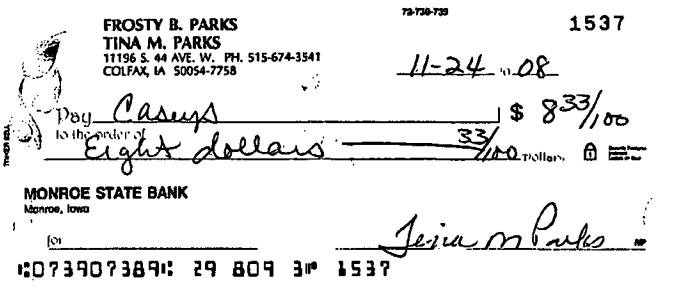
1523 11/21/2008 20.31


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1524
11-21-08
Pay Caseys $ 10.00/100
to the order of
ten dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena M Parks
:073907389: 29 809 3" 1524

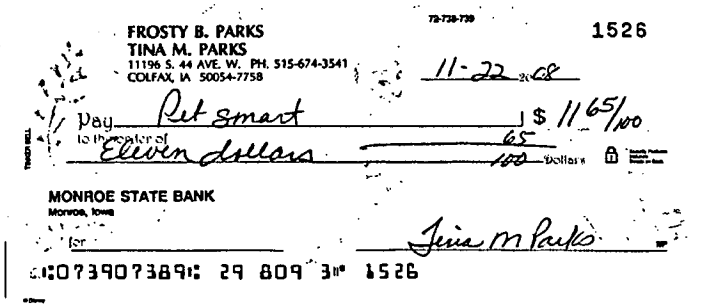
1524 11/25/2008 10.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1525
11-22 20 08
Pay AT+T $ 225.00/100
to the order of Two hundred twenty five dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1525 ⑈00000 22500⑈

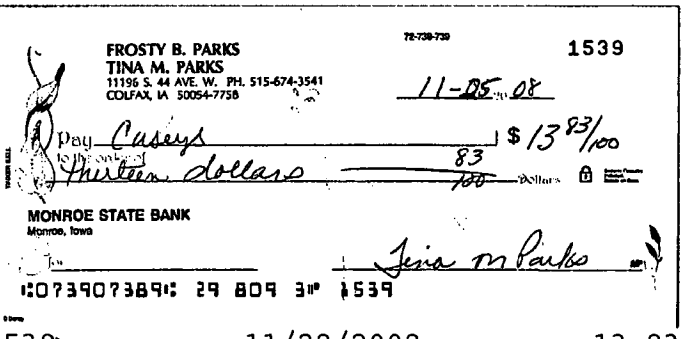
1525 11/26/2008 225.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1537
11-24 20 08
Pay Caseys $ 8 33/100
to the order of Eight dollars 33/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1537

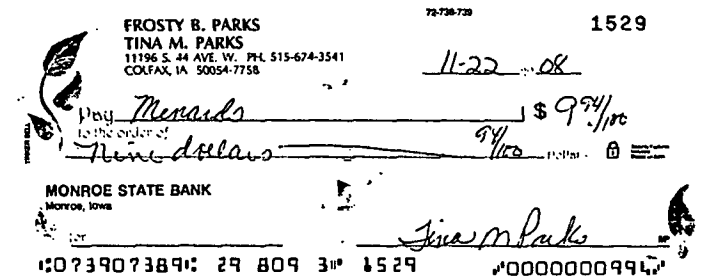
1537 11/26/2008 8.33


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1526
11-22 20 08
Pay Pet smart $ 11 65/100
to the order of Eliven dollars 65/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1526

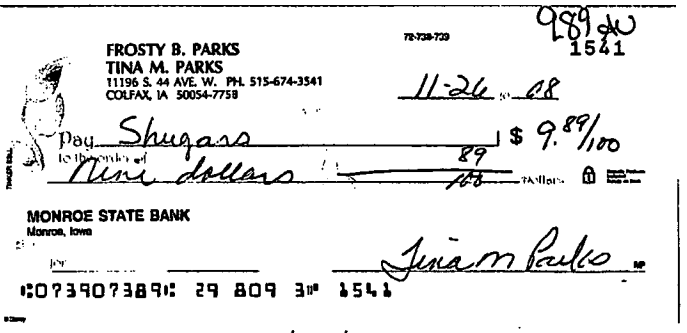
1526 11/26/2008 11.65


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1539
11-25 20 08
Pay Caseys $ 13 83/100
to the order of Thirteen dollars 83/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1539

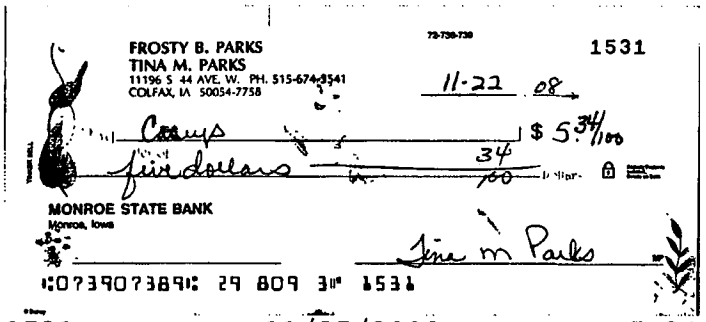
1539 11/28/2008 13.83


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1529
11-22 20 08
Pay Menards $ 9 94/100
to the order of Nine dollars 94/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1529 ⑈00000 00994⑈

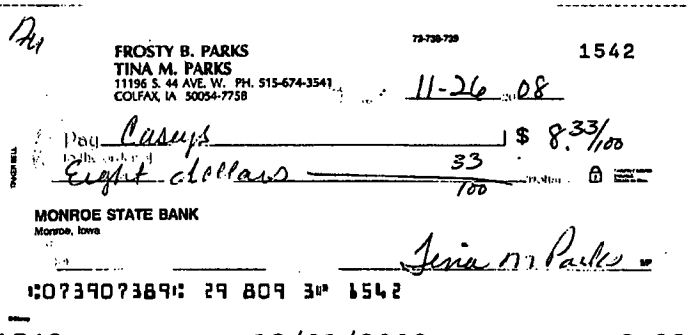
1529 11/25/2008 9.94


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1541
11-26 20 08
Pay Shugars $ 9.89/100
to the order of Nine dollars 89/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1541

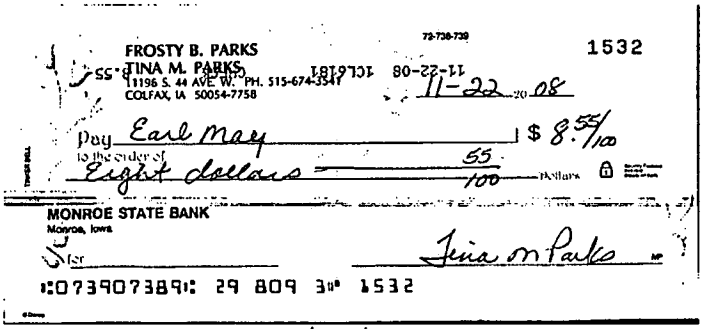
1541 12/01/2008 9.89


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1531
11-22 20 08
Pay Caseys $ 5 34/100
to the order of five dollars 34/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1531

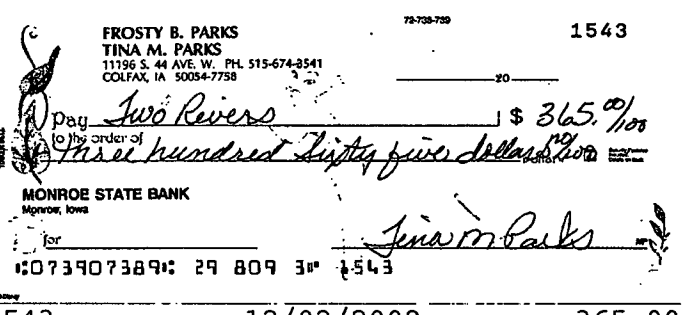
1531 11/25/2008 5.34


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1542
11-26 20 08
Pay Caseys $ 8.33/100
to the order of Eight dollars 33/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1542

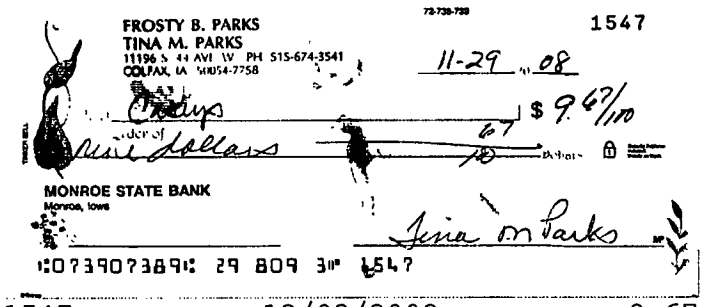
1542 12/01/2008 8.33


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1532
11-22 20 08
Pay Earl May $ 8.55/100
to the order of Eight dollars 55/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1532

1532 11/26/2008 8.55


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1543
20
Pay Two Rivers $ 365.00/100
to the order of Three hundred Sixty five dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jeria m Parks
⑆073907389⑆ 29 809 3⑈ 1543

1543 12/02/2008 365.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1547

11-29 08

Pay Cusys $ 9.67/100

to the order of

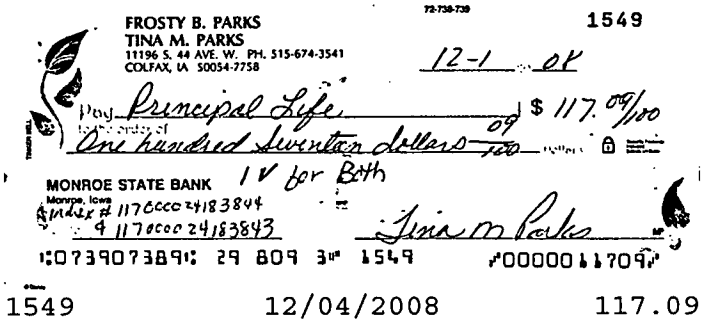
Nine dollars 67/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1547

1547 12/02/2008 9.67



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1549

12-1 08

Pay Principal Life $ 117.09/100

to the order of

One hundred Seventan dollars 09/100 Dollars

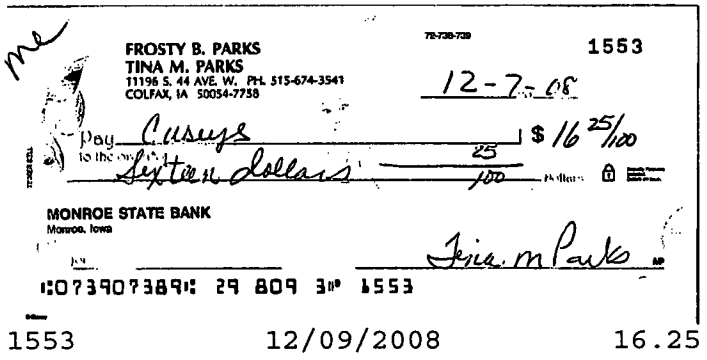
MONROE STATE BANK 1V for Both
Monroe, Iowa
Index # 1170000 24183844
4 1170000 24183843

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1549 ⑈0000011709⑈

1549 12/04/2008 117.09

me



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1553

12-7-08

Pay Cusys $ 16 25/100

to the order of

Sixteen dollars 25/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1553

1553 12/09/2008 16.25

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 01/09/09 PAGE 1

INTERNET AND TELEPHONE BANKING COMING SOON!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 34	
PREVIOUS STATEMENT BALANCE (12/09/08)				133.92
9 DEPOSITS / CREDITS		2,634.51		
INTEREST PAID				
46 CHECKS / DEBITS			2,453.12	
SERVICE CHARGE			6.00	
TAX ON SERVICE CHARGE			0.42	
STATEMENT BALANCE (01/09/09)				308.89
DAYS IN STATEMENT CYCLE		31		
AVERAGE BALANCE FOR APY CALC		489.66		
DAYS IN INTEREST CYCLE		31		
AVERAGE COLLECTED BALANCE		489.66		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
12/10	CUSTOMER CHECK	1555	8.33		125.59
12/10	CUSTOMER CHECK	1554	9.50		116.09
12/11	A.C.H. DDA WITHDRAWAL	1556	21.38		94.71
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1556 NEWTIA					
12/11	CUSTOMER CHECK	1552	8.00		86.71
12/12	A.C.H. DDA DEPOSIT			828.68	915.39
LEMAR INDUSTRIESDIRECT DEP9111111101					
12/15	CUSTOMER DEPOSIT			21.50	936.89
12/15	A.C.H. DDA WITHDRAWAL		222.46		714.43
HSBC CL-HMS EZPAY 4477000008					
12/15	CUSTOMER CHECK	1558	8.91		705.52
12/15	CUSTOMER CHECK	1559	14.79		690.73
12/15	CUSTOMER CHECK	1557	34.53		656.20
12/15	CUSTOMER CHECK	1568	55.09		601.11
12/16	A.C.H. DDA WITHDRAWAL	1567	9.07		592.04
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1567 ALTOIA					
12/16	A.C.H. DDA WITHDRAWAL	1562	40.40		551.64
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1562 ALTOIA					
12/16	A.C.H. DDA WITHDRAWAL	1566	53.03		498.61
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1566 ALTOIA					
12/16	CUSTOMER CHECK	1560	16.39		482.22
12/16	CUSTOMER CHECK	1565	31.69		450.53
12/17	A.C.H. DDA WITHDRAWAL	1569	49.15		401.38
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1569 NEWTIA					

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
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   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
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   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

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CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 01/09/09

12/17 CUSTOMER CHECK	1561	10.06			391.32
12/17 CUSTOMER CHECK	1563	16.27			375.05
12/17 CUSTOMER CHECK	1564	39.72			335.33
12/18 CUSTOMER CHECK	1570	54.00			281.33
12/19 CUSTOMER DEPOSIT			374.37		655.70
12/19 CUSTOMER CHECK	1571	22.10			633.60
12/22 CUSTOMER DEPOSIT			306.85		940.45
12/22 A.C.H. DDA WITHDRAWAL	1572	26.32			914.13
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1572				NEWTIA	
12/22 A.C.H. DDA WITHDRAWAL	1573	31.78			882.35
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1573				NEWTIA	
12/22 CUSTOMER CHECK	1574	4.16			878.19
12/23 CUSTOMER CHECK	1576	53.49			824.70
12/24 A.C.H. DDA DEPOSIT			143.12		967.82
LEMAR INDUSTRIESDIRECT DEP9111111101					
12/24 A.C.H. DDA WITHDRAWAL	1577	53.01			914.81
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1577				NEWTIA	
12/24 CUSTOMER CHECK	1575	20.00			894.81
12/26 CUSTOMER DEPOSIT			400.00		1,294.81
12/26 A.C.H. DDA WITHDRAWAL	1580	35.79			1,259.02
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1580				ALTOIA	
12/26 A.C.H. DDA WITHDRAWAL	1579	154.04			1,104.98
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 1579				DES IA	
12/26 A.C.H. DDA WITHDRAWAL	1578	468.93			636.05
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1578					
12/29 A.C.H. DDA WITHDRAWAL		222.46			413.59
HSBC CL-HMS EZPAY 4477000008					
12/30 CUSTOMER DEPOSIT			50.00		463.59
12/30 A.C.H. DDA WITHDRAWAL	1582	53.85			409.74
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1582				NEWTIA	
12/30 A.C.H. DDA WITHDRAWAL		124.00			285.74
ALLEGRO LAW FIRMPAYMENT 1411786634					
12/30 CUSTOMER CHECK	1583	16.69			269.05
01/02 A.C.H. DDA WITHDRAWAL	1585	9.92			259.13
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 1585					
01/05 CUSTOMER DEPOSIT			203.14		462.27
01/05 A.C.H. DDA WITHDRAWAL	1587	72.59			389.68
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1587				NEWTIA	
01/05 CUSTOMER CHECK	1586	14.74			374.94
01/06 A.C.H. DDA WITHDRAWAL		31.38			343.56
MODERN WOODMEN INSPREMIUM1361493430					

----- CONTINUED ON NEXT PAGE -----

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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ABBREVIATIONS USED

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RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
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COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 01/09/09

01/06	CUSTOMER CHECK	1588	44.35		299.21
01/07	CUSTOMER CHECK	1589	7.55		291.66
01/07	CUSTOMER CHECK	1584	15.00		276.66
01/07	CUSTOMER CHECK	1592	20.00		256.66
01/07	CUSTOMER CHECK	1581	35.31		221.35
01/08	CUSTOMER CHECK	1593	6.47		214.88
01/08	CUSTOMER CHECK	1591	163.00		51.88
01/09	A.C.H. DDA DEPOSIT			306.85	358.73
ST OF IA-UI PAY UNEMPLOYME1426004546					
01/09	CUSTOMER CHECK	1594	8.89		349.84
01/09	CUSTOMER CHECK	1590	34.53		315.31
01/09	ACTIVITY SERVICE CHAR		6.00		309.31
01/09	SALES TAX ON SVC CODE		0.42		308.89

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1552*	8.00	1567	9.07	1581	35.31
1554*	9.50	1568	55.09	1582	53.85
1555	8.33	1569	49.15	1583	16.69
1556	21.38	1570	54.00	1584	15.00
1557	34.53	1571	22.10	1585	9.92
1558	8.91	1572	26.32	1586	14.74
1559	14.79	1573	31.78	1587	72.59
1560	16.39	1574	4.16	1588	44.35
1561	10.06	1575	20.00	1589	7.55
1562	40.40	1576	53.49	1590	34.53
1563	16.27	1577	53.01	1591	163.00
1564	39.72	1578	468.93	1592	20.00
1565	31.69	1579	154.04	1593	6.47
1566	53.03	1580	35.79	1594	8.89

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NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

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SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

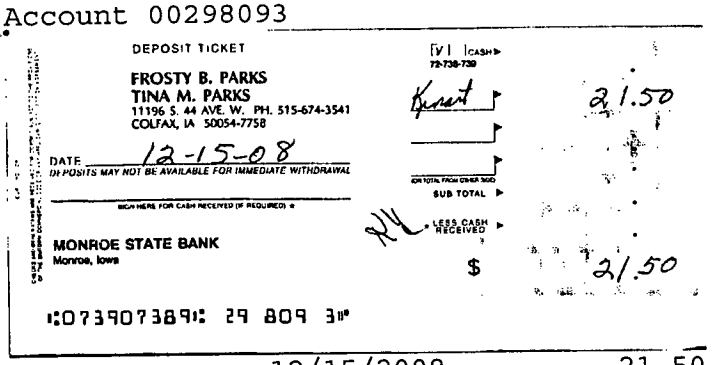
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

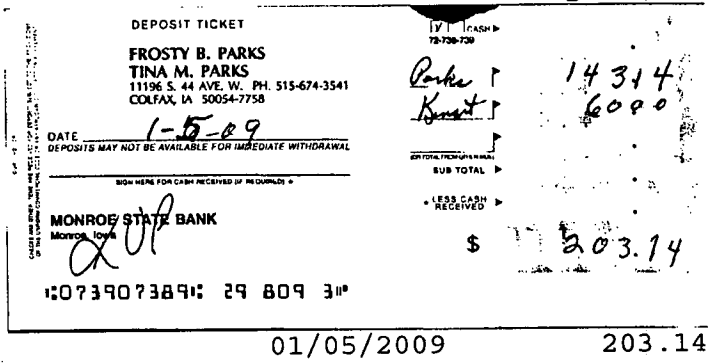
PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

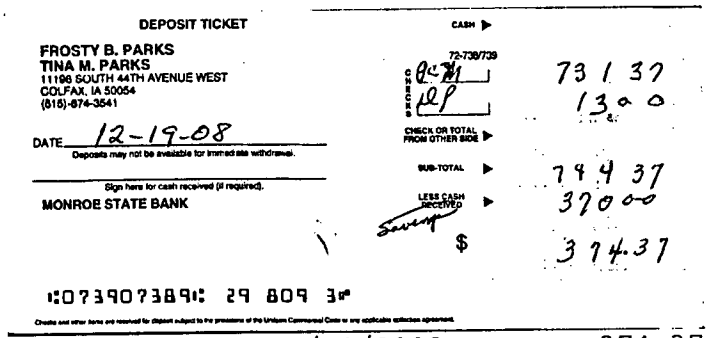
SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 12-15-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
Monroe, Iowa
Kunst 21.50
SUB TOTAL
LESS CASH RECEIVED
$ 21.50
:073907389: 29 809 3

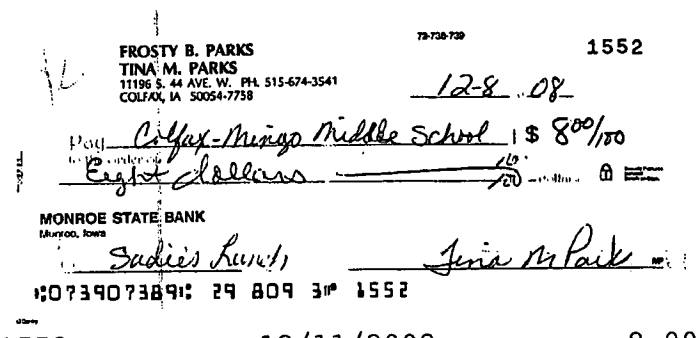
12/15/2008 21.50


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 1-5-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
Monroe, Iowa
Parks 143.14
Kunst 60.00
SUB TOTAL
LESS CASH RECEIVED
$ 203.14
:073907389: 29 809 3

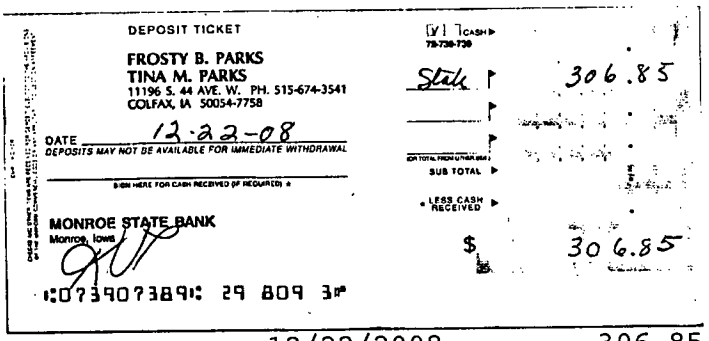
01/05/2009 203.14


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-674-3541
DATE 12-19-08
Deposits may not be available for immediate withdrawal.
MONROE STATE BANK
CASH 73137
CHECK 1300
CHECK OR TOTAL FROM OTHER SIDE
SUB-TOTAL 74437
LESS CASH RECEIVED 37000
Savings
$ 374.37
:073907389: 29 809 3

12/19/2008 374.37


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1552
12-8 08
Pay Colfax-Mingo Middle School $ 8.00/100
Eight dollars 00/100
MONROE STATE BANK
Monroe, Iowa
Sadie's Lunch
Tina M Parks
:073907389: 29 809 3 1552

1552 12/11/2008 8.00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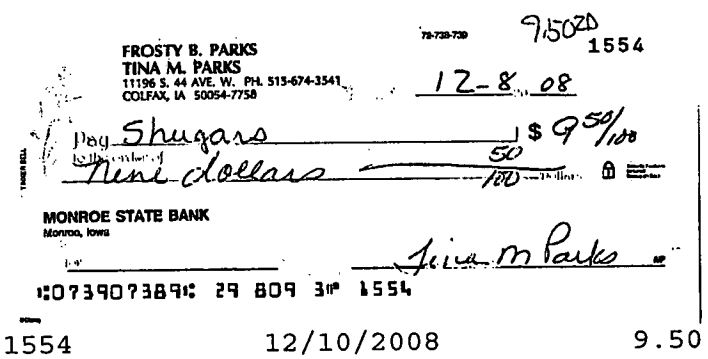
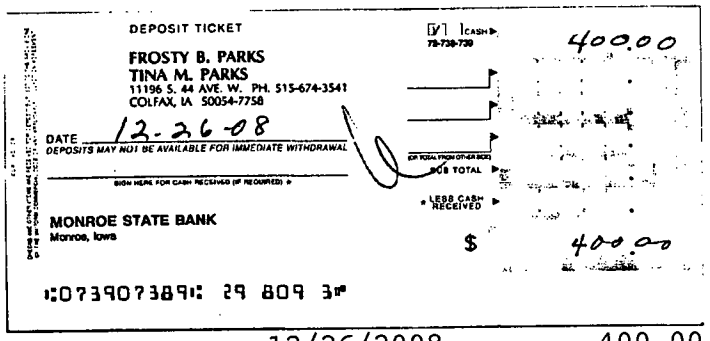
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 12-22-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
Monroe, Iowa
Stalk 306.85
SUB TOTAL
LESS CASH RECEIVED
$ 306.85
:073907389: 29 809 3

12/22/2008 306.85


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
9.50 20
1554
12-8 08
Pay Shugars $ 9 50/100
Nine dollars 50/100
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
:073907389: 29 809 3 1554

1554 12/10/2008 9.50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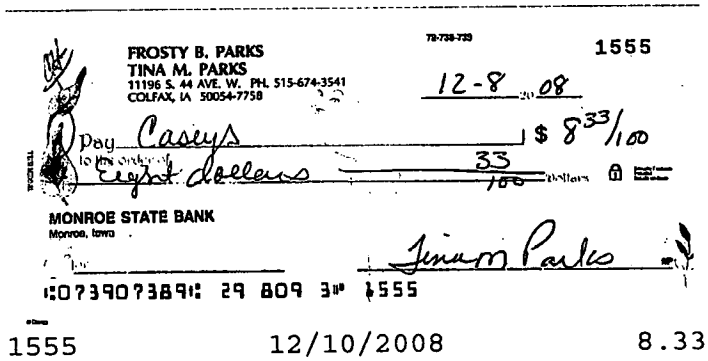
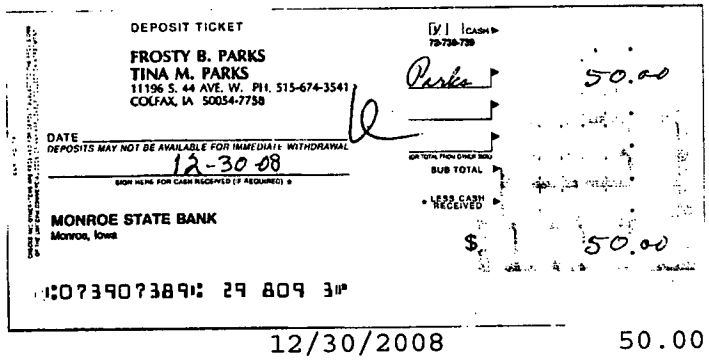
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 12-26-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
Monroe, Iowa
400.00
SUB TOTAL
LESS CASH RECEIVED
$ 400.00
:073907389: 29 809 3

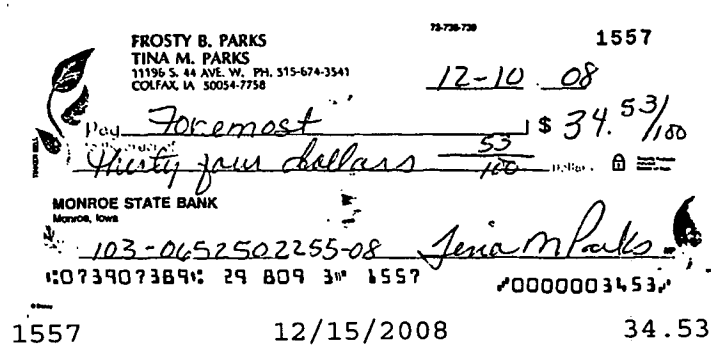
12/26/2008 400.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1555
12-8 08
Pay Caseys $ 8 33/100
Eight dollars 33/100
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
:073907389: 29 809 3 1555

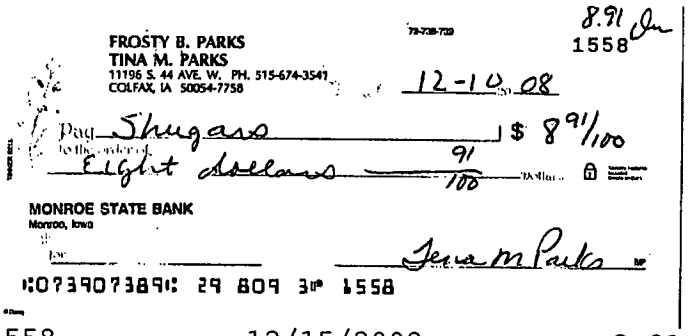
1555 12/10/2008 8.33


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 12-30-08
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
Monroe, Iowa
Parks 50.00
SUB TOTAL
LESS CASH RECEIVED
$ 50.00
:073907389: 29 809 3

12/30/2008 50.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1557
12-10 08
Pay Foremost $ 34.53/100
Thirty four dollars 53/100
MONROE STATE BANK
Monroe, Iowa
103-0652502255-08 Tina M Parks
:073907389: 29 809 3 1557 "0000003453"

1557 12/15/2008 34.53



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

8.91 Jn

1558

12-10 20 08

Pay Shugars $ 8 91/100

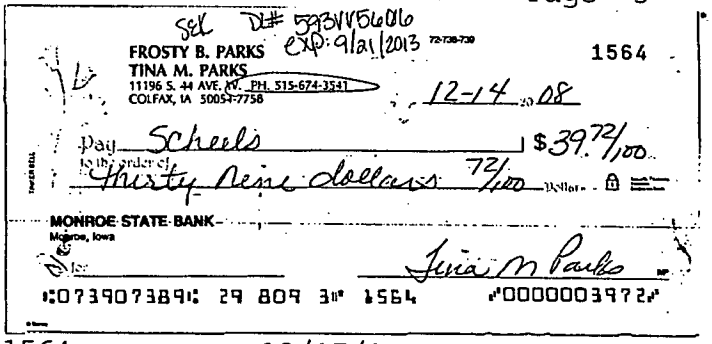
to the order of Eight dollars 91/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1558

1558 12/15/2008 8.91



SEL DL# 593VV56016 EXP: 9/21/2013

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1564

12-14 20 08

Pay Scheels $ 39 72/100

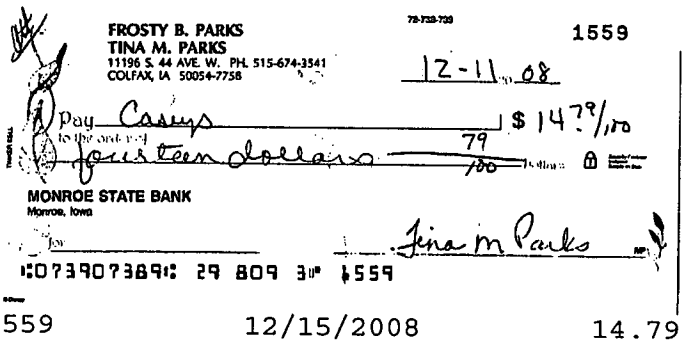
to the order of Thirty nine dollars 72/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1564 ⑈0000003972⑈

1564 12/17/2008 39.72



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1559

12-11 20 08

Pay Caseys $ 14 79/100

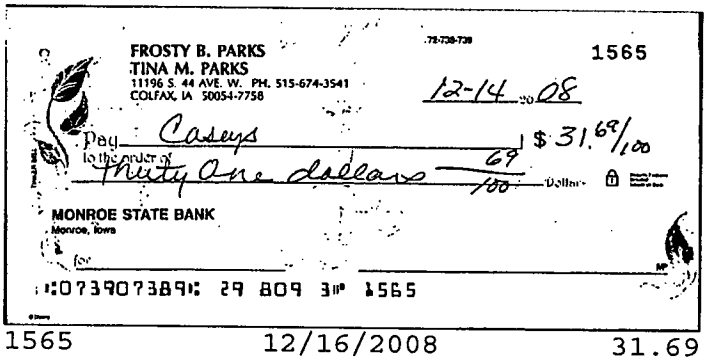
to the order of fourteen dollars 79/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1559

1559 12/15/2008 14.79



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1565

12-14 20 08

Pay Caseys $ 31 69/100

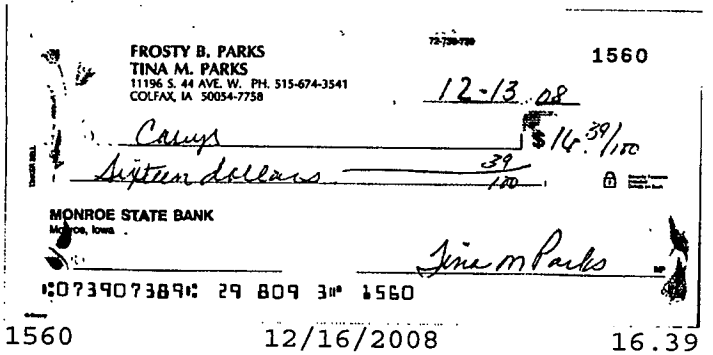
to the order of Thirty One dollars 69/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

⑆073907389⑆ 29 809 3⑈ 1565

1565 12/16/2008 31.69



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1560

12-13 08

Pay Caseys $ 16 39/100

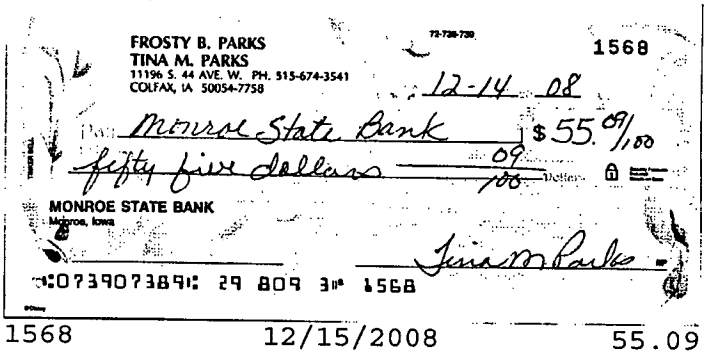
Sixteen dollars 39/100

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1560

1560 12/16/2008 16.39



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1568

12-14 08

Pay Monroe State Bank $ 55 09/100

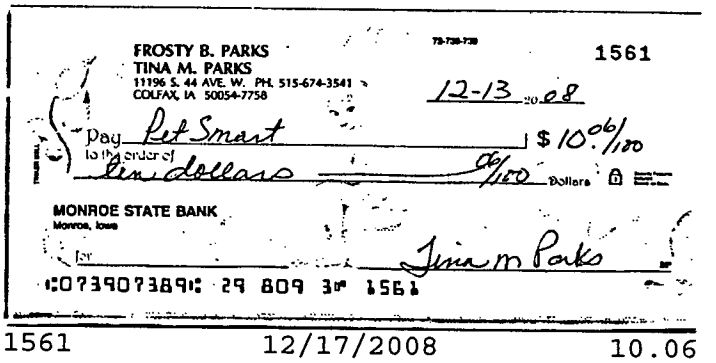
fifty five dollars 09/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1568

1568 12/15/2008 55.09



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1561

12-13 20 08

Pay Pet Smart $ 10 06/100

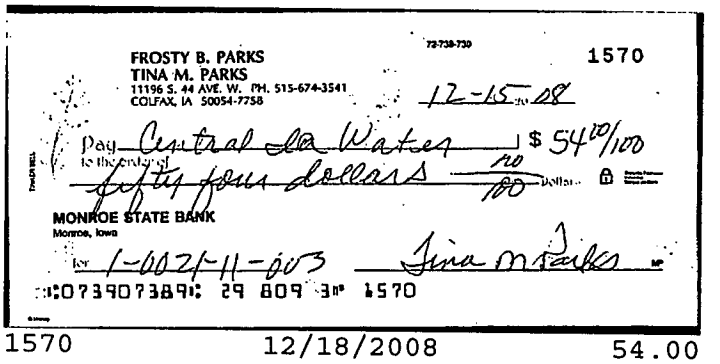
to the order of ten dollars 06/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1561

1561 12/17/2008 10.06



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1570

12-15 20 08

Pay Central Ia Water $ 54 00/100

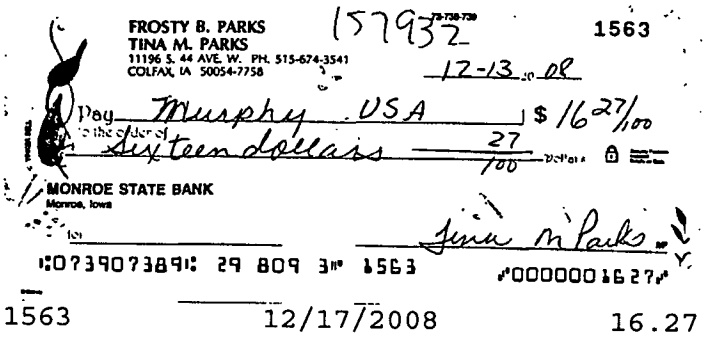
to the order of fifty four dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for 1-0021-11-003 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1570

1570 12/18/2008 54.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

157932

72-738-739

1563

12-13 20 08

Pay Murphy USA $ 16 27/100

to the order of Sixteen dollars 27/100 Dollars

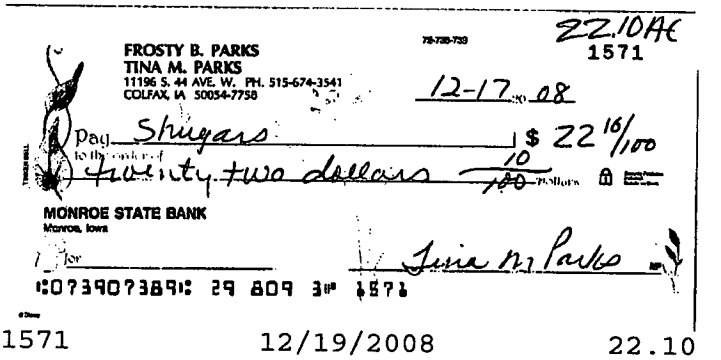
MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1563 ⑈0000001627⑈

1563 12/17/2008 16.27

22.10AC



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1571

12-17 20 08

Pay Shugars $ 22 10/100

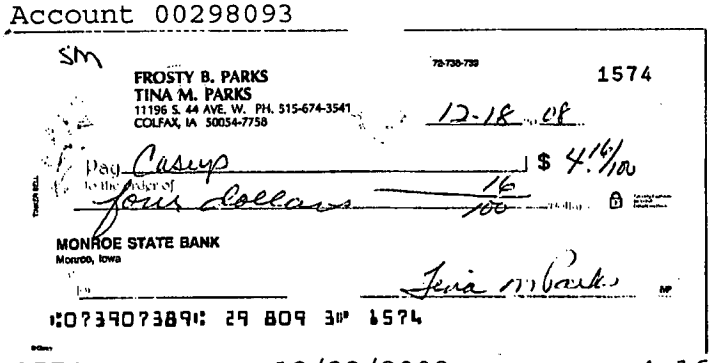
to the order of twenty two dollars 10/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1571

1571 12/19/2008 22.10



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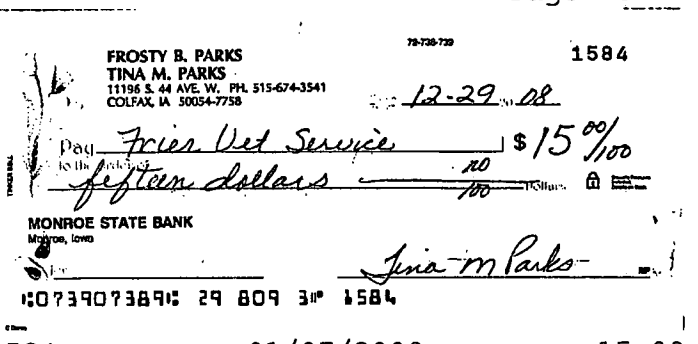
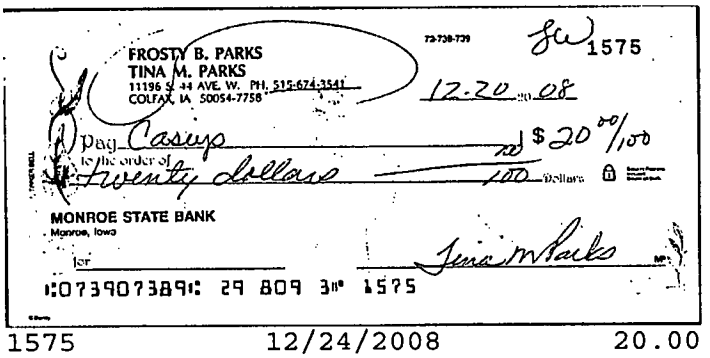


1584 01/07/2009 15.00



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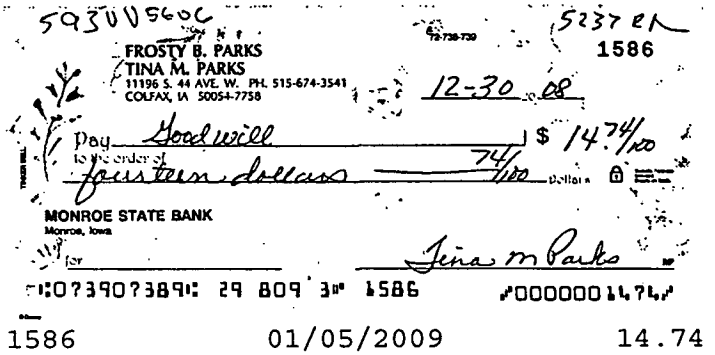

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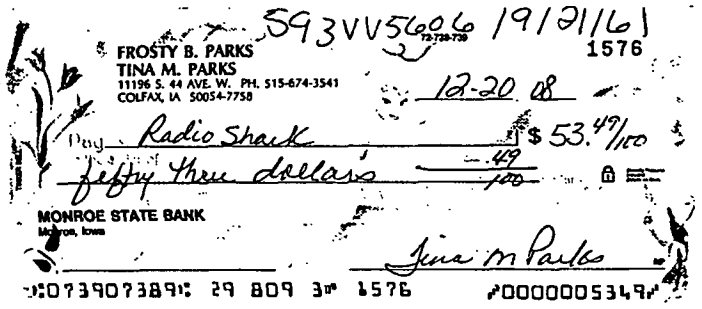

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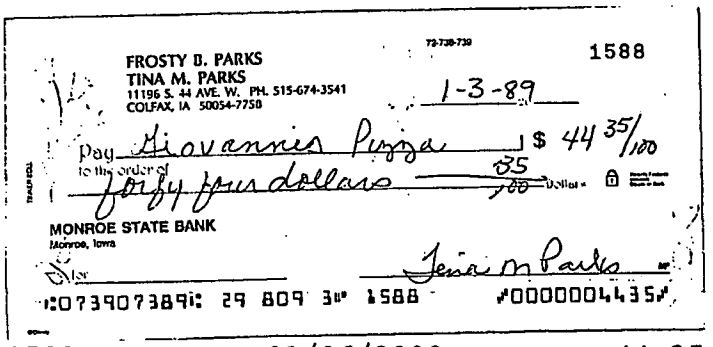
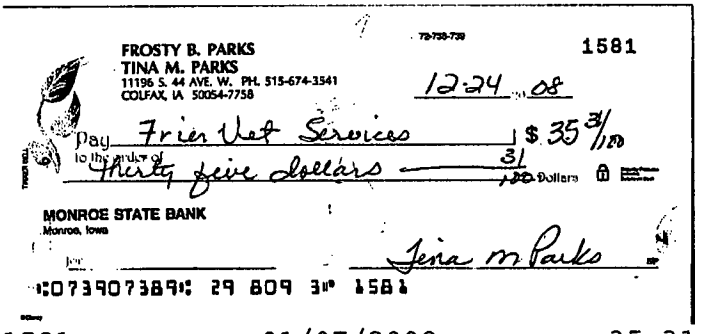
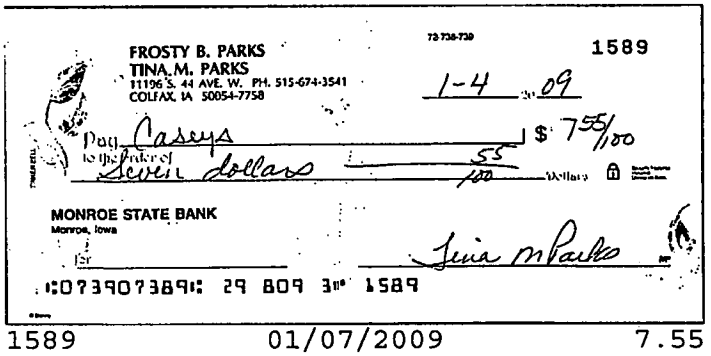


1588 01/06/2009 44.35



1581 01/07/2009 35.31



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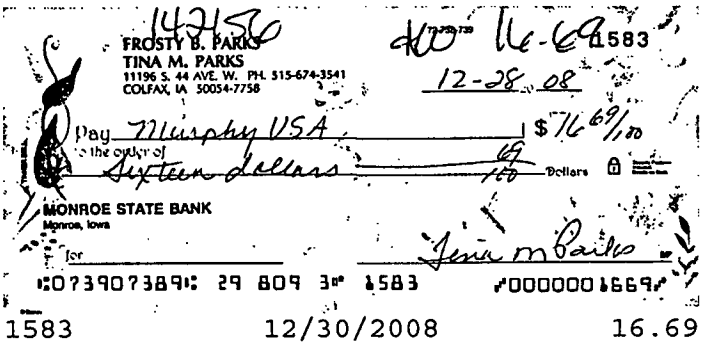
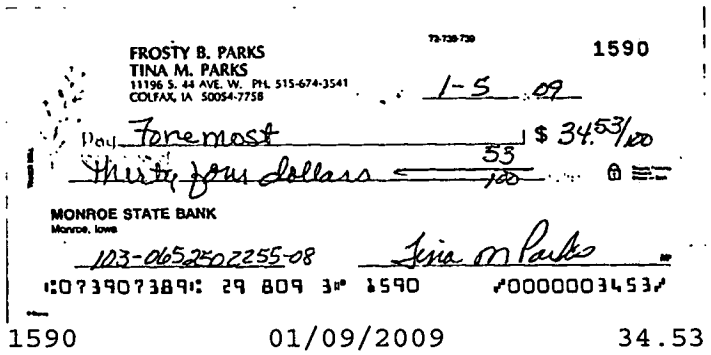
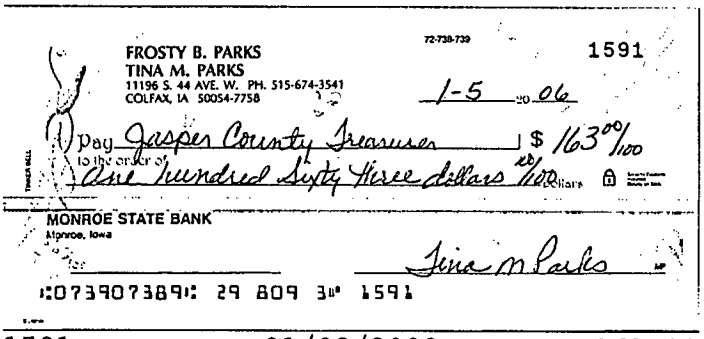


1583 12/30/2008 16.69



1590 01/09/2009 34.53



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1591

1-5 20 06

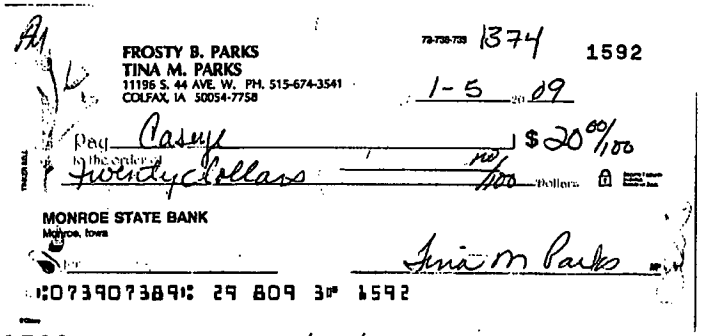
Pay Jasper County Treasurer $ 163 00/100
to the order of One hundred Sixty three dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1591

1591 01/08/2009 163.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1374 1592

1-5 20 09

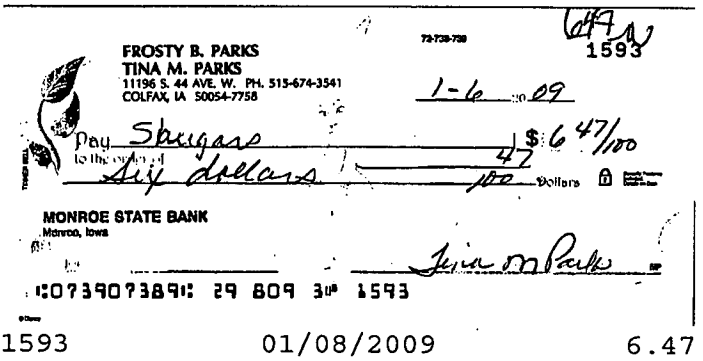
Pay Casey $ 20 00/100
to the order of Twenty dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1592

1592 01/07/2009 20.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 647 1593

1-6 20 09

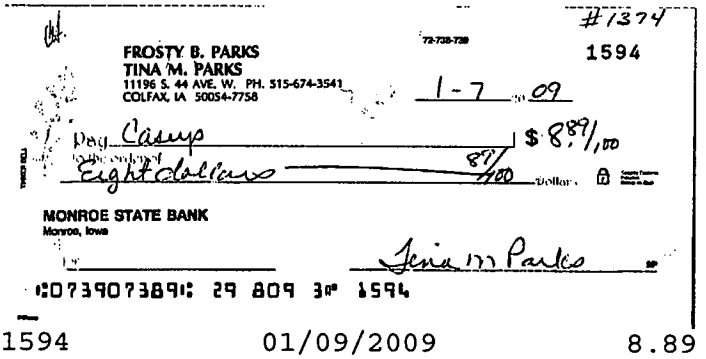
Pay Sbugars $ 6 47/100
to the order of Six dollars 47/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1593

1593 01/08/2009 6.47



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 #1374 1594

1-7 20 09

Pay Casey $ 8 89/100
to the order of Eight dollars 89/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1594

1594 01/09/2009 8.89

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/09 PAGE 1

INTERNET AND TELEPHONE BANKING COMING SOON!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 41	
PREVIOUS STATEMENT BALANCE (01/09/09)				308.89
9 DEPOSITS / CREDITS	6,959.55			
INTEREST PAID				
73 CHECKS / DEBITS		6,781.53		
SERVICE CHARGE		6.00		
TAX ON SERVICE CHARGE		0.42		
STATEMENT BALANCE (02/09/09)				480.49
DAYS IN STATEMENT CYCLE	31			
AVERAGE BALANCE FOR APY CALC	1,107.51			
DAYS IN INTEREST CYCLE	31			
AVERAGE COLLECTED BALANCE	1,107.51			

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
01/12	CUSTOMER DEPOSIT			25.00	333.89
01/12	A.C.H. DDA WITHDRAWAL		222.46		111.43
	HSBC CL-HMS EZPAY 4477000008				
01/13	CUSTOMER DEPOSIT			50.00	161.43
01/13	A.C.H. DDA WITHDRAWAL	1595	34.33		127.10
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1595 NEWTIA				
01/13	A.C.H. DDA WITHDRAWAL	1597	40.16		86.94
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1597 NEWTIA				
01/13	CUSTOMER CHECK	1596	20.00		66.94
01/14	A.C.H. DDA WITHDRAWAL	1602	4.00		62.94
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1602 NEWTIA				
01/14	A.C.H. DDA WITHDRAWAL	1601	5.02		57.92
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1601 NEWTIA				
01/14	CUSTOMER CHECK	1600	10.00		47.92
01/15	A.C.H. DDA WITHDRAWAL	1603	10.00		37.92
	KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1603 COLFIA				
01/16	A.C.H. DDA DEPOSIT			306.85	344.77
	ST OF IA-UI PAY UNEMPLOYME1426004546				
01/16	A.C.H. DDA WITHDRAWAL	1604	34.14		310.63
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1604 NEWTIA				
01/20	A.C.H. DDA WITHDRAWAL	1608	20.00		290.63
	KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1608 COLFIA				
01/20	A.C.H. DDA WITHDRAWAL	1611	105.87		184.76
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1611 ALTOIA				

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/09

01/20 CUSTOMER CHECK	1605	5.00			179.76
01/20 CUSTOMER CHECK	1606	8.32			171.44
01/20 CUSTOMER CHECK	1613	17.11			154.33
01/20 CUSTOMER CHECK	1607	20.00			134.33
01/21 CUSTOMER DEPOSIT			4,362.38		4,496.71
01/21 CUSTOMER CHECK	1609	5.00			4,491.71
01/21 CUSTOMER CHECK	1615	13.89			4,477.82
01/21 CUSTOMER CHECK	1610	65.43			4,412.39
01/22 A.C.H. DDA WITHDRAWAL	1617	50.33			4,362.06
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1617					NEWTIA
01/22 CUSTOMER CHECK	1612	10.36			4,351.70
01/23 A.C.H. DDA DEPOSIT			306.85		4,658.55
ST OF IA-UI PAY UNEMPLOYME1426004546					
01/23 A.C.H. DDA WITHDRAWAL	1622	34.79			4,623.76
TRACTOR SPLY PMTCHECK PYMTCITI RPL ARC TRUNCATED CHECK #1622					
01/23 A.C.H. DDA WITHDRAWAL	1630	98.24			4,525.52
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1630					ALTOIA
01/23 A.C.H. DDA WITHDRAWAL	1624	165.83			4,359.69
QWEST CF NO DOCSECA 1108160004 POINT OF PURCHASE CK 1624					DES IA
01/23 CUSTOMER CHECK	1628	2.10			4,357.59
01/23 CUSTOMER CHECK	1616	25.00			4,332.59
01/23 CUSTOMER CHECK	1629	58.14			4,274.45
01/26 CUSTOMER DEPOSIT			50.00		4,324.45
01/26 CUSTOMER DEPOSIT			210.00		4,534.45
01/26 A.C.H. DDA WITHDRAWAL	1634	25.00			4,509.45
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1634					COLFIA
01/26 A.C.H. DDA WITHDRAWAL	1631	87.85			4,421.60
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1631					NEWTIA
01/26 A.C.H. DDA WITHDRAWAL	1620	88.64			4,332.96
CAPITAL ONE ARC CHECK PYMT9541719726 ARC TRUNCATED CHECK #1620					
01/26 A.C.H. DDA WITHDRAWAL	1619	157.35			4,175.61
HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK #1619					
01/26 A.C.H. DDA WITHDRAWAL		222.46			3,953.15
HSBC CL-HMS EZPAY 4477000008					
01/26 A.C.H. DDA WITHDRAWAL	1618	389.26			3,563.89
HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK #1618					
01/26 CUSTOMER CHECK	1639	169.69			3,394.20
01/26 CUSTOMER CHECK	1623	200.00			3,194.20
01/26 CUSTOMER CHECK	1599	240.00			2,954.20
01/26 CUSTOMER CHECK	1598	365.00			2,589.20
01/26 CUSTOMER CHECK	1625	400.00			2,189.20

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

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   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/09

01/27 A.C.H. DDA WITHDRAWAL	1635	88.57		2,100.63
TARGET T1939 PURCHASE M911925808 BACK OFFICE CNV CK # 1635				
01/27 A.C.H. DDA WITHDRAWAL	1637	95.45		2,005.18
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1637				ALTOIA
01/27 A.C.H. DDA WITHDRAWAL	1627	124.61		1,880.57
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #1627				
01/27 A.C.H. DDA WITHDRAWAL	1636	141.98		1,738.59
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1636				ALTOIA
01/27 A.C.H. DDA WITHDRAWAL	1632	693.15		1,045.44
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1632				
01/27 CUSTOMER CHECK	1633	25.00		1,020.44
01/27 CUSTOMER CHECK	1638	51.26		969.18
01/27 CUSTOMER CHECK	1621	70.58		898.60
01/28 A.C.H. DDA WITHDRAWAL		124.00		774.60
ALLEGRO LAW FIRMPAYMENT 1411786634				
01/28 CUSTOMER CHECK	1642	10.00		764.60
01/29 A.C.H. DDA WITHDRAWAL	1645	164.83		599.77
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1645				ALTOIA
01/29 A.C.H. DDA WITHDRAWAL	1626	350.00		249.77
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 1626				DES IA
01/29 CUSTOMER CHECK	1641	25.00		224.77
01/30 A.C.H. DDA DEPOSIT			770.21	994.98
TRINITY IND. DIR DEP 1750225040				
01/30 A.C.H. DDA WITHDRAWAL	1649	18.19		976.79
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK 1649				NEWTIA
01/30 A.C.H. DDA WITHDRAWAL	1648	94.89		881.90
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1648				NEWTIA
01/30 CUSTOMER CHECK	1644	95.11		786.79
02/02 CUSTOMER CHECK	1651	8.35		778.44
02/02 CUSTOMER CHECK	1652	10.82		767.62
02/02 CUSTOMER CHECK	1653	21.65		745.97
02/02 CUSTOMER CHECK	1647	70.70		675.27
02/02 CUSTOMER CHECK	1646	70.70		604.57
02/02 CUSTOMER CHECK	1656	119.26		485.31
02/03 A.C.H. DDA WITHDRAWAL		31.38		453.93
MODERN WOODMEN INSPREMIUM1361493430				
02/03 A.C.H. DDA WITHDRAWAL	1654	100.00		353.93
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1654				NEWTIA
02/03 A.C.H. DDA WITHDRAWAL	1658	210.28		143.65
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1658				ALTOIA
02/03 CUSTOMER CHECK	1643	22.00		121.65

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
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   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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   Stop payment charge is $10.00

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/09 PAGE 4

02/03 CUSTOMER CHECK	1659	30.00		91.65
02/04 CUSTOMER CHECK	1660	6.58		85.07
02/05 CUSTOMER CHECK	1661	18.77		66.30
02/06 A.C.H. DDA DEPOSIT			878.26	944.56
TRINITY IND. DIR DEP 1750225040				
02/09 A.C.H. DDA WITHDRAWAL	1665	10.75		933.81
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK 1665 NEWTIA				
02/09 A.C.H. DDA WITHDRAWAL	1655	24.29		909.52
FARVER TRUE VALUPURCHASE 9016012548 POINT OF PURCHASE CK 1655 NEWTIA				
02/09 A.C.H. DDA WITHDRAWAL	1662	25.00		884.52
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1662 COLFIA				
02/09 A.C.H. DDA WITHDRAWAL	1664	93.21		791.31
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1664 NEWTIA				
02/09 A.C.H. DDA WITHDRAWAL		222.46		568.85
HSBC CL-HMS EZPAY 4477000008				
02/09 CUSTOMER CHECK	1666	11.94		556.91
02/09 CUSTOMER CHECK	1663	70.00		486.91
02/09 ACTIVITY SERVICE CHAR		6.00		480.91
02/09 SALES TAX ON SVC CODE		0.42		480.49

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1595*	34.33	1610	65.43	1626	350.00
1596	20.00	1611	105.87	1627	124.61
1597	40.16	1612	10.36	1628	2.10
1598	365.00	1613	17.11	1629	58.14
1599	240.00	1615*	13.89	1630	98.24
1600	10.00	1616	25.00	1631	87.85
1601	5.02	1617	50.33	1632	693.15
1602	4.00	1618	389.26	1633	25.00
1603	10.00	1619	157.35	1634	25.00
1604	34.14	1620	88.64	1635	88.57
1605	5.00	1621	70.58	1636	141.98
1606	8.32	1622	34.79	1637	95.45
1607	20.00	1623	200.00	1638	51.26
1608	20.00	1624	165.83	1639	169.69
1609	5.00	1625	400.00	1641*	25.00

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   Stop payment charge is $10.00

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NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/09

1642	10.00	1651*	8.35	1660	6.58
1643	22.00	1652	10.82	1661	18.77
1644	95.11	1653	21.65	1662	25.00
1645	164.83	1654	100.00	1663	70.00
1646	70.70	1655	24.29	1664	93.21
1647	70.70	1656	119.26	1665	10.75
1648	94.89	1658*	210.28	1666	11.94
1649	18.19	1659	30.00		

ELECTRONIC FUND TRANSFER ACT

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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TRANSFER OF FUNDS

DATE 1-12-09

☐ PHONE
☐ OTHER

TRANSFER TO: ☐ SAVINGS ☒ CHECKING ☐ OTHER

ACCOUNT NO. 29-809-3

AMOUNT 25.00

AUTHORIZED BY

BERYL KWART

CREDIT COPY

01/12/2009 25.00

CHECKING DEPOSIT

ACCT. NO. 29-809-3

DATE 1/13/09

Monroe State Bank
Monroe, Iowa

SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.

NAME Frosty Parks

ADDRESS

	DOLLARS	CENTS
CURRENCY		
SILVER	100	00
TOTAL		
LESS CASH REC'D	50	00
TOTAL	50	00

01/13/2009 50.00

DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

MONROE STATE BANK
Monroe, Iowa

NY LIFE	4000.00
RCM	732.38
SUB TOTAL	4732.38
to saving LESS CASH RECEIVED	370.00
$	4362.38

⑆073907389⑆ 29 809 3⑈

01/21/2009 4362.38

DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

DATE 1-26-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

MONROE STATE BANK
Monroe, Iowa

Parks	50.00
SUB TOTAL	
LESS CASH RECEIVED	
$	50.00

⑆073907389⑆ 29 809 3⑈

01/26/2009 50.00

CHECKING DEPOSIT

ACCT. NO. 29 809 3

DATE 1-24-09

Monroe State Bank
Monroe, Iowa

SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.

NAME Tina Parks

ADDRESS

	DOLLARS	CENTS
CURRENCY		
SILVER		
Blaine Parks	210	00
TOTAL		
LESS CASH REC'D		
TOTAL	210	00

01/26/2009 210.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1596

1/10/09

Pay Tony Kwart $20.00/100
to the order of Twenty 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1596 ⑈0000002000⑈

1596 01/13/2009 20.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1598

Pay Two Rivers $365.00/100
to the order of three hundred sixty five 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1598

1598 01/26/2009 365.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1599

Pay Two Rivers $240.00/100
to the order of two hundred forty dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1599

1599 01/26/2009 240.00

#1374

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1600

1-12-09

Pay Casey's $10.00/100
to the order of ten dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1600

1600 01/14/2009 10.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 #2272 1605

1-14-09

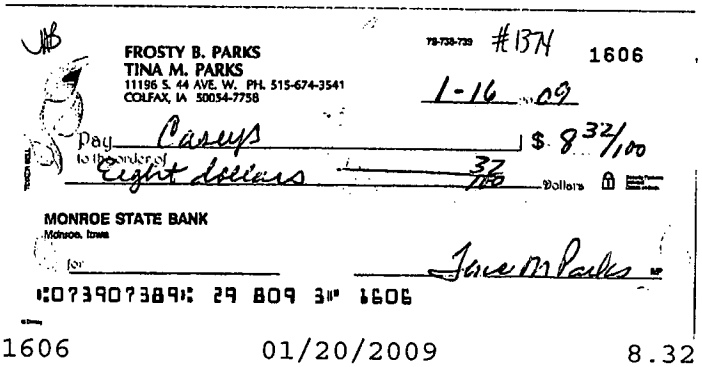
Pay Casey's $5.00/100
to the order of five dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

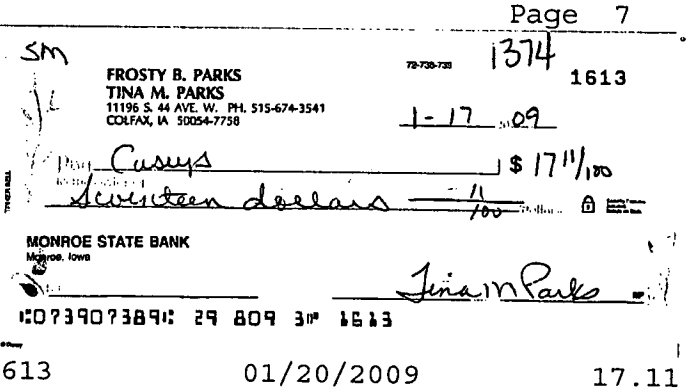
for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1605

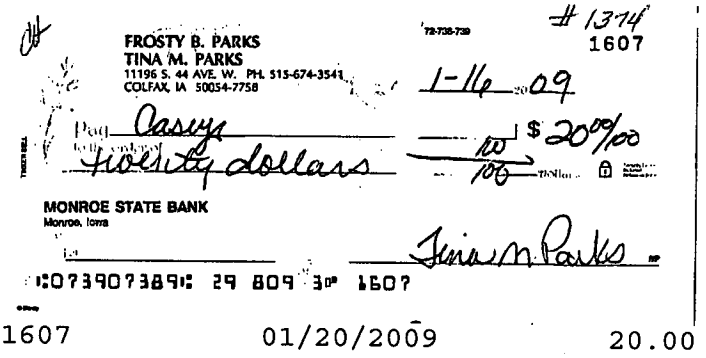
1605 01/20/2009 5.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
#1374
1606
1-16 09
Pay Caseys
$ 8.32/100
Eight dollars 32/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1606

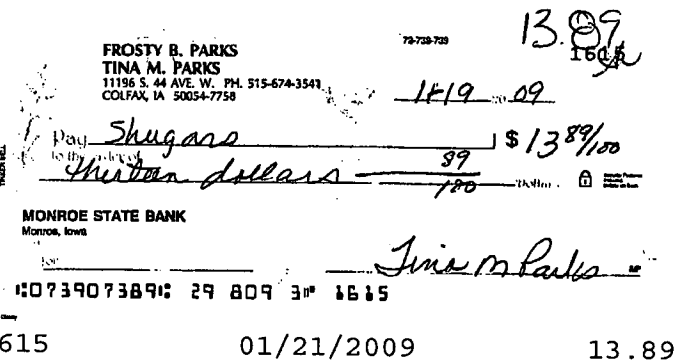
1606 01/20/2009 8.32


SM
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1374
1613
1-17 09
Pay Caseys
$ 17.11/100
Seventeen dollars 11/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1613

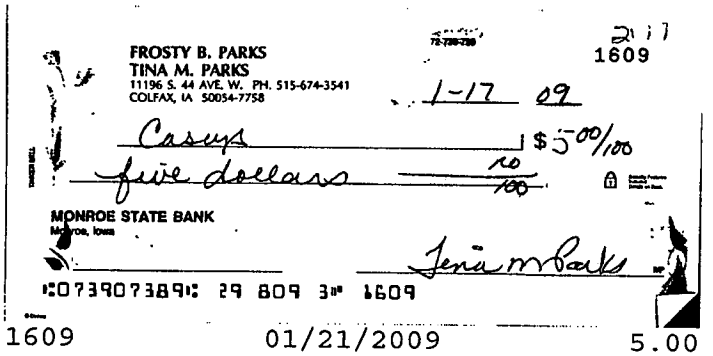
1613 01/20/2009 17.11


#1374
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1607
1-16 09
Pay Caseys
$ 20.00/100
Twenty dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1607

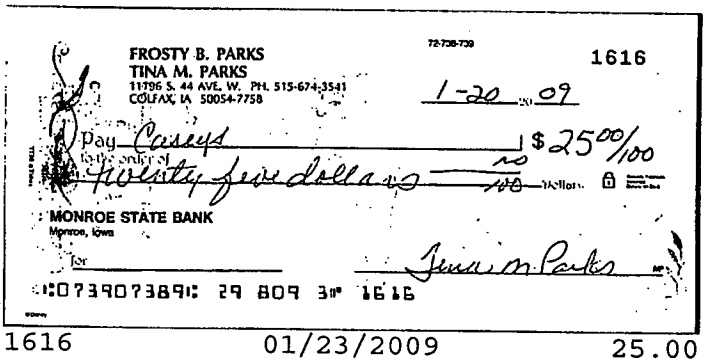
1607 01/20/2009 20.00


13.89
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1615
1-19 09
Pay Shugars
$ 13.89/100
Thirteen dollars 89/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1615

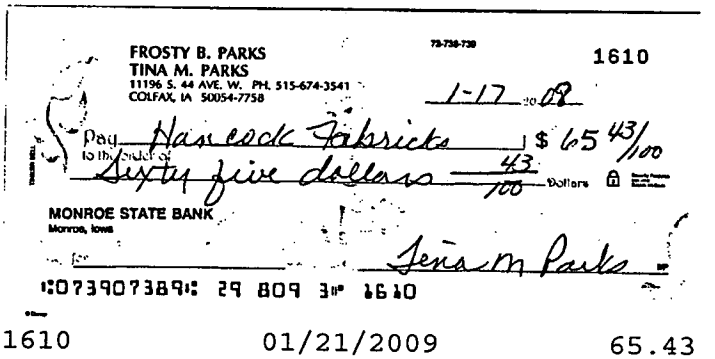
1615 01/21/2009 13.89


2.17
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1609
1-17 09
Caseys
$ 5.00/100
five dollars 00/100
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1609

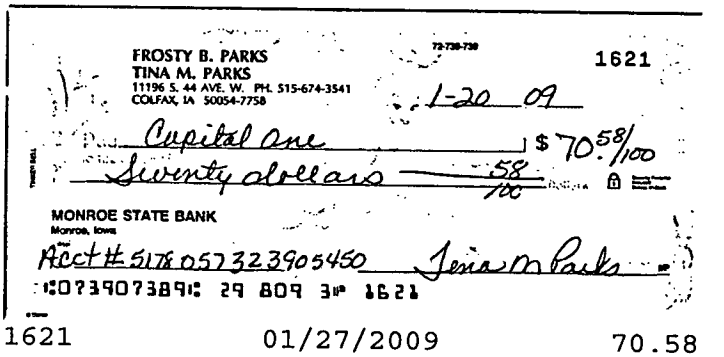
1609 01/21/2009 5.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1616
1-20 09
Pay Caseys
$ 25.00/100
Twenty five dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1616

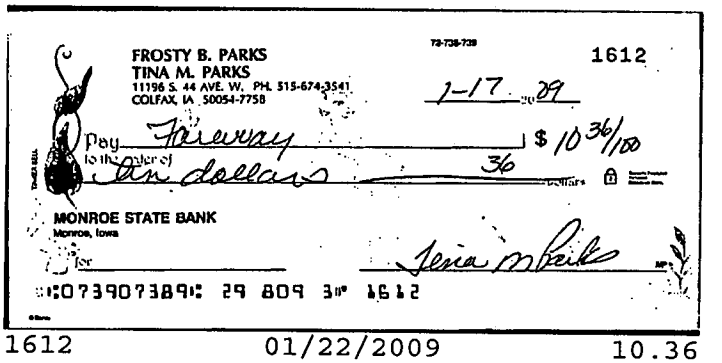
1616 01/23/2009 25.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1610
1-17 09
Pay Hancock Fabrics
$ 65.43/100
Sixty five dollars 43/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1610

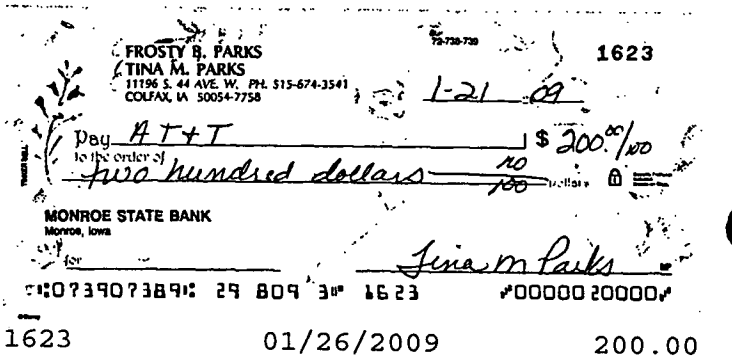
1610 01/21/2009 65.43


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1621
1-20 09
Pay Capital One
$ 70.58/100
Seventy dollars 58/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Acct# 5178 0573 2390 5450
Jena M Parks
:073907389: 29 809 3" 1621

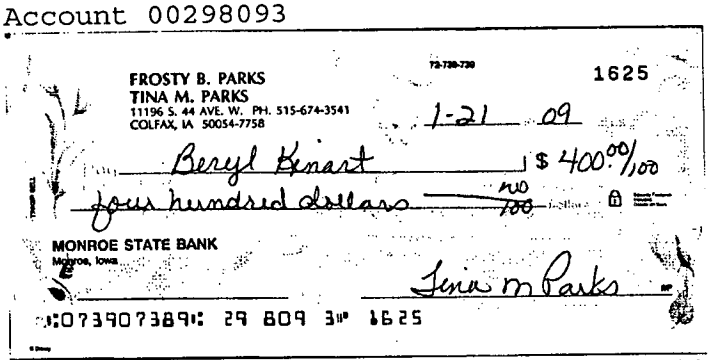
1621 01/27/2009 70.58


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1612
1-17 09
Pay Fareway
$ 10.36/100
Ten dollars 36/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1612

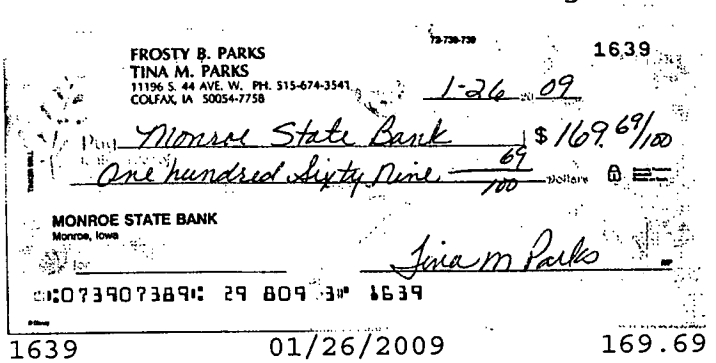
1612 01/22/2009 10.36


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1623
1-21 09
Pay AT+T
$ 200.00/100
Two hundred dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Jena M Parks
:073907389: 29 809 3" 1623 "00000 20000"

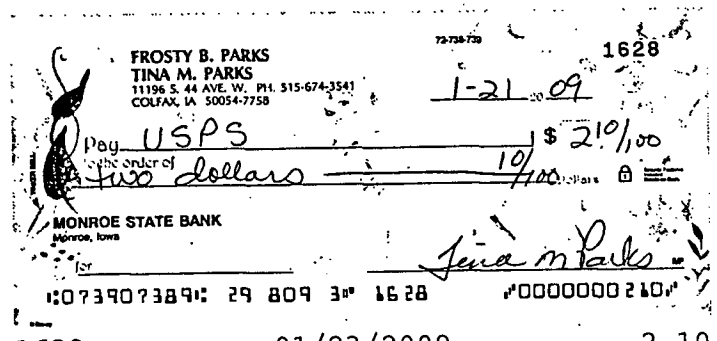
1623 01/26/2009 200.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1625
1-21 09
Pay Beryl Kmart $ 400.00/100
four hundred dollars 00/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1625

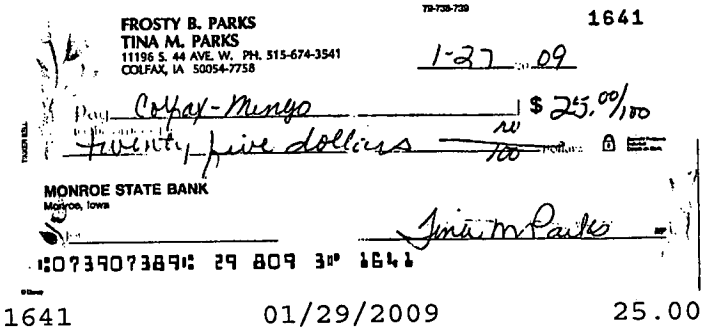
1625 01/26/2009 400.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1639
1-26 09
Pay Monroe State Bank $ 169.69/100
One hundred sixty nine 69/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1639

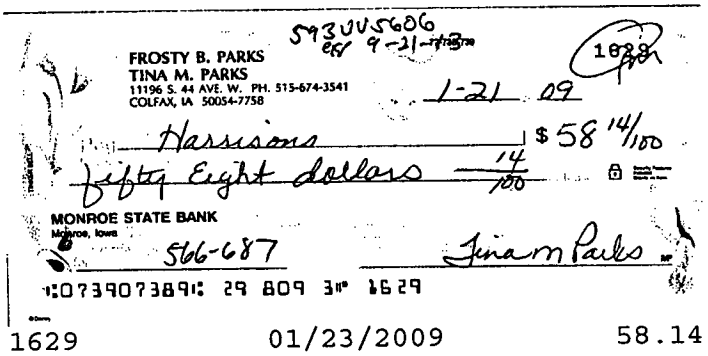
1639 01/26/2009 169.69


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1628
1-21 09
Pay USPS $ 2.10/100
the order of
two dollars 10/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1628 ⑈0000000210⑈

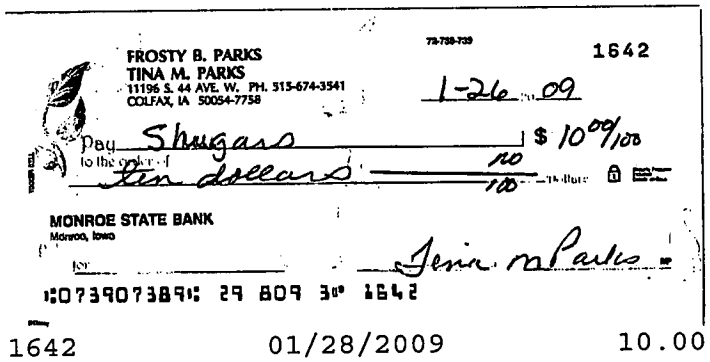
1628 01/23/2009 2.10


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1641
1-27 09
Pay Colfax-Mingo $ 25.00/100
twenty five dollars 00/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1641

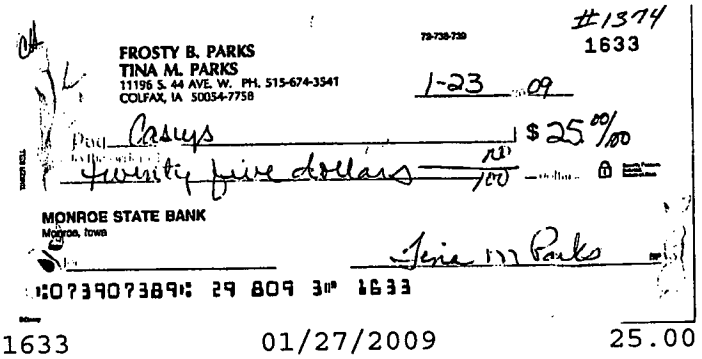
1641 01/29/2009 25.00


593VV5606
EXP 9-21-
1629
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1-21 09
Pay Harrisons $ 58.14/100
fifty Eight dollars 14/100 dollars
MONROE STATE BANK
Monroe, Iowa
566-687
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1629

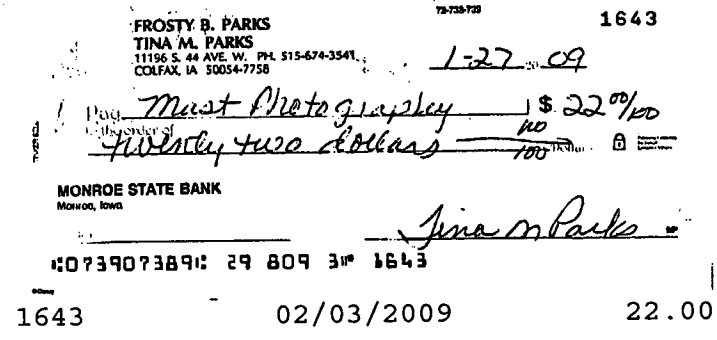
1629 01/23/2009 58.14


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1642
1-26 09
Pay Shugars $ 10.00/100
to the order of
ten dollars 00/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1642

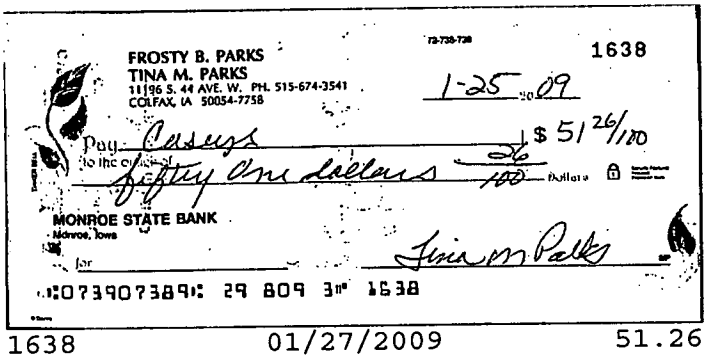
1642 01/28/2009 10.00


#1374
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1633
1-23 09
Pay Caseys $ 25.00/100
twenty five dollars 00/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1633

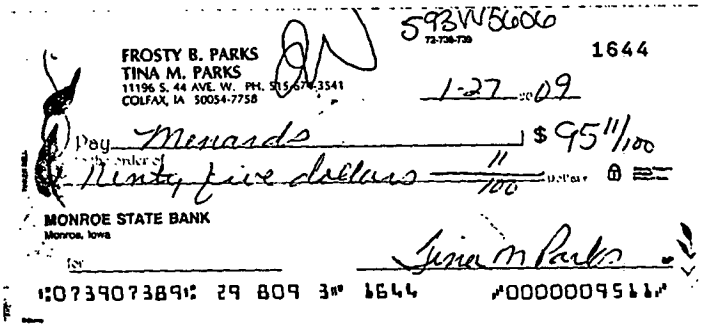
1633 01/27/2009 25.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1643
1-27 09
Pay Must Photography $ 22.00/100
to the order of
twenty two dollars 00/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1643

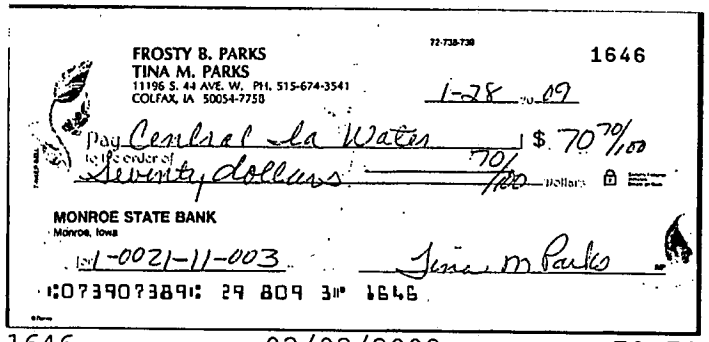
1643 02/03/2009 22.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1638
1-25 09
Pay Caseys $ 51.26/100
to the order of
fifty one dollars 26/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1638

1638 01/27/2009 51.26


593VV5606
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
73-738-739
1644
1-27 09
Pay Menards $ 95.11/100
to the order of
Ninety five dollars 11/100 dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1644 ⑈0000009511⑈

1644 01/30/2009 95.11


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1646

1-28 20 09

Pay Central Ia Waters | $ 70 70/100

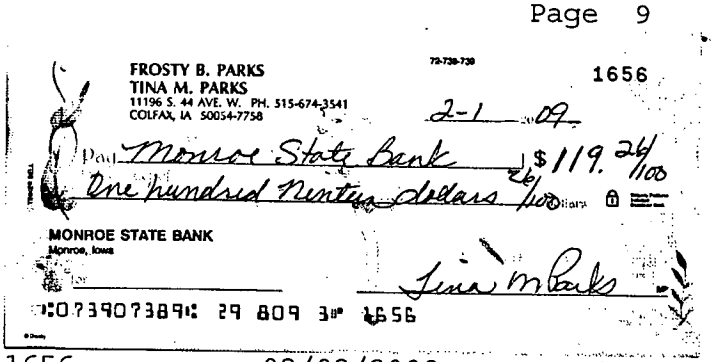
Seventy dollars 70/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for 1-0021-11-003 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1646

1646 02/02/2009 70.70


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1656

2-1 20 09

Pay Monroe State Bank | $ 119.26/100

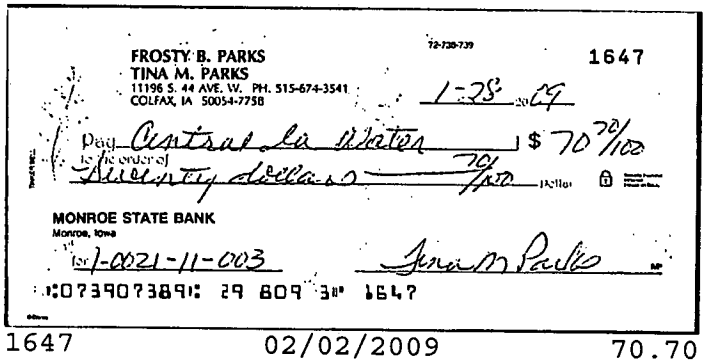
One hundred Nineteen dollars 26/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1656

1656 02/02/2009 119.26


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1647

1-28 20 09

Pay Central Ia Waters | $ 70 70/100

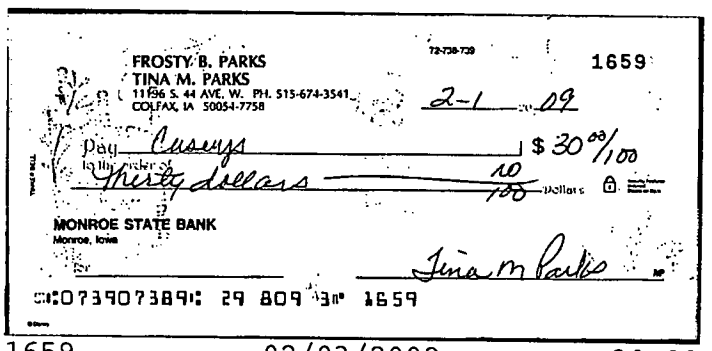
Seventy dollars 70/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for 1-0021-11-003 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1647

1647 02/02/2009 70.70


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1659

2-1 20 09

Pay Caseys | $ 30 00/100

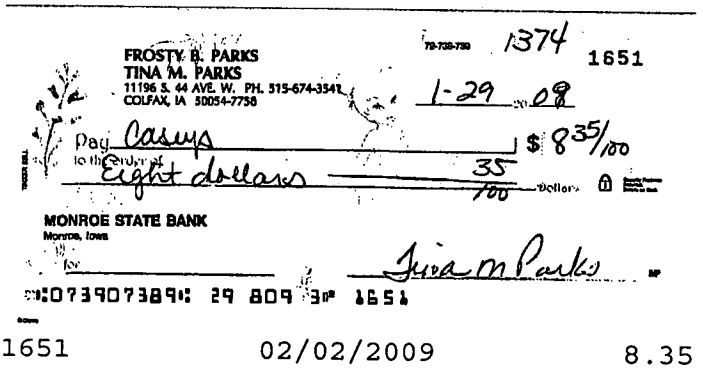
Thirty dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1659

1659 02/03/2009 30.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 72-738-739 1651

1-29 20 08

Pay Caseys | $ 8 35/100

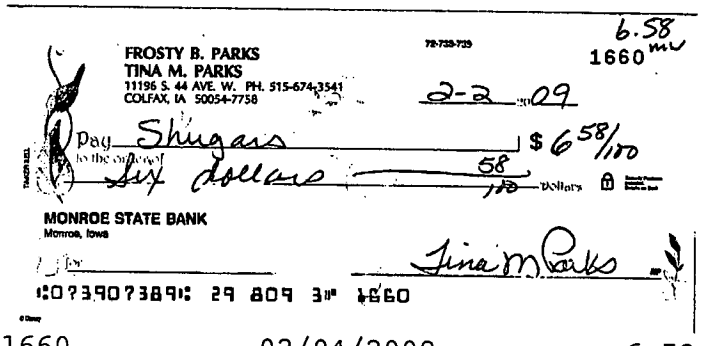
Eight dollars 35/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1651

1651 02/02/2009 8.35


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

6.58 mw 72-738-739 1660

2-2 20 09

Pay Shugars | $ 6 58/100

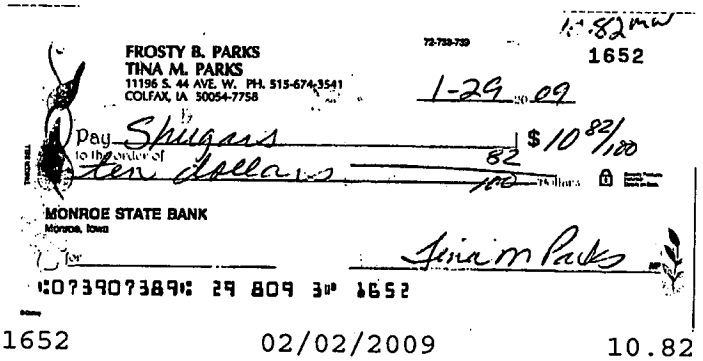
Six dollars 58/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1660

1660 02/04/2009 6.58


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

10.82 mw 72-738-739 1652

1-29 20 09

Pay Shugars | $ 10 82/100

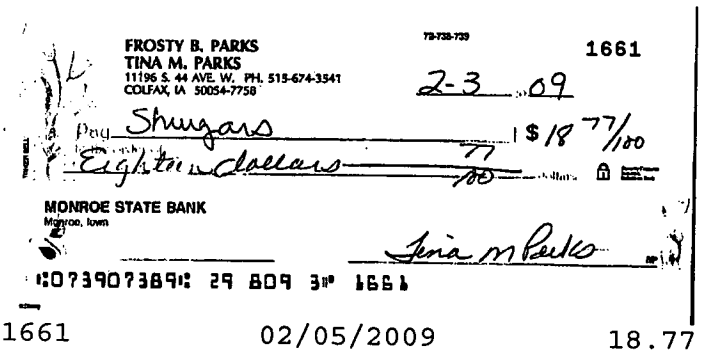
Ten dollars 82/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1652

1652 02/02/2009 10.82


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1661

2-3 20 09

Pay Shugars | $ 18 77/100

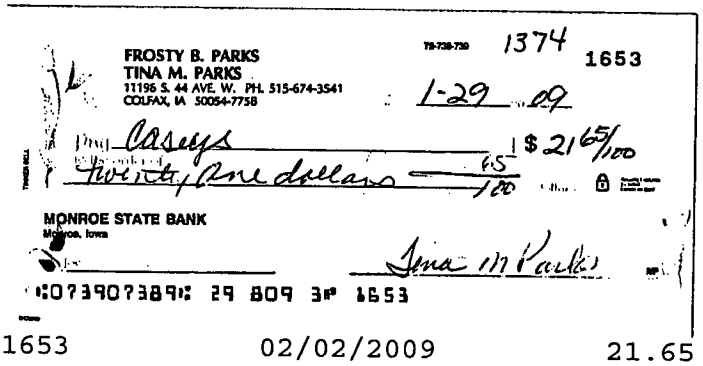
Eighteen dollars 77/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1661

1661 02/05/2009 18.77


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 72-738-739 1653

1-29 20 09

Pay Caseys | $ 21 65/100

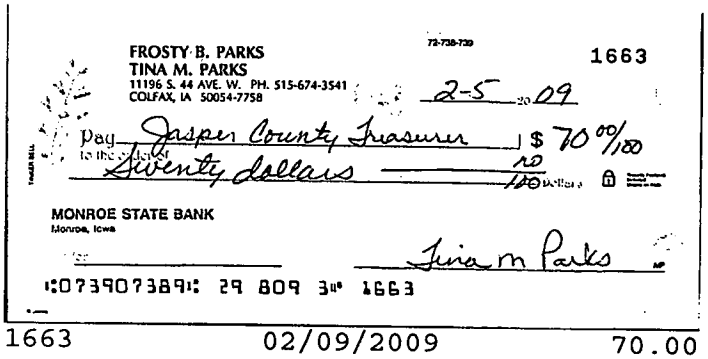
Twenty One dollars 65/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1653

1653 02/02/2009 21.65


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1663

2-5 20 09

Pay Jasper County Treasurer | $ 70 00/100

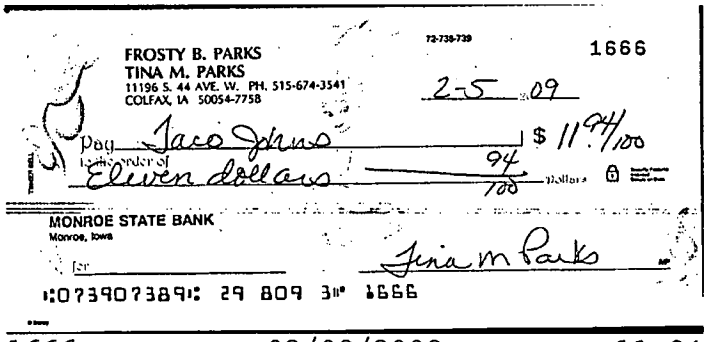
Seventy dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1663

1663 02/09/2009 70.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1666

2-5 09

Pay to the order of Jace Johns $ 11.94/100

Eleven dollars 94/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1666

1666	02/09/2009	11.94

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/09 PAGE 1

IF YOU DO NOT HAVE A LAND LINE PHONE PLEASE PROVIDE US WITH YOUR CELL PHONE NUMBER.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3		PIECES 56	
PREVIOUS STATEMENT BALANCE (02/09/09)			480.49
9 DEPOSITS / CREDITS	10,298.43		
INTEREST PAID			
79 CHECKS / DEBITS		9,528.90	
SERVICE CHARGE		6.00	
TAX ON SERVICE CHARGE		0.42	
STATEMENT BALANCE (03/09/09)			1,243.60
DAYS IN STATEMENT CYCLE	28		
AVERAGE BALANCE FOR APY CALC	1,519.22		
DAYS IN INTEREST CYCLE	28		
AVERAGE COLLECTED BALANCE	1,517.43		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
02/10	A.C.H. DDA WITHDRAWAL	1669	30.20		450.29
	DOLLAR TREE STORPURCHASE 9035886640 POINT OF PURCHASE CK 1669 DESMIA				
02/10	A.C.H. DDA WITHDRAWAL	1670	118.62		331.67
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1670 ALTOIA				
02/10	CUSTOMER CHECK	1671	38.32		293.35
02/12	A.C.H. DDA WITHDRAWAL	1672	25.00		268.35
	KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1672 COLFIA				
02/12	CUSTOMER CHECK	1673	13.44		254.91
02/13	A.C.H. DDA DEPOSIT			658.68	913.59
	TRINITY IND. DIR DEP 1750225040				
02/13	CUSTOMER CHECK	1674	26.70		886.89
02/13	CUSTOMER CHECK	1667	34.53		852.36
02/17	CUSTOMER DEPOSIT			160.00	1,012.36
02/17	A.C.H. DDA WITHDRAWAL	1680	29.14		983.22
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1680 NEWTIA				
02/17	A.C.H. DDA WITHDRAWAL	1678	58.05		925.17
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1678 ALTOIA				
02/18	A.C.H. DDA WITHDRAWAL	1681	15.68		909.49
	KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1681 COLFIA				
02/18	A.C.H. DDA WITHDRAWAL	1650	21.00		888.49
	IMAGINENATIONBKSCHECK PYMT1662629500 BACK OFFICE CNV CK # 1650				
02/18	A.C.H. DDA WITHDRAWAL	1682	56.59		831.90
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1682 NEWTIA				
02/18	CUSTOMER CHECK	1684	20.17		811.73

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT.	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/09 PAGE 2

02/18 CUSTOMER CHECK	1677	64.10			747.63
02/18 CUSTOMER CHECK	1676	185.48			562.15
02/18 CUSTOMER CHECK	1683	200.00			362.15
02/18 CUSTOMER CHECK	1668	275.00			87.15
02/19 A.C.H. DDA WITHDRAWAL	1685	25.00			62.15
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1685				COLFIA	
02/19 CUSTOMER CHECK	1686	12.19			49.96
02/19 CUSTOMER CHECK	1679	100.00			50.04-
02/19 OVERDRAFT CHARGE		25.00			75.04-
02/20 A.C.H. DDA DEPOSIT			724.15		649.11
TRINITY IND. DIR DEP 1750225040					
02/20 CUSTOMER CHECK	1687	8.90			640.21
02/23 CUSTOMER DEPOSIT			360.02		1,000.23
02/23 A.C.H. DDA WITHDRAWAL		222.46			777.77
HSBC CL-HMS EZPAY 4477000008					
02/24 A.C.H. DDA DEPOSIT			993.00		1,770.77
IA TAX REF IA TAX REF3426004574					
02/24 A.C.H. DDA WITHDRAWAL	1696	53.86			1,716.91
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1696				ALTOIA	
02/24 CUSTOMER CHECK	1690	4.17			1,712.74
02/24 CUSTOMER CHECK	1675	10.00			1,702.74
02/24 CUSTOMER CHECK	1691	27.81			1,674.93
02/24 CUSTOMER CHECK	1694	30.00			1,644.93
02/24 CUSTOMER CHECK	1692	31.69			1,613.24
02/24 CUSTOMER CHECK	1693	37.17			1,576.07
02/24 CUSTOMER CHECK	1695	39.20			1,536.87
02/24 CUSTOMER CHECK	1698	48.62			1,488.25
02/25 CUSTOMER CHECK	1697	4.34			1,483.91
02/25 CUSTOMER CHECK	1688	16.58			1,467.33
02/25 CUSTOMER CHECK	1701	17.11			1,450.22
02/25 CUSTOMER CHECK	1702	31.96			1,418.26
02/25 CUSTOMER CHECK	1689	91.31			1,326.95
02/26 A.C.H. DDA WITHDRAWAL	1703	71.97			1,254.98
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1703				NEWTIA	
02/26 CUSTOMER CHECK	1706	15.00			1,239.98
02/26 CUSTOMER CHECK		48.29			1,191.69
02/26 CUSTOMER CHECK	1700	52.87			1,138.82
02/27 A.C.H. DDA DEPOSIT			851.27		1,990.09
TRINITY IND. DIR DEP 1750225040					
02/27 A.C.H. DDA DEPOSIT			5,162.00		7,152.09
US TREASURY 220 TAX REFUND3111036170					

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

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   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/09

02/27 A.C.H. DDA WITHDRAWAL	1707	513.08		6,639.01
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1707				
02/27 CUSTOMER CHECK	1704	4.27		6,634.74
02/27 CUSTOMER CHECK	1709	10.00		6,624.74
02/27 CUSTOMER CHECK	1705	53.04		6,571.70
03/02 A.C.H. DDA WITHDRAWAL	1711	21.29		6,550.41
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK 1711			NEWTIA	
03/02 A.C.H. DDA WITHDRAWAL	1710	50.00		6,500.41
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 1710			COLFIA	
03/02 A.C.H. DDA WITHDRAWAL	1712	57.63		6,442.78
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1712			NEWTIA	
03/02 A.C.H. DDA WITHDRAWAL		124.00		6,318.78
ALLEGRO LAW FIRMPAYMENT 1411786634				
03/02 CUSTOMER CHECK	1699	52.14		6,266.64
03/02 CUSTOMER CHECK	1720	169.69		6,096.95
03/02 CUSTOMER CHECK	1723	199.26		5,897.69
03/02 CUSTOMER CHECK	1724	272.00		5,625.69
03/02 CUSTOMER CHECK	1708	382.75		5,242.94
03/02 CUSTOMER CHECK	1721	584.73		4,658.21
03/02 CUSTOMER CHECK	1726	800.00		3,858.21
03/02 CUSTOMER CHECK	1725	1,000.00		2,858.21
03/03 A.C.H. DDA WITHDRAWAL		31.38		2,826.83
MODERN WOODMEN INSPREMIUM1361493430				
03/03 A.C.H. DDA WITHDRAWAL	1733	52.44		2,774.39
TARGET T1939 PURCHASE M911925808 BACK OFFICE CNV CK # 1733				
03/03 A.C.H. DDA WITHDRAWAL	1722	173.05		2,601.34
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1722			NEWTIA	
03/03 A.C.H. DDA WITHDRAWAL	1715	320.32		2,281.02
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 1715			DES IA	
03/03 A.C.H. DDA WITHDRAWAL	1716	350.00		1,931.02
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 1716			DES IA	
03/03 CUSTOMER CHECK	1714	8.40		1,922.62
03/03 CUSTOMER CHECK	1727	27.84		1,894.78
03/03 CUSTOMER CHECK	1713	34.53		1,860.25
03/04 A.C.H. DDA WITHDRAWAL	1734	48.74		1,811.51
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1734			ALTOIA	
03/04 CUSTOMER CHECK	1717	41.54		1,769.97
03/04 CUSTOMER CHECK	1730	275.00		1,494.97
03/05 CUSTOMER CHECK	1731	20.70		1,474.27
03/05 CUSTOMER CHECK	1735	39.04		1,435.23
03/05 CUSTOMER CHECK	1738	75.00		1,360.23

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
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   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
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NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/09

03/05 CUSTOMER CHECK	1732	103.86		1,256.37
03/05 CUSTOMER CHECK	1718	630.00		626.37
03/06 A.C.H. DDA DEPOSIT			829.31	1,455.68
TRINITY IND. DIR DEP 1750225040				
03/06 A.C.H. DDA WITHDRAWAL	1736	96.16		1,359.52
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1736 NEWTIA				
03/06 A.C.H. DDA WITHDRAWAL	1719	249.22		1,110.30
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #1719				
03/06 CUSTOMER CHECK	1737	43.66		1,066.64
03/06 CUSTOMER CHECK	1729	43.84		1,022.80
03/06 CUSTOMER CHECK	1728	75.32		947.48
03/09 CUSTOMER DEPOSIT			560.00	1,507.48
03/09 A.C.H. DDA WITHDRAWAL		222.46		1,285.02
HSBC CL-HMS EZPAY 4477000008				
03/09 CUSTOMER CHECK	1743	35.00		1,250.02
03/09 ACTIVITY SERVICE CHAR		6.00		1,244.02
03/09 SALES TAX ON SVC CODE		0.42		1,243.60

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1650*	21.00	1683	200.00	1700	52.87
1667*	34.53	1684	20.17	1701	17.11
1668	275.00	1685	25.00	1702	31.96
1669	30.20	1686	12.19	1703	71.97
1670	118.62	1687	8.90	1704	4.27
1671	38.32	1688	16.58	1705	53.04
1672	25.00	1689	91.31	1706	15.00
1673	13.44	1690	4.17	1707	513.08
1674	26.70	1691	27.81	1708	382.75
1675	10.00	1692	31.69	1709	10.00
1676	185.48	1693	37.17	1710	50.00
1677	64.10	1694	30.00	1711	21.29
1678	58.05	1695	39.20	1712	57.63
1679	100.00	1696	53.86	1713	34.53
1680	29.14	1697	4.34	1714	8.40
1681	15.68	1698	48.62	1715	320.32
1682	56.59	1699	52.14	1716	350.00

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.

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   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

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NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/09

1717	41.54	1725	1000.00	1733	52.44
1718	630.00	1726	800.00	1734	48.74
1719	249.22	1727	27.84	1735	39.04
1720	169.69	1728	75.32	1736	96.16
1721	584.73	1729	43.84	1737	43.66
1722	173.05	1730	275.00	1738	75.00
1723	199.26	1731	20.70	1743*	35.00
1724	272.00	1732	103.86		

ELECTRONIC FUND TRANSFER ACT

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   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

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   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

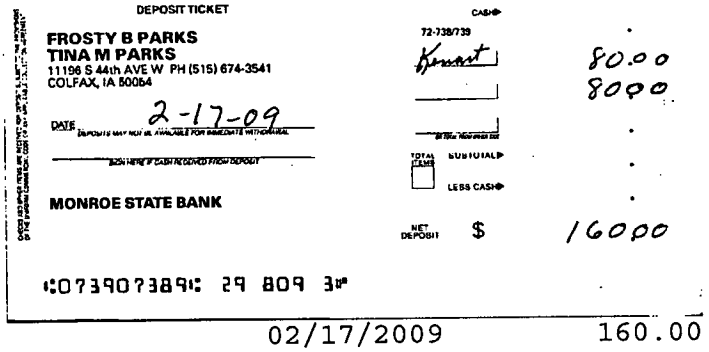
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT



DEPOSIT TICKET

FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054

DATE 2-17-09

MONROE STATE BANK

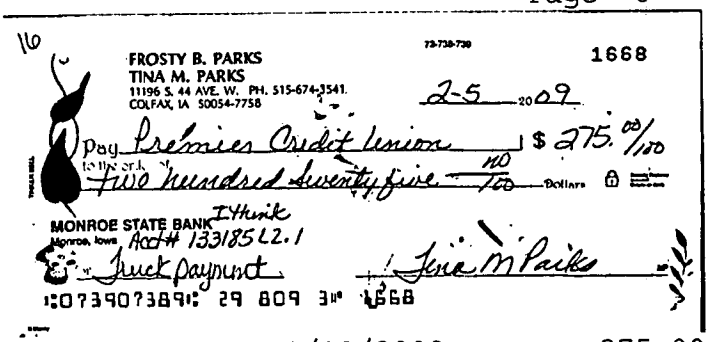
72-738/739

Kmart 80.00
8000

SUBTOTAL
LESS CASH
NET DEPOSIT $ 160.00

:073907389: 29 809 3

02/17/2009 160.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

1668

2-5 2009

Pay Premier Credit Union $ 275.00/100

to the order of Two hundred seventy five 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

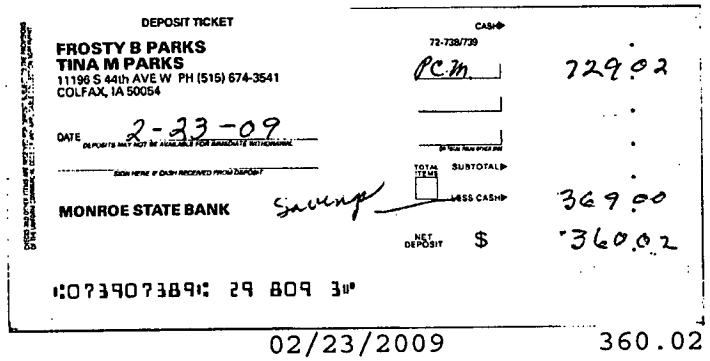
I think Acct# 13318512.1

Truck payment

Tina M Parks

:073907389: 29 809 3 1668

1668 02/18/2009 275.00



DEPOSIT TICKET

FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054

DATE 2-23-09

MONROE STATE BANK

72-738/739

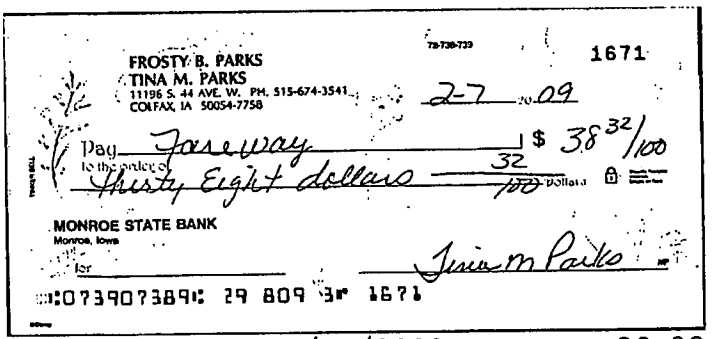
P.C.M. 729.02

Savings 369.00

SUBTOTAL
LESS CASH
NET DEPOSIT $ 360.02

:073907389: 29 809 3

02/23/2009 360.02



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

1671

2-7 2009

Pay Fareway $ 38 32/100

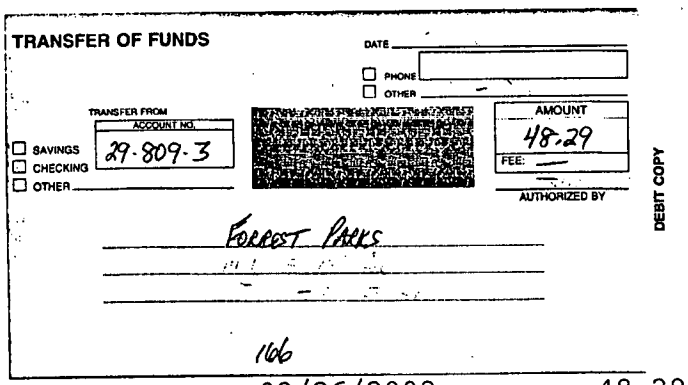
to the order of Thirty Eight dollars 32/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

:073907389: 29 809 3 1671

1671 02/10/2009 38.32



TRANSFER OF FUNDS

DATE
PHONE
OTHER

TRANSFER FROM
ACCOUNT NO. 29-809-3
SAVINGS
CHECKING
OTHER

AMOUNT 48.29
FEE:

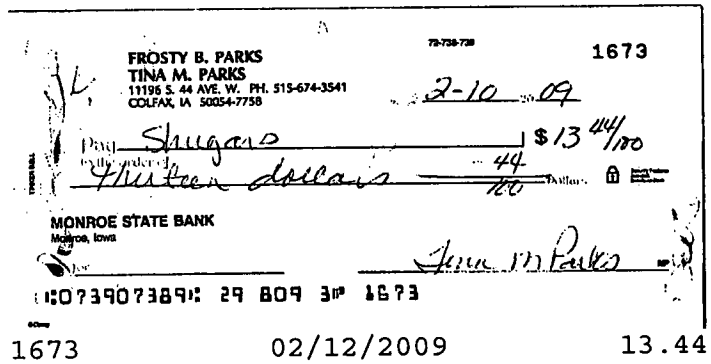
AUTHORIZED BY

DEBIT COPY

Forrest Parks

166

02/26/2009 48.29



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

1673

2-10 2009

Pay Shugars $ 13 44/100

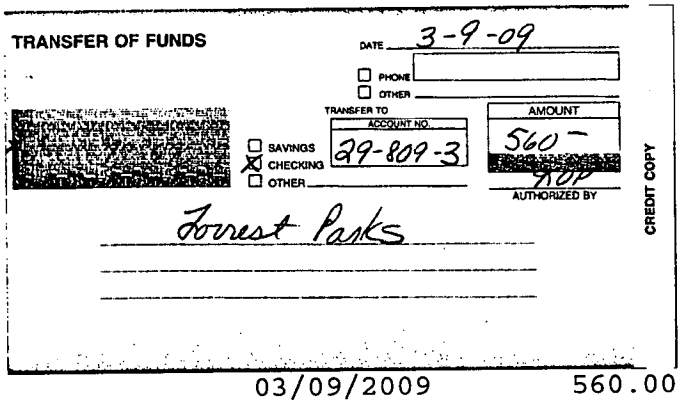
to the order of Thirteen dollars 44/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

:073907389: 29 809 3 1673

1673 02/12/2009 13.44



TRANSFER OF FUNDS

DATE 3-9-09

PHONE
OTHER

TRANSFER TO
ACCOUNT NO. 29-809-3
SAVINGS
CHECKING
OTHER

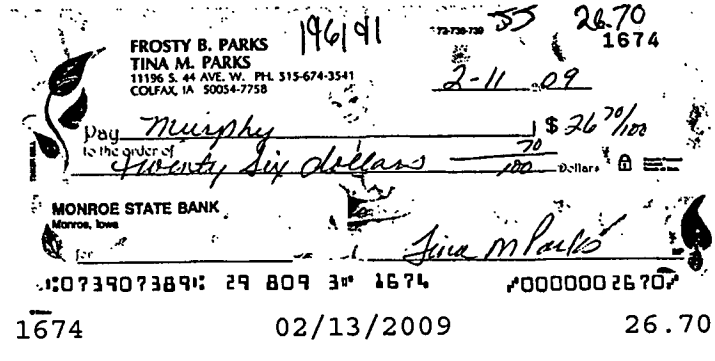
AMOUNT 560 00

AUTHORIZED BY

CREDIT COPY

Forrest Parks

03/09/2009 560.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

196/91

72-738/739

55

26.70

1674

2-11 2009

Pay Murphy $ 26 70/100

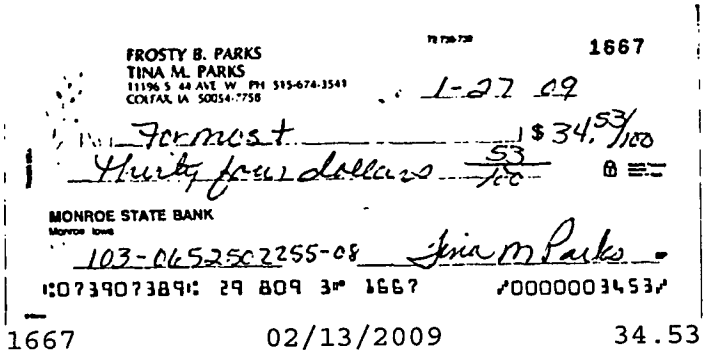
to the order of Twenty Six dollars 70/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

:073907389: 29 809 3 1674 000000 26 70

1674 02/13/2009 26.70



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

1667

1-27 09

Pay Forrest $ 34 53/100

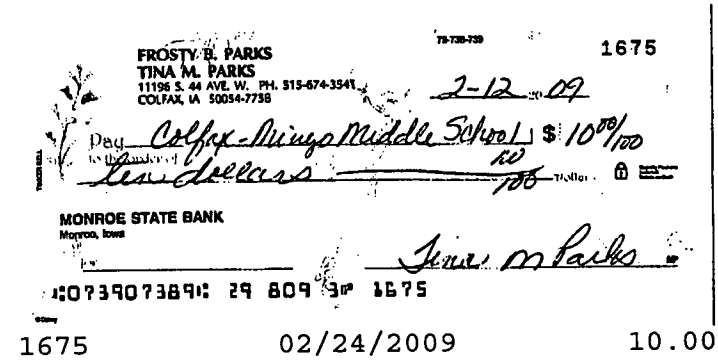
to the order of Thirty four dollars 53/100 Dollars

MONROE STATE BANK
Monroe, Iowa

103-065252255-08 Tina M Parks

:073907389: 29 809 3 1667 000000 34 53

1667 02/13/2009 34.53



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

1675

2-12 09

Pay Colfax-Mingo Middle School $ 10 00/100

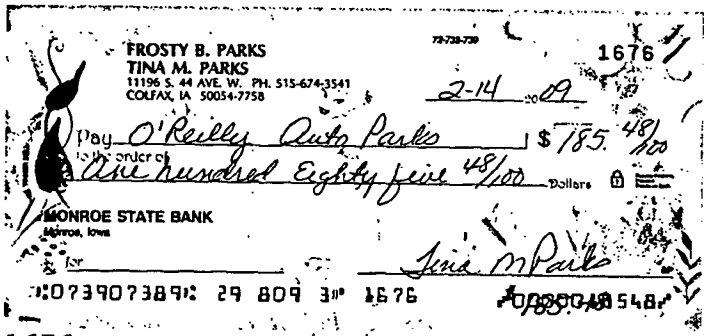
to the order of Ten dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

:073907389: 29 809 3 1675

1675 02/24/2009 10.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1676

2-14 20 09

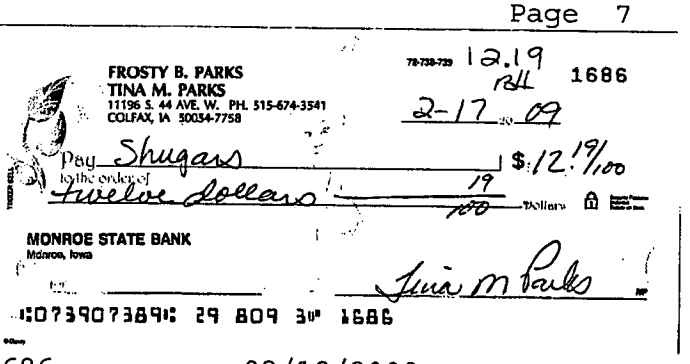
Pay O'Reilly Auto Parks $ 185.48/100
to the order of
One hundred Eighty five 48/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1676 ⑈0000018548⑈

1676 02/18/2009 185.48



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 12.19 RH 1686

2-17 20 09

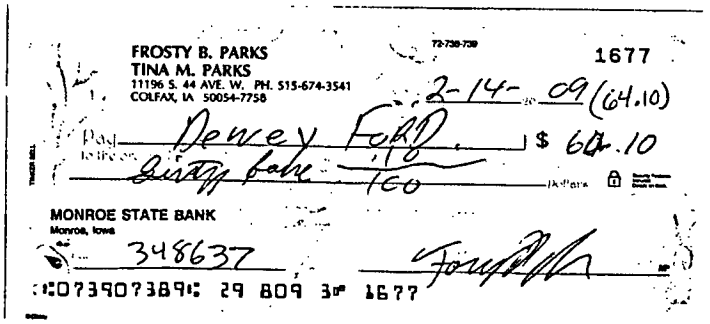
Pay Shugars $ 12.19/100
to the order of
twelve dollars 19/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1686

1686 02/19/2009 12.19



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1677

2-14 20 09 (64.10)

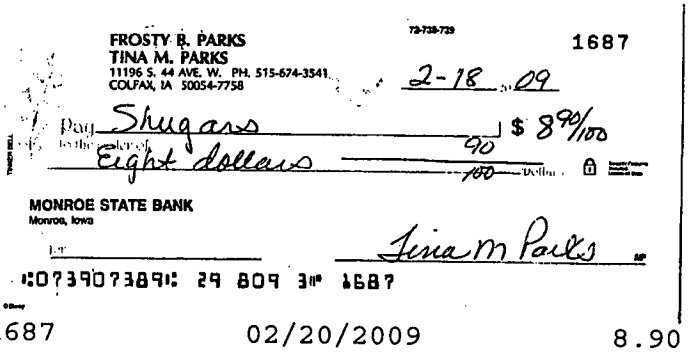
Pay Dewey Ford $ 64.10
to the order of
Sixty four 10/100 Dollars

MONROE STATE BANK
Monroe, Iowa

348637

⑆073907389⑆ 29 809 3⑈ 1677

1677 02/18/2009 64.10



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1687

2-18 20 09

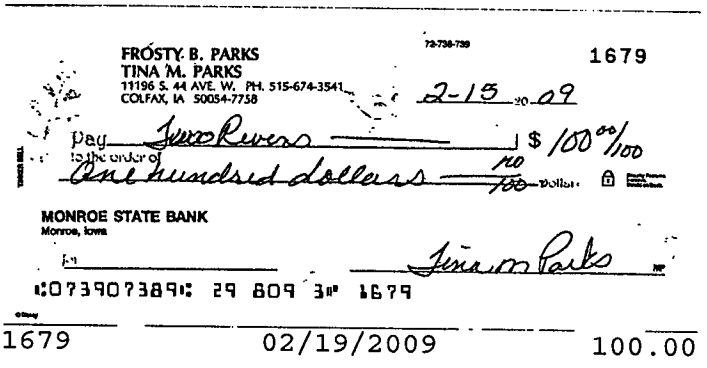
Pay Shugars $ 8.90/100
to the order of
Eight dollars 90/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1687

1687 02/20/2009 8.90



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1679

2-15 20 09

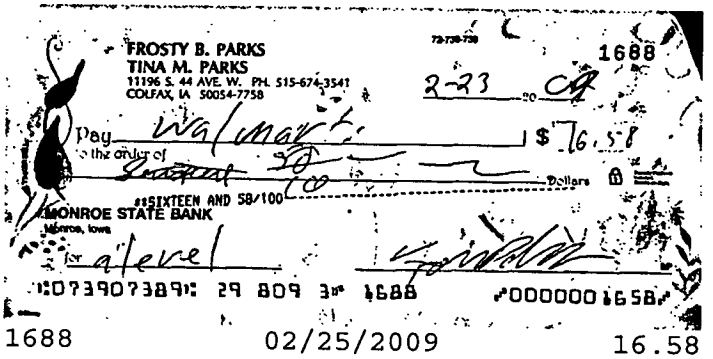
Pay Two Rivers $ 100.00/100
to the order of
One hundred dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1679

1679 02/19/2009 100.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1688

2-23 20 09

Pay Walmart $ 16.58
to the order of
Sixteen 58/100 Dollars

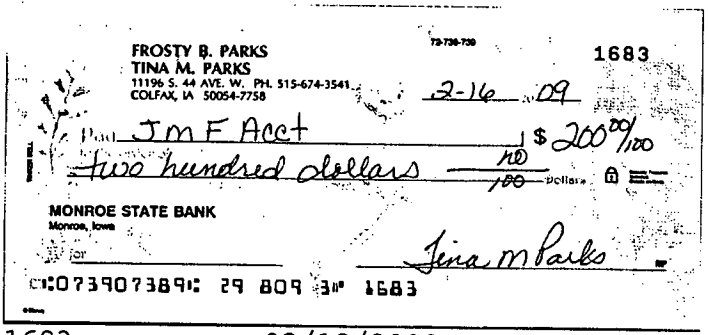
**SIXTEEN AND 58/100

MONROE STATE BANK
Monroe, Iowa

for a level

⑆073907389⑆ 29 809 3⑈ 1688 ⑈0000001658⑈

1688 02/25/2009 16.58



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1683

2-16 20 09

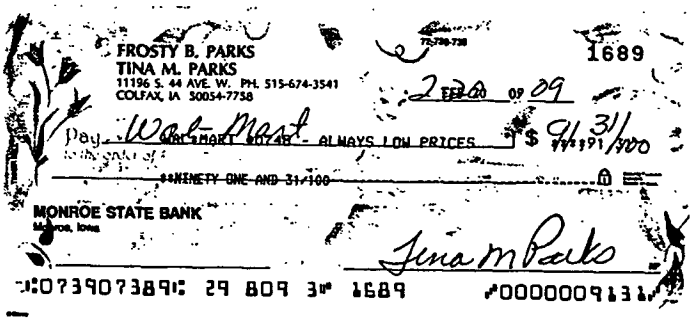
Pay JMF Acct $ 200.00/100
to the order of
two hundred dollars 00/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1683

1683 02/18/2009 200.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1689

2-20 20 09

Pay Wal-Mart $ 91.31/100
to the order of
WAL-MART #0748 - ALWAYS LOW PRICES

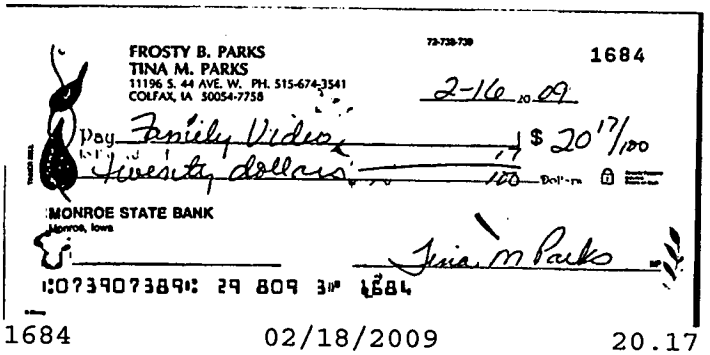
**NINETY ONE AND 31/100

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1689 ⑈0000009131⑈

1689 02/25/2009 91.31



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1684

2-16 20 09

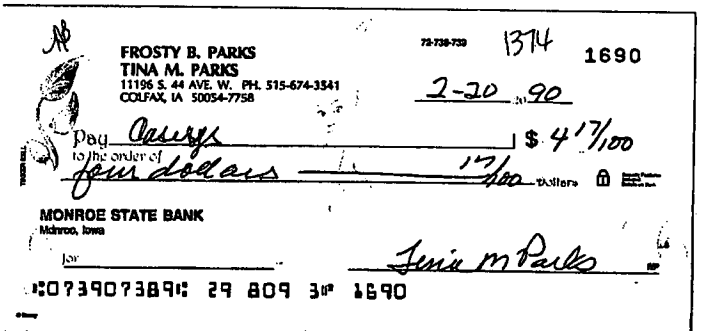
Pay Family Video $ 20.17/100
to the order of
twenty dollars 17/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1684

1684 02/18/2009 20.17



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1374 1690

2-20 20 90

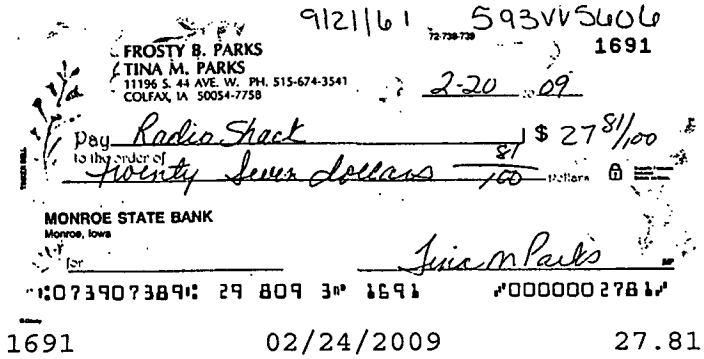
Pay Casey $ 4.17/100
to the order of
four dollars 17/100 Dollars

MONROE STATE BANK
Monroe, Iowa

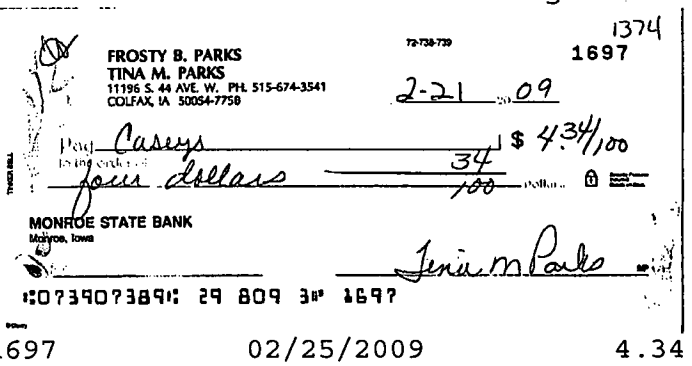
for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1690

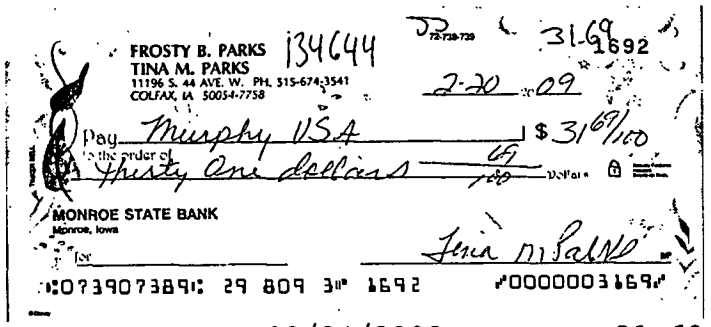
1690 02/24/2009 4.17



1691 02/24/2009 27.81



1697 02/25/2009 4.34



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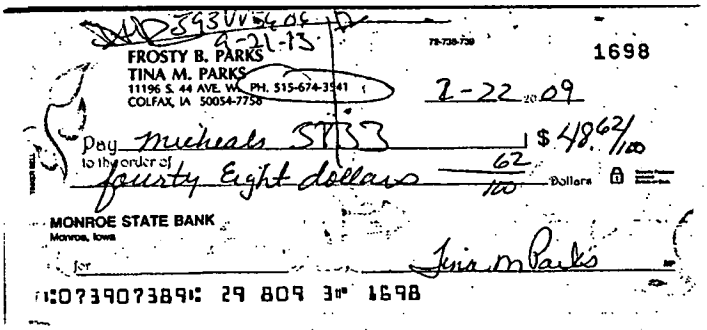
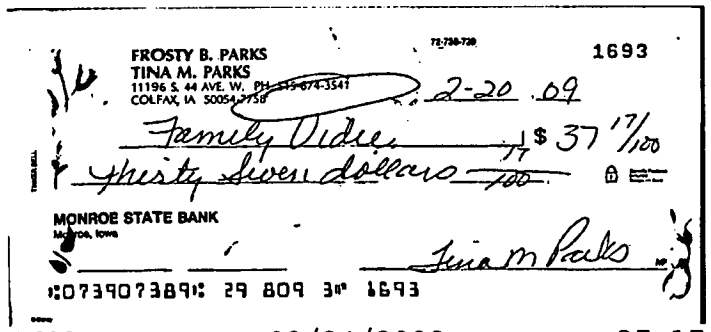
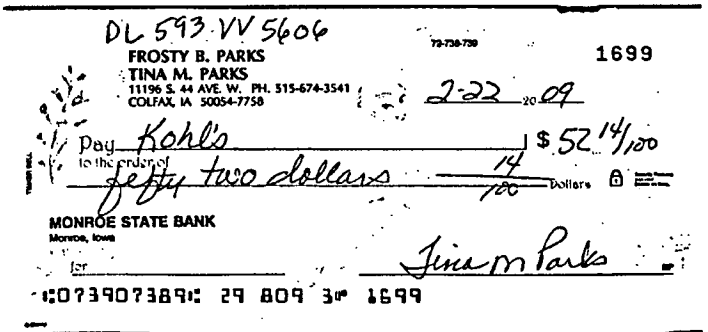


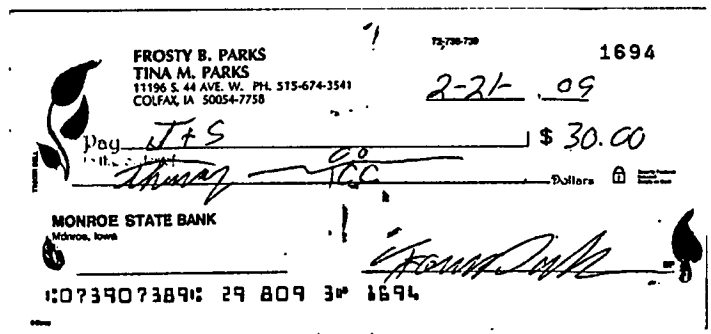
1698 02/24/2009 48.62



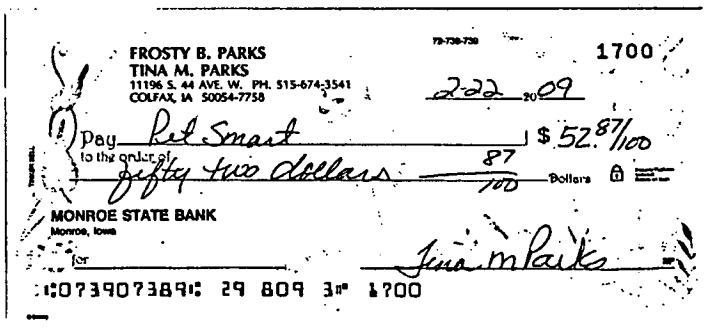
1693 02/24/2009 37.17



1699 03/02/2009 52.14



1694 02/24/2009 30.00



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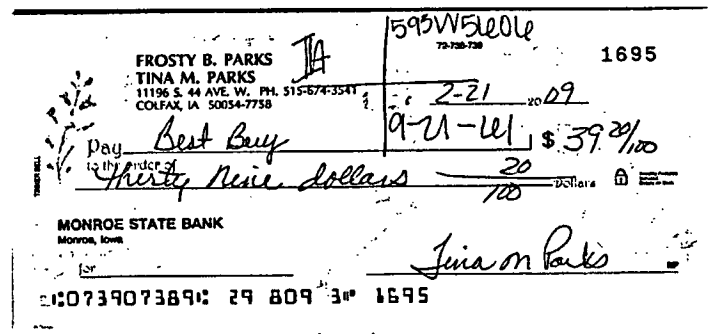
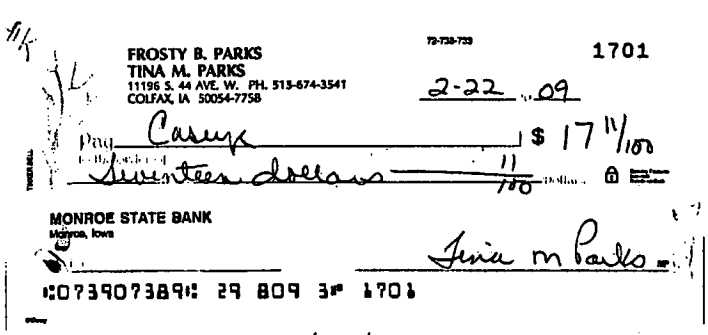
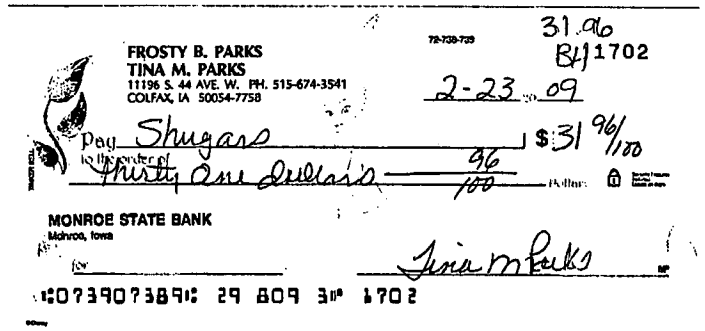


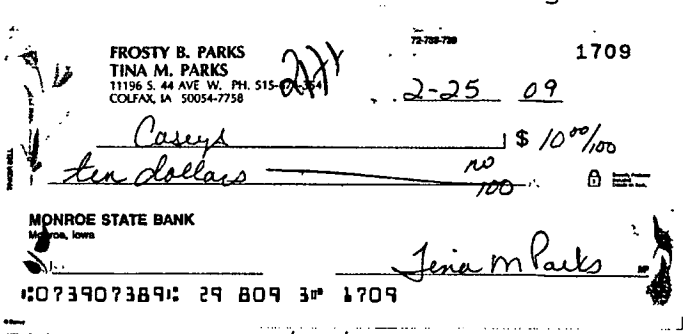
1695 02/24/2009 39.20



1701 02/25/2009 17.11



1702 02/25/2009 31.96



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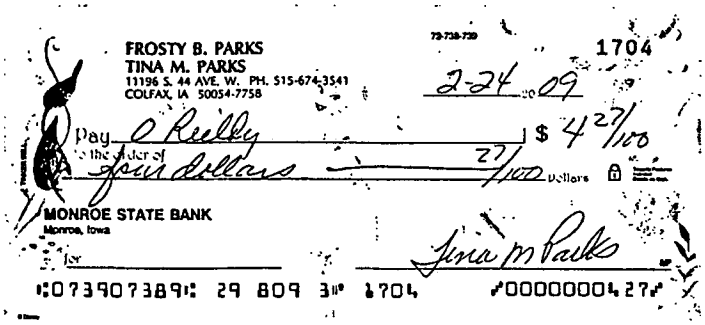

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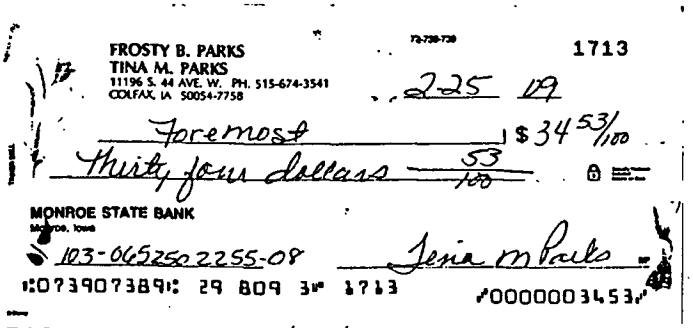
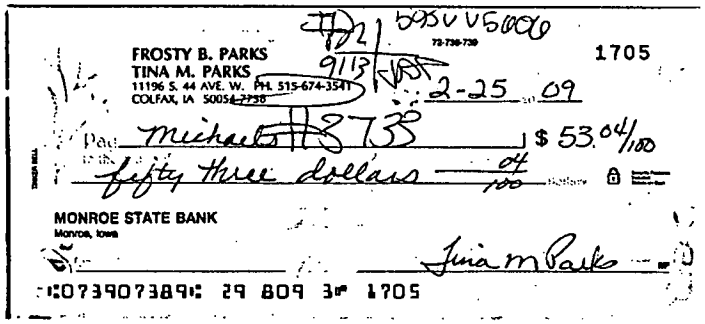


1713 03/03/2009 34.53



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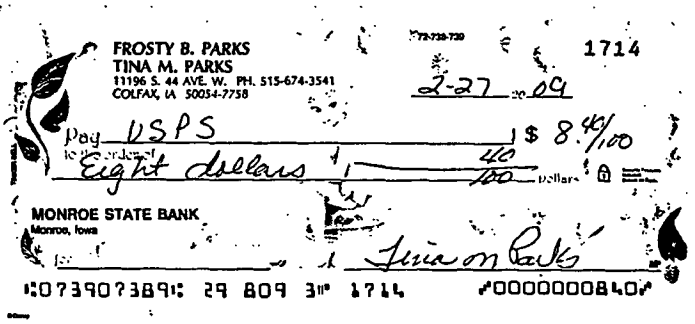

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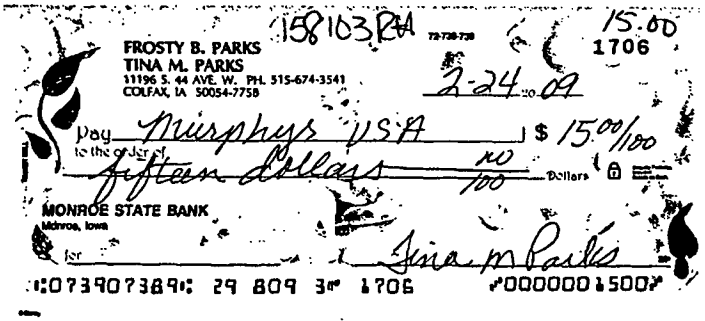
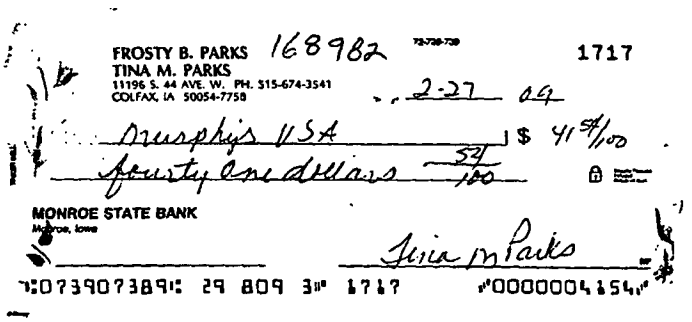
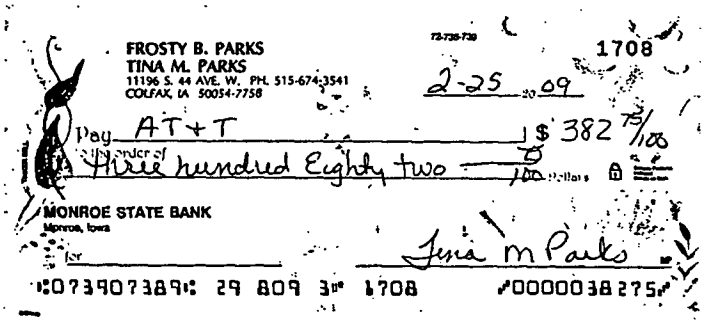


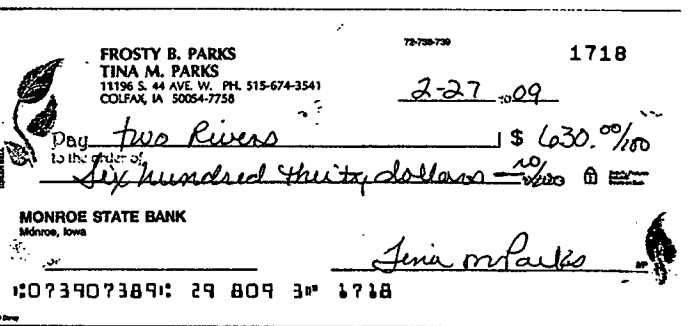
1706 02/26/2009 15.00



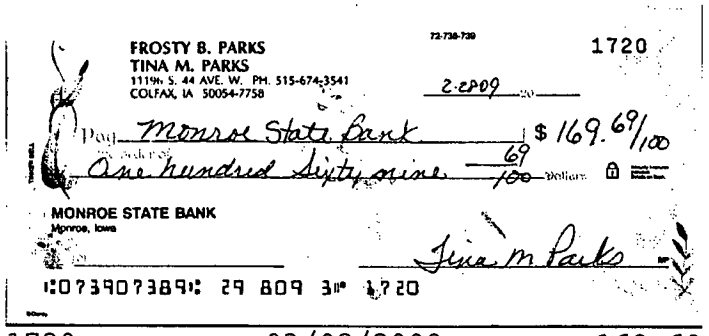
1717 03/04/2009 41.54



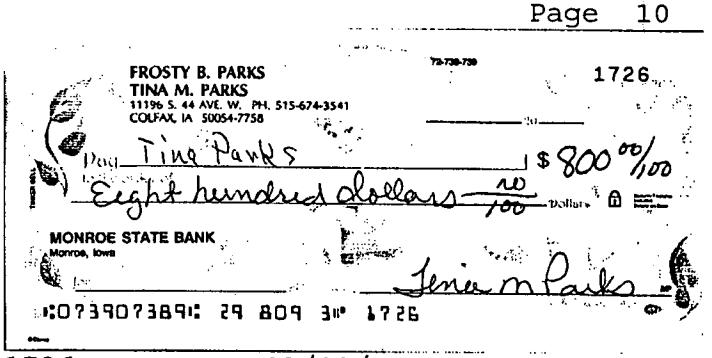
1708 03/02/2009 382.75



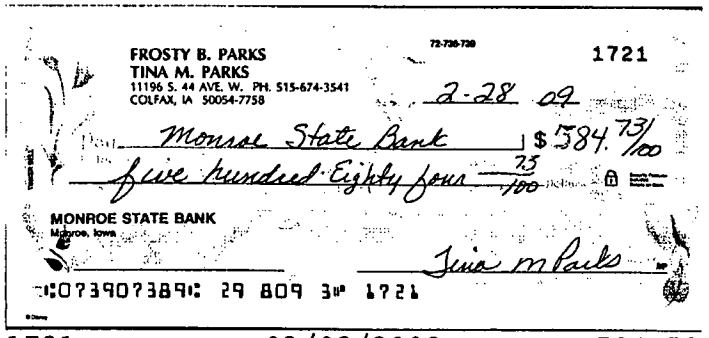
1718 03/05/2009 630.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1720
2-28-09
Pay Monroe State Bank $ 169.69/100
One hundred Sixty nine 69/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3" 1720

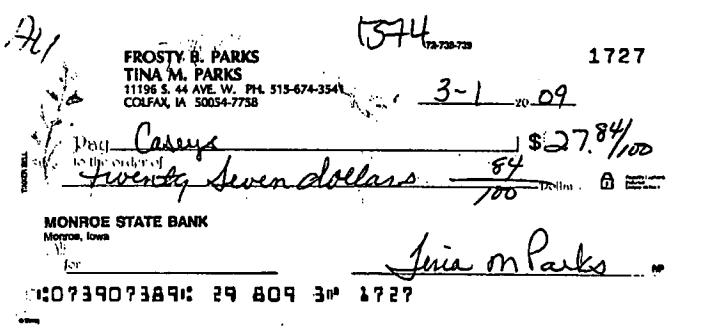
1720 03/02/2009 169.69


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1726
Pay Tina Parks $ 800.00/100
Eight hundred dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3" 1726

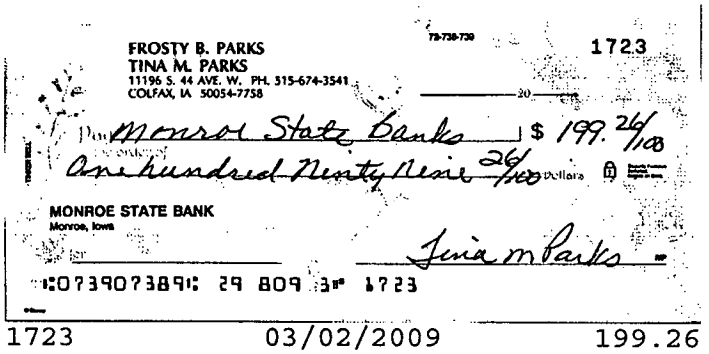
1726 03/02/2009 800.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1721
2-28 09
Pay Monroe State Bank $ 584.73/100
five hundred Eighty four 73/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3" 1721

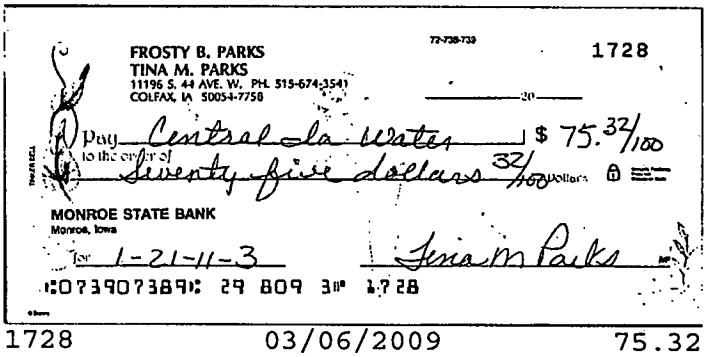
1721 03/02/2009 584.73


1574
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1727
3-1 09
Pay Caseys $ 27.84/100
Twenty Seven dollars 84/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3" 1727

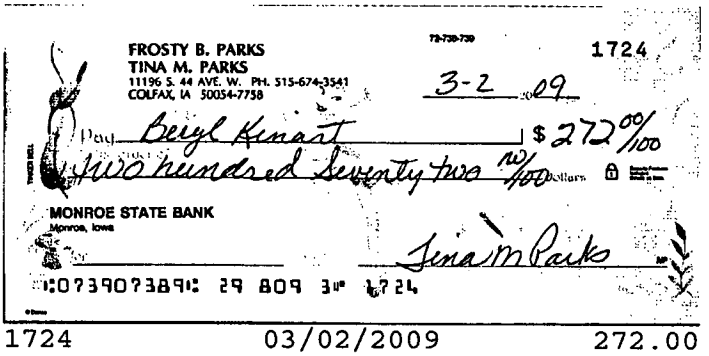
1727 03/03/2009 27.84


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1723
Pay Monroe State Banks $ 199.26/100
One hundred Ninety nine 26/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3" 1723

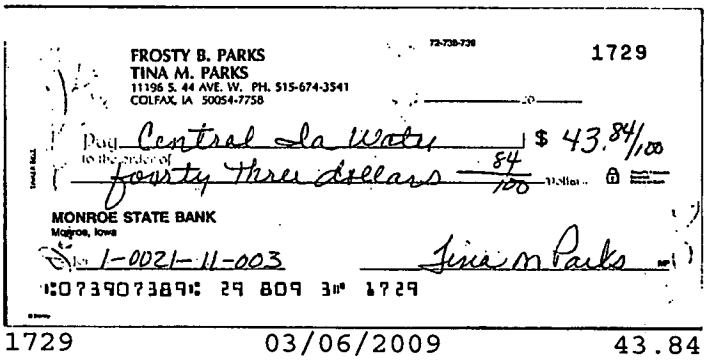
1723 03/02/2009 199.26


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1728
Pay Central Ia Waters $ 75.32/100
to the order of Seventy five dollars 32/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for 1-21-11-3
Tina M Parks
:073907389: 29 809 3" 1728

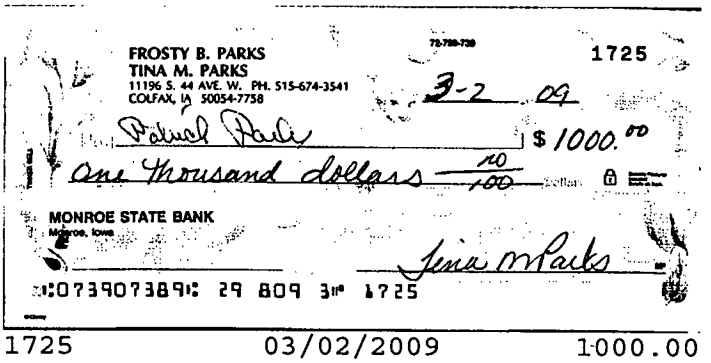
1728 03/06/2009 75.32


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1724
3-2 09
Pay Beigh Kinart $ 272.00/100
Two hundred Seventy two 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3" 1724

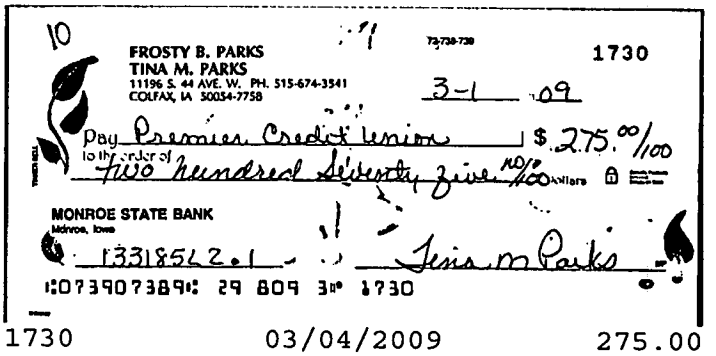
1724 03/02/2009 272.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1729
Pay Central Ia Water $ 43.84/100
to the order of fourty three dollars 84/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for 1-0021-11-003
Tina M Parks
:073907389: 29 809 3" 1729

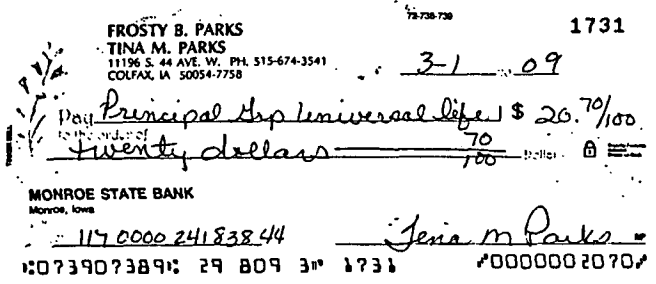
1729 03/06/2009 43.84


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1725
3-2 09
Pay Debra Parks $ 1000.00
one Thousand dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3" 1725

1725 03/02/2009 1000.00

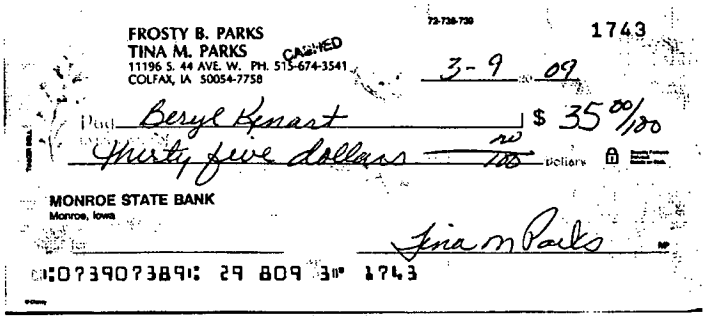

10
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1730
3-1 09
Pay Premier Credit Union $ 275.00/100
to the order of Two hundred Seventy five 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for 133185L2.1
Tina M Parks
:073907389: 29 809 3" 1730

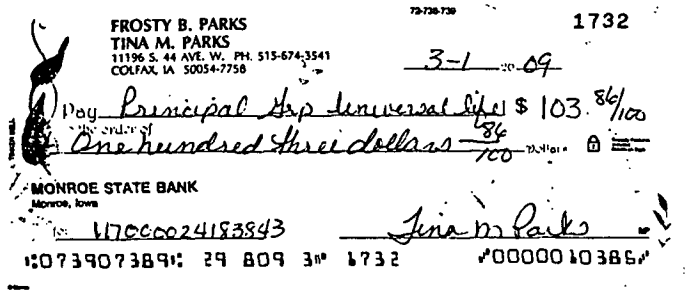
1730 03/04/2009 275.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1731
3-1 09
Pay Principal Grp Universal life $ 20.70/100
to the order of
twenty dollars 70/100 Dollars
MONROE STATE BANK
Monroe, Iowa
117 0000 241838 44
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1731 ⑈0000002070⑈

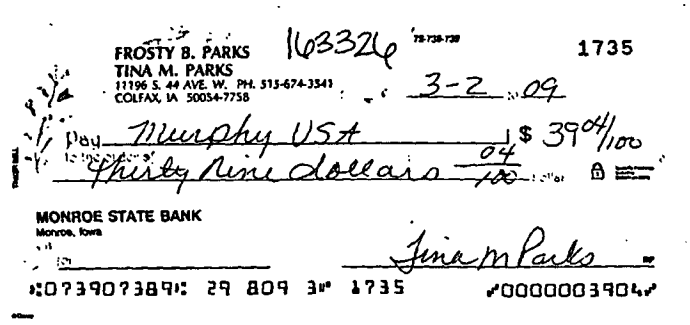
1731 03/05/2009 20.70





FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1732
3-1 09
Pay Principal Grp Universal life $ 103.86/100
to the order of
One hundred three dollars 86/100 Dollars
MONROE STATE BANK
Monroe, Iowa
117000024183843
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1732 ⑈0000010386⑈

1732 03/05/2009 103.86

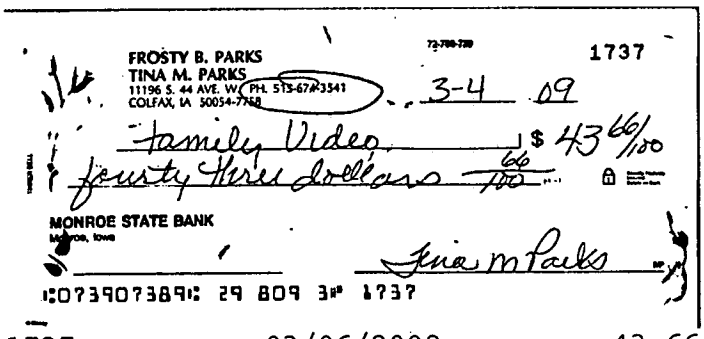


FROSTY B. PARKS 163326
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1735
3-2 09
Pay Murphy USA $ 39.04/100
to the order of
thirty nine dollars 04/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1735 ⑈0000003904⑈

1735 03/05/2009 39.04

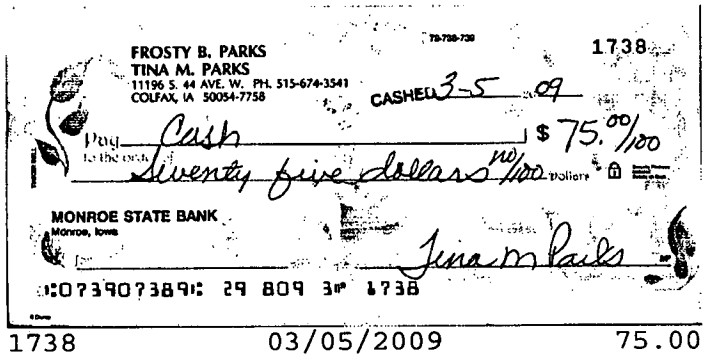
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1737
3-4 09
Family Video $ 43.66/100
fourty three dollars 66/100
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1737

1737 03/06/2009 43.66



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1738
CASHED 3-5 09
Pay Cash $ 75.00/100
to the order of
Seventy five dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1738

1738 03/05/2009 75.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1743
CASHED
3-9 09
Pay Beryl Kenart $ 35.00/100
thirty five dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1743

1743 03/09/2009 35.00

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/09/09 PAGE 1

IF YOU DO NOT HAVE A LAND LINE PHONE PLEASE PROVIDE US WITH YOUR CELL PHONE NUMBER.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 41		
PREVIOUS STATEMENT BALANCE (03/09/09)			1,243.60
9 DEPOSITS / CREDITS	4,274.00		
INTEREST PAID			
61 CHECKS / DEBITS		5,076.57	
STATEMENT BALANCE (04/09/09)			441.03
DAYS IN STATEMENT CYCLE	31		
AVERAGE BALANCE FOR APY CALC	1,002.81		
DAYS IN INTEREST CYCLE	31		
AVERAGE COLLECTED BALANCE	1,002.81		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
03/10	A.C.H. DDA WITHDRAWAL	1741	108.40		1,135.20
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1741 NEWTIA				
03/10	CUSTOMER CHECK	1745	4.95		1,130.25
03/10	CUSTOMER CHECK	1744	11.44		1,118.81
03/10	CUSTOMER CHECK	1742	48.38		1,070.43
03/10	CUSTOMER CHECK	1740	51.68		1,018.75
03/11	CUSTOMER CHECK	1739	40.00		978.75
03/12	A.C.H. DDA WITHDRAWAL	1748	105.09		873.66
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1748 NEWTIA				
03/13	A.C.H. DDA DEPOSIT			804.43	1,678.09
	TRINITY IND. DIR DEP 1750225040				
03/13	A.C.H. DDA WITHDRAWAL	1747	16.58		1,661.51
	CAPITAL ONE ARC CHECK PYMT9541719726 ARC TRUNCATED CHECK #1747				
03/13	CUSTOMER CHECK	1750	19.49		1,642.02
03/13	CUSTOMER CHECK	1749	22.00		1,620.02
03/16	A.C.H. DDA WITHDRAWAL	1751	82.81		1,537.21
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1751 ALTOIA				
03/16	CUSTOMER CHECK	1755	169.69		1,367.52
03/17	A.C.H. DDA WITHDRAWAL	1758	32.16		1,335.36
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1758 ALTOIA				
03/17	A.C.H. DDA WITHDRAWAL	1756	61.65		1,273.71
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1756 NEWTIA				
03/17	CUSTOMER CHECK	1757	4.27		1,269.44
03/18	CUSTOMER DEPOSIT			264.27	1,533.71
03/18	CUSTOMER CHECK	1759	10.01		1,523.70
03/18	CUSTOMER CHECK	1753	18.28		1,505.42

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/09/09

03/18 CUSTOMER CHECK	1657	55.00		1,450.42
03/18 CUSTOMER CHECK	1752	144.00		1,306.42
03/18 CUSTOMER CHECK	1754	365.00		941.42
03/20 A.C.H. DDA DEPOSIT			851.90	1,793.32
TRINITY IND. DIR DEP 1750225040				
03/20 CUSTOMER CHECK	1761	16.00		1,777.32
03/20 CUSTOMER CHECK	1762	16.07		1,761.25
03/20 CUSTOMER CHECK	1746	563.00		1,198.25
03/23 CUSTOMER DEPOSIT			729.55	1,927.80
03/23 A.C.H. DDA WITHDRAWAL	1763	68.11		1,859.69
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1763 NEWTIA				
03/23 A.C.H. DDA WITHDRAWAL		222.46		1,637.23
HSBC CL-HMS EZPAY 4477000008				
03/23 CUSTOMER CHECK	1764	10.51		1,626.72
03/24 A.C.H. DDA WITHDRAWAL	1766	61.03		1,565.69
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1766 NEWTIA				
03/24 A.C.H. DDA WITHDRAWAL	1769	102.80		1,462.89
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1769 NEWTIA				
03/24 CUSTOMER CHECK	1770	24.97		1,437.92
03/24 CUSTOMER CHECK	1768	27.82		1,410.10
03/25 A.C.H. DDA WITHDRAWAL	1771	57.77		1,352.33
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1771 NEWTIA				
03/25 CUSTOMER CHECK	1772	14.98		1,337.35
03/25 CUSTOMER CHECK	1767	25.00		1,312.35
03/26 A.C.H. DDA WITHDRAWAL	1777	512.84		799.51
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1777				
03/26 CUSTOMER CHECK	1776	23.68		775.83
03/27 A.C.H. DDA DEPOSIT			759.47	1,535.30
TRINITY IND. DIR DEP 1750225040				
03/27 A.C.H. DDA WITHDRAWAL	1779	48.61		1,486.69
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1779 NEWTIA				
03/27 A.C.H. DDA WITHDRAWAL	1774	150.00		1,336.69
HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK #1774				
03/30 A.C.H. DDA WITHDRAWAL	1780	38.39		1,298.30
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1780 ALTOIA				
03/30 A.C.H. DDA WITHDRAWAL	1778	74.00		1,224.30
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1778 ALTOIA				
03/30 A.C.H. DDA WITHDRAWAL		124.00		1,100.30
ALLEGRO LAW FIRMPAYMENT 1411786634				
03/30 A.C.H. DDA WITHDRAWAL	1773	124.61		975.69
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #1773				

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
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   or
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   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
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   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
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   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/09/09 PAGE 3

03/30 CUSTOMER CHECK	1781	8.00			967.69
03/30 CUSTOMER CHECK	1782	13.00			954.69
03/30 CUSTOMER CHECK	1775	34.53			920.16
03/30 CUSTOMER CHECK	1787	200.00			720.16
03/31 CUSTOMER DEPOSIT			150.00		870.16
03/31 A.C.H. DDA WITHDRAWAL	1784	77.79			792.37
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1784 ALTOIA					
03/31 CUSTOMER CHECK	1786	21.24			771.13
03/31 CUSTOMER CHECK	1785	39.23			731.90
03/31 CUSTOMER CHECK	1783	51.86			680.04
04/01 A.C.H. DDA WITHDRAWAL	1789	50.05			629.99
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1789 NEWTIA					
04/01 A.C.H. DDA WITHDRAWAL		119.00			510.99
DIRECT CHECKS CK ORDER 0840702021					
04/02 CUSTOMER DEPOSIT			250.00		760.99
04/02 CUSTOMER CHECK		121.00			639.99
04/03 A.C.H. DDA WITHDRAWAL		31.38			608.61
MODERN WOODMEN INSPREMIUM1361493430					
04/03 A.C.H. DDA WITHDRAWAL	1791	40.10			568.51
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1791 ALTOIA					
04/06 CUSTOMER DEPOSIT			150.00		718.51
04/06 A.C.H. DDA WITHDRAWAL		222.46			496.05
HSBC CL-HMS EZPAY 4477000008					
04/07 A.C.H. DDA WITHDRAWAL	1793	43.19			452.86
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1793 ALTOIA					
04/07 CUSTOMER CHECK	1792	10.07			442.79
04/08 CUSTOMER DEPOSIT			314.38		757.17
04/08 A.C.H. DDA WITHDRAWAL	1798	263.72			493.45
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 1798 DES IA					
04/08 CUSTOMER CHECK	1794	8.50			484.95
04/08 CUSTOMER CHECK	1795	15.18			469.77
04/09 CUSTOMER CHECK	1799	28.74			441.03

TOTAL ITEMIZED CHARGES 0.00

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1657*	55.00	1742	48.38	1747	16.58
1739*	40.00	1744*	11.44	1748	105.09
1740	51.68	1745	4.95	1749	22.00
1741	108.40	1746	563.00	1750	19.49

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/09/09

1751	82.81	1768	27.82	1783	51.86
1752	144.00	1769	102.80	1784	77.79
1753	18.28	1770	24.97	1785	39.23
1754	365.00	1771	57.77	1786	21.24
1755	169.69	1772	14.98	1787	200.00
1756	61.65	1773	124.61	1789*	50.05
1757	4.27	1774	150.00	1791*	40.10
1758	32.16	1775	34.53	1792	10.07
1759	10.01	1776	23.68	1793	43.19
1761*	16.00	1777	512.84	1794	8.50
1762	16.07	1778	74.00	1795	15.18
1763	68.11	1779	48.61	1798*	263.72
1764	10.51	1780	38.39	1799	28.74
1766*	61.03	1781	8.00		
1767	25.00	1782	13.00		

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

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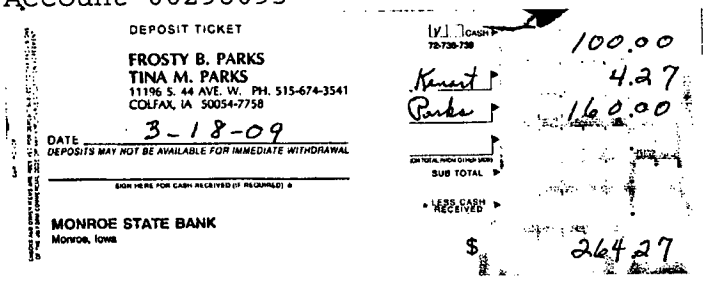
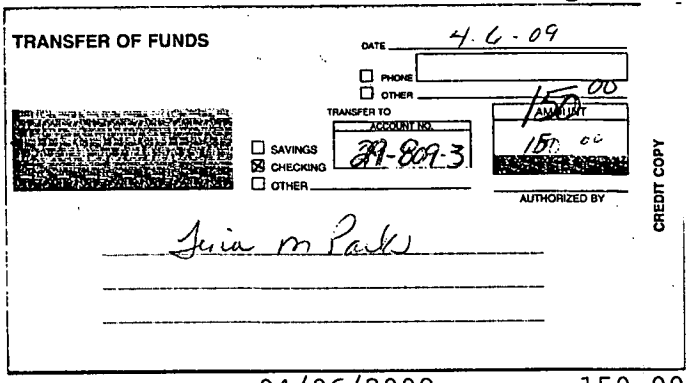
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT



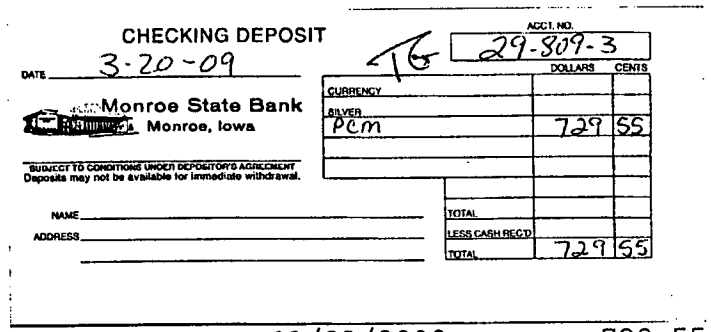
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 3-18-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
Monroe, Iowa
CASH 100.00
Kenart 4.27
Parks 160.00
SUB TOTAL
LESS CASH RECEIVED
$ 264.27
⑆073907389⑆ 29 809 3⑈

03/18/2009 264.27



TRANSFER OF FUNDS
DATE 4-6-09
PHONE
OTHER
TRANSFER TO ACCOUNT NO. 29-809-3
SAVINGS
CHECKING
OTHER
AMOUNT 150.00
AUTHORIZED BY
Tina M Parks
CREDIT COPY

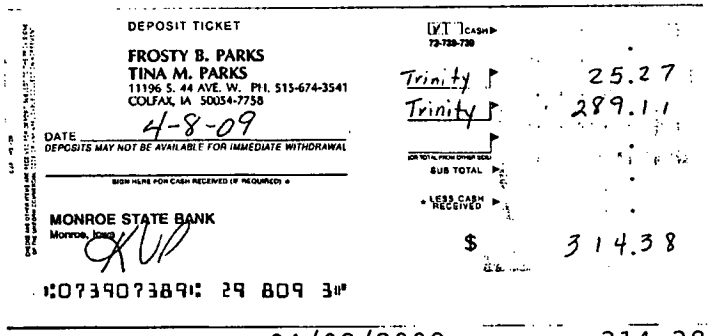
04/06/2009 150.00



CHECKING DEPOSIT
DATE 3-20-09
Monroe State Bank
Monroe, Iowa
SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.
NAME
ADDRESS
ACCT. NO. 29-809-3
TG

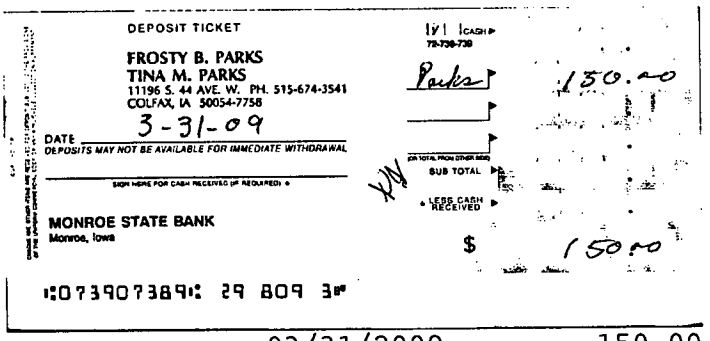
	DOLLARS	CENTS
CURRENCY		
SILVER		
PCM	729	55
TOTAL		
LESS CASH REC'D		
TOTAL	729	55

03/23/2009 729.55



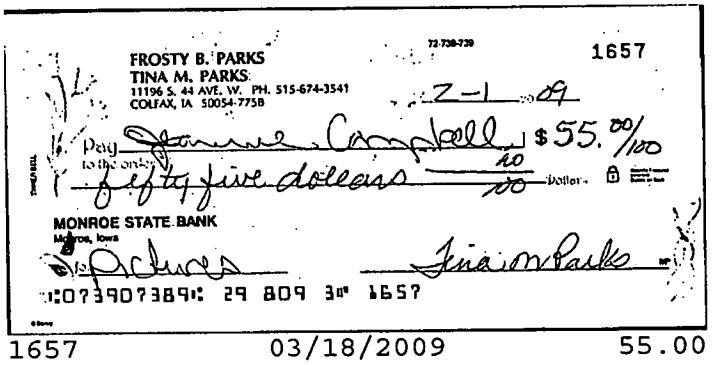
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 4-8-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
Monroe, Iowa
CASH
Trinity 25.27
Trinity 289.11
SUB TOTAL
LESS CASH RECEIVED
$ 314.38
⑆073907389⑆ 29 809 3⑈

04/08/2009 314.38



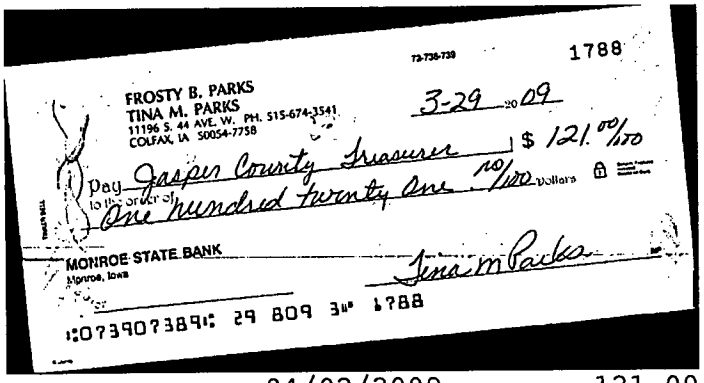
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 3-31-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
Monroe, Iowa
CASH
Parks 150.00
SUB TOTAL
LESS CASH RECEIVED
$ 150.00
⑆073907389⑆ 29 809 3⑈

03/31/2009 150.00



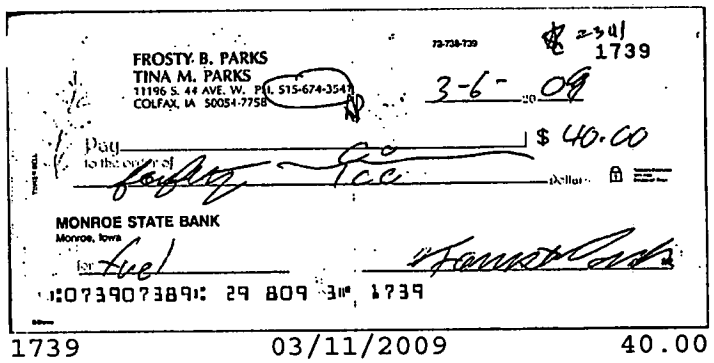
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1657
2-1 09
Pay to the order of Jeanne Campbell $ 55.00/100
fifty five dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Pictures
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1657

1657 03/18/2009 55.00



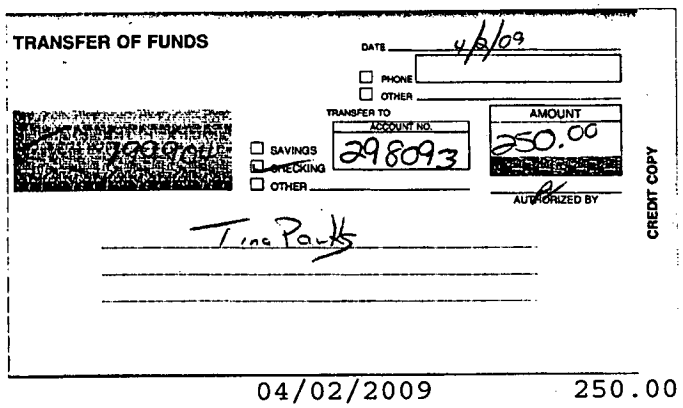
72-738-739 1788
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
3-29 09
Pay to the order of Jasper County Treasurer $ 121.00/100
One hundred twenty one 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1788

04/02/2009 121.00



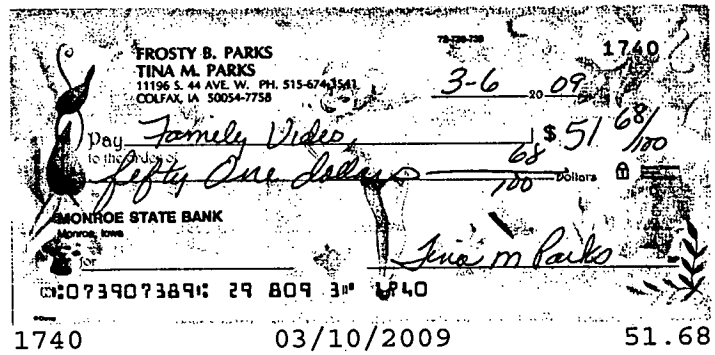
72-738-739 1739
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
3-6- 09
Pay to the order of Fifty Tcc $ 40.00
Dollars
MONROE STATE BANK
Monroe, Iowa
for fuel
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1739

1739 03/11/2009 40.00



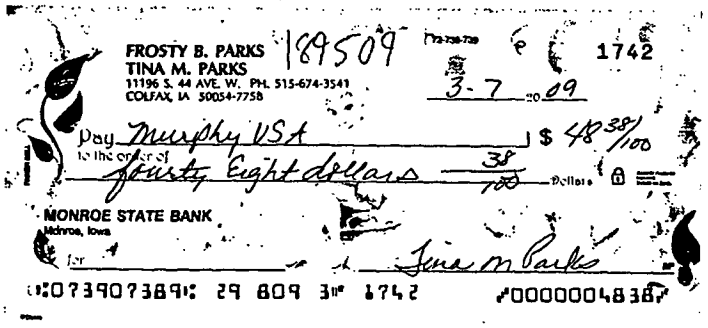
TRANSFER OF FUNDS
DATE 4/2/09
PHONE
OTHER
TRANSFER TO ACCOUNT NO. 298093
SAVINGS
CHECKING
OTHER
AMOUNT 250.00
AUTHORIZED BY
Tina Parks
CREDIT COPY

04/02/2009 250.00

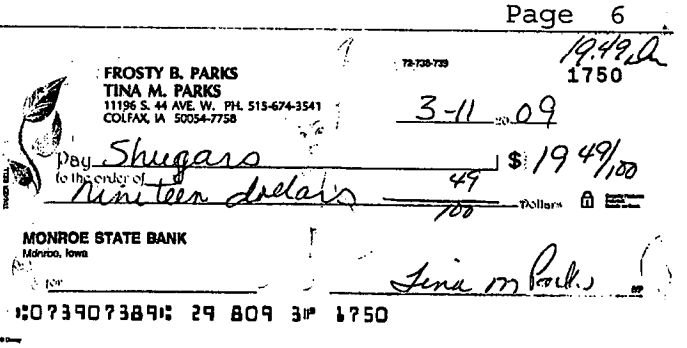


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1740
3-6 09
Pay to the order of Family Video $ 51.68/100
fifty One dollars 68/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1740

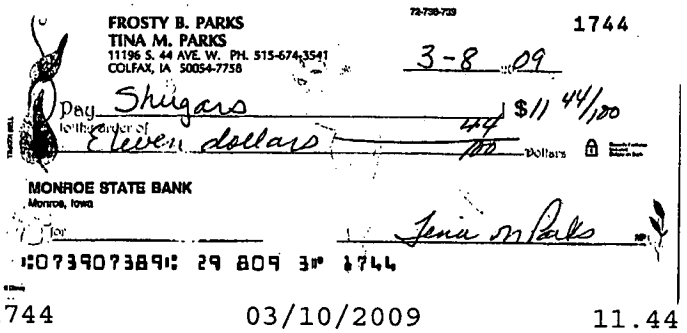
1740 03/10/2009 51.68



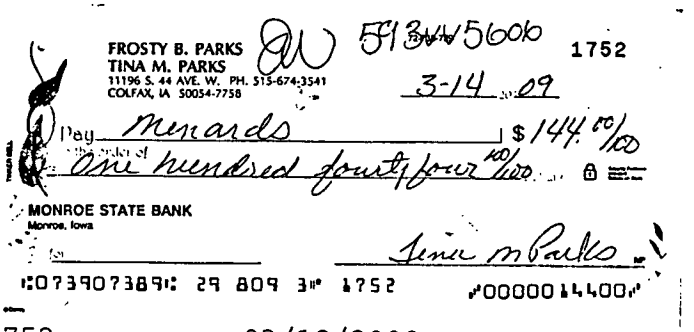
1742 03/10/2009 48.38



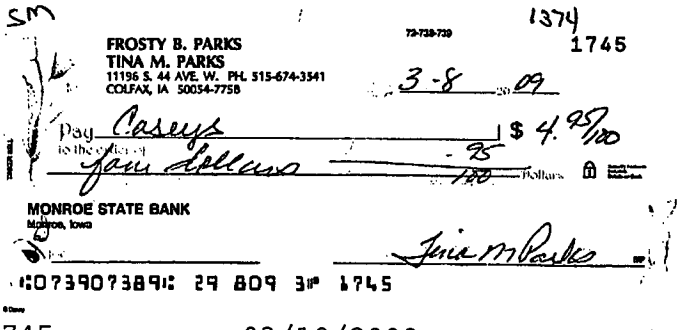
1750 03/13/2009 19.49



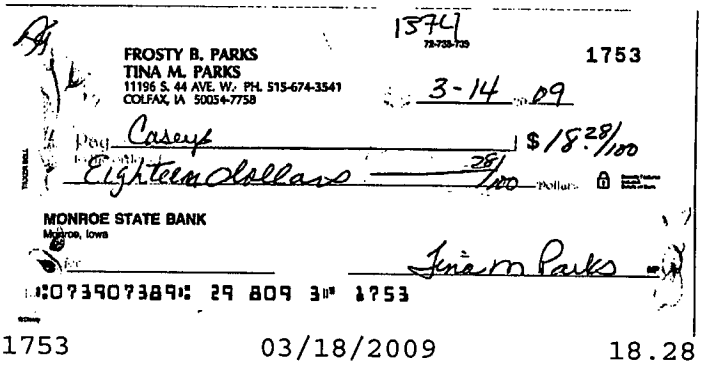
1744 03/10/2009 11.44



1752 03/18/2009 144.00



1745 03/10/2009 4.95



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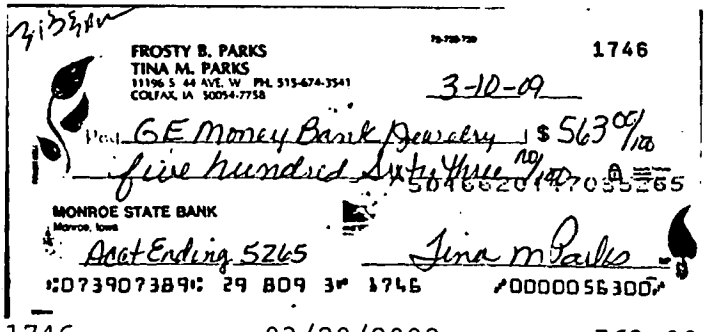
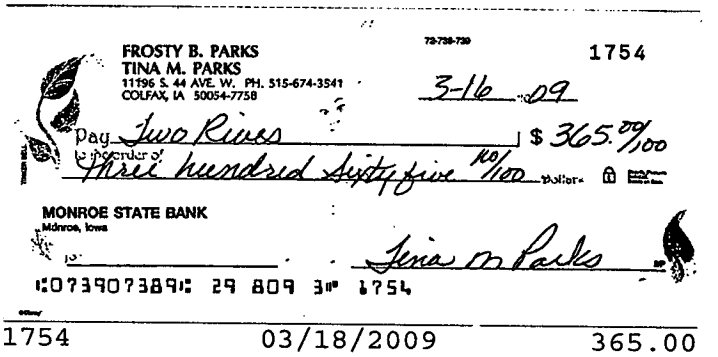


1746 03/20/2009 563.00



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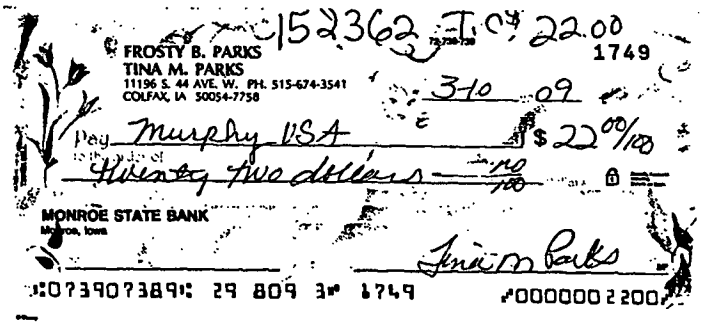

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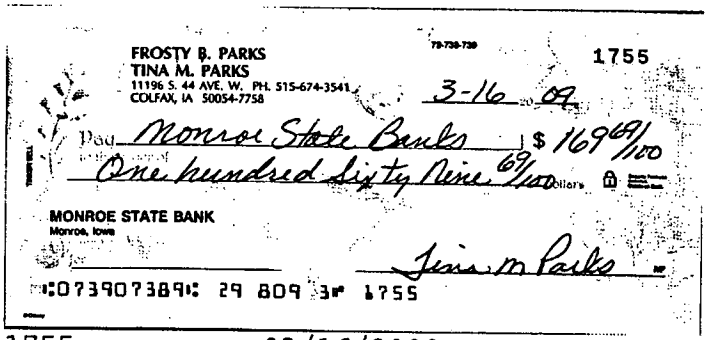
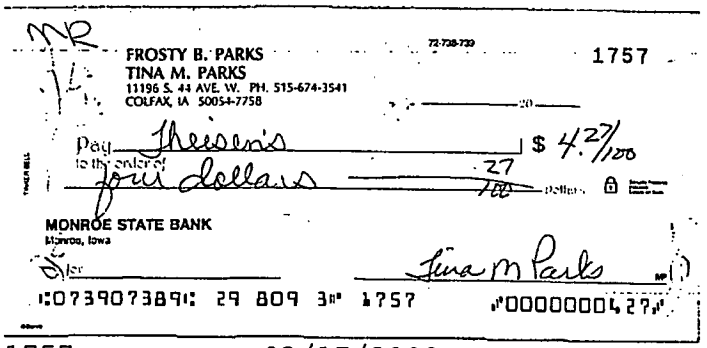
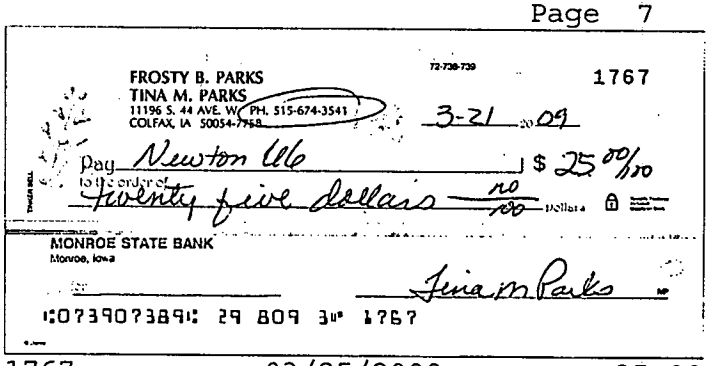


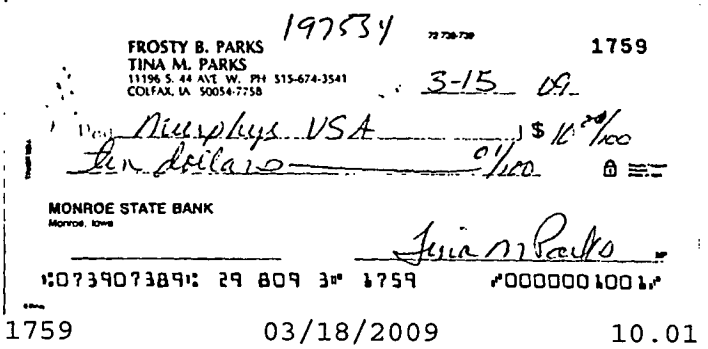
1755 03/16/2009 169.69


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1757
Pay Hessens $ 4.27/100
to the order of four dollars 27/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1757 ⑈00000004 27⑈

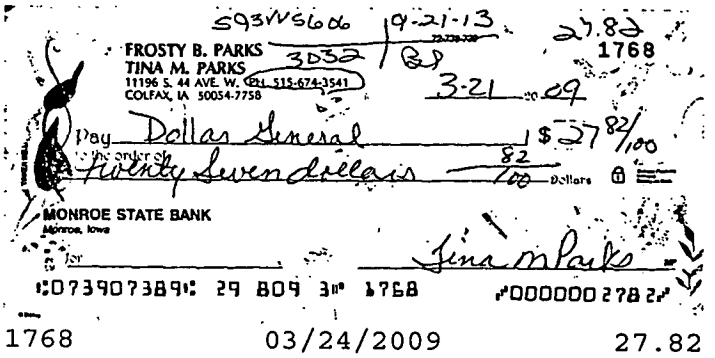
1757 03/17/2009 4.27


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1767
3-21 20 09
Pay Newton Ace $ 25 00/100
to the order of twenty five dollars no/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1767

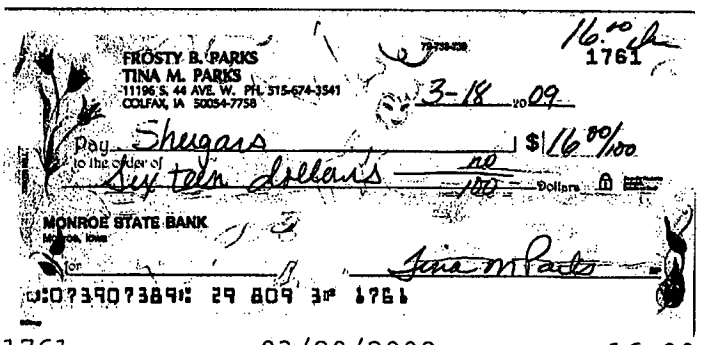
1767 03/25/2009 25.00


197534
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1759
3-15 09
Pay Murphys USA $ 10 01/100
ten dollars 01/100
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1759 ⑈00000010 1⑈

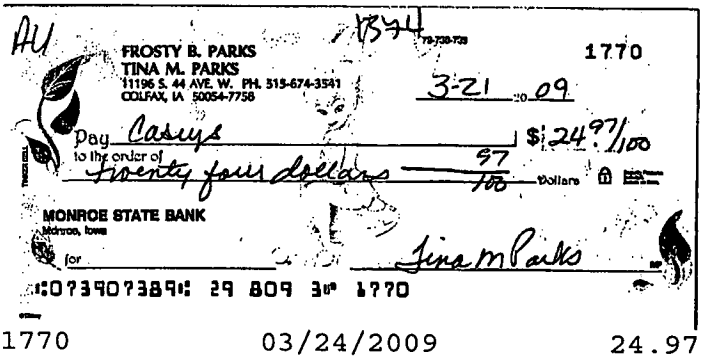
1759 03/18/2009 10.01


593VV5606 9-21-13
3032
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1768
27.82
3-21 20 09
Pay Dollar General $ 27 82/100
to the order of twenty seven dollars 82/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1768 ⑈00000027 82⑈

1768 03/24/2009 27.82


16.00
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1761
3-18 20 09
Pay Sheetzs $ 16 00/100
to the order of sixteen dollars no/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1761

1761 03/20/2009 16.00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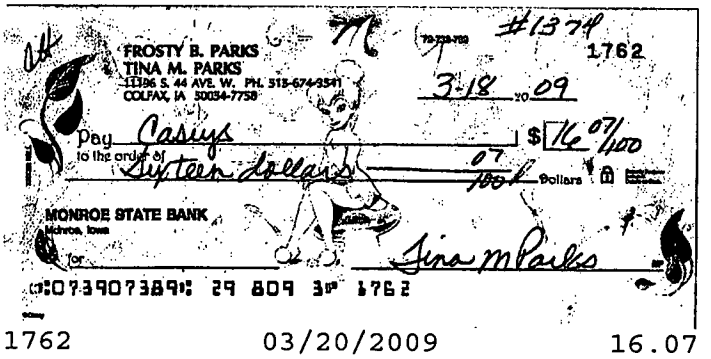
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1770
3-21 20 09
Pay Caseys $ 24 97/100
to the order of twenty four dollars 97/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1770

1770 03/24/2009 24.97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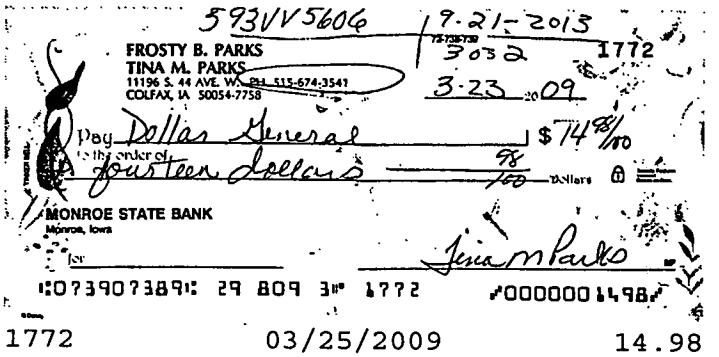
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1762
3-18 20 09
Pay Caseys $ 16 07/100
to the order of sixteen dollars 07/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1762

1762 03/20/2009 16.07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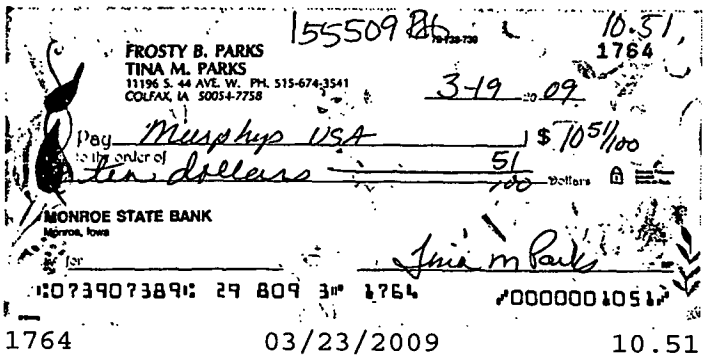
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1772
3-23 20 09
Pay Dollar General $ 14 98/100
to the order of fourteen dollars 98/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1772 ⑈00000014 98⑈

1772 03/25/2009 14.98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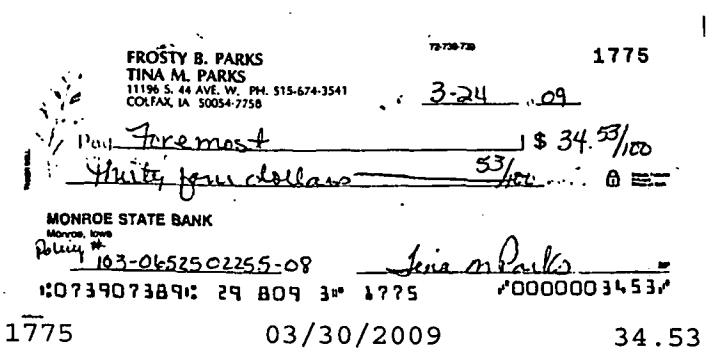
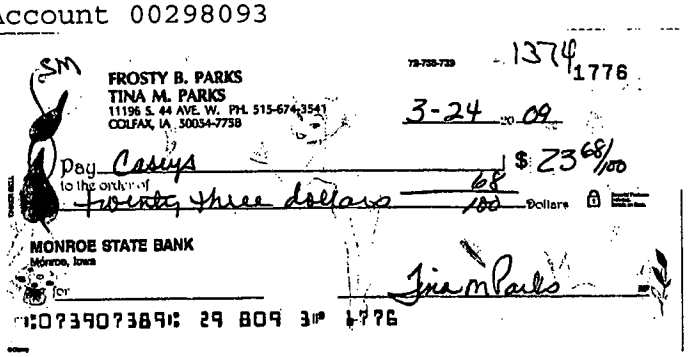
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1764
3-19 20 09
Pay Murphys USA $ 10 51/100
to the order of ten dollars 51/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1764 ⑈00000010 51⑈

1764 03/23/2009 10.51


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1775
3-24 20 09
Pay Foremost $ 34 53/100
to the order of thirty four dollars 53/100 Dollars
MONROE STATE BANK
Monroe, Iowa
Policy # 103-06525022555-08
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1775 ⑈00000034 53⑈

1775 03/30/2009 34.53



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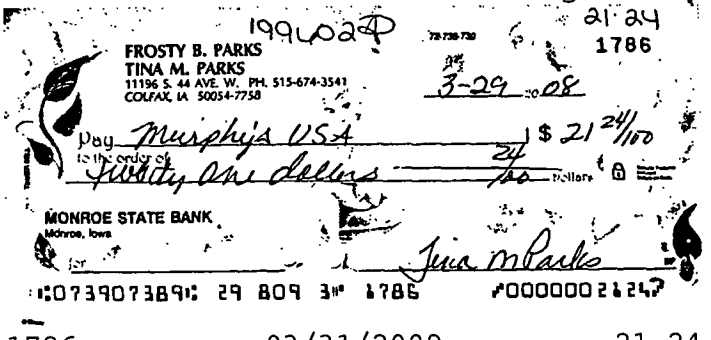

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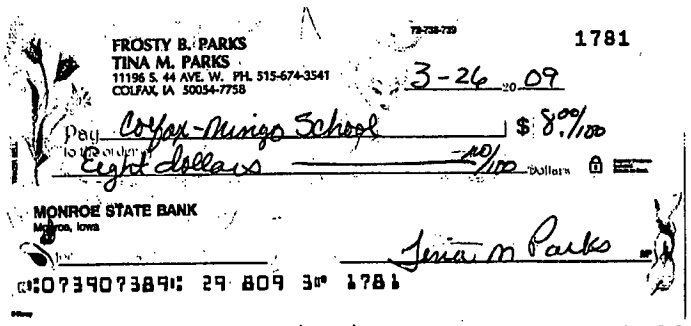

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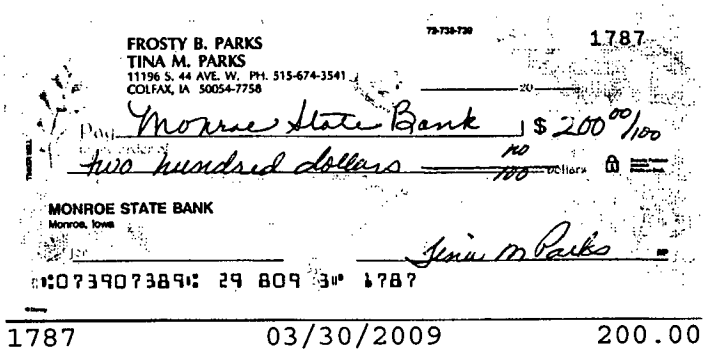

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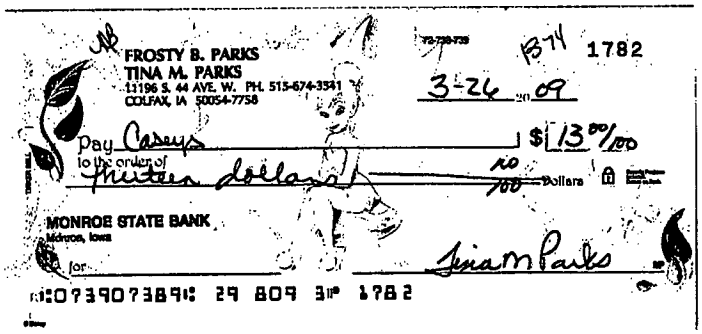

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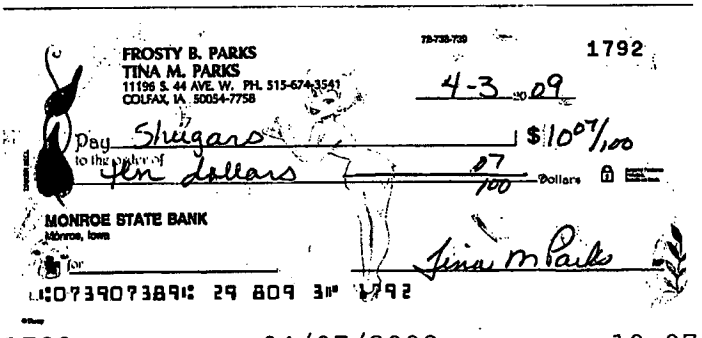

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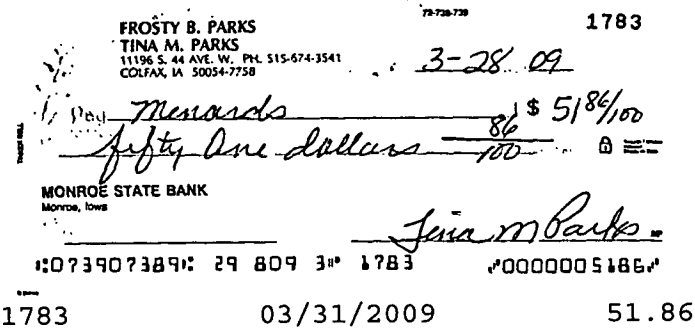

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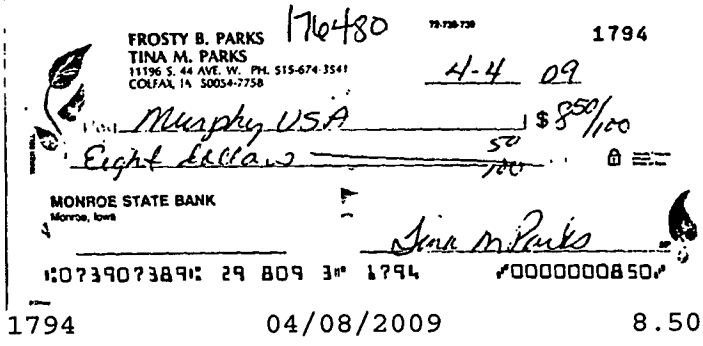

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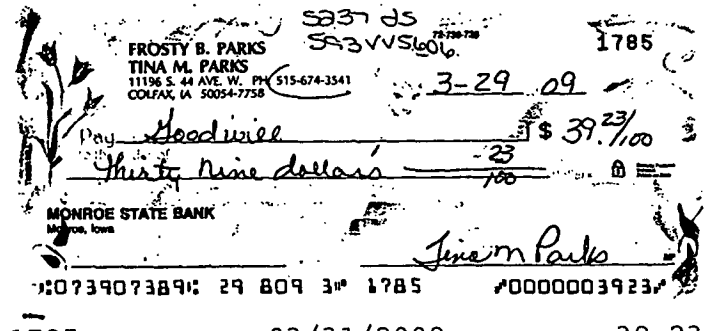

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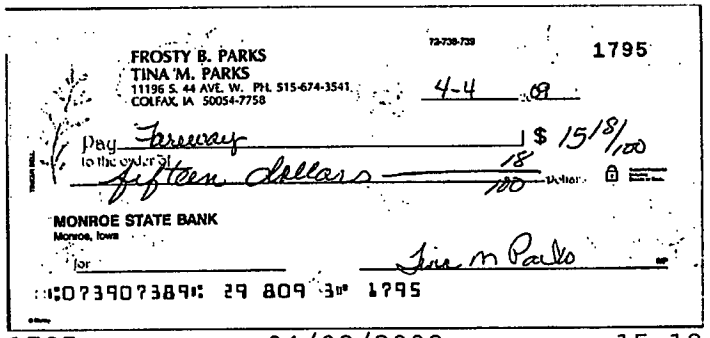

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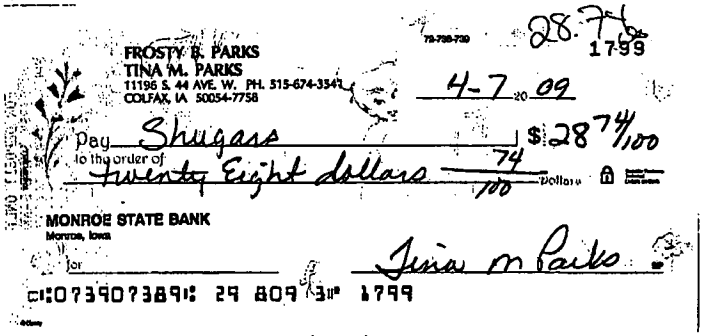

1799 04/09/2009 28.74

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/08/09 PAGE 1

PLEASE HELP US SPEED UP SERVICE BY MAKING OUT YOUR OWN DEPOSIT SLIP! THE FOLKS WAITING IN LINE BEHIND YOU WILL BE GRATEFUL! THANK YOU!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 30		
PREVIOUS STATEMENT BALANCE (04/09/09)			441.03
6 DEPOSITS / CREDITS	3,933.10		
INTEREST PAID			
49 CHECKS / DEBITS		3,695.03	
SERVICE CHARGE		6.00	
TAX ON SERVICE CHARGE		0.42	
STATEMENT BALANCE (05/08/09)			672.68
DAYS IN STATEMENT CYCLE	29		
AVERAGE BALANCE FOR APY CALC	854.52		
DAYS IN INTEREST CYCLE	29		
AVERAGE COLLECTED BALANCE	854.35		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
04/10	A.C.H. DDA WITHDRAWAL	1800	38.78		402.25
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1800 NEWTIA				
04/13	CUSTOMER CHECK	1797	31.45		370.80
04/13	CUSTOMER CHECK	1801	117.07		253.73
04/14	A.C.H. DDA WITHDRAWAL	1802	79.60		174.13
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1802 ALTOIA				
04/14	CUSTOMER CHECK	1805	24.06		150.07
04/14	CUSTOMER CHECK	1804	24.06		126.01
04/15	A.C.H. DDA WITHDRAWAL	1807	52.89		73.12
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1807 ALTOIA				
04/15	CUSTOMER CHECK	1808	6.06		67.06
04/15	CUSTOMER CHECK	1803	36.04		31.02
04/16	A.C.H. DDA WITHDRAWAL	1765	36.00		4.98-
	IMAGINENATIONBKSCHECK PYMT1662629500 BACK OFFICE CNV CK # 1765				
04/16	OVERDRAFT CHARGE		25.00		29.98-
04/17	A.C.H. DDA DEPOSIT			1,504.40	1,474.42
	LEMAR INDUSTRIESDIRECT DEP9111111101				
04/20	A.C.H. DDA WITHDRAWAL	1809	68.29		1,406.13
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1809 NEWTIA				
04/20	A.C.H. DDA WITHDRAWAL		222.46		1,183.67
	HSBC CL-HMS EZPAY 4477000008				
04/20	CUSTOMER CHECK	1810	22.47		1,161.20
04/20	CUSTOMER CHECK	1811	50.00		1,111.20
04/21	CUSTOMER DEPOSIT			729.55	1,840.75

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, a[redacted] plain as clearly as you can why you believe it is in erro[redacted] you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/08/09

04/21 A.C.H. DDA WITHDRAWAL	1815	79.84		1,760.91
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1815				NEWTIA
04/21 A.C.H. DDA WITHDRAWAL	1812	101.94		1,658.97
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1812				ALTOIA
04/21 CUSTOMER CHECK	1814	12.86		1,646.11
04/21 CUSTOMER CHECK	1816	169.69		1,476.42
04/22 CUSTOMER CHECK	1813	24.91		1,451.51
04/23 CUSTOMER CHECK	1817	275.00		1,176.51
04/24 CUSTOMER DEPOSIT			150.00	1,326.51
04/24 A.C.H. DDA WITHDRAWAL	1820	43.01		1,283.50
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1820				NEWTIA
04/27 CUSTOMER DEPOSIT			30.00	1,313.50
04/27 CUSTOMER CHECK	1821	12.85		1,300.65
04/27 CUSTOMER CHECK	1819	34.53		1,266.12
04/27 CUSTOMER CHECK	1827	150.00		1,116.12
04/28 A.C.H. DDA WITHDRAWAL	1824	50.00		1,066.12
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 1824				
04/28 A.C.H. DDA WITHDRAWAL	1826	61.27		1,004.85
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1826				ALTOIA
04/28 A.C.H. DDA WITHDRAWAL	1829	82.33		922.52
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1829				ALTOIA
04/28 A.C.H. DDA WITHDRAWAL		124.00		798.52
ALLEGRO LAW FIRMPAYMENT 1411786634				
04/28 A.C.H. DDA WITHDRAWAL	1822	500.39		298.13
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1822				
04/28 CUSTOMER CHECK	1818	26.00		272.13
04/28 CUSTOMER CHECK	1823	34.16		237.97
04/28 CUSTOMER CHECK	1825	50.83		187.14
04/29 A.C.H. DDA WITHDRAWAL	1830	46.23		140.91
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1830				NEWTIA
04/29 CUSTOMER CHECK	1828	10.88		130.03
04/30 A.C.H. DDA WITHDRAWAL	1831	37.24		92.79
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1831				NEWTIA
05/01 A.C.H. DDA DEPOSIT			1,319.15	1,411.94
LEMAR INDUSTRIESDIRECT DEP9111111101				
05/04 A.C.H. DDA WITHDRAWAL		31.38		1,380.56
MODERN WOODMEN INSPREMIUM1361493430				
05/04 A.C.H. DDA WITHDRAWAL		222.46		1,158.10
HSBC CL-HMS EZPAY 4477000008				
05/04 CUSTOMER CHECK	1834	7.71		1,150.39
05/04 CUSTOMER CHECK	1841	200.00		950.39

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:

   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016

   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/08/09

05/05 A.C.H. DDA WITHDRAWAL	1839	37.42			912.97
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 1839					
05/05 A.C.H. DDA WITHDRAWAL	1840	44.14			868.83
WAL-MART STORES PURCHASE 9037010892 POINT OF PURCHASE CK 1840				ANKEIA	
05/05 A.C.H. DDA WITHDRAWAL	1837	93.84			774.99
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1837				NEWTIA	
05/05 CUSTOMER CHECK	1836	13.66			761.33
05/05 CUSTOMER CHECK	1835	15.00			746.33
05/05 CUSTOMER CHECK	1838	21.24			725.09
05/06 CUSTOMER CHECK	1843	17.24			707.85
05/07 CUSTOMER DEPOSIT			200.00		907.85
05/07 A.C.H. DDA WITHDRAWAL	1844	32.89			874.96
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1844				NEWTIA	
05/08 A.C.H. DDA WITHDRAWAL	1845	80.03			794.93
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1845				ALTOIA	
05/08 CUSTOMER CHECK	1842	115.83			679.10
05/08 ACTIVITY SERVICE CHAR		6.00			673.10
05/08 SALES TAX ON SVC CODE		0.42			672.68

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1765*	36.00	1814	12.86	1829	82.33
1797*	31.45	1815	79.84	1830	46.23
1800*	38.78	1816	169.69	1831	37.24
1801	117.07	1817	275.00	1834*	7.71
1802	79.60	1818	26.00	1835	15.00
1803	36.04	1819	34.53	1836	13.66
1804	24.06	1820	43.01	1837	93.84
1805	24.06	1821	12.85	1838	21.24
1807*	52.89	1822	500.39	1839	37.42
1808	6.06	1823	34.16	1840	44.14
1809	68.29	1824	50.00	1841	200.00
1810	22.47	1825	50.83	1842	115.83
1811	50.00	1826	61.27	1843	17.24
1812	101.94	1827	150.00	1844	32.89
1813	24.91	1828	10.88	1845	80.03

ELECTRONIC FUND TRANSFER ACT

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   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
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   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

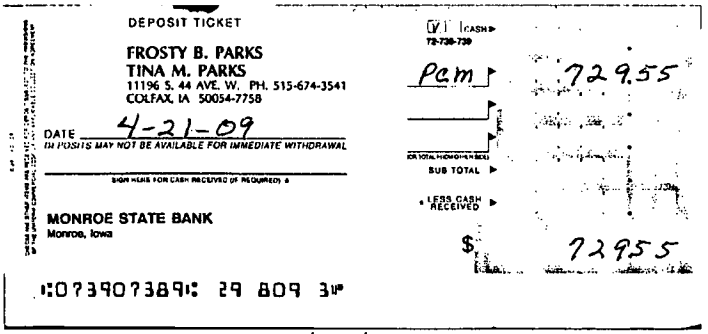
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

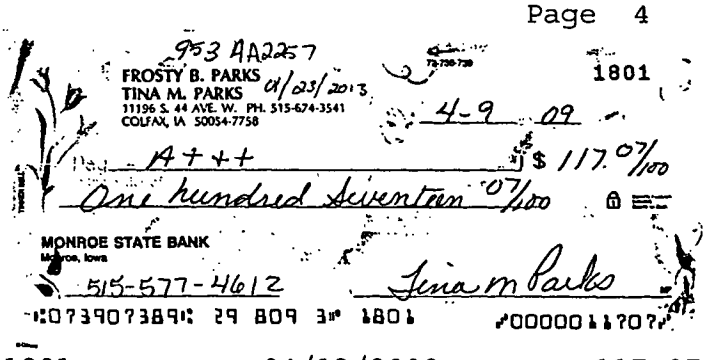
PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

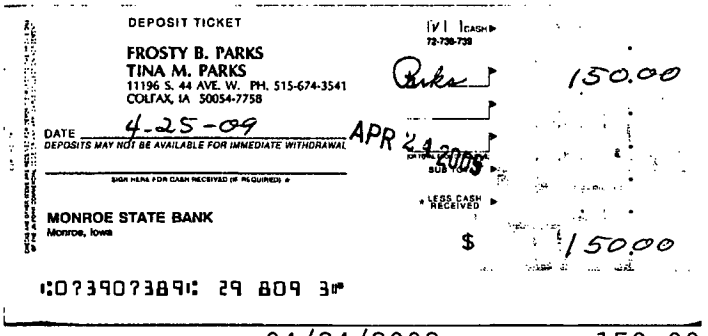
SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 4-21-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
Monroe, Iowa
Pam 729.55
SUB TOTAL
LESS CASH RECEIVED
$ 729.55
:073907389: 29 809 3

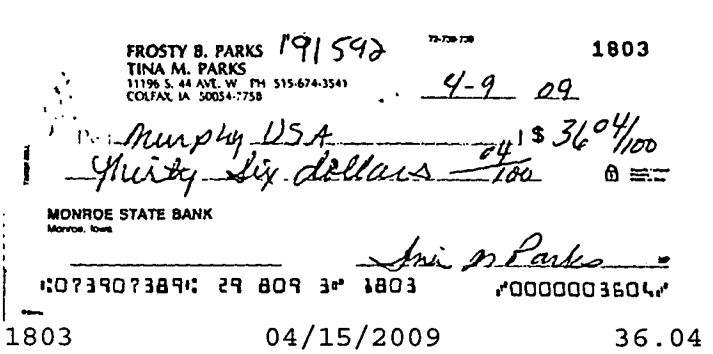
04/21/2009 729.55


953 AA2257
FROSTY B. PARKS 04/23/2013
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1801
4-9 09
Pay A+++ $ 117.07/100
One hundred Seventeen 07/100
MONROE STATE BANK
Monroe, Iowa
515-577-4612
Jena m Parks
:073907389: 29 809 3 1801 "000001170"

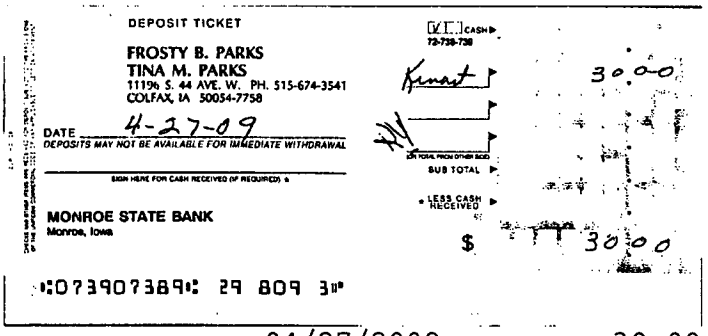
1801 04/13/2009 117.07


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 4-25-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
APR 24 2009
MONROE STATE BANK
Monroe, Iowa
Parks 150.00
SUB TOTAL
LESS CASH RECEIVED
$ 150.00
:073907389: 29 809 3

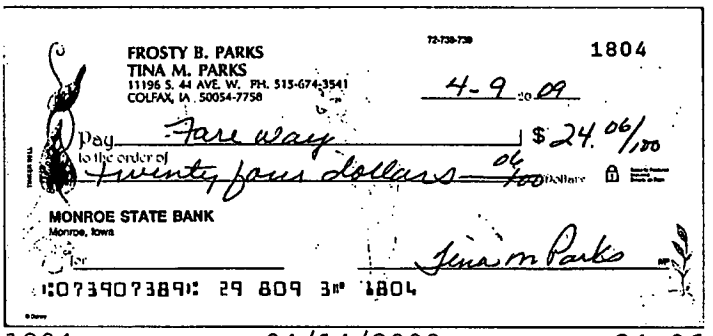
04/24/2009 150.00


FROSTY B. PARKS 191592
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1803
4-9 09
Pay Murphy USA $ 36.04/100
Thirty Six dollars 04/100
MONROE STATE BANK
Monroe, Iowa
Jena m Parks
:073907389: 29 809 3 1803 "000003604"

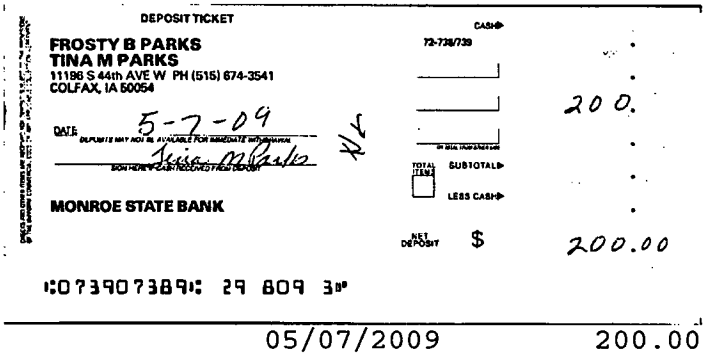
1803 04/15/2009 36.04


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 4-27-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
Monroe, Iowa
Kmart 30.00
SUB TOTAL
LESS CASH RECEIVED
$ 30.00
:073907389: 29 809 3

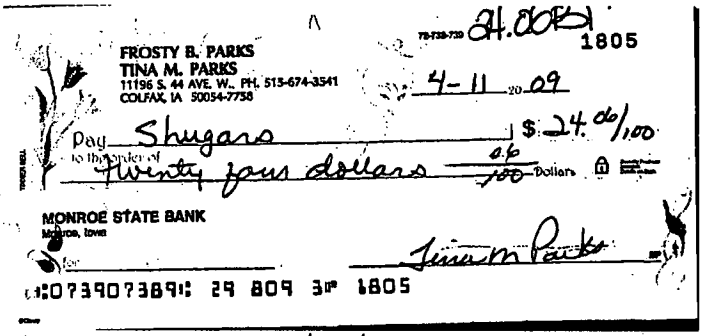
04/27/2009 30.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1804
4-9 09
Pay Fare way $ 24.06/100
to the order of Twenty four dollars 06/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena m Parks
:073907389: 29 809 3 1804

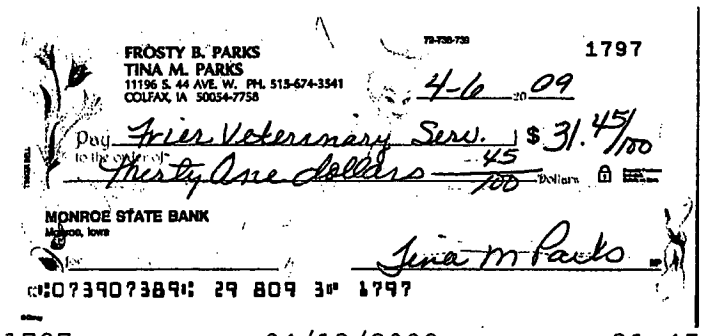
1804 04/14/2009 24.06


DEPOSIT TICKET
FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054
DATE 5-7-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
Jena M Parks
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
CASH 200.
TOTAL ITEMS SUBTOTAL
LESS CASH
NET DEPOSIT $ 200.00
:073907389: 29 809 3

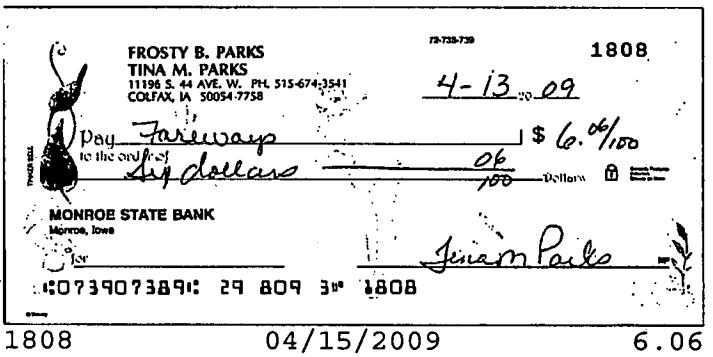
05/07/2009 200.00


24.00
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1805
4-11 09
Pay Shugars $ 24.06/100
to the order of Twenty four dollars 06/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena m Parks
:073907389: 29 809 3 1805

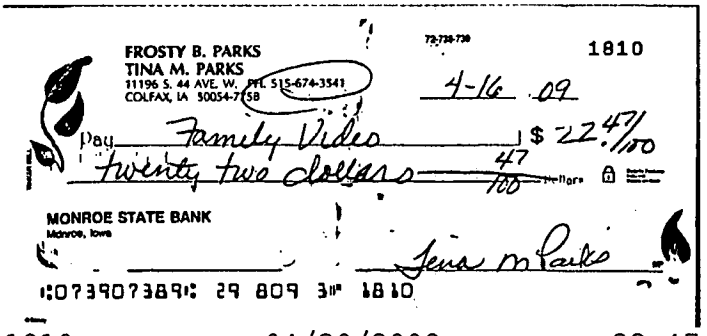
1805 04/14/2009 24.06


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1797
4-6 09
Pay Frier Veterinary Serv. $ 31.45/100
to the order of Thirty One dollars 45/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena m Parks
:073907389: 29 809 3 1797

1797 04/13/2009 31.45


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1808
4-13 09
Pay Fareways $ 6.06/100
to the order of Six dollars 06/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for Jena m Parks
:073907389: 29 809 3 1808

1808 04/15/2009 6.06


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1810

4-16 09

Pay Family Video $ 22.47/100

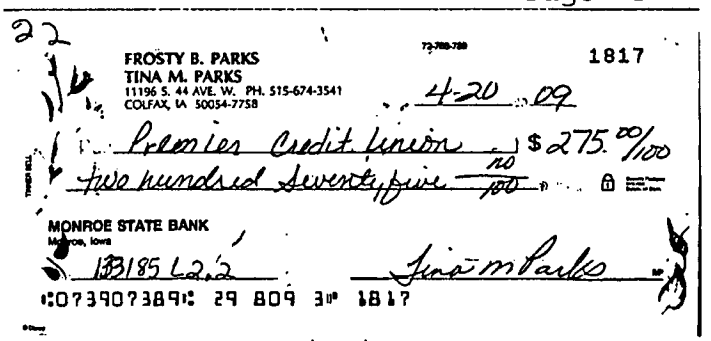
twenty two dollars 47/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1810

1810 04/20/2009 22.47


22

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1817

4-20 09

Pay Premier Credit Union $ 275.00/100

two hundred seventy five no/100 Dollars

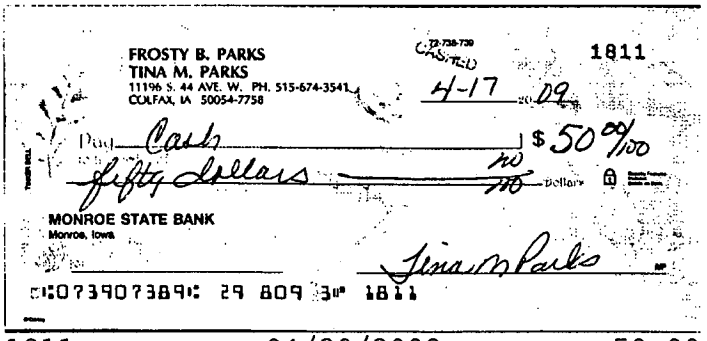
MONROE STATE BANK
Monroe, Iowa

B3185 L2.2

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1817

1817 04/23/2009 275.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1811

CASHED 4-17 09

Pay Cash $ 50.00/100

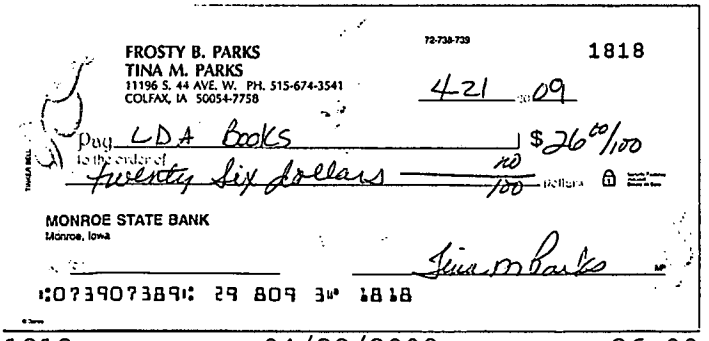
fifty dollars no/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1811

1811 04/20/2009 50.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1818

4-21 09

Pay LDA Books $ 26.00/100

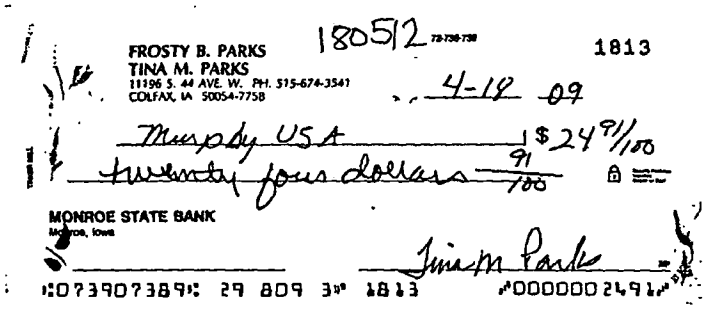
twenty six dollars no/100 Dollars

MONROE STATE BANK
Monroe, Iowa

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1818

1818 04/28/2009 26.00


180512

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1813

4-18 09

Murphy USA $ 24.91/100

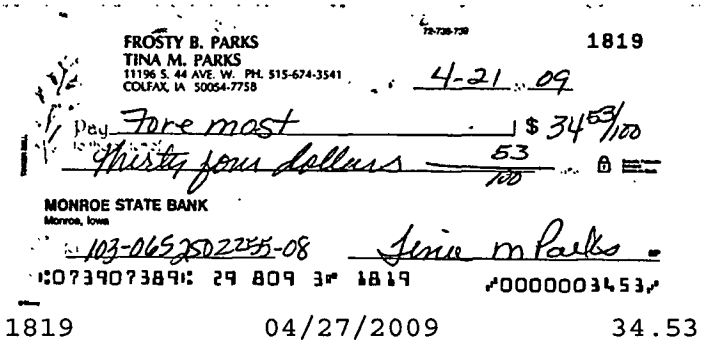
twenty four dollars 91/100

MONROE STATE BANK
Monroe, Iowa

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1813 ⑈000000 2491⑈

1813 04/22/2009 24.91


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1819

4-21 09

Pay Fore most $ 34.53/100

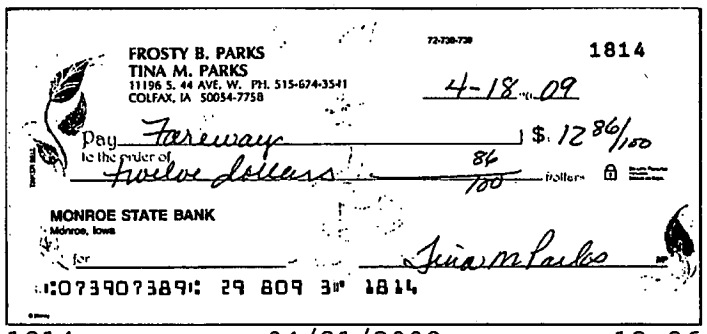
Thirty four dollars 53/100

MONROE STATE BANK
Monroe, Iowa

103-065/2502255-08 Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1819 ⑈0000034 53⑈

1819 04/27/2009 34.53


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1814

4-18 09

Pay Fareway $ 12.86/100

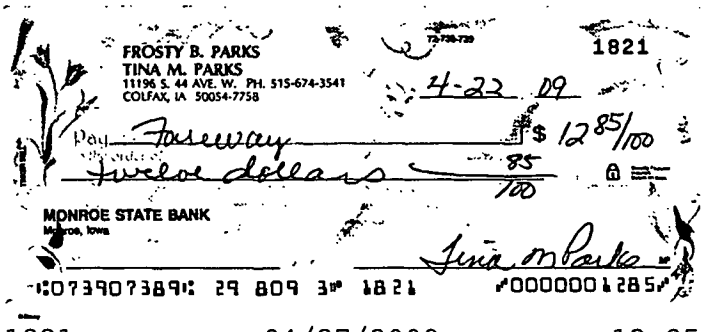
to the order of twelve dollars 86/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1814

1814 04/21/2009 12.86


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1821

4-22 09

Pay Fareway $ 12.85/100

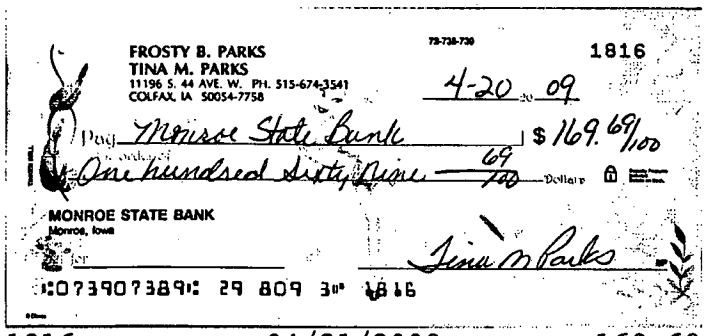
twelve dollars 85/100

MONROE STATE BANK
Monroe, Iowa

Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1821 ⑈000001285⑈

1821 04/27/2009 12.85


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1816

4-20 09

Pay Monroe State Bank $ 169.69/100

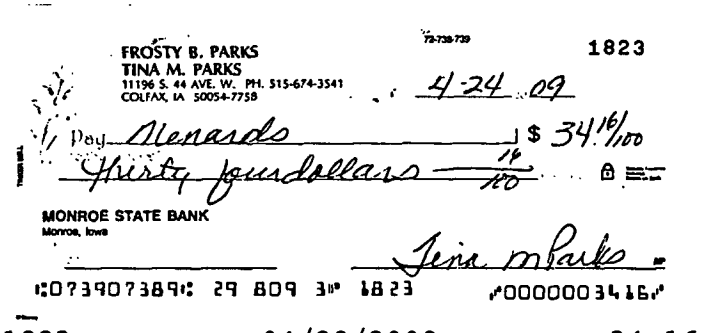
One hundred sixty nine 69/100 Dollars

MONROE STATE BANK
Monroe, Iowa

for Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1816

1816 04/21/2009 169.69


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1823

4-24 09

Pay Menards $ 34.16/100

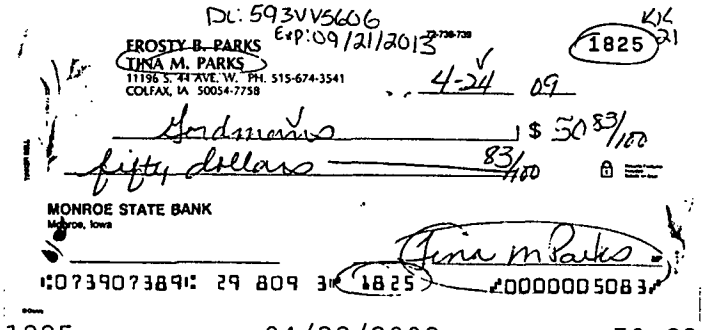
Thirty four dollars 16/100

MONROE STATE BANK
Monroe, Iowa

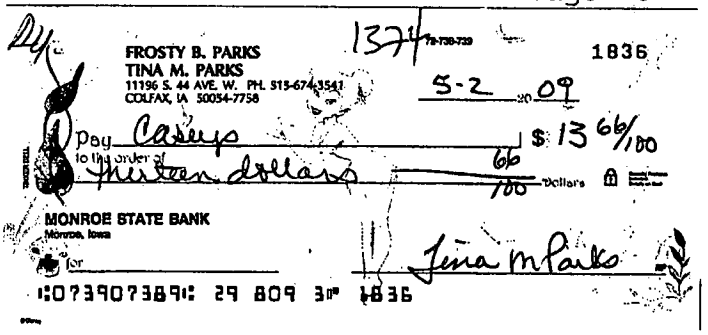
Jina m Parks

⑆073907389⑆ 29 809 3⑈ 1823 ⑈0000034 16⑈

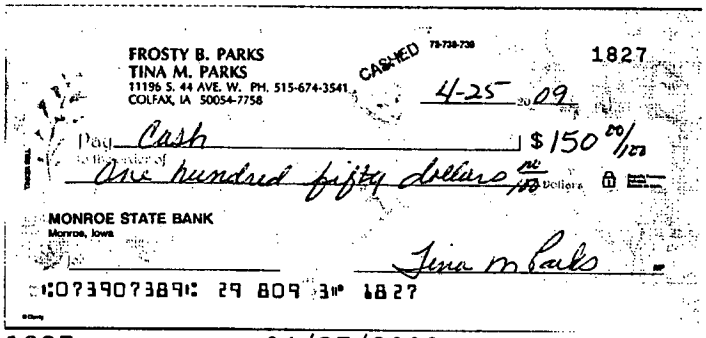
1823 04/28/2009 34.16


DL: 593VV5606 Exp: 09/21/2013
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1825
4-24 09
Pay Gordmans $ 50 83/100
fifty dollars 83/100
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1825 #000000 5083#

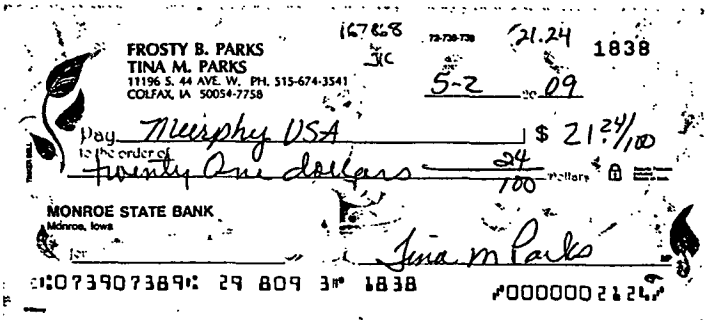
1825 04/28/2009 50.83


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1374
1836
5-2 09
Pay Caseys $ 13 66/100
to the order of thirteen dollars 66/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1836

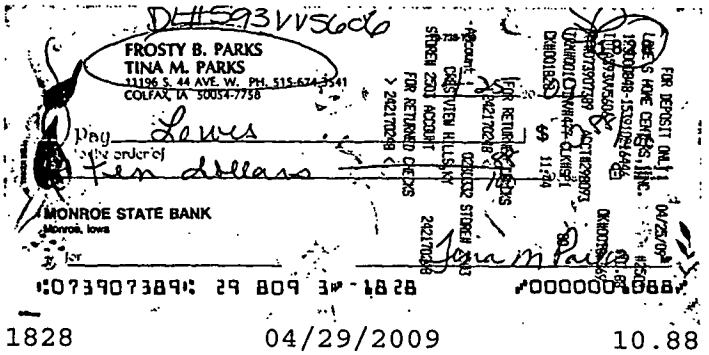
1836 05/05/2009 13.66


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
CASHED
1827
4-25 09
Pay Cash $ 150 00/100
to the order of One hundred fifty dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1827

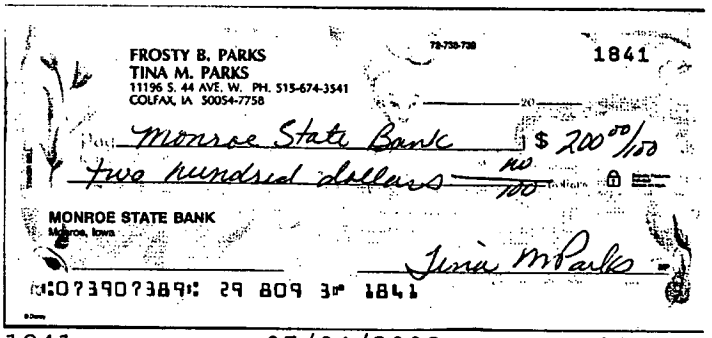
1827 04/27/2009 150.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
16768
21.24
1838
5-2 09
Pay Murphy USA $ 21 24/100
to the order of twenty One dollars 24/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1838 #000000 2124#

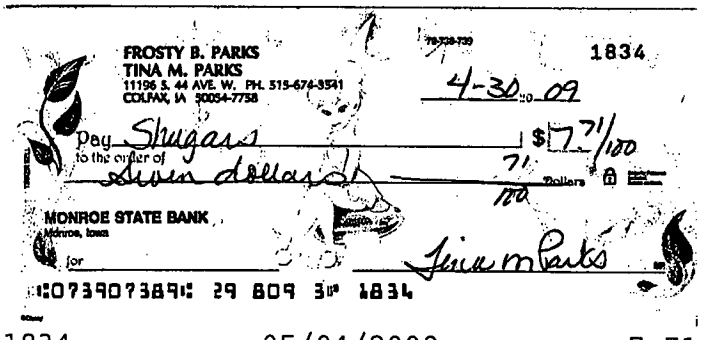
1838 05/05/2009 21.24


DL#593VV5606
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
Pay Lowes $
to the order of ten dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1828 #000000 1088#

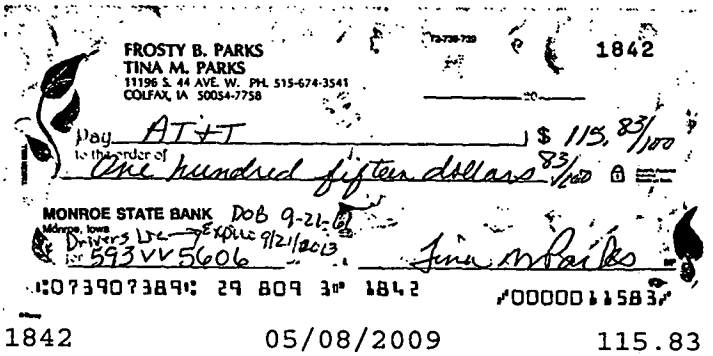
1828 04/29/2009 10.88


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1841
Pay Monroe State Bank $ 200 00/100
to the order of two hundred dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1841

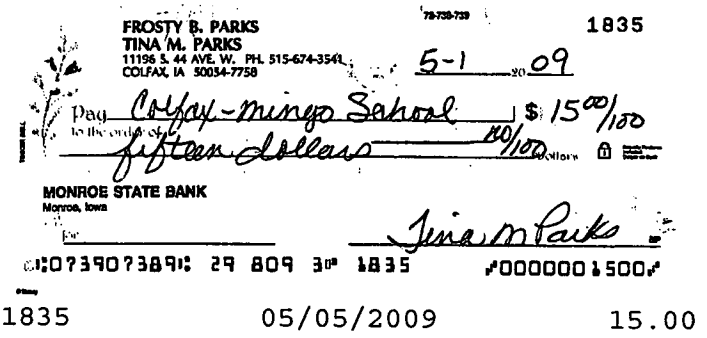
1841 05/04/2009 200.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1834
4-30 09
Pay Shugars $ 7 71/100
to the order of seven dollars 71/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1834

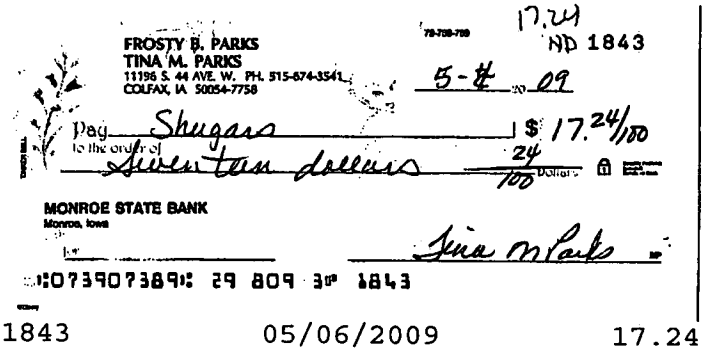
1834 05/04/2009 7.71


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1842
Pay AT+T $ 115. 83/100
to the order of One hundred fifteen dollars 83/100
MONROE STATE BANK DOB 9-21-60
Monroe, Iowa
Drivers Lic Expire 9/21/2013
for 593VV5606
Tina M Parks
:073907389: 29 809 3 1842 #00000 11583#

1842 05/08/2009 115.83


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1835
5-1 09
Pay Colfax-Mingo School $ 15 00/100
to the order of fifteen dollars 00/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1835 #000000 1500#

1835 05/05/2009 15.00


17.24
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
ND 1843
5-4 09
Pay Shugars $ 17.24/100
to the order of seventeen dollars 24/100 Dollars
MONROE STATE BANK
Monroe, Iowa
for
Tina M Parks
:073907389: 29 809 3 1843

1843 05/06/2009 17.24

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 06/09/09 PAGE 1

PLEASE HELP US SPEED UP SERVICE BY MAKING OUT YOUR OWN DEPOSIT SLIP! THE FOLKS WAITING IN LINE BEHIND YOU WILL BE GRATEFUL! THANK YOU!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 35	
PREVIOUS STATEMENT BALANCE (05/08/09)				672.68
9 DEPOSITS / CREDITS	3,378.18			
INTEREST PAID				
60 CHECKS / DEBITS		3,773.66		
SERVICE CHARGE		5.00		
TAX ON SERVICE CHARGE		0.35		
STATEMENT BALANCE (06/09/09)				271.85
DAYS IN STATEMENT CYCLE	32			
AVERAGE BALANCE FOR APY CALC	718.65			
DAYS IN INTEREST CYCLE	32			
AVERAGE COLLECTED BALANCE	718.65			

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
05/11	CUSTOMER CHECK	1833	40.00		632.68
05/12	A.C.H. DDA WITHDRAWAL	1850	12.41		620.27
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1850 NEWTIA					
05/12	A.C.H. DDA WITHDRAWAL	1849	28.16		592.11
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 1849					
05/12	A.C.H. DDA WITHDRAWAL	1847	89.24		502.87
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1847 ALTOIA					
05/12	A.C.H. DDA WITHDRAWAL	1853	89.40		413.47
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1853 NEWTIA					
05/12	A.C.H. DDA WITHDRAWAL	1846	165.00		248.47
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 1846 DES IA					
05/13	CUSTOMER CHECK	1852	19.79		228.68
05/13	CUSTOMER CHECK	1851	20.67		208.01
05/13	CUSTOMER CHECK	1848	21.04		186.97
05/14	CUSTOMER DEPOSIT			45.00	231.97
05/15	A.C.H. DDA DEPOSIT			838.68	1,070.65
LEMAR INDUSTRIESDIRECT DEP9111111101					
05/15	A.C.H. DDA WITHDRAWAL	1854	21.60		1,049.05
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 1854 COLFIA					
05/15	CUSTOMER CHECK	1855	9.28		1,039.77
05/18	A.C.H. DDA WITHDRAWAL		222.46		817.31
HSBC CL-HMS EZPAY 4477000008					
05/18	CUSTOMER CHECK	1858	10.00		807.31
05/18	CUSTOMER CHECK	1857	29.67		777.64

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:

   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 06/09/09

05/19 A.C.H. DDA WITHDRAWAL	1862	45.59			732.05
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1862					NEWTIA
05/19 A.C.H. DDA WITHDRAWAL	1832	53.00			679.05
IMAGINENATIONBKSCHECK PYMT1662629500 BACK OFFICE CNV CK # 1832					
05/19 A.C.H. DDA WITHDRAWAL	1860	56.40			622.65
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1860					ALTOIA
05/19 A.C.H. DDA WITHDRAWAL	1865	78.43			544.22
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1865					NEWTIA
05/19 CUSTOMER CHECK	1863	11.05			533.17
05/19 CUSTOMER CHECK	1859	30.72			502.45
05/19 CUSTOMER CHECK	1864	32.75			469.70
05/20 A.C.H. DDA WITHDRAWAL	1866	55.54			414.16
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1866					NEWTIA
05/20 CUSTOMER CHECK	1861	21.04			393.12
05/20 CUSTOMER CHECK	1856	42.39			350.73
05/21 CUSTOMER DEPOSIT			729.55		1,080.28
05/22 A.C.H. DDA WITHDRAWAL	1869	25.90			1,054.38
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1869					ALTOIA
05/26 CUSTOMER DEPOSIT			150.00		1,204.38
05/26 A.C.H. DDA WITHDRAWAL	1874	8.18			1,196.20
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1874					ALTOIA
05/26 A.C.H. DDA WITHDRAWAL	1873	17.95			1,178.25
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1873					NEWTIA
05/26 A.C.H. DDA WITHDRAWAL	1872	41.45			1,136.80
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1872					NEWTIA
05/26 A.C.H. DDA WITHDRAWAL	1870	41.76			1,095.04
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1870					NEWTIA
05/26 A.C.H. DDA WITHDRAWAL	1875	61.11			1,033.93
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1875					ALTOIA
05/26 CUSTOMER CHECK	1867	18.00			1,015.93
05/26 CUSTOMER CHECK	1868	39.20			976.73
05/27 CUSTOMER CHECK	1877	29.90			946.83
05/27 CUSTOMER CHECK	1871	31.24			915.59
05/28 A.C.H. DDA WITHDRAWAL	1880	55.78			859.81
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1880					NEWTIA
05/28 A.C.H. DDA WITHDRAWAL		124.00			735.81
ALLEGRO LAW FIRMPAYMENT 1411786634					
05/28 A.C.H. DDA WITHDRAWAL	1878	500.39			235.42
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1878					
05/28 CUSTOMER CHECK	1876	10.00			225.42
05/29 A.C.H. DDA DEPOSIT			1,185.95		1,411.37

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
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   Stop payment charge is $10.00

	LOBBY	DRIVE IN
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Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 06/09/09 PAGE 3

LEMAR INDUSTRIESDIRECT DEP9111111101					
05/29 CUSTOMER CHECK	1882	10.00			1,401.37
05/29 CUSTOMER CHECK	1881	21.24			1,380.13
06/01 CUSTOMER DEPOSIT			115.00		1,495.13
06/01 A.C.H. DDA WITHDRAWAL	1883	38.19			1,456.94
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1883				NEWTIA	
06/01 A.C.H. DDA WITHDRAWAL		222.46			1,234.48
HSBC CL-HMS EZPAY 4477000008					
06/02 A.C.H. DDA WITHDRAWAL	1888	73.05			1,161.43
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1888				NEWTIA	
06/02 A.C.H. DDA WITHDRAWAL	1893	89.85			1,071.58
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1893				NEWTIA	
06/02 A.C.H. DDA WITHDRAWAL	1884	165.00			906.58
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 1884				DES IA	
06/02 A.C.H. DDA WITHDRAWAL	1886	199.74			706.84
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 1886				DES IA	
06/02 CUSTOMER CHECK	1887	49.76			657.08
06/03 A.C.H. DDA WITHDRAWAL		31.38			625.70
MODERN WOODMEN INSPREMIUM1361493430					
06/03 CUSTOMER CHECK	1889	10.00			615.70
06/03 CUSTOMER CHECK	1894	21.24			594.46
06/04 CUSTOMER CHECK	1897	20.70			573.76
06/04 CUSTOMER CHECK	1891	56.71			517.05
06/04 CUSTOMER CHECK	1890	65.49			451.56
06/04 CUSTOMER CHECK	1896	103.86			347.70
06/05 A.C.H. DDA WITHDRAWAL		97.15			250.55
BC/BS OF IA INS. PREM 0420318333					
06/05 CUSTOMER CHECK	1879	35.00			215.55
06/08 CUSTOMER DEPOSIT			50.00		265.55
06/08 CUSTOMER DEPOSIT			214.00		479.55
06/08 A.C.H. DDA WITHDRAWAL	1898	124.61			354.94
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #1898					
06/08 CUSTOMER CHECK	1895	34.53			320.41
06/09 CUSTOMER DEPOSIT			50.00		370.41
06/09 A.C.H. DDA WITHDRAWAL	1901	31.01			339.40
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 1901					
06/09 A.C.H. DDA WITHDRAWAL	1899	62.20			277.20
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1899				ALTOIA	
06/09 ACTIVITY SERVICE CHAR		5.00			272.20
06/09 SALES TAX ON SVC CODE		0.35			271.85

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   Phone: (641) 259-2016
   Stop payment charge is $10.00

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Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
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Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 06/09/09

MONTHLY CHARGE	5.00
STATE TAX ON SERVICE CHARGE	0.35
TOTAL ITEMIZED CHARGES	5.35

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1832*	53.00	1863	11.05	1882	10.00
1833	40.00	1864	32.75	1883	38.19
1846*	165.00	1865	78.43	1884	165.00
1847	89.24	1866	55.54	1886*	199.74
1848	21.04	1867	18.00	1887	49.76
1849	28.16	1868	39.20	1888	73.05
1850	12.41	1869	25.90	1889	10.00
1851	20.67	1870	41.76	1890	65.49
1852	19.79	1871	31.24	1891	56.71
1853	89.40	1872	41.45	1893*	89.85
1854	21.60	1873	17.95	1894	21.24
1855	9.28	1874	8.18	1895	34.53
1856	42.39	1875	61.11	1896	103.86
1857	29.67	1876	10.00	1897	20.70
1858	10.00	1877	29.90	1898	124.61
1859	30.72	1878	500.39	1899	62.20
1860	56.40	1879	35.00	1901*	31.01
1861	21.04	1880	55.78		
1862	45.59	1881	21.24		

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

→ **CHECKS OUTSTANDING** $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

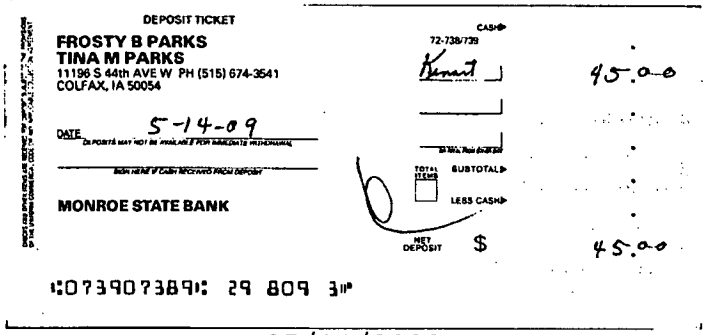
DATE	BALANCE FROM STATEMENT					
	WITHDRAWALS		DEPOSITS		BALANCE	

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

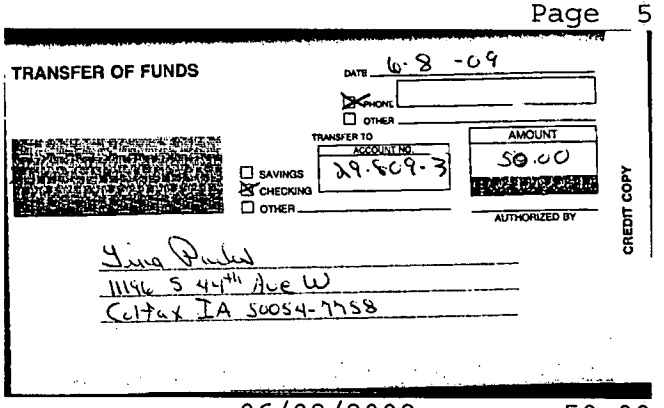
PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

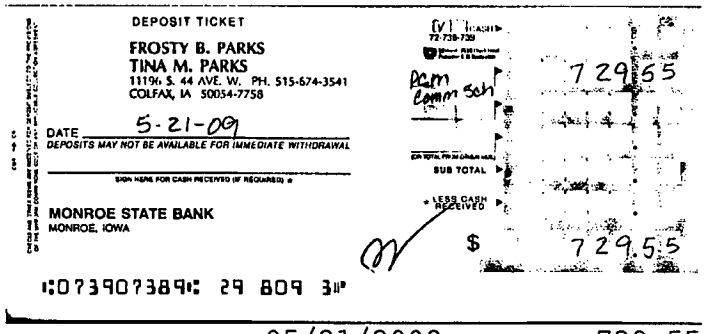
SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET
FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054
DATE 5-14-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
CASH 45.00
SUBTOTAL
LESS CASH
NET DEPOSIT $ 45.00
:073907389: 29 809 3

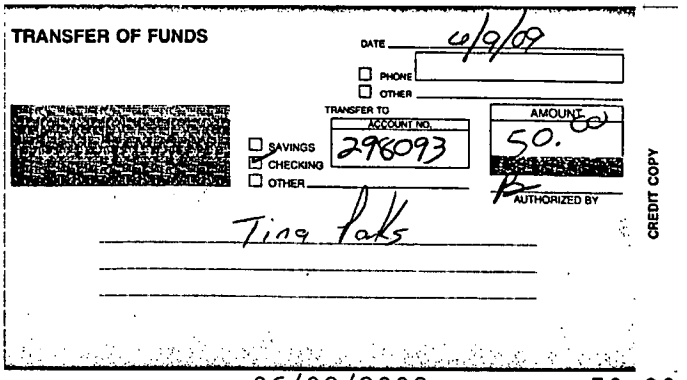
05/14/2009 45.00


TRANSFER OF FUNDS
DATE 6-8-09
PHONE
OTHER
TRANSFER TO
SAVINGS
CHECKING
OTHER
ACCOUNT NO. 29-809-3
AMOUNT 50.00
AUTHORIZED BY
CREDIT COPY
Tina Parks
11196 S 44th Ave W
Colfax IA 50054-7758

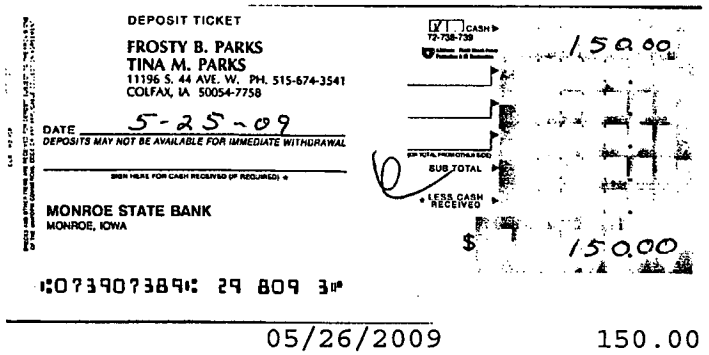
06/08/2009 50.00


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 5-21-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
MONROE, IOWA
Farm Comm Sch 729 55
SUB TOTAL
LESS CASH RECEIVED
$ 729.55
:073907389: 29 809 3

05/21/2009 729.55


TRANSFER OF FUNDS
DATE 6/9/09
PHONE
OTHER
TRANSFER TO
SAVINGS
CHECKING
OTHER
ACCOUNT NO. 298093
AMOUNT 50.00
AUTHORIZED BY
CREDIT COPY
Tina Parks

06/09/2009 50.00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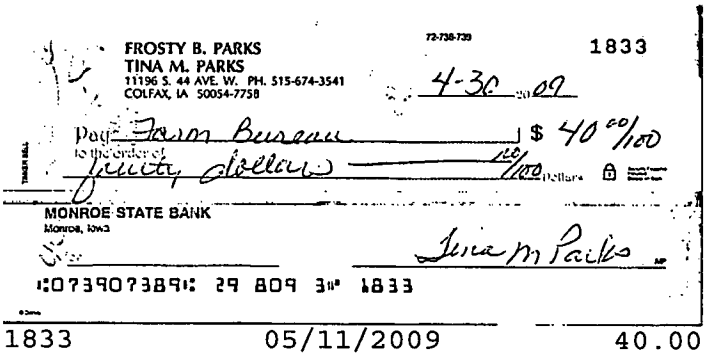
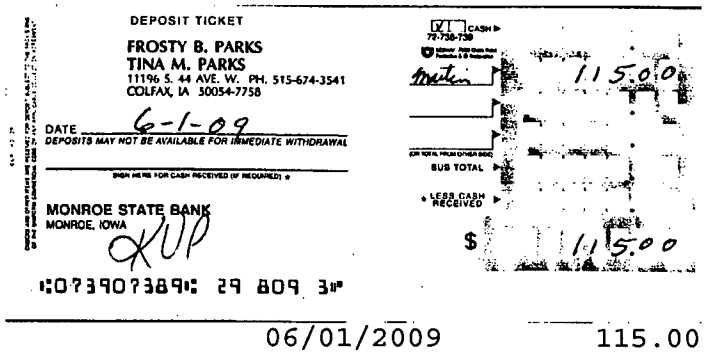
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 5-25-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
MONROE, IOWA
CASH 150.00
SUB TOTAL
LESS CASH RECEIVED
$ 150.00
:073907389: 29 809 3

05/26/2009 150.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
1833
4-30 09
Pay Farm Bureau
$ 40 00/100
to the order of forty dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
:073907389: 29 809 3 1833

1833 05/11/2009 40.00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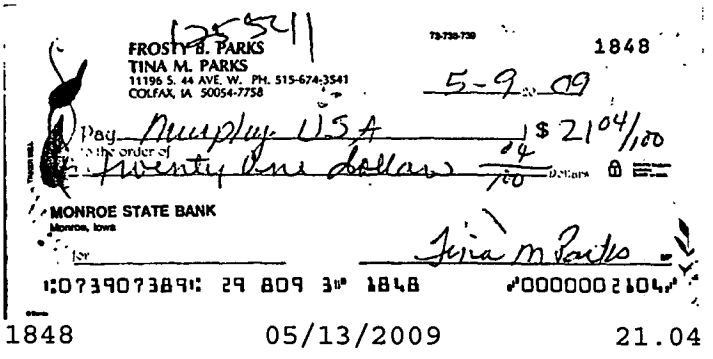
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 6-1-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
MONROE, IOWA
KUP
CASH 115.00
SUB TOTAL
LESS CASH RECEIVED
$ 115.00
:073907389: 29 809 3

06/01/2009 115.00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TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
1848
5-9 09
Pay Murphy USA
$ 21 04/100
to the order of twenty one dollars
MONROE STATE BANK
Monroe, Iowa
Tina M Parks
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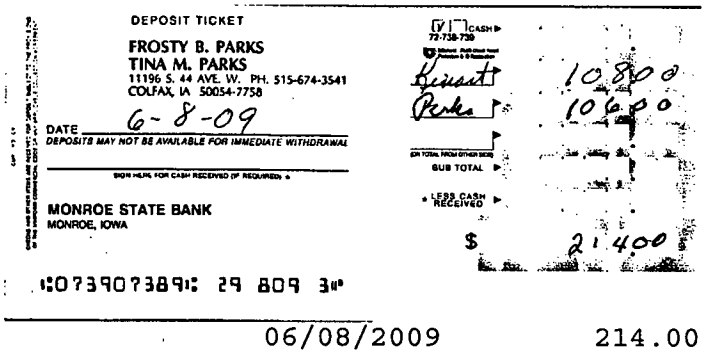
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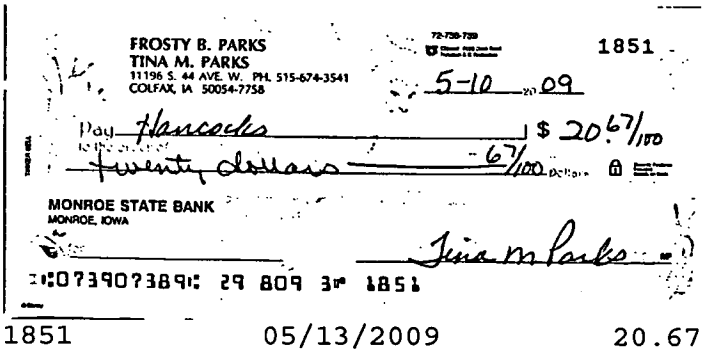
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 6-8-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
MONROE, IOWA
Kmart 108 00
Parks 106 00
SUB TOTAL
LESS CASH RECEIVED
$ 214 00
:073907389: 29 809 3

06/08/2009 214.00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TINA M. PARKS
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COLFAX, IA 50054-7758
72-738/739
1851
5-10 09
Pay Hancocks
$ 20 67/100
to the order of twenty dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3 1851

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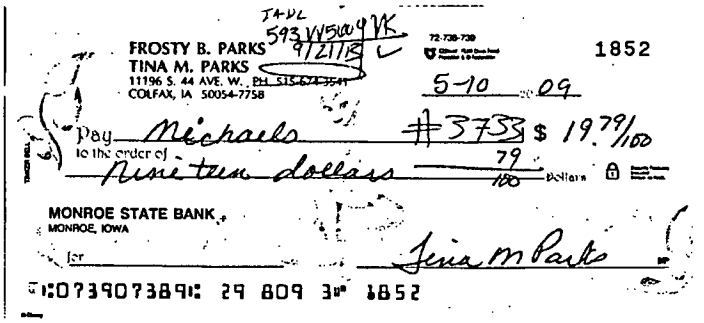

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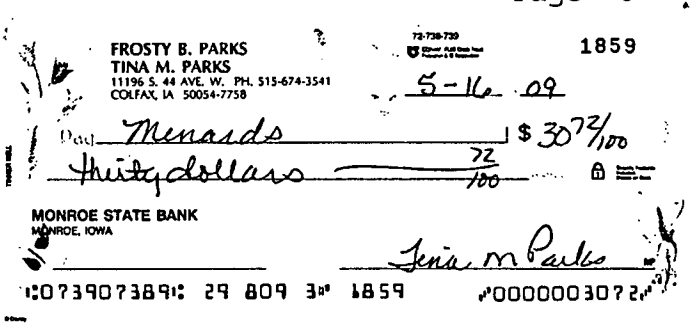

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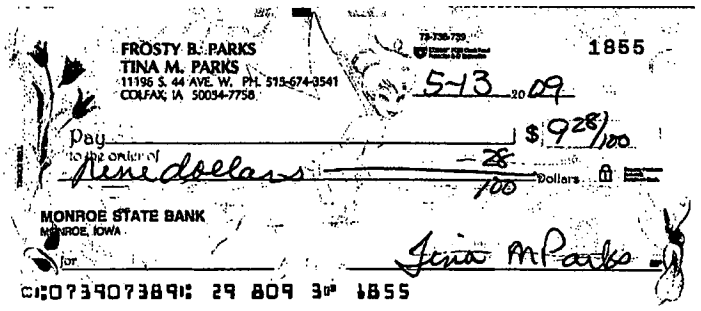

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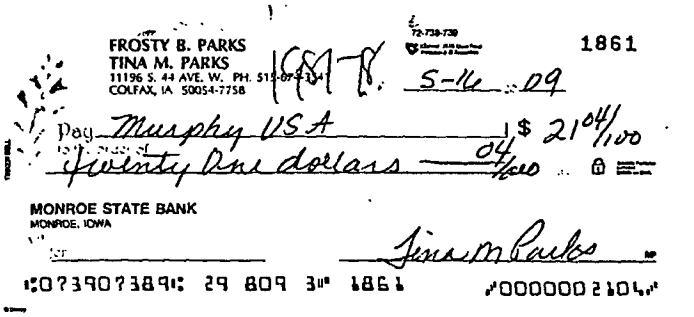

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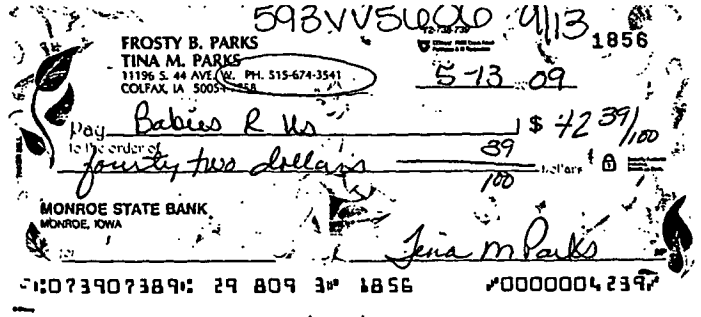

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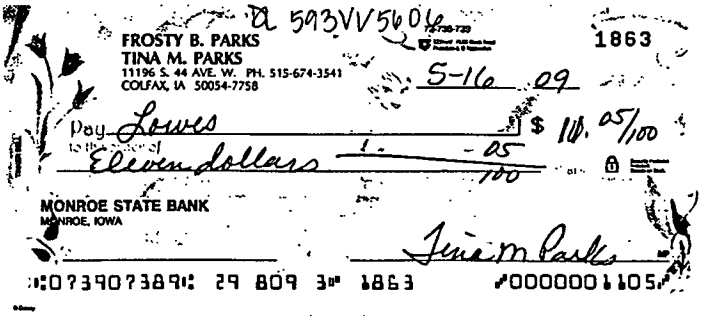

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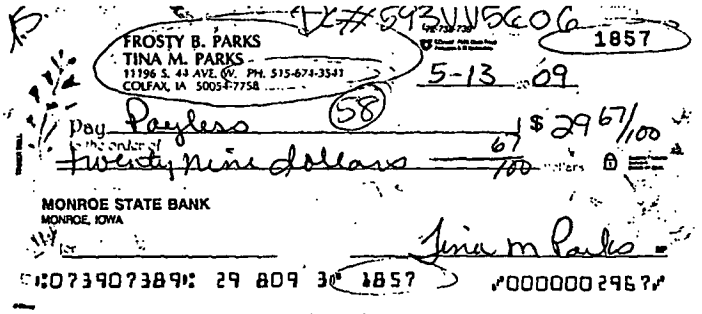

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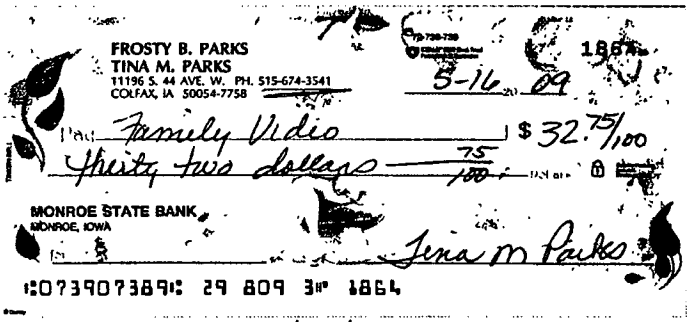

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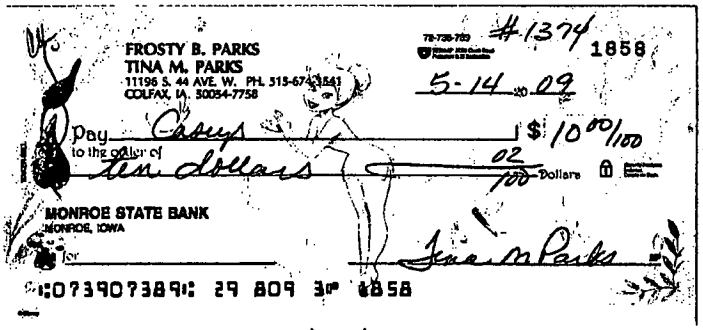

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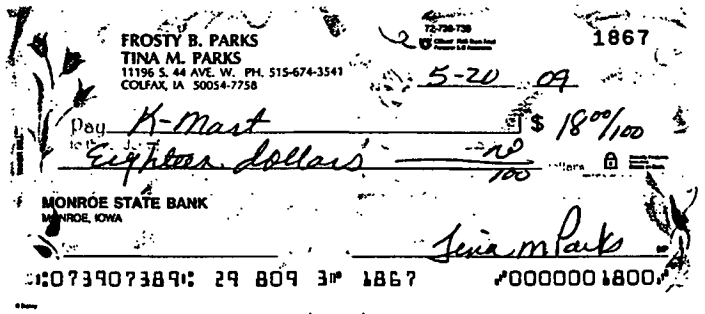

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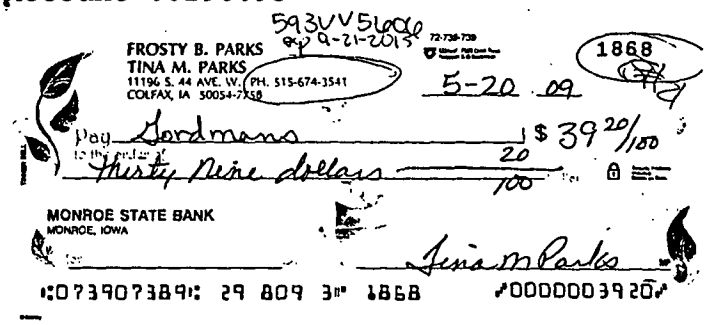

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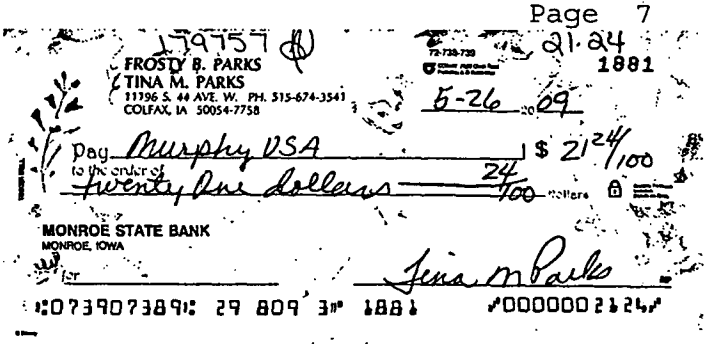

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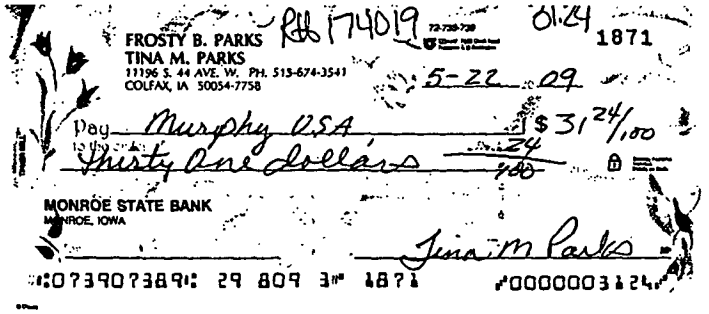

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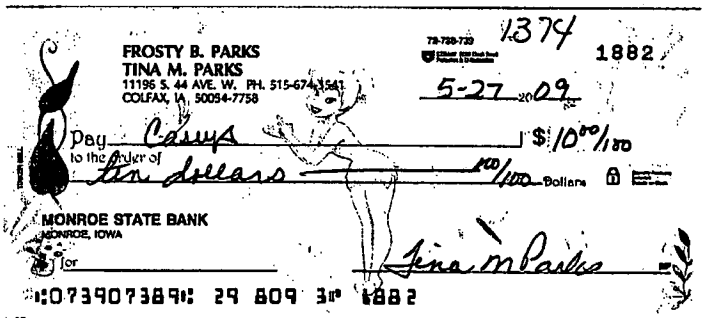

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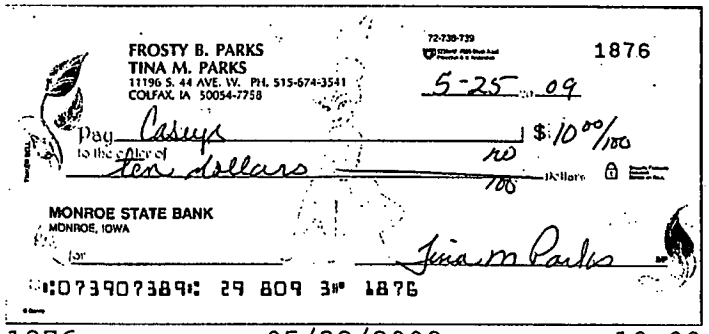

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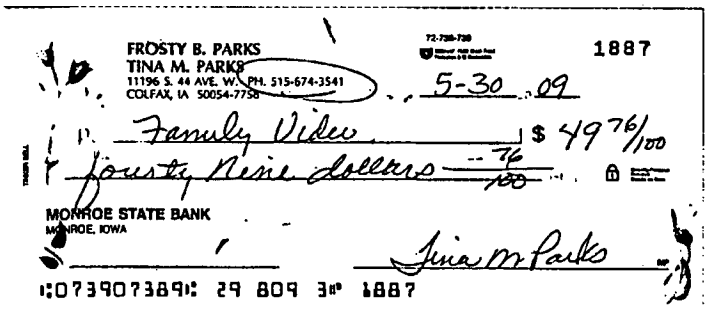

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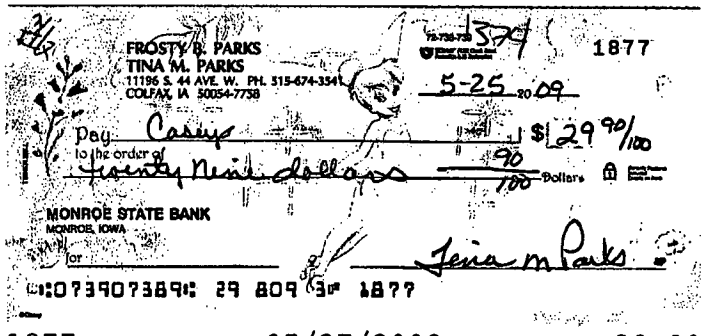

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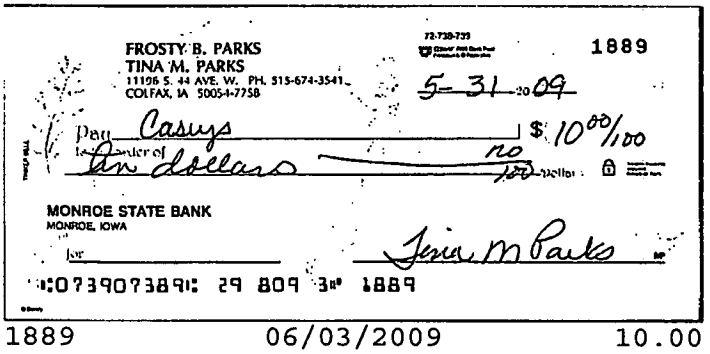

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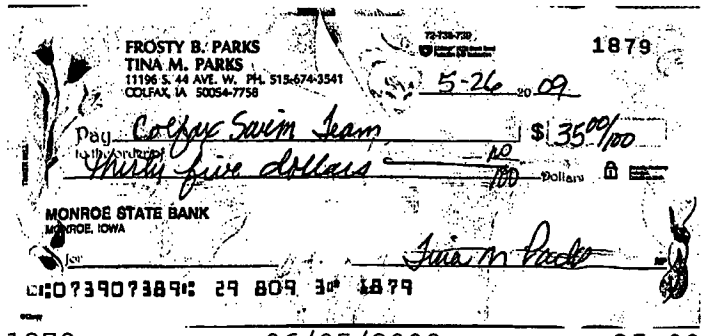
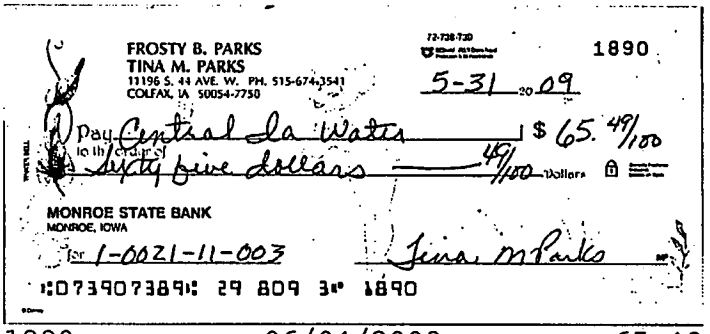
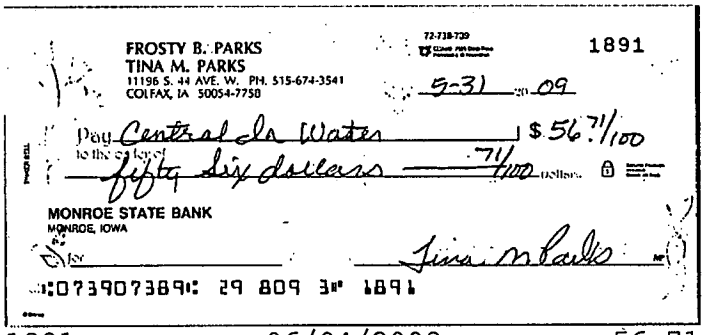


1879 06/05/2009 35.00



1890 06/04/2009 65.49



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1891

5-31 20 09

Pay Central Ia Water $ 56.71/100
to the order of
fifty six dollars 71/100 dollars

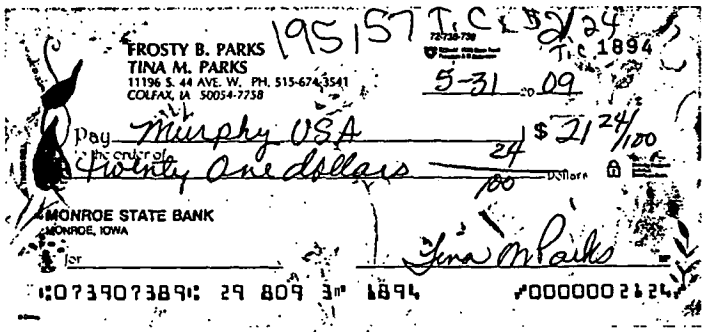
MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1891

1891 06/04/2009 56.71

195157 T.C. $21.24 T.C.



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1894

5-31 20 09

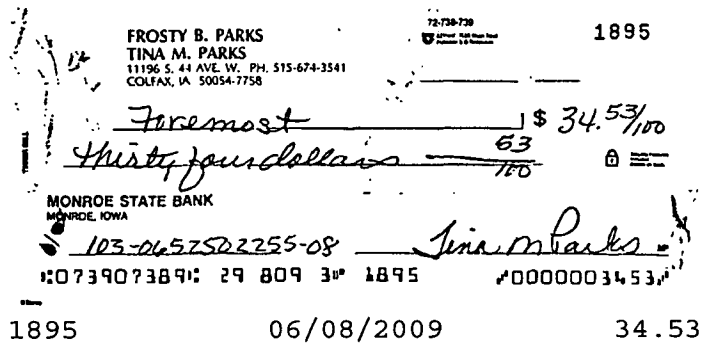
Pay Murphy USA $ 21.24/100
to the order of
twenty one dollars 24/100 dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1894 ⑈0000002124⑈

1894 06/03/2009 21.24



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1895

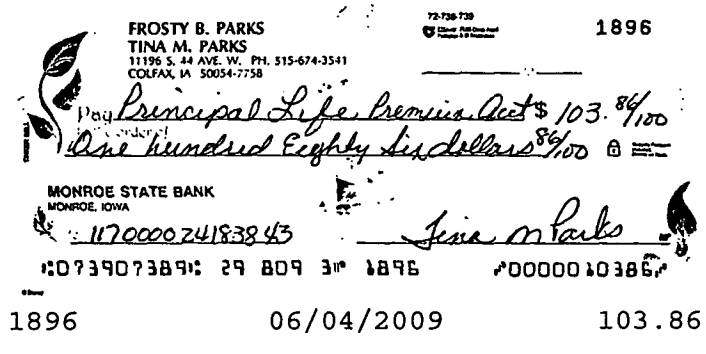
Foremost $ 34.53/100
thirty four dollars 53/100

MONROE STATE BANK
MONROE, IOWA

103-0652502255-08 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1895 ⑈0000003453⑈

1895 06/08/2009 34.53



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1896

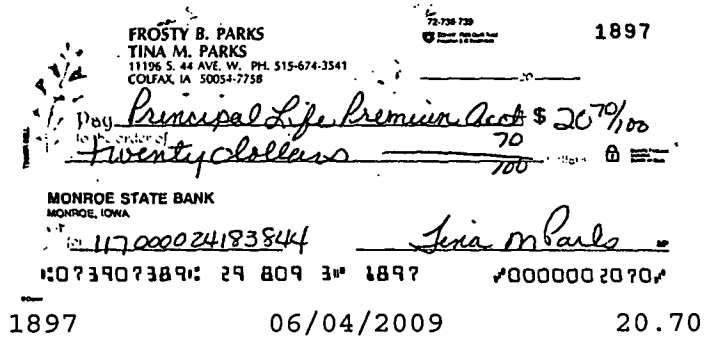
Pay Principal Life Premium Acct $ 103.86/100
to the order of
One hundred Eighty Six dollars 86/100

MONROE STATE BANK
MONROE, IOWA

1170000241838 43 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1896 ⑈0000010386⑈

1896 06/04/2009 103.86



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

1897

Pay Principal Life Premium Acct $ 20.70/100
to the order of
twenty dollars 70/100 dollars

MONROE STATE BANK
MONROE, IOWA

for 1170000241838 44 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1897 ⑈0000002070⑈

1897 06/04/2009 20.70

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 07/09/09 PAGE 1

IF YOU HAVE ESTABLISHED INTERNET BANKING WITH US, YOU CAN NOW ACCESS IT AT www.monroestatebank.com

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 43		
PREVIOUS STATEMENT BALANCE (06/09/09)			271.85
6 DEPOSITS / CREDITS	4,119.47		
INTEREST PAID			
69 CHECKS / DEBITS		4,340.13	
SERVICE CHARGE		6.00	
TAX ON SERVICE CHARGE		0.42	
STATEMENT BALANCE (07/09/09)			44.77
DAYS IN STATEMENT CYCLE	30		
AVERAGE BALANCE FOR APY CALC	781.37		
DAYS IN INTEREST CYCLE	30		
AVERAGE COLLECTED BALANCE	781.37		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
06/10	CUSTOMER CHECK	1903	5.00		266.85
06/10	CUSTOMER CHECK	1906	10.00		256.85
06/10	CUSTOMER CHECK	1902	12.65		244.20
06/10	CUSTOMER CHECK	1900	21.04		223.16
06/11	CUSTOMER CHECK	1904	92.00		131.16
06/12	A.C.H. DDA DEPOSIT			1,595.10	1,726.26
LEMAR INDUSTRIESDIRECT DEP9111111101					
06/12	A.C.H. DDA WITHDRAWAL	1908	37.48		1,688.78
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1908 NEWTIA					
06/12	CUSTOMER CHECK	1907	46.95		1,641.83
06/15	A.C.H. DDA WITHDRAWAL	1913	11.64		1,630.19
BURLINGTON STOREPURCHASE 9775071990 POINT OF PURCHASE CK 1913 DESMIA					
06/15	A.C.H. DDA WITHDRAWAL		30.00		1,600.19
TWO RIVERS COOP TWO RIVERS1420242790					
06/15	A.C.H. DDA WITHDRAWAL	1910	71.07		1,529.12
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1910 NEWTIA					
06/15	A.C.H. DDA WITHDRAWAL		222.46		1,306.66
HSBC CL-HMS EZPAY 4477000008					
06/15	CUSTOMER CHECK	1909	8.87		1,297.79
06/15	CUSTOMER CHECK	1911	12.58		1,285.21
06/15	CUSTOMER CHECK	1905	33.50		1,251.71
06/16	A.C.H. DDA WITHDRAWAL	1915	58.73		1,192.98
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1915 ALTOIA					
06/16	A.C.H. DDA WITHDRAWAL	1919	67.12		1,125.86

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

→ **CHECKS OUTSTANDING** $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 07/09/09

WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 1919				ALTOIA
06/16 CUSTOMER CHECK	1921	36.31			1,089.55
06/16 CUSTOMER CHECK	1917	53.49			1,036.06
06/17 CUSTOMER CHECK	1918	7.10			1,028.96
06/17 CUSTOMER CHECK	1912	7.17			1,021.79
06/17 CUSTOMER CHECK	1922	14.96			1,006.83
06/17 CUSTOMER CHECK	1923	15.09			991.74
06/17 CUSTOMER CHECK	1916	21.04			970.70
06/17 CUSTOMER CHECK	1920	33.22			937.48
06/17 CUSTOMER CHECK	1914	98.04			839.44
06/18 A.C.H. DDA WITHDRAWAL	1925	71.76			767.68
WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 1925				ALTOIA
06/19 CUSTOMER CHECK	1926	21.04			746.64
06/19 CUSTOMER CHECK	1924	130.00			616.64
06/19 CUSTOMER CHECK	1927	276.00			340.64
06/22 CUSTOMER DEPOSIT			742.24		1,082.88
06/22 CUSTOMER CHECK	1928	26.65			1,056.23
06/22 CUSTOMER CHECK	1929	50.00			1,006.23
06/22 CUSTOMER CHECK	1937	169.69			836.54
06/23 A.C.H. DDA WITHDRAWAL	1935	17.03			819.51
DOLLAR TREE STORPURCHASE	9035886597 POINT OF PURCHASE CK 1935				NEWTIA
06/23 A.C.H. DDA WITHDRAWAL	1938	34.94			784.57
WAL-MART STORES PURCHASE	9037010748 POINT OF PURCHASE CK 1938				NEWTIA
06/23 A.C.H. DDA WITHDRAWAL	1936	115.80			668.77
WAL-MART STORES PURCHASE	9037010748 POINT OF PURCHASE CK 1936				NEWTIA
06/23 CUSTOMER CHECK	1934	10.87			657.90
06/23 CUSTOMER CHECK	1933	25.00			632.90
06/24 A.C.H. DDA WITHDRAWAL	1939	20.72			612.18
WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 1939				ALTOIA
06/24 A.C.H. DDA WITHDRAWAL	1940	50.76			561.42
WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 1940				ALTOIA
06/24 CUSTOMER CHECK	1931	5.32			556.10
06/24 CUSTOMER CHECK	1932	11.00			545.10
06/24 CUSTOMER CHECK	1930	24.68			520.42
06/25 A.C.H. DDA WITHDRAWAL	1943	13.02			507.40
Hy-Vee Check #	1420325638 BACK OFFICE CNV CK # 1943				
06/25 A.C.H. DDA WITHDRAWAL	1944	28.94			478.46
WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 1944				ALTOIA
06/25 A.C.H. DDA WITHDRAWAL	1942	166.06			312.40
QWEST EASTERN COECA	1108160004 POINT OF PURCHASE CK 1942				DES IA
06/26 CUSTOMER DEPOSIT			150.00		462.40

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

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   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

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   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
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6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

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   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 07/09/09

06/26 A.C.H. DDA DEPOSIT				1,374.13	1,836.53
LEMAR INDUSTRIESDIRECT DEP9111111101					
06/29 A.C.H. DDA WITHDRAWAL			222.46		1,614.07
HSBC CL-HMS EZPAY 4477000008					
06/29 CUSTOMER CHECK	1941		15.00		1,599.07
06/29 CUSTOMER CHECK	1945		20.96		1,578.11
06/29 CUSTOMER CHECK	1953		99.26		1,478.85
06/30 A.C.H. DDA WITHDRAWAL	1952		32.03		1,446.82
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1952					ALTOIA
06/30 A.C.H. DDA WITHDRAWAL	1948		56.54		1,390.28
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1948					ALTOIA
06/30 A.C.H. DDA WITHDRAWAL			124.00		1,266.28
ALLEGRO LAW LLC CLIENT DRA208920708					
06/30 A.C.H. DDA WITHDRAWAL	1951		125.80		1,140.48
MENARDS ANKENY 866237765045268630V1 BACK OFFICE CNV CK # 1951					
06/30 A.C.H. DDA WITHDRAWAL	1946		510.39		630.09
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #1946					
06/30 CUSTOMER CHECK	1947		30.01		600.08
07/01 CUSTOMER CHECK	1949		21.04		579.04
07/02 A.C.H. DDA WITHDRAWAL	1955		26.17		552.87
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1955					NEWTIA
07/02 CUSTOMER CHECK	1954		69.00		483.87
07/03 CUSTOMER DEPOSIT				108.00	591.87
07/03 CUSTOMER DEPOSIT				150.00	741.87
07/03 A.C.H. DDA WITHDRAWAL	1957		17.16		724.71
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 1957					NEWTIA
07/03 A.C.H. DDA WITHDRAWAL			31.38		693.33
MODERN WOODMEN INSPREMIUM1361493430					
07/03 CUSTOMER CHECK	1956		11.03		682.30
07/03 CUSTOMER CHECK	1950		34.43		647.87
07/06 A.C.H. DDA WITHDRAWAL	1960		127.53		520.34
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 1960					
07/06 A.C.H. DDA WITHDRAWAL			291.45		228.89
BC/BS OF IA INS. PREM 0420318333					
07/06 CUSTOMER CHECK	1959		14.00		214.89
07/06 CUSTOMER CHECK	1958		21.24		193.65
07/07 A.C.H. DDA WITHDRAWAL	1962		16.37		177.28
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1962					ALTOIA
07/07 A.C.H. DDA WITHDRAWAL	1963		37.27		140.01
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1963					ALTOIA
07/07 A.C.H. DDA WITHDRAWAL	1961		88.82		51.19

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 07/09/09

WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1961 ALTOIA

07/09 ACTIVITY SERVICE CHAR	6.00	45.19
07/09 SALES TAX ON SVC CODE	0.42	44.77

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1900*	21.04	1922	14.96	1943	13.02
1902*	12.65	1923	15.09	1944	28.94
1903	5.00	1924	130.00	1945	20.96
1904	92.00	1925	71.76	1946	510.39
1905	33.50	1926	21.04	1947	30.01
1906	10.00	1927	276.00	1948	56.54
1907	46.95	1928	26.65	1949	21.04
1908	37.48	1929	50.00	1950	34.43
1909	8.87	1930	24.68	1951	125.80
1910	71.07	1931	5.32	1952	32.03
1911	12.58	1932	11.00	1953	99.26
1912	7.17	1933	25.00	1954	69.00
1913	11.64	1934	10.87	1955	26.17
1914	98.04	1935	17.03	1956	11.03
1915	58.73	1936	115.80	1957	17.16
1916	21.04	1937	169.69	1958	21.24
1917	53.49	1938	34.94	1959	14.00
1918	7.10	1939	20.72	1960	127.53
1919	67.12	1940	50.76	1961	88.82
1920	33.22	1941	15.00	1962	16.37
1921	36.31	1942	166.06	1963	37.27

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   or
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Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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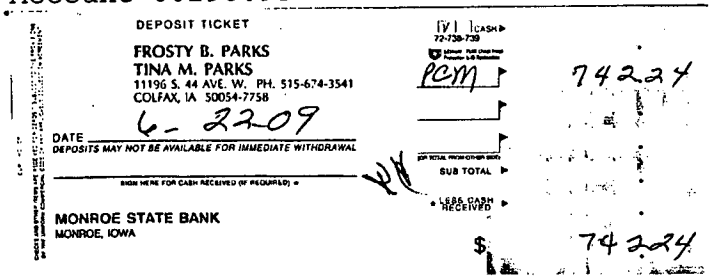
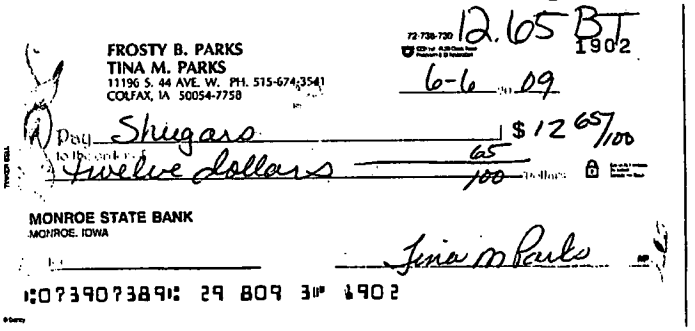
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT



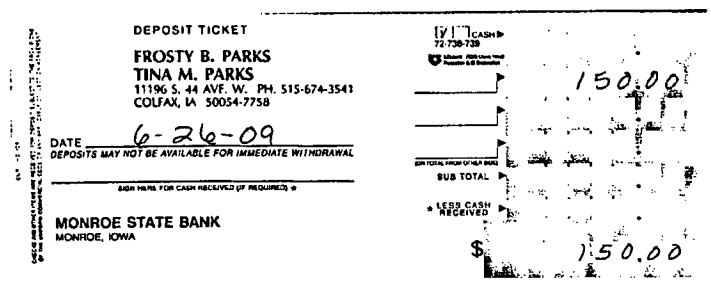
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 6-22-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
MONROE, IOWA
CASH 72-738-739
PCM 74224
SUB TOTAL
LESS CASH RECEIVED
$ 74224
⑆073907389⑆ 29 809 3⑈

06/22/2009 742.24



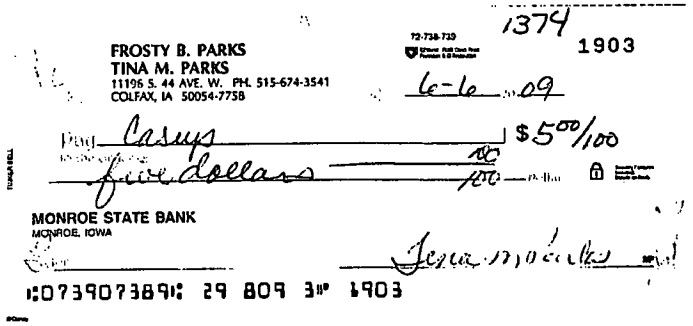
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 12.65 BT 1902
6-6 09
Pay Shugars $ 12 65/100
to the order of twelve dollars 65/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1902

1902 06/10/2009 12.65



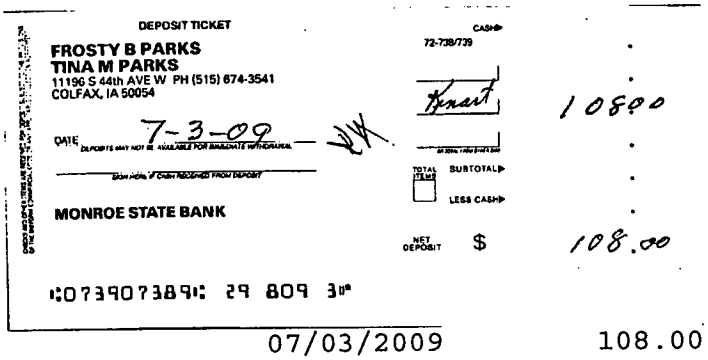
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 6-26-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
MONROE, IOWA
CASH 72-738-739
150.00
SUB TOTAL
LESS CASH RECEIVED
$ 150.00
⑆073907389⑆ 29 809 3⑈

06/26/2009 150.00



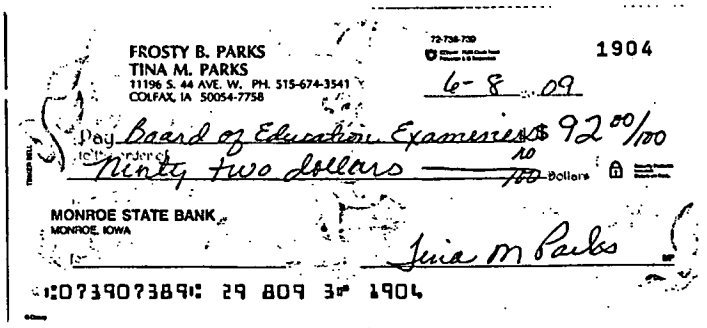
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1374 1903
6-6 09
Pay Casys $ 5 00/100
to the order of five dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1903

1903 06/10/2009 5.00



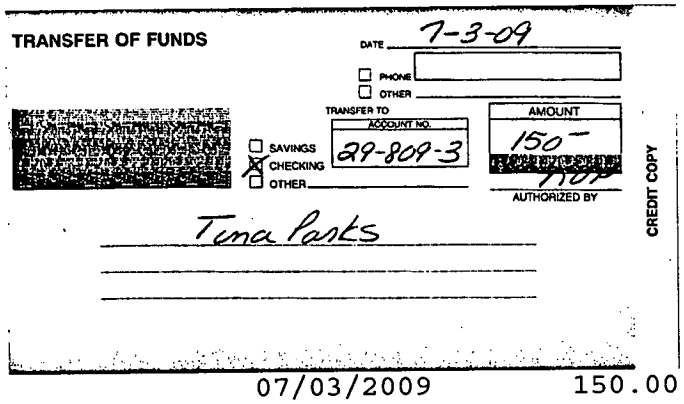
DEPOSIT TICKET
FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054
DATE 7-3-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE IF CASH RECEIVED FROM DEPOSIT
MONROE STATE BANK
CASH 72-738/739
Kmart 108.00
TOTAL ITEMS SUBTOTAL
LESS CASH
NET DEPOSIT $ 108.00
⑆073907389⑆ 29 809 3⑈

07/03/2009 108.00



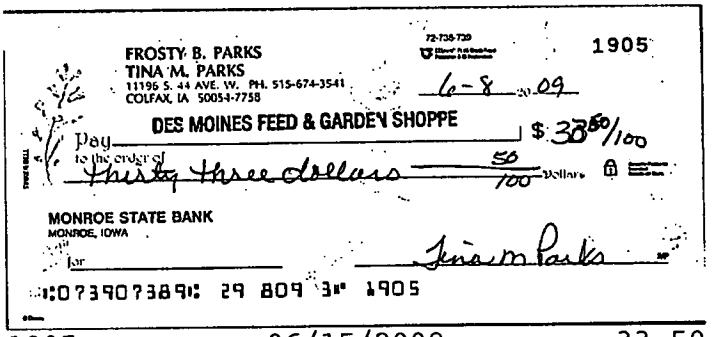
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1904
6-8 09
Pay Board of Education Examiners $ 92 00/100
to the order of Ninty two dollars 10/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1904

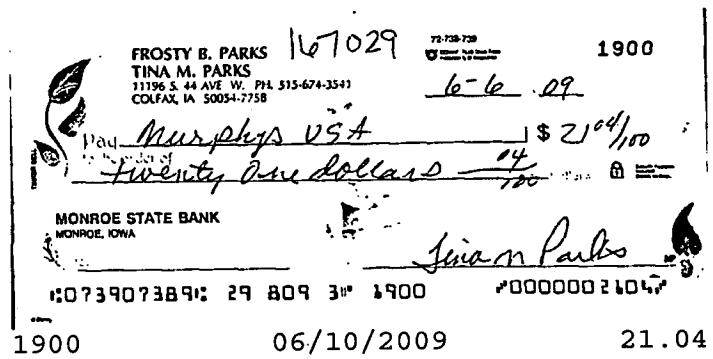
1904 06/11/2009 92.00

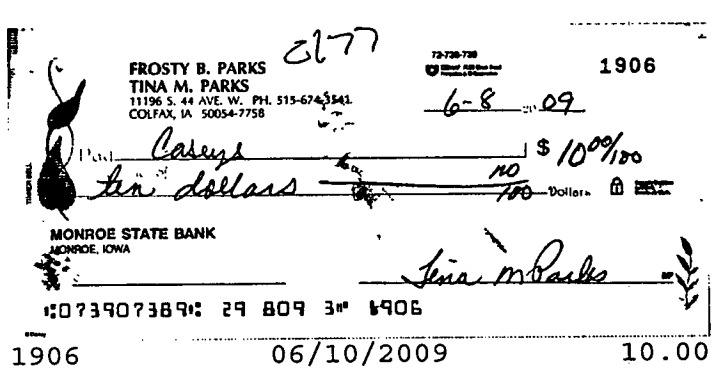


TRANSFER OF FUNDS
DATE 7-3-09
☐ PHONE
☐ OTHER
TRANSFER TO
☐ SAVINGS
☒ CHECKING
☐ OTHER
ACCOUNT NO. 29-809-3
AMOUNT 150 — 00
AUTHORIZED BY
Tina Parks
CREDIT COPY

07/03/2009 150.00







FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1905
6-8 09
Pay DES MOINES FEED & GARDEN SHOPPE $ 33 50/100
to the order of thirty three dollars 50/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1905

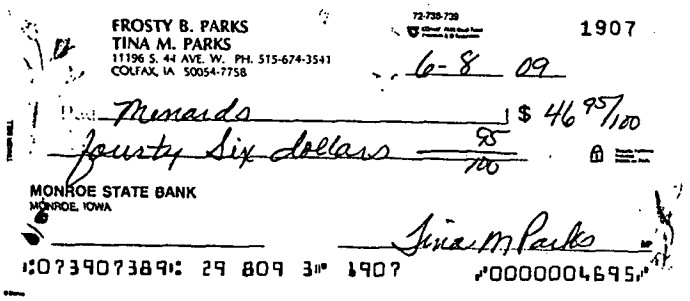
1905 06/15/2009 33.50

FROSTY B. PARKS 167029
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1900
6-6 09
Pay Murphys USA $ 21 04/100
to the order of twenty one dollars 04/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1900 ⑈0000002104⑈

1900 06/10/2009 21.04

FROSTY B. PARKS 2177
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739 1906
6-8 09
Pay Caseys $ 10 00/100
to the order of ten dollars 10/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1906

1906 06/10/2009 10.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1907

6-8 09

Pay Menards $ 46.95/100

Forty Six dollars 95/100

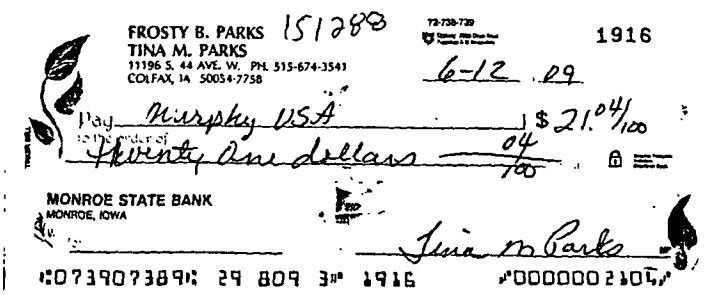
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1907 ⑈0000004695⑈

1907 06/12/2009 46.95


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

151288

1916

6-12 09

Pay Murphy USA $ 21.04/100

Twenty One dollars 04/100

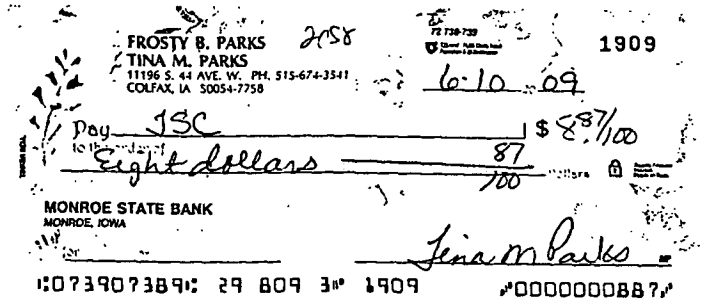
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1916 ⑈0000002104⑈

1916 06/17/2009 21.04


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2158

1909

6-10 09

Pay JSC $ 8.87/100

Eight dollars 87/100

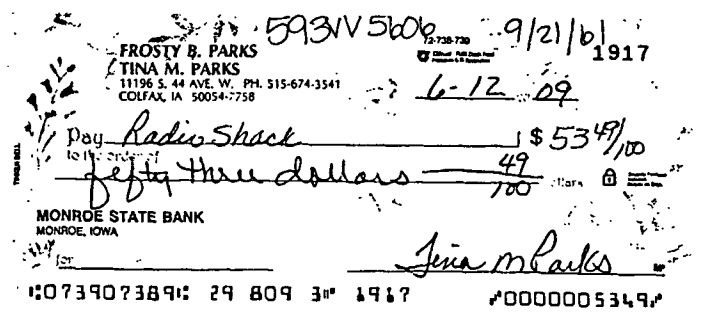
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1909 ⑈0000000887⑈

1909 06/15/2009 8.87


593W5606 9/21/61

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1917

6-12 09

Pay Radio Shack $ 53.49/100

Fifty Three dollars 49/100

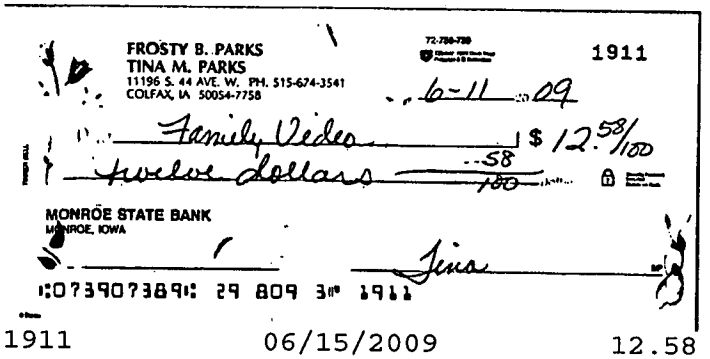
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1917 ⑈0000005349⑈

1917 06/16/2009 53.49


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1911

6-11 09

Pay Family Video $ 12.58/100

Twelve dollars 58/100

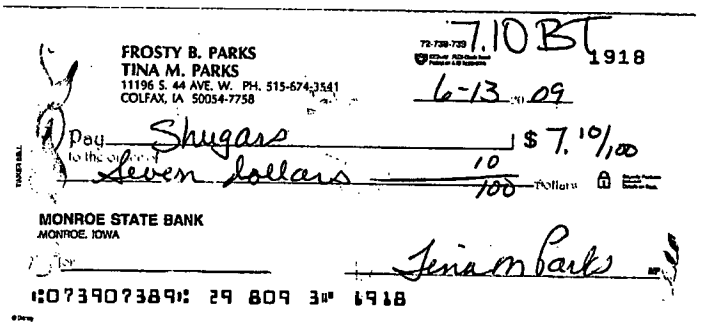
MONROE STATE BANK
MONROE, IOWA

for

Tina

⑆073907389⑆ 29 809 3⑈ 1911

1911 06/15/2009 12.58


7.10 BT

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1918

6-13 09

Pay Shugars $ 7.10/100

Seven dollars 10/100

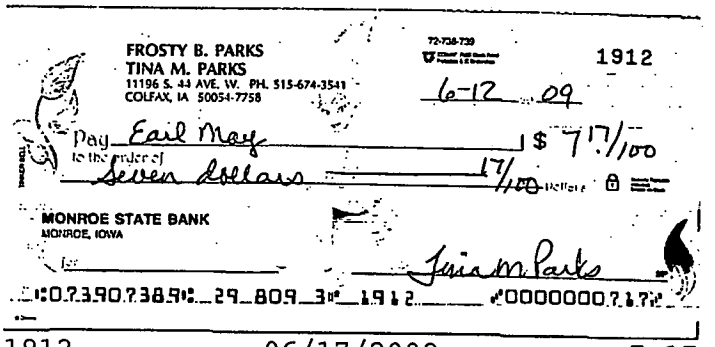
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1918

1918 06/17/2009 7.10


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1912

6-12 09

Pay Earl May $ 7.17/100

Seven dollars 17/100

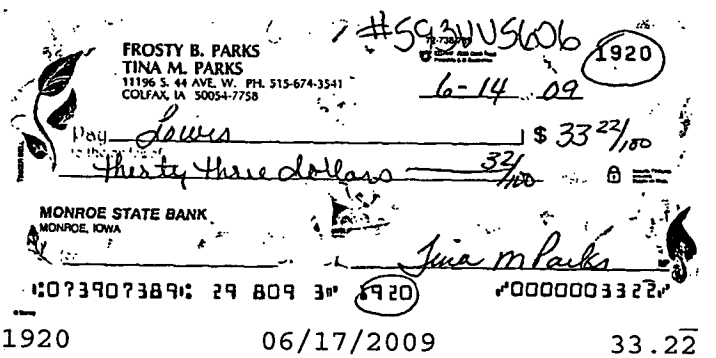
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1912 ⑈0000000717⑈

1912 06/17/2009 7.17


#593W5606

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1920

6-14 09

Pay Lowes $ 33.22/100

Thirty Three dollars 22/100

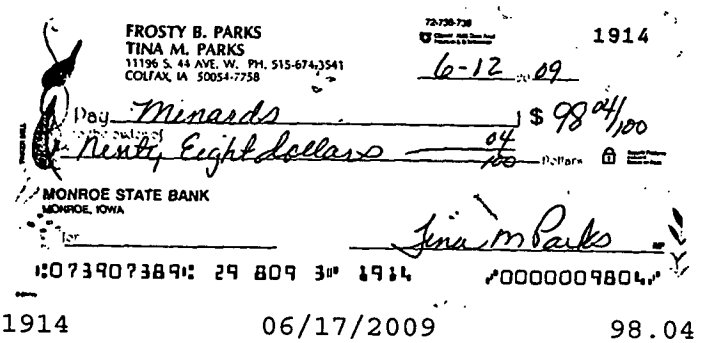
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1920 ⑈0000003322⑈

1920 06/17/2009 33.22


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1914

6-12 09

Pay Menards $ 98.04/100

Ninety Eight dollars 04/100

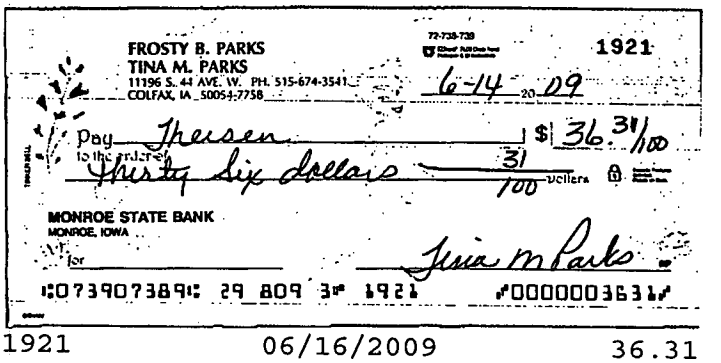
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1914 ⑈0000009804⑈

1914 06/17/2009 98.04


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1921

6-14 09

Pay Thiesen $ 36.31/100

Thirty Six dollars 31/100

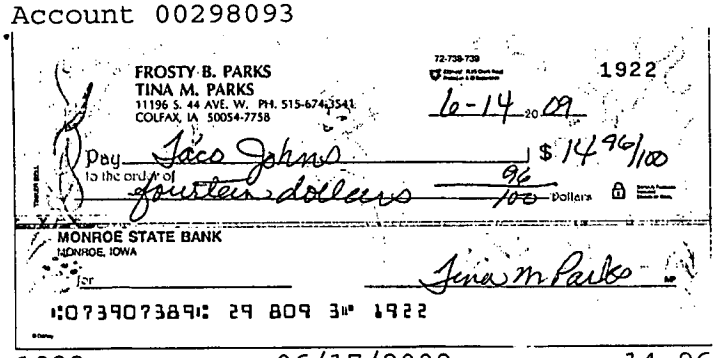
MONROE STATE BANK
MONROE, IOWA

for

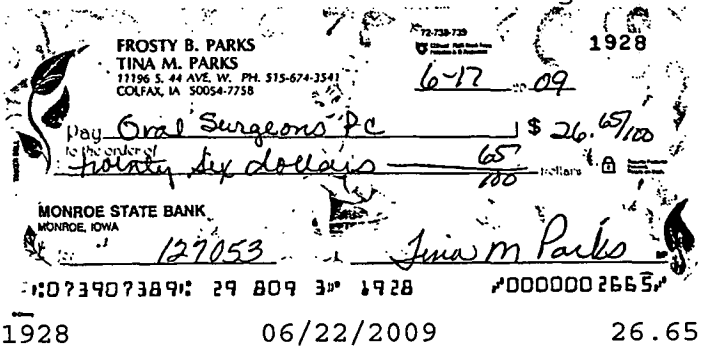
Tina M Parks

⑆073907389⑆ 29 809 3⑈ 1921 ⑈0000003631⑈

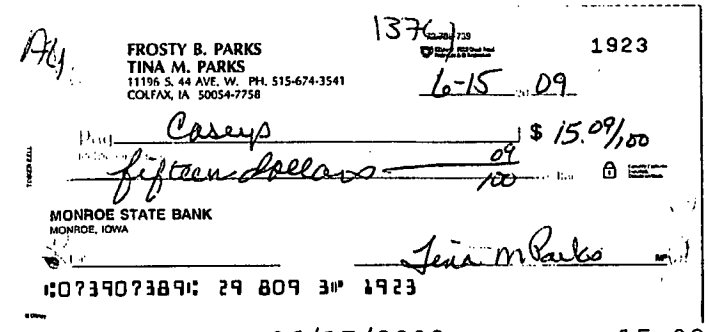
1921 06/16/2009 36.31


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1922
6-14 20 09
Pay Taco Johns $ 14.96/100
to the order of fourteen dollars 96/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1922

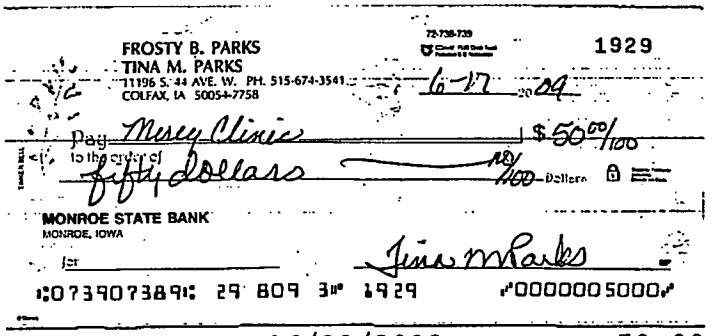
1922 06/17/2009 14.96


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1928
6-17 20 09
Pay Oral Surgeons PC $ 26.65/100
to the order of twenty six dollars 65/100 Dollars
MONROE STATE BANK
MONROE, IOWA
127053
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1928 ⑈000000 2665⑈

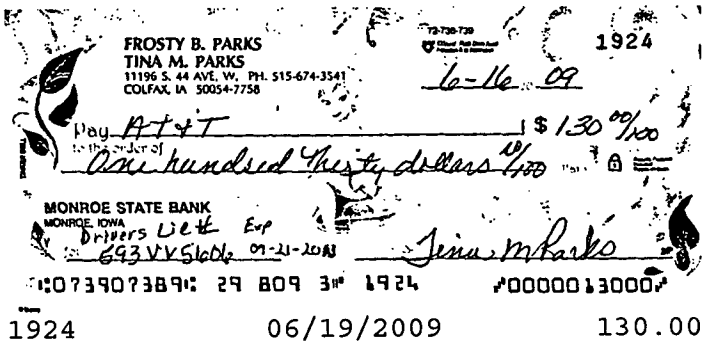
1928 06/22/2009 26.65


1376
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1923
6-15 20 09
Pay Caseys $ 15.09/100
to the order of fifteen dollars 09/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1923

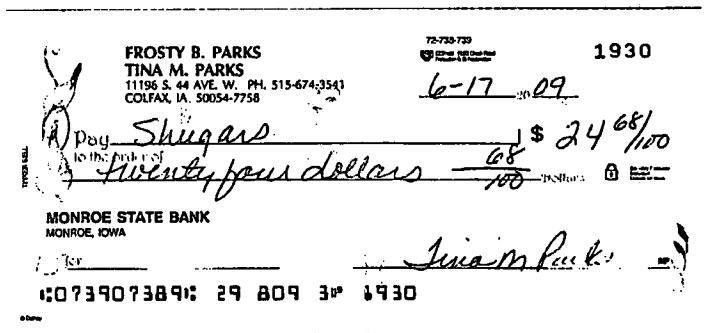
1923 06/17/2009 15.09


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1929
6-17 20 09
Pay Mercy Clinic $ 50.00/100
to the order of fifty dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1929 ⑈000000 5000⑈

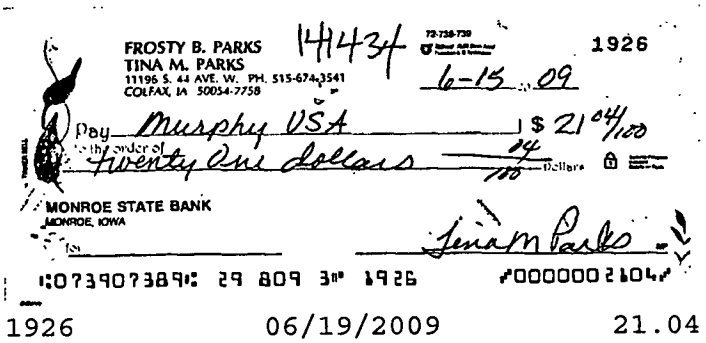
1929 06/22/2009 50.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1924
6-16 09
Pay AT&T $ 130.00/100
to the order of One hundred thirty dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Drivers Lic # Exp
693 VV5160L 09-21-2013
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1924 ⑈000013000⑈

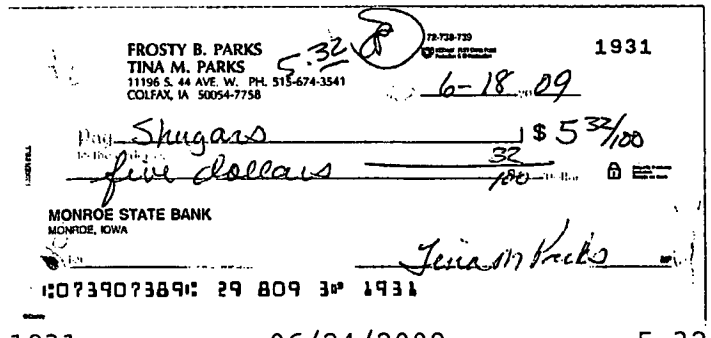
1924 06/19/2009 130.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1930
6-17 20 09
Pay Shugars $ 24.68/100
to the order of twenty four dollars 68/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1930

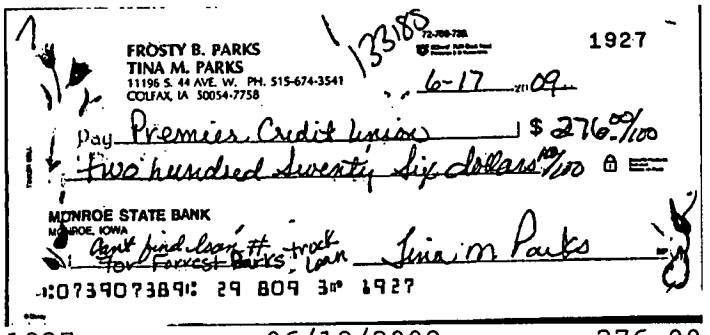
1930 06/24/2009 24.68


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
14434
72-738-739
1926
6-15 20 09
Pay Murphy USA $ 21.04/100
to the order of twenty one dollars 04/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1926 ⑈000002104⑈

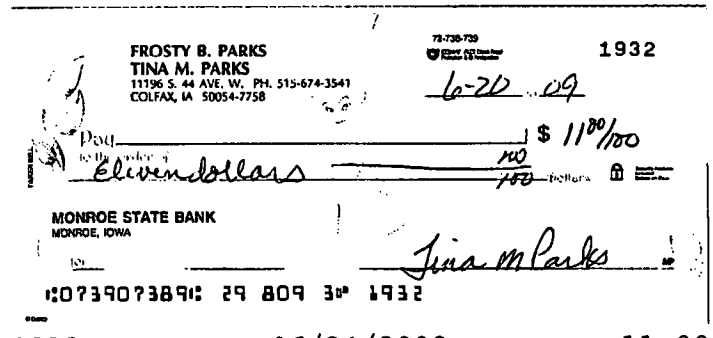
1926 06/19/2009 21.04


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
5.32
72-738-739
1931
6-18 20 09
Pay Shugars $ 5.32/100
to the order of five dollars 32/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1931

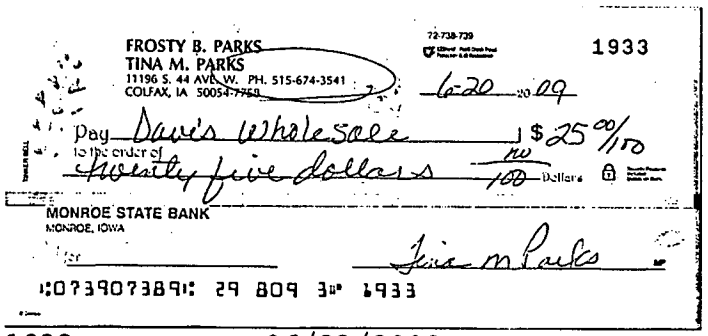
1931 06/24/2009 5.32


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
13385
72-738-739
1927
6-17 20 09
Pay Premier Credit Union $ 276.00/100
to the order of Two hundred seventy six dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Can't find loan # truck loan
for Forrest Parks
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1927

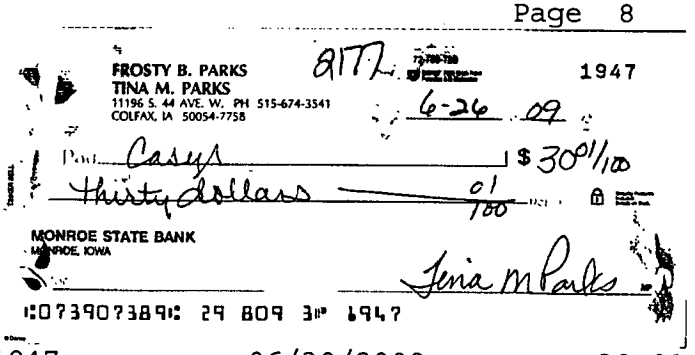
1927 06/19/2009 276.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1932
6-20 20 09
Pay $ 11.00/100
to the order of Eleven dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1932

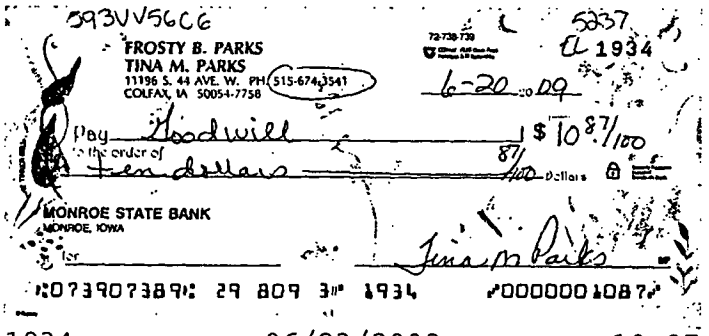
1932 06/24/2009 11.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1933
6-20 20 09
Pay to the order of Dave's Wholesale $25 00/100
Twenty five dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1933

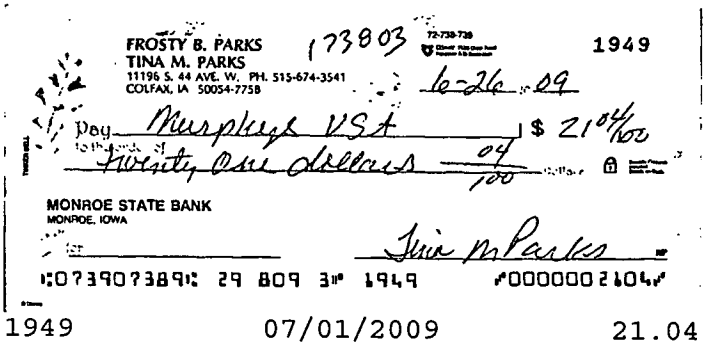
1933 06/23/2009 25.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH 515-674-3541
COLFAX, IA 50054-7758
8172
72-738-739
1947
6-26 09
Pay to the order of Casys $30 01/100
Thirty dollars 01/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1947

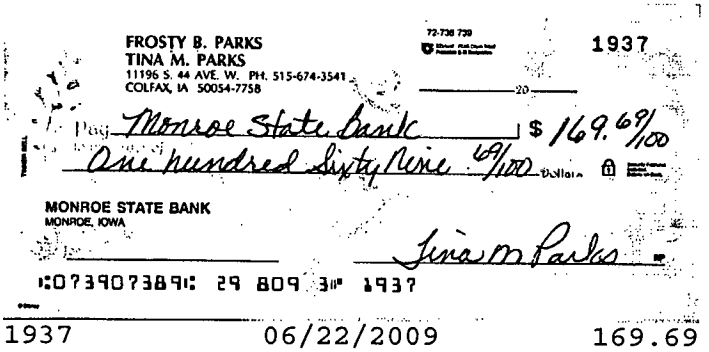
1947 06/30/2009 30.01


393UV56C6
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH 515-674-3541
COLFAX, IA 50054-7758
5837
72-738-739
1934
6-20 20 09
Pay to the order of Goodwill $10 87/100
ten dollars 87/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1934 ⑈000000 1087⑈

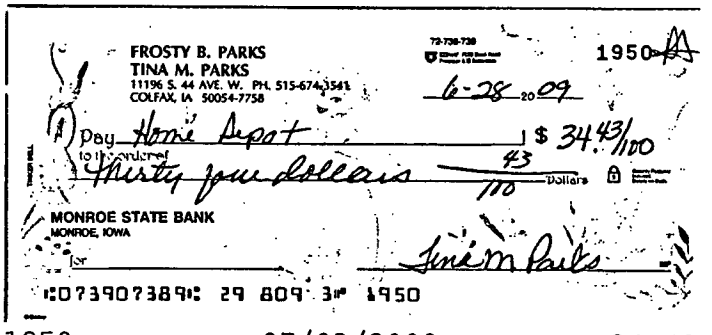
1934 06/23/2009 10.87


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
173803
72-738-739
1949
6-26 09
Pay to the order of Murphys VSA $21 04/100
Twenty One dollars 04/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1949 ⑈000002104⑈

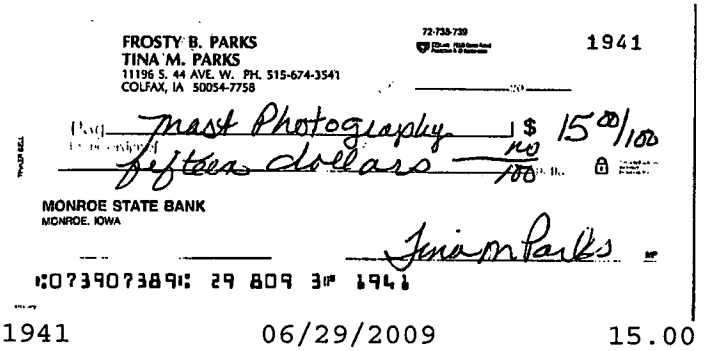
1949 07/01/2009 21.04


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1937
20
Pay to the order of Monroe State Bank $169.69/100
One hundred Sixty Nine 69/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1937

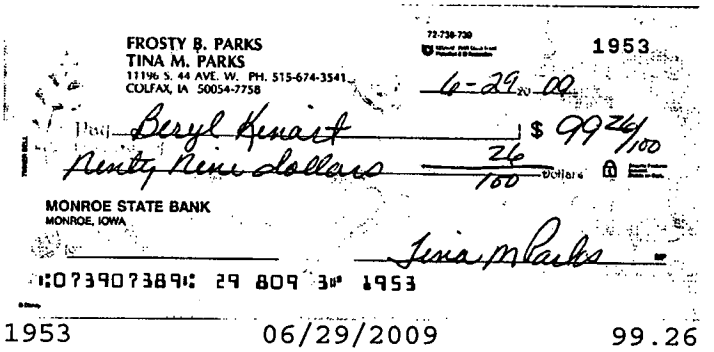
1937 06/22/2009 169.69


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1950
6-28 20 09
Pay to the order of Home Depot $34 43/100
Thirty four dollars 43/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1950

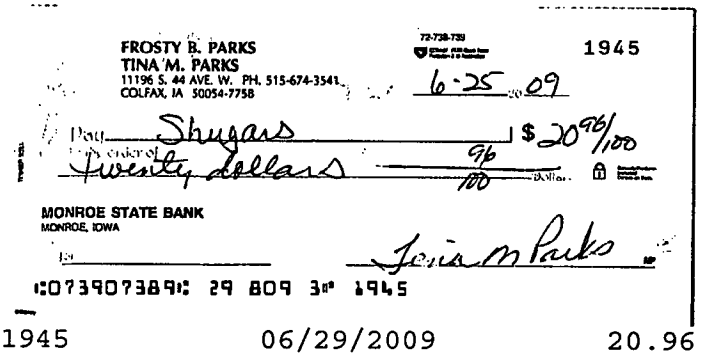
1950 07/03/2009 34.43


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1941
20
Pay to the order of Mast Photography $15 00/100
fifteen dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1941

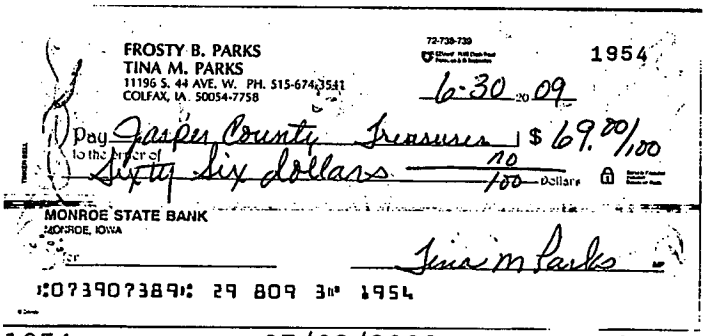
1941 06/29/2009 15.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1953
6-29 20 09
Pay to the order of Beryl Kmart $99 26/100
Ninety Nine dollars 26/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1953

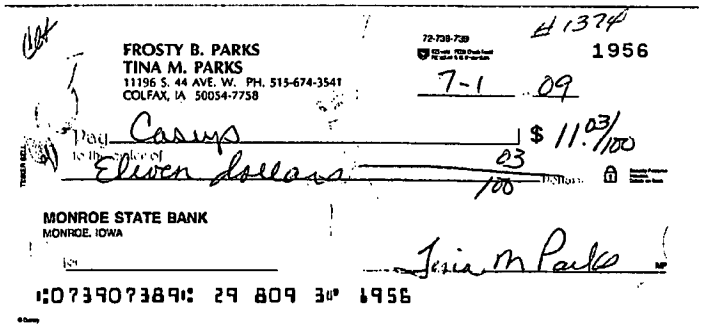
1953 06/29/2009 99.26


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1945
6-25 20 09
Pay to the order of Shugars $20 96/100
twenty dollars 96/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1945

1945 06/29/2009 20.96


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1954
6-30 20 09
Pay to the order of Jasper County Treasurer $69.00/100
Sixty Six dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 1954

1954 07/02/2009 69.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1374 1956

7-1 09

Pay Caseys $ 11.03/100

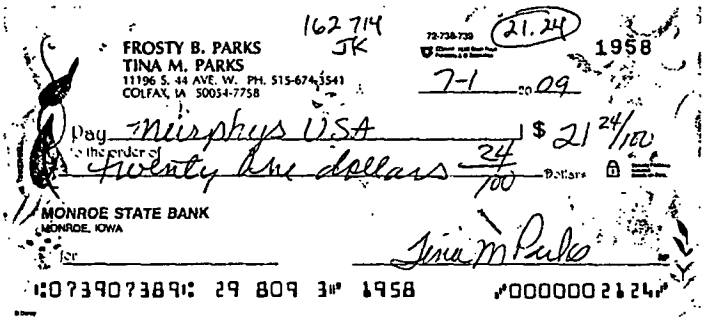
to the order of Eleven dollars 03/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Jina M Parks

⑆073907389⑆ 29 809 3⑈ 1956

1956 07/03/2009 11.03


162714 JK

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 (21.24) 1958

7-1 20 09

Pay Murphys USA $ 21 24/100

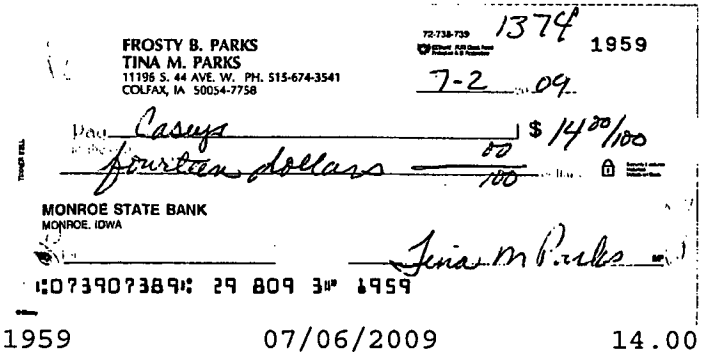
to the order of Twenty One dollars 24/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Jina M Parks

⑆073907389⑆ 29 809 3⑈ 1958 ⑈000002124⑈

1958 07/06/2009 21.24


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1374 1959

7-2 09

Pay Caseys $ 14 00/100

to the order of fourteen dollars 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Jina M Parks

⑆073907389⑆ 29 809 3⑈ 1959

1959 07/06/2009 14.00

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 08/10/09 PAGE 1

IF YOU HAVE ESTABLISHED INTERNET BANKING WITH US, YOU CAN NOW ACCESS IT AT
www.monroestatebank.com

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3		PIECES 36	
PREVIOUS STATEMENT BALANCE (07/09/09)			44.77
7 DEPOSITS / CREDITS	5,787.62		
INTEREST PAID			
69 CHECKS / DEBITS		4,442.02	
SERVICE CHARGE		6.00	
TAX ON SERVICE CHARGE		0.42	
STATEMENT BALANCE (08/10/09)			1,383.95
DAYS IN STATEMENT CYCLE	32		
AVERAGE BALANCE FOR APY CALC	1,066.29		
DAYS IN INTEREST CYCLE	32		
AVERAGE COLLECTED BALANCE	1,066.29		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
07/10	A.C.H. DDA DEPOSIT			1,451.79	1,496.56
	LEMAR INDUSTRIESDIRECT DEP9111111101				
07/10	CUSTOMER CHECK	1964	9.02		1,487.54
07/13	A.C.H. DDA WITHDRAWAL		222.46		1,265.08
	HSBC CL-HMS EZPAY 4477000008				
07/13	CUSTOMER CHECK	1965	28.19		1,236.89
07/14	A.C.H. DDA WITHDRAWAL	1967	17.49		1,219.40
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1967 ALTOIA				
07/14	A.C.H. DDA WITHDRAWAL	1977	60.56		1,158.84
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1977 ALTOIA				
07/14	A.C.H. DDA WITHDRAWAL	1966	68.34		1,090.50
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1966 ALTOIA				
07/14	A.C.H. DDA WITHDRAWAL	1975	80.07		1,010.43
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1975 ALTOIA				
07/14	CUSTOMER CHECK	1972	22.47		987.96
07/15	CUSTOMER DEPOSIT			742.24	1,730.20
07/15	A.C.H. DDA WITHDRAWAL		30.00		1,700.20
	TWO RIVERS COOP TWO RIVERS1420242790				
07/15	CUSTOMER CHECK	1976	8.35		1,691.85
07/15	CUSTOMER CHECK	1968	18.01		1,673.84
07/15	CUSTOMER CHECK	1974	21.19		1,652.65
07/15	CUSTOMER CHECK	1969	68.34		1,584.31
07/15	CUSTOMER CHECK	1970	75.00		1,509.31
07/15	CUSTOMER CHECK	1973	118.47		1,390.84

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:

   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016

   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT
TELEPHONE (641) 259-2016
Monroe State Bank
101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 08/10/09 PAGE 2

07/15 CUSTOMER CHECK	1971	133.75			1,257.09
07/16 A.C.H. DDA WITHDRAWAL	1980	30.00			1,227.09
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 1980					COLFIA
07/17 CUSTOMER CHECK	1982	10.00			1,217.09
07/17 CUSTOMER CHECK	1981	12.83			1,204.26
07/17 CUSTOMER CHECK	1979	15.02			1,189.24
07/20 A.C.H. DDA WITHDRAWAL	1986	20.31			1,168.93
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 1986					
07/20 A.C.H. DDA WITHDRAWAL	1978	54.00			1,114.93
HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK #1978					
07/20 CUSTOMER CHECK	1984	8.96			1,105.97
07/21 A.C.H. DDA WITHDRAWAL	1988	17.01			1,088.96
WAL-MART STORES PURCHASE 9037011723 POINT OF PURCHASE CK 1988					DESMIA
07/21 A.C.H. DDA WITHDRAWAL	1993	18.67			1,070.29
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1993					ALTOIA
07/21 A.C.H. DDA WITHDRAWAL	1987	26.88			1,043.41
WAL-MART STORES PURCHASE 9037011723 POINT OF PURCHASE CK 1987					DESMIA
07/21 A.C.H. DDA WITHDRAWAL	1994	33.04			1,010.37
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1994					ALTOIA
07/21 A.C.H. DDA WITHDRAWAL	1989	35.81			974.56
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1989					ALTOIA
07/21 A.C.H. DDA WITHDRAWAL	1992	88.25			886.31
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 1992					ALTOIA
07/21 A.C.H. DDA WITHDRAWAL	1985	200.00			686.31
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 1985					DES IA
07/21 CUSTOMER CHECK	1991	32.75			653.56
07/22 INTERNET/TELEPHONE CR			50.00		703.56
07/22 CUSTOMER CHECK	1995	8.66			694.90
07/22 CUSTOMER CHECK	1983	17.34			677.56
07/22 CUSTOMER CHECK	1990	38.02			639.54
07/24 A.C.H. DDA DEPOSIT			1,684.80		2,324.34
LEMAR INDUSTRIESDIRECT DEP9111111101					
07/27 A.C.H. DDA WITHDRAWAL	2000	20.63			2,303.71
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2000					NEWTIA
07/27 A.C.H. DDA WITHDRAWAL		222.46			2,081.25
HSBC CL-HMS EZPAY 4477000008					
07/27 CUSTOMER CHECK	1997	5.31			2,075.94
07/27 CUSTOMER CHECK	1996	16.71			2,059.23
07/27 CUSTOMER CHECK	2005	50.00			2,009.23
07/27 CUSTOMER CHECK	2004	134.12			1,875.11
07/27 CUSTOMER CHECK	2003	169.69			1,705.42

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   In order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

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   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
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CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 08/10/09

07/27 CUSTOMER CHECK	1998	275.00		1,430.42	
07/27 CUSTOMER CHECK	1999	290.75		1,139.67	
07/28 A.C.H. DDA WITHDRAWAL	2009	20.00		1,119.67	
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 2009					COLFIA
07/28 A.C.H. DDA WITHDRAWAL	2008	45.00		1,074.67	
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2008					ALTOIA
07/28 A.C.H. DDA WITHDRAWAL	2010	48.56		1,026.11	
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2010					ALTOIA
07/28 A.C.H. DDA WITHDRAWAL		124.00		902.11	
ALLEGRO LAW FIRMPAYMENT 1411786634					
07/28 A.C.H. DDA WITHDRAWAL	2007	166.08		736.03	
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 2007					DES IA
07/28 CUSTOMER CHECK	2006	34.53		701.50	
07/29 A.C.H. DDA WITHDRAWAL	2011	21.52		679.98	
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2011					NEWTIA
07/29 CUSTOMER CHECK	2013	200.00		479.98	
07/31 A.C.H. DDA WITHDRAWAL	2015	27.37		452.61	
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2015					ALTOIA
07/31 CUSTOMER CHECK	2001	59.56		393.05	
07/31 CUSTOMER CHECK	2002	59.56		333.49	
08/03 A.C.H. DDA WITHDRAWAL	2017	32.32		301.17	
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2017					KNOXIA
08/03 CUSTOMER CHECK	2016	15.00		286.17	
08/03 CUSTOMER CHECK	2014	21.04		265.13	
08/04 INTERNET/TELEPHONE CR			50.00	315.13	
08/04 A.C.H. DDA WITHDRAWAL	2019	22.31		292.82	
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2019					ALTOIA
08/04 A.C.H. DDA WITHDRAWAL		31.38		261.44	
MODERN WOODMEN INSPREMIUM1361493430					
08/04 CUSTOMER CHECK	2018	66.88		194.56	
08/04 CUSTOMER CHECK	2012	120.75		73.81	
08/05 INTERNET/TELEPHONE CR			115.00	188.81	
08/06 CUSTOMER CHECK	2020	15.00		173.81	
08/07 A.C.H. DDA DEPOSIT			1,693.79	1,867.60	
LEMAR INDUSTRIESDIRECT DEP9111111101					
08/07 A.C.H. DDA WITHDRAWAL	2022	41.97		1,825.63	
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2022					ALTOIA
08/10 A.C.H. DDA WITHDRAWAL	2024	35.79		1,789.84	
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2024					NEWTIA
08/10 A.C.H. DDA WITHDRAWAL	2030	43.39		1,746.45	
KOHLS DEPT STORE800564574030015440W2 BACK OFFICE CNV CK # 2030					

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

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   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.

   Tell us the dollar amount of the suspected error.

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	LOBBY	DRIVE IN
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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 08/10/09 PAGE 4

08/10 A.C.H. DDA WITHDRAWAL	2026	63.41		1,683.04
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2026 ALTOIA				
08/10 A.C.H. DDA WITHDRAWAL	2023	66.21		1,616.83
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2023 NEWTIA				
08/10 A.C.H. DDA WITHDRAWAL		222.46		1,394.37
HSBC CL-HMS EZPAY 4477000008				
08/10 CUSTOMER CHECK	2021	4.00		1,390.37
08/10 ACTIVITY SERVICE CHAR		6.00		1,384.37
08/10 SALES TAX ON SVC CODE		0.42		1,383.95

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
1964*	9.02	1985	200.00	2006	34.53
1965	28.19	1986	20.31	2007	166.08
1966	68.34	1987	26.88	2008	45.00
1967	17.49	1988	17.01	2009	20.00
1968	18.01	1989	35.81	2010	48.56
1969	68.34	1990	38.02	2011	21.52
1970	75.00	1991	32.75	2012	120.75
1971	133.75	1992	88.25	2013	200.00
1972	22.47	1993	18.67	2014	21.04
1973	118.47	1994	33.04	2015	27.37
1974	21.19	1995	8.66	2016	15.00
1975	80.07	1996	16.71	2017	32.32
1976	8.35	1997	5.31	2018	66.88
1977	60.56	1998	275.00	2019	22.31
1978	54.00	1999	290.75	2020	15.00
1979	15.02	2000	20.63	2021	4.00
1980	30.00	2001	59.56	2022	41.97
1981	12.83	2002	59.56	2023	66.21
1982	10.00	2003	169.69	2024	35.79
1983	17.34	2004	134.12	2026*	63.41
1984	8.96	2005	50.00	2030*	43.39

ELECTRONIC FUND TRANSFER ACT

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   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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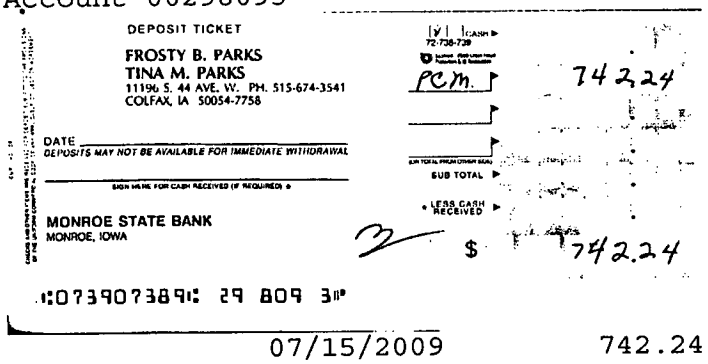
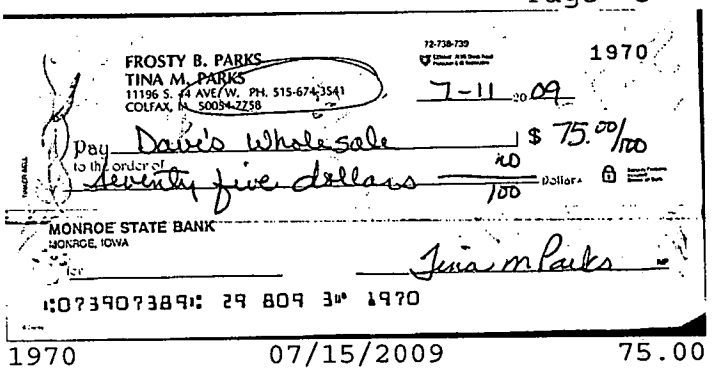
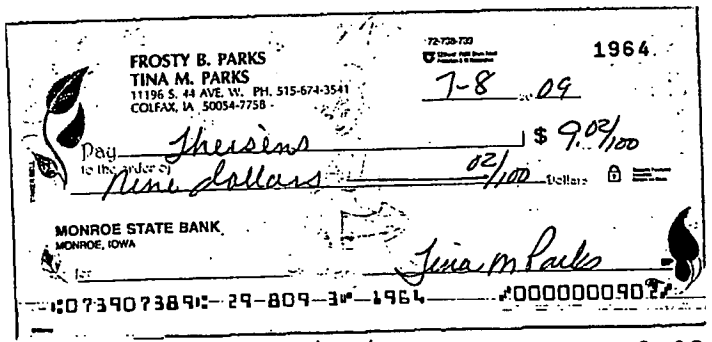
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
MONROE STATE BANK
MONROE, IOWA
72-738-739
CASH
PCM
74224
SUB TOTAL
LESS CASH RECEIVED
$ 742.24
:073907389: 29 809 3"

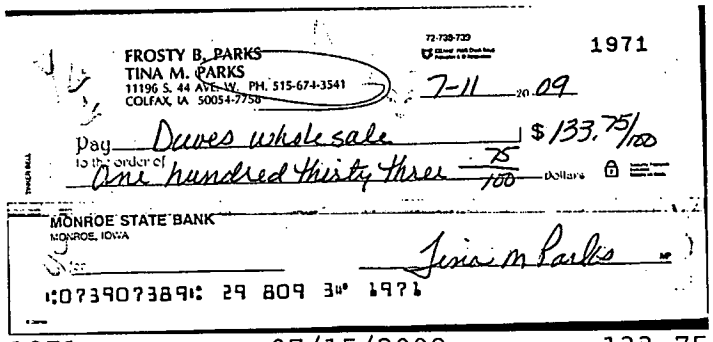
07/15/2009 742.24


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1970
7-11 20 09
Pay Dave's Wholesale $ 75.00/100
to the order of Seventy five dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1970

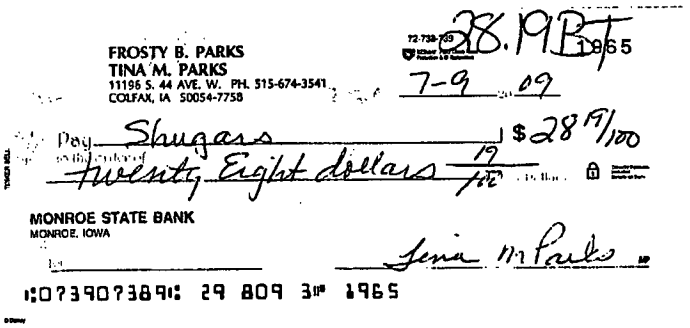
1970 07/15/2009 75.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1964
7-8 20 09
Pay Thersens $ 9.02/100
to the order of Nine dollars 02/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29-809-3"-1964 "000000902"

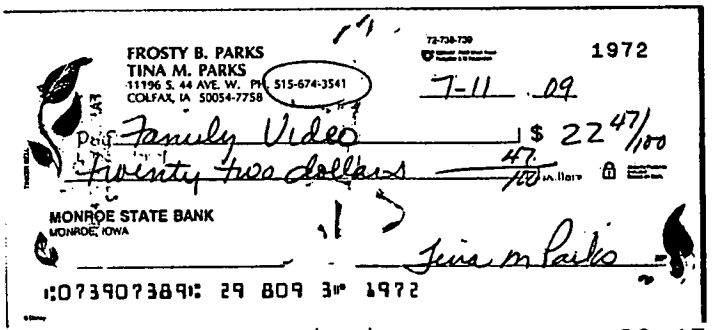
1964 07/10/2009 9.02


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1971
7-11 20 09
Pay Dawes wholesale $ 133.75/100
to the order of One hundred thirty three 75/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1971

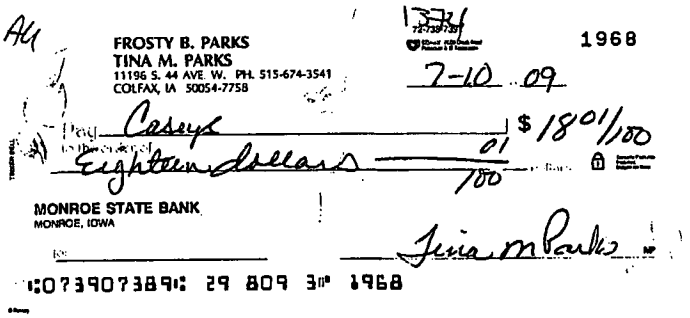
1971 07/15/2009 133.75


28.19 B/T
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1965
7-9 20 09
Pay Shugars $ 28 19/100
to the order of Twenty Eight dollars 19/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1965

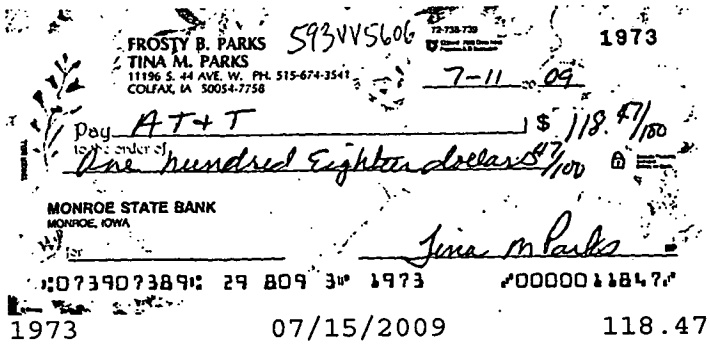
1965 07/13/2009 28.19


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1972
7-11 09
Pay Family Video $ 22 47/100
to the order of Twenty two dollars 47/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1972

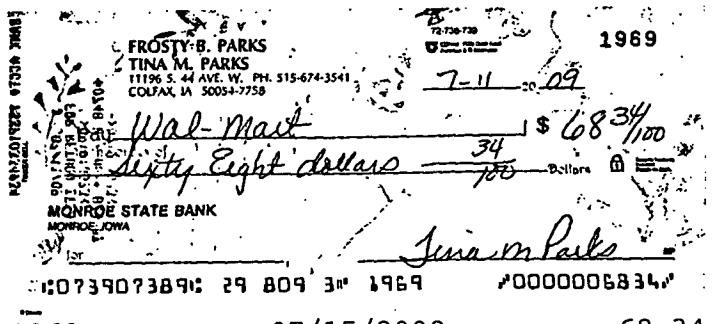
1972 07/14/2009 22.47


AM
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1968
7-10 09
Pay Caseys $ 18 01/100
to the order of Eighteen dollars 01/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1968

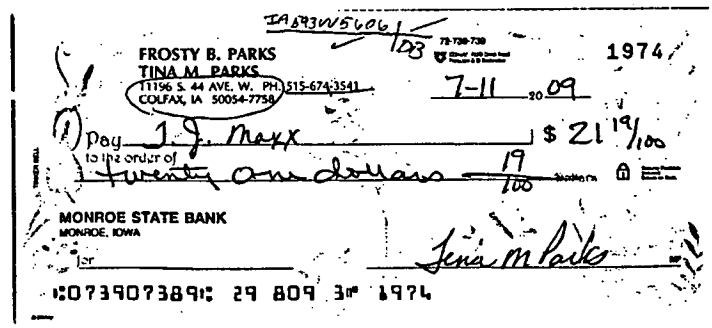
1968 07/15/2009 18.01


593VV5606
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1973
7-11 09
Pay AT+T $ 118.47/100
to the order of One hundred Eighteen dollars 47/100
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1973 "000011847"

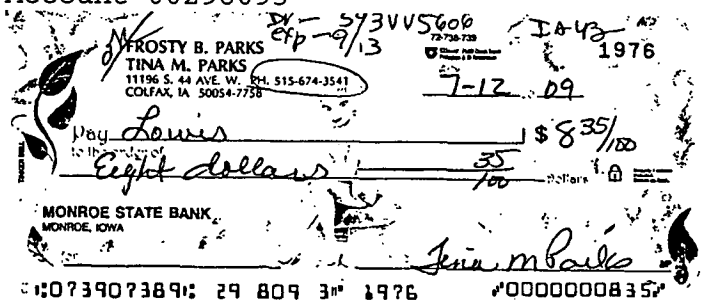
1973 07/15/2009 118.47


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1969
7-11 20 09
Pay Wal-Mart $ 68 34/100
to the order of Sixty Eight dollars 34/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1969 "000006834"

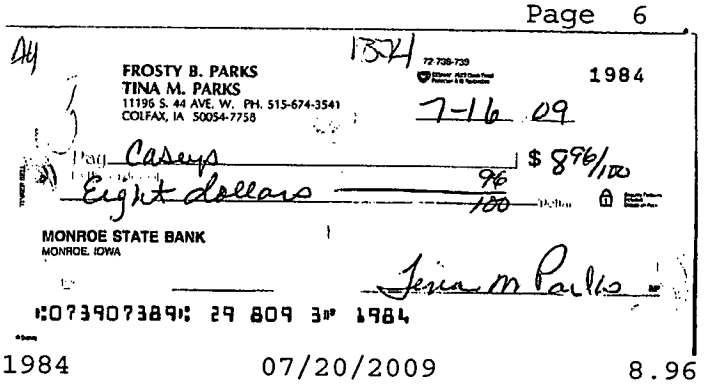
1969 07/15/2009 68.34


IA593VV5606
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1974
7-11 20 09
Pay J. J. Maxx $ 21 19/100
to the order of Twenty one dollars 19/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena m Parks
:073907389: 29 809 3" 1974

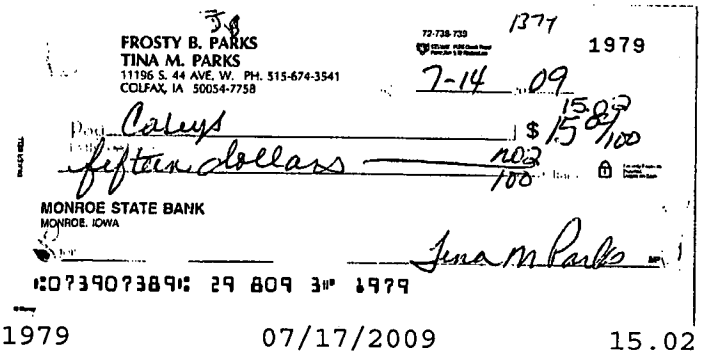
1974 07/15/2009 21.19


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1976
7-12 09
Pay Lowes $ 8 35/100
Eight dollars 35/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1976 "0000000835"

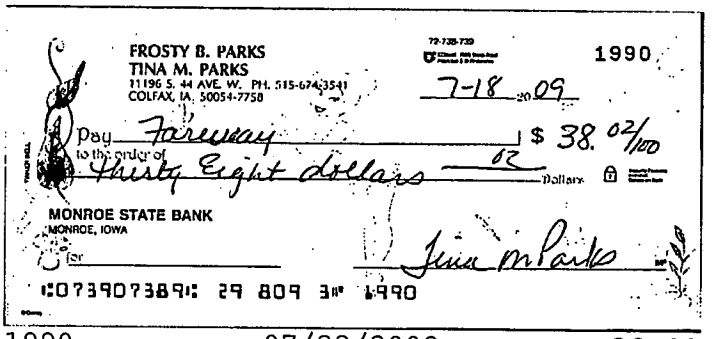
1976 07/15/2009 8.35


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1984
7-16 09
Pay Caseys $ 8 96/100
Eight dollars 96/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1984

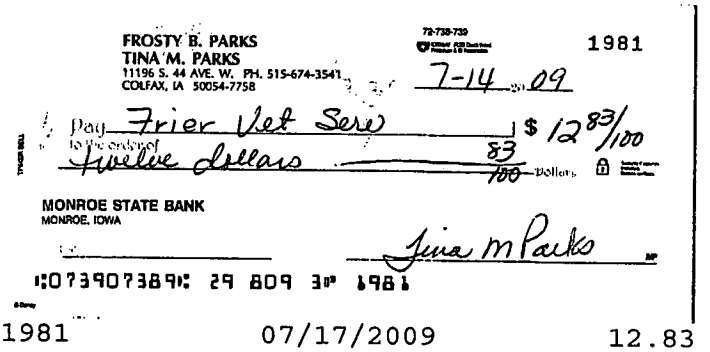
1984 07/20/2009 8.96


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1979
7-14 09
Pay Caseys $ 15 02/100
fifteen dollars 02/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1979

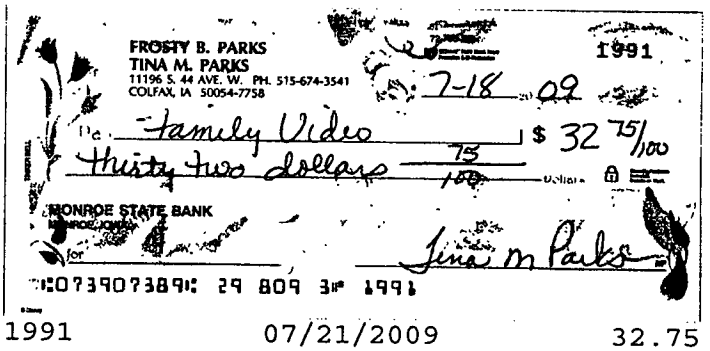
1979 07/17/2009 15.02


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1990
7-18 09
Pay Fareway $ 38 02/100
Thirty Eight dollars 02 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1990

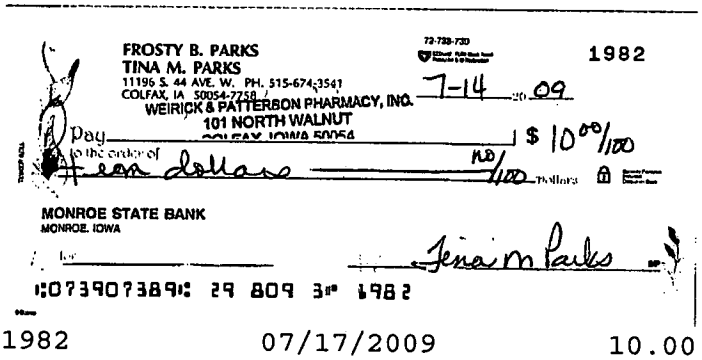
1990 07/22/2009 38.02


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1981
7-14 09
Pay Frier Vet Serv $ 12 83/100
Twelve dollars 83/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1981

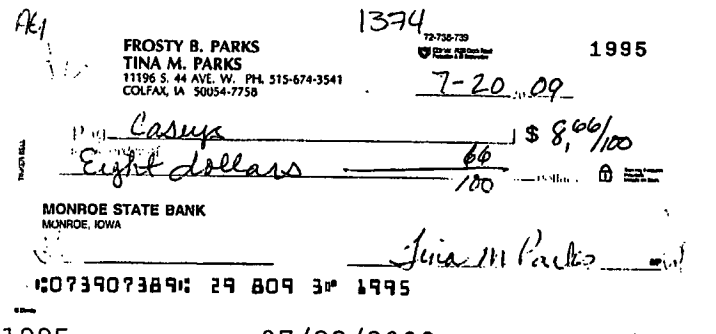
1981 07/17/2009 12.83


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1991
7-18 09
Pay Family Video $ 32 75/100
Thirty two dollars 75/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1991

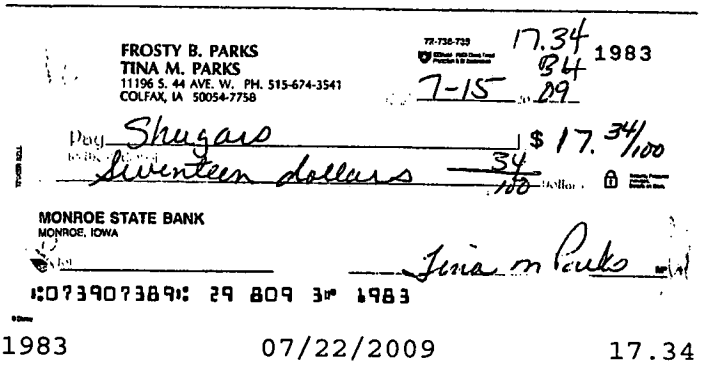
1991 07/21/2009 32.75


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1982
7-14 09
WEIRICK & PATTERSON PHARMACY, INC.
101 NORTH WALNUT
Pay ... $ 10 00/100
Ten dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1982

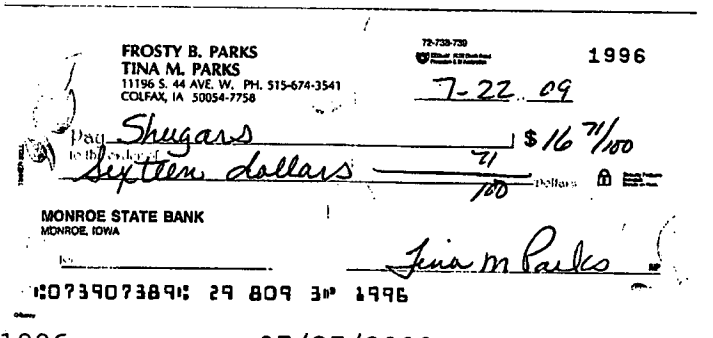
1982 07/17/2009 10.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1995
7-20 09
Pay Caseys $ 8 66/100
Eight dollars 66/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1995

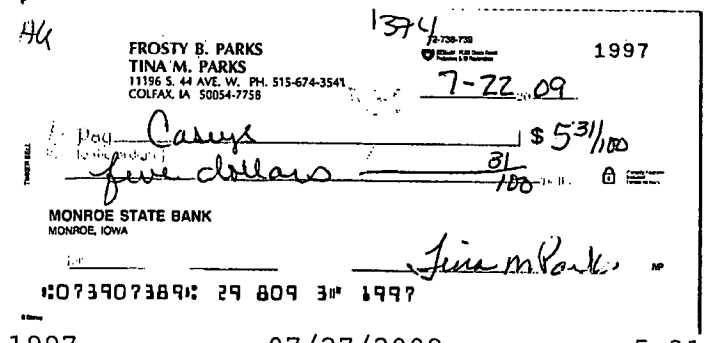
1995 07/22/2009 8.66


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1983
7-15 09
Pay Shugars $ 17 34/100
Seventeen dollars 34/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1983

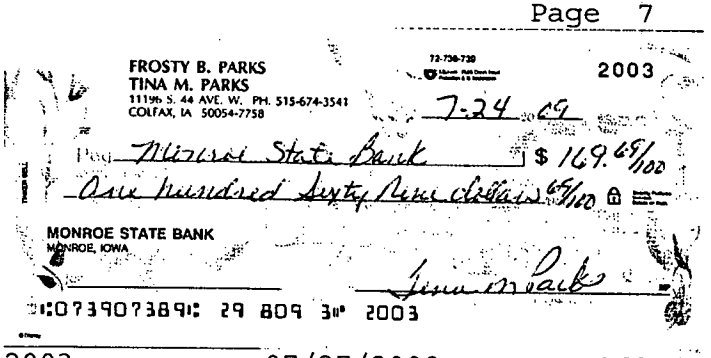
1983 07/22/2009 17.34


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1996
7-22 09
Pay Shugars $ 16 71/100
Sixteen dollars 71/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Jina M Parks
:073907389: 29 809 3" 1996

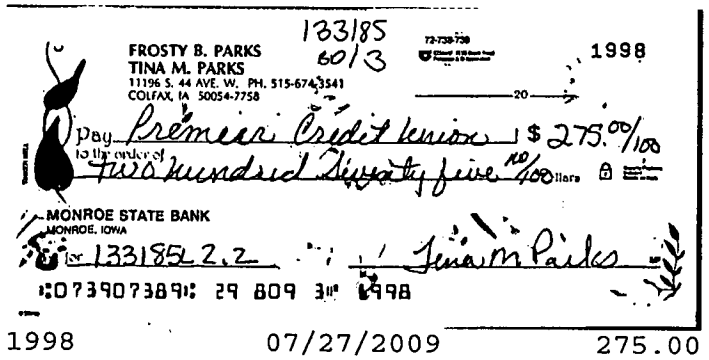
1996 07/27/2009 16.71



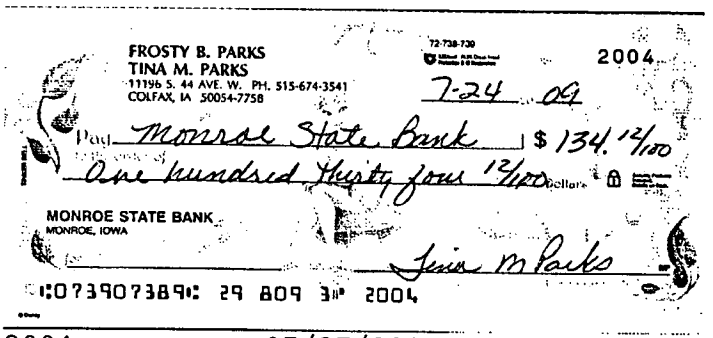
1997 07/27/2009 5.31



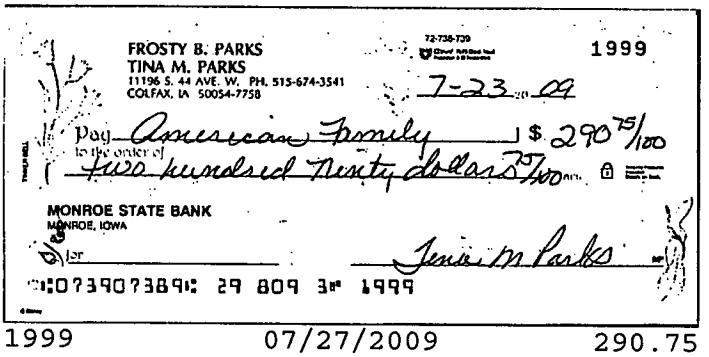
2003 07/27/2009 169.69



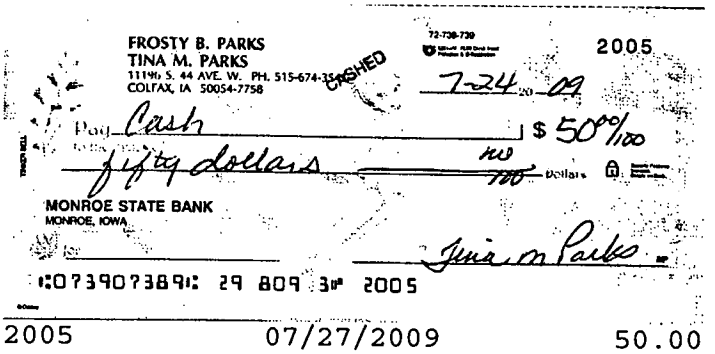
1998 07/27/2009 275.00



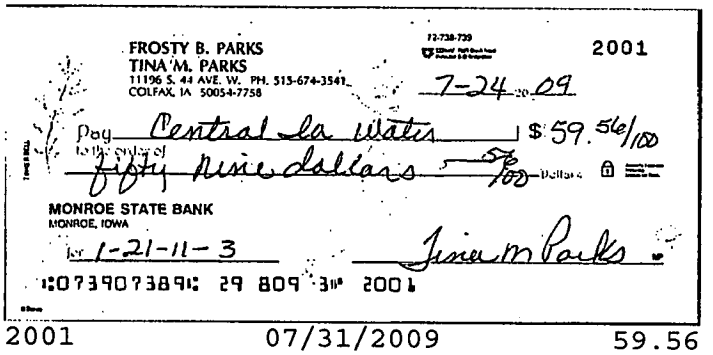
2004 07/27/2009 134.12



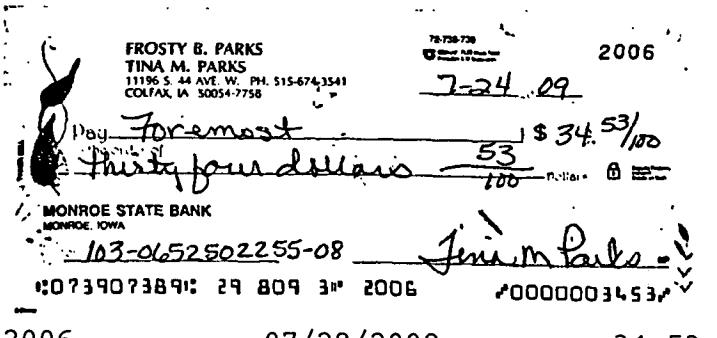
1999 07/27/2009 290.75



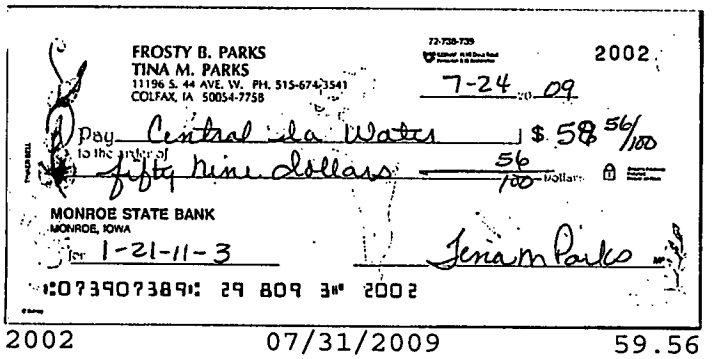
2005 07/27/2009 50.00



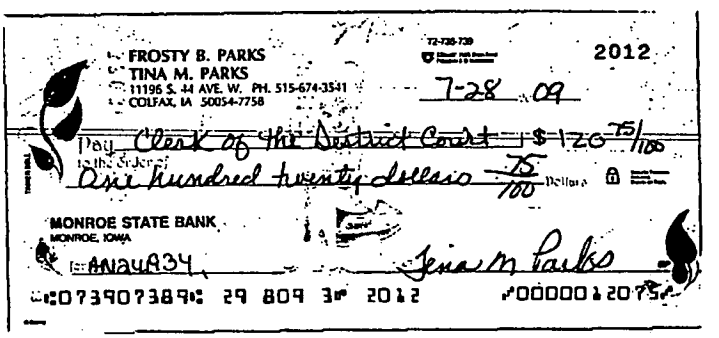
2001 07/31/2009 59.56



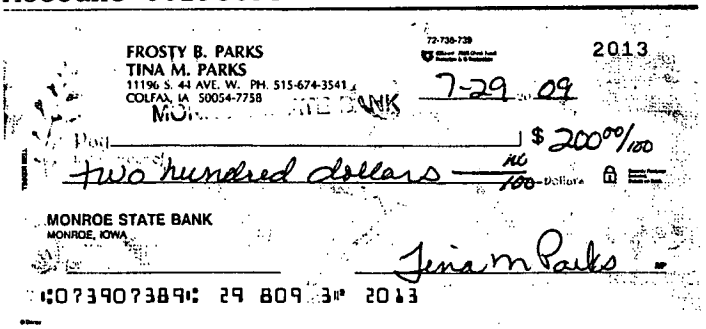
2006 07/28/2009 34.53



2002 07/31/2009 59.56



2012 08/04/2009 120.75


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2013

7-29 09

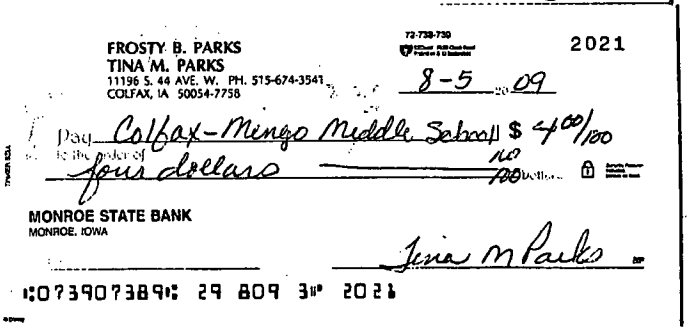
Pay Two hundred dollars 00/100 $ 200.00/100

MONROE STATE BANK
MONROE, IOWA

Tina M Parks

:073907389: 29 809 3" 2013

2013 07/29/2009 200.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2021

8-5 09

Pay Colfax-Mingo Middle School $ 4.00/100

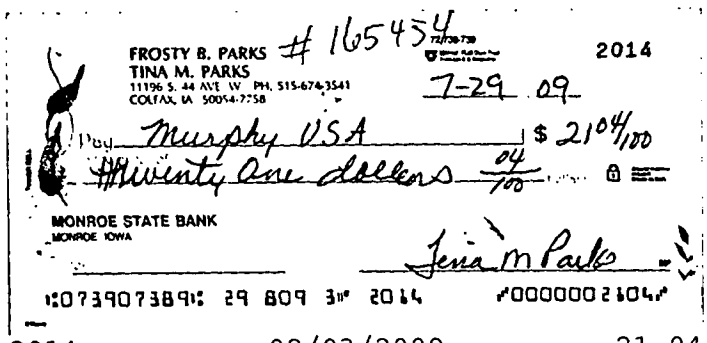
four dollars 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

Tina M Parks

:073907389: 29 809 3" 2021

2021 08/10/2009 4.00


FROSTY B. PARKS # 16545
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2014

7-29 09

Pay Murphy USA $ 21.04/100

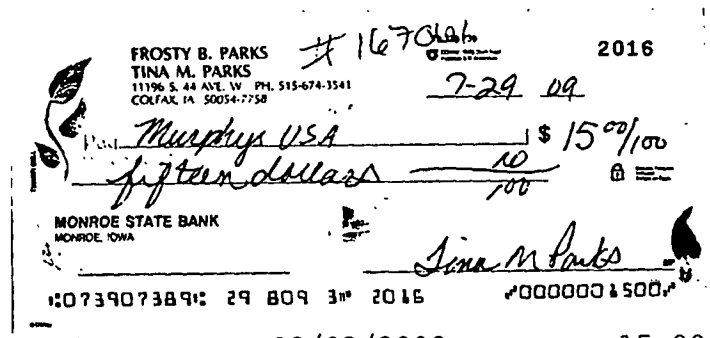
Twenty One dollars 04/100 Dollars

MONROE STATE BANK
MONROE, IOWA

Tina M Parks

:073907389: 29 809 3" 2014 "000000 2104"

2014 08/03/2009 21.04


FROSTY B. PARKS # 16706
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2016

7-29 09

Pay Murphy USA $ 15.00/100

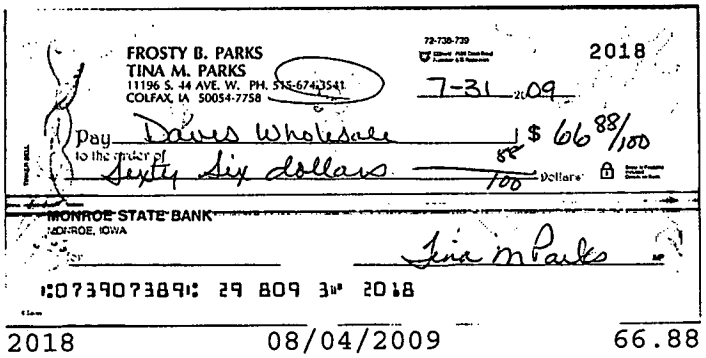
fifteen dollars 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

Tina M Parks

:073907389: 29 809 3" 2016 "000000 1500"

2016 08/03/2009 15.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2018

7-31 09

Pay to the order of Dave's Wholesale $ 66.88/100

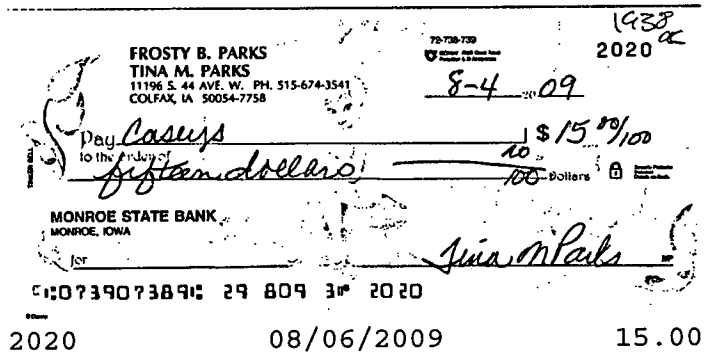
Sixty Six dollars 88/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

:073907389: 29 809 3" 2018

2018 08/04/2009 66.88


1938

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2020

8-4 09

Pay to the order of Casey's $ 15.00/100

fifteen dollars 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

:073907389: 29 809 3" 2020

2020 08/06/2009 15.00

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/08/09 PAGE 1

IF YOU HAVE ESTABLISHED INTERNET BANKING WITH US, YOU CAN NOW ACCESS IT AT
www.monroestatebank.com

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 31	
PREVIOUS STATEMENT BALANCE (08/10/09)				1,383.95
5 DEPOSITS / CREDITS		6,312.69		
INTEREST PAID				
57 CHECKS / DEBITS			4,106.93	
SERVICE CHARGE			6.00	
TAX ON SERVICE CHARGE			0.42	
STATEMENT BALANCE (09/08/09)				3,583.29
DAYS IN STATEMENT CYCLE		29		
AVERAGE BALANCE FOR APY CALC		1,589.06		
DAYS IN INTEREST CYCLE		29		
AVERAGE COLLECTED BALANCE		1,589.06		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
08/11	A.C.H. DDA WITHDRAWAL	2035	17.43		1,366.52
	TARGET T2041 PURCHASE M911925808 BACK OFFICE CNV CK # 2035				
08/11	A.C.H. DDA WITHDRAWAL	2033	21.20		1,345.32
	OLD NAVY #5372 PURCHASE 9775095083 POINT OF PURCHASE CK 2033				DESMIA
08/11	A.C.H. DDA WITHDRAWAL	2037	41.29		1,304.03
	BURLINGTON STOREPURCHASE 9775071990 POINT OF PURCHASE CK 2037				DESMIA
08/11	A.C.H. DDA WITHDRAWAL	2032	153.84		1,150.19
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2032				ALTOIA
08/11	CUSTOMER CHECK	2029	59.99		1,090.20
08/12	CUSTOMER DEPOSIT			90.25	1,180.45
08/12	A.C.H. DDA WITHDRAWAL	2038	47.35		1,133.10
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2038				ALTOIA
08/12	CUSTOMER CHECK	2031	10.15		1,122.95
08/12	CUSTOMER CHECK	2034	21.04		1,101.91
08/12	CUSTOMER CHECK	2028	24.00		1,077.91
08/12	CUSTOMER CHECK	2040	30.00		1,047.91
08/12	CUSTOMER CHECK	2025	45.55		1,002.36
08/12	CUSTOMER CHECK	2027	192.24		810.12
08/13	A.C.H. DDA WITHDRAWAL	2039	4.63		805.49
	Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2039				
08/13	CUSTOMER CHECK	2036	10.87		794.62
08/17	CUSTOMER DEPOSIT			755.19	1,549.81
08/17	A.C.H. DDA WITHDRAWAL		30.00		1,519.81
	TWO RIVERS COOP TWO RIVERS1420242790				

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ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT
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479-90-4515 A

AS OF: 09/08/09 PAGE 2

08/17 A.C.H. DDA WITHDRAWAL	2045	48.89		1,470.92
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2045 NEWTIA				
08/17 CUSTOMER CHECK	2049	125.00		1,345.92
08/17 CUSTOMER CHECK	2041	275.00		1,070.92
08/18 A.C.H. DDA WITHDRAWAL	2044	30.00		1,040.92
LOWES/GEMB CHECKPAYMT0818200406 ARC TRUNCATED CHECK #2044				
08/18 A.C.H. DDA WITHDRAWAL	2046	31.73		1,009.19
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2046 NEWTIA				
08/18 A.C.H. DDA WITHDRAWAL	2047	88.04		921.15
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2047 NEWTIA				
08/18 A.C.H. DDA WITHDRAWAL	2042	124.61		796.54
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #2042				
08/18 CUSTOMER CHECK	2043	34.53		762.01
08/19 CUSTOMER CHECK	2048	12.41		749.60
08/20 A.C.H. DDA WITHDRAWAL	2051	78.60		671.00
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2051 ALTOIA				
08/21 A.C.H. DDA DEPOSIT			1,025.31	1,696.31
LEMAR INDUSTRIESDIRECT DEP9111111101				
08/21 A.C.H. DDA WITHDRAWAL	2052	40.00		1,656.31
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2052 NEWTIA				
08/24 A.C.H. DDA WITHDRAWAL		222.46		1,433.85
HSBC CL-HMS EZPAY 4477000008				
08/24 CUSTOMER CHECK	2050	24.87		1,408.98
08/24 CUSTOMER CHECK	2053	50.00		1,358.98
08/24 CUSTOMER CHECK	2058	60.00		1,298.98
08/24 CUSTOMER CHECK	2057	136.00		1,162.98
08/24 CUSTOMER CHECK	2056	169.69		993.29
08/25 A.C.H. DDA WITHDRAWAL	2060	100.52		892.77
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2060 ALTOIA				
08/25 A.C.H. DDA WITHDRAWAL	2054	290.75		602.02
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2054				
08/26 A.C.H. DDA WITHDRAWAL	2062	11.66		590.36
DOLLAR TREE STORPURCHASE 9035886640 POINT OF PURCHASE CK 2062 DESMIA				
08/26 A.C.H. DDA WITHDRAWAL	2061	180.00		410.36
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 2061 DES IA				
08/26 CUSTOMER CHECK	2059	16.62		393.74
08/27 A.C.H. DDA WITHDRAWAL	2064	48.55		345.19
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2064 NEWTIA				
08/27 CUSTOMER CHECK	2063	6.97		338.22
08/27 CUSTOMER CHECK	2065	14.43		323.79
08/28 A.C.H. DDA WITHDRAWAL		124.00		199.79

----- CONTINUED ON NEXT PAGE -----

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   Tell us your name and account number.
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Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/08/09 PAGE 3

ALLEGRO LAW FIRMPAYMENT 1411786634				
08/31 A.C.H. DDA WITHDRAWAL	2066	14.50		185.29
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2066 NEWTIA				
08/31 CUSTOMER CHECK	2055	120.84		64.45
09/01 CUSTOMER DEPOSIT			3,000.00	3,064.45
09/01 A.C.H. DDA WITHDRAWAL	2067	96.15		2,968.30
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2067 ALTOIA				
09/02 CUSTOMER CHECK	2069	8.16		2,960.14
09/02 CUSTOMER CHECK	2068	15.00		2,945.14
09/03 A.C.H. DDA WITHDRAWAL		31.38		2,913.76
MODERN WOODMEN INSPREMIUM1361493430				
09/04 A.C.H. DDA DEPOSIT			1,441.94	4,355.70
LEMAR INDUSTRIESDIRECT DEP9111111101				
09/04 CUSTOMER CHECK	2070	8.73		4,346.97
09/08 A.C.H. DDA WITHDRAWAL	2087	57.57		4,289.40
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2087				
09/08 A.C.H. DDA WITHDRAWAL	2091	63.37		4,226.03
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2091 KNOXIA				
09/08 A.C.H. DDA WITHDRAWAL	2088	67.94		4,158.09
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2088 ALTOIA				
09/08 A.C.H. DDA WITHDRAWAL	2077	117.42		4,040.67
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2077 ALTOIA				
09/08 A.C.H. DDA WITHDRAWAL		222.46		3,818.21
HSBC CL-HMS EZPAY 4477000008				
09/08 CUSTOMER CHECK	2071	17.46		3,800.75
09/08 CUSTOMER CHECK	2073	21.04		3,779.71
09/08 CUSTOMER CHECK	2092	50.00		3,729.71
09/08 CUSTOMER CHECK	2093	140.00		3,589.71
09/08 ACTIVITY SERVICE CHAR		6.00		3,583.71
09/08 SALES TAX ON SVC CODE		0.42		3,583.29

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2025*	45.55	2031*	10.15	2035	17.43
2027*	192.24	2032	153.84	2036	10.87
2028	24.00	2033	21.20	2037	41.29
2029	59.99	2034	21.04	2038	47.35

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   If you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

→ CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 09/08/09

2039	4.63	2053	50.00	2067	96.15
2040	30.00	2054	290.75	2068	15.00
2041	275.00	2055	120.84	2069	8.16
2042	124.61	2056	169.69	2070	8.73
2043	34.53	2057	136.00	2071	17.46
2044	30.00	2058	60.00	2073*	21.04
2045	48.89	2059	16.62	2077*	117.42
2046	31.73	2060	100.52	2087*	57.57
2047	88.04	2061	180.00	2088	67.94
2048	12.41	2062	11.66	2091*	63.37
2049	125.00	2063	6.97	2092	50.00
2050	24.87	2064	48.55	2093	140.00
2051	78.60	2065	14.43		
2052	40.00	2066	14.50		

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

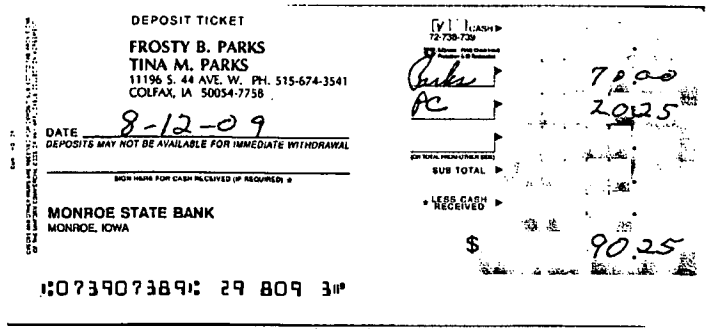
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

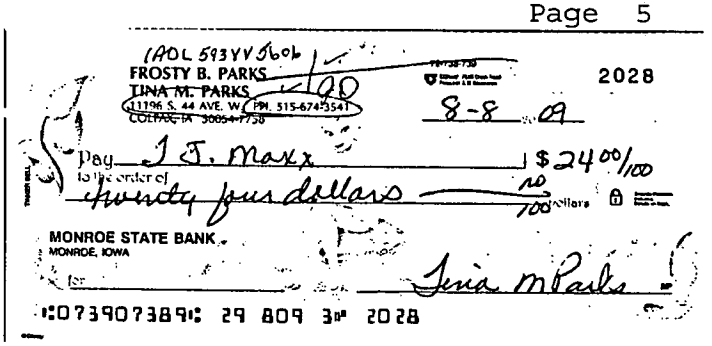
PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

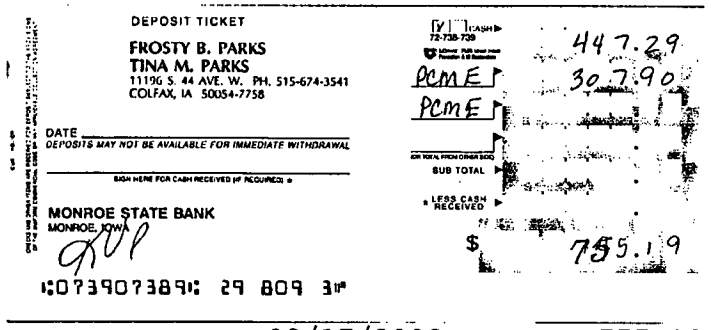
SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 8-12-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
MONROE, IOWA
Cash 70.00
AC 20.25
SUB TOTAL
LESS CASH RECEIVED
$ 90.25
⑆073907389⑆ 29 809 3⑈

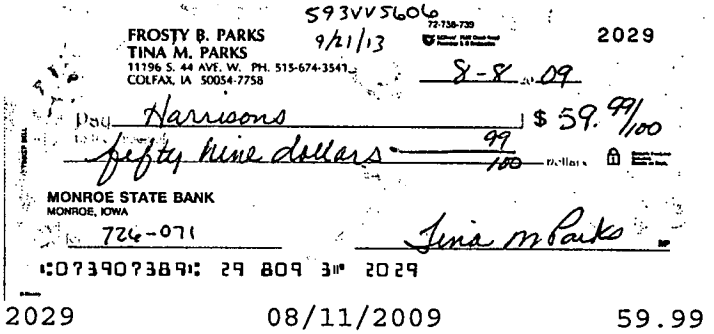
08/12/2009 90.25


IAOL 593VV5606
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2028
8-8 09
Pay J. Marx $24.00/100
twenty four dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2028

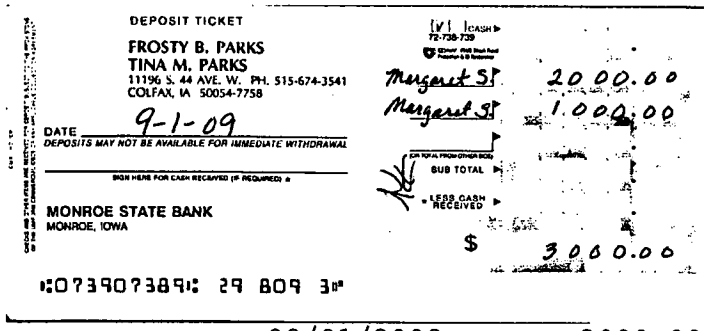
2028 08/12/2009 24.00


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
MONROE, IOWA
PCME 447.29
PCME 307.90
SUB TOTAL
LESS CASH RECEIVED
$ 755.19
⑆073907389⑆ 29 809 3⑈

08/17/2009 755.19


593VV5606
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
9/21/13
2029
8-8 09
Pay Harrisons $59.99/100
fifty nine dollars 99/100 Dollars
MONROE STATE BANK
MONROE, IOWA
726-071
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2029

2029 08/11/2009 59.99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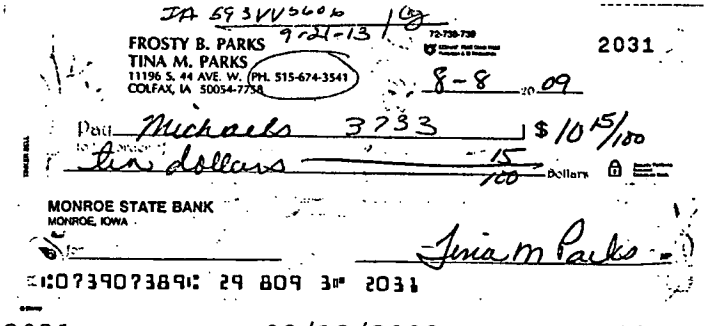
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 9-1-09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
MONROE STATE BANK
MONROE, IOWA
Margaret ST 2000.00
Margaret ST 1000.00
SUB TOTAL
LESS CASH RECEIVED
$ 3000.00
⑆073907389⑆ 29 809 3⑈

09/01/2009 3000.00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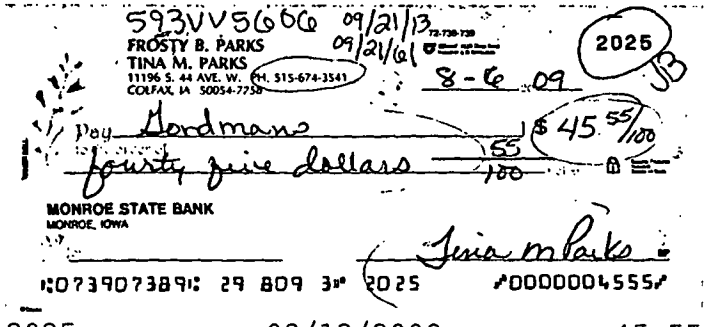
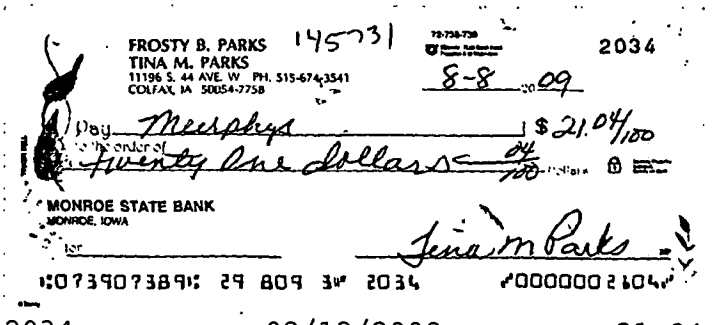
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
9-21-13
2031
8-8 09
Pay Michaels 3733 $10.15/100
ten dollars 15/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2031

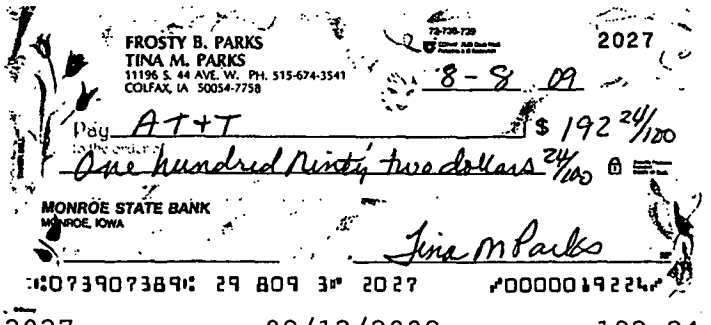
2031 08/12/2009 10.15


593VV5606 09/21/13
FROSTY B. PARKS 09/21/13
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2025
8-6 09
Pay Hardmans $45.55/100
forty five dollars 55/100
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2025 ⑈0000004555⑈

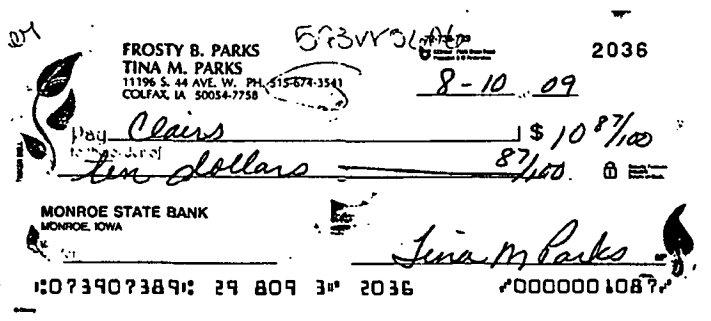
2025 08/12/2009 45.55


FROSTY B. PARKS 145731
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2034
8-8 09
Pay Murphys $21.04/100
twenty one dollars 04/100
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2034 ⑈0000002104⑈

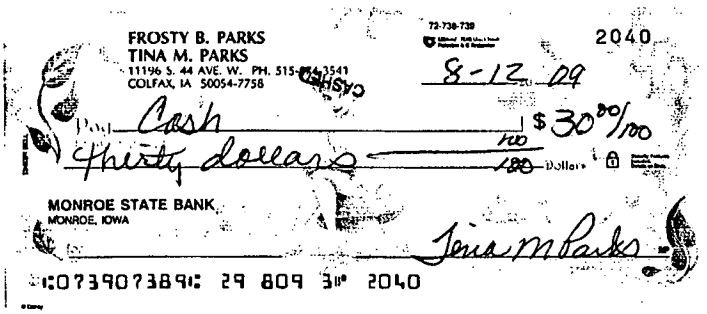
2034 08/12/2009 21.04


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2027
8-8 09
Pay AT+T $192.24/100
one hundred ninety two dollars 24/100
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2027 ⑈0000019224⑈

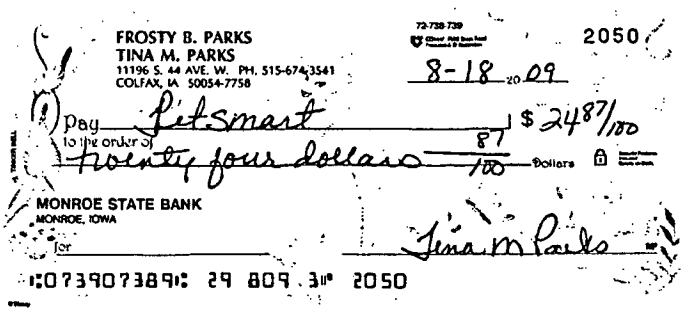
2027 08/12/2009 192.24


593VV5606
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2036
8-10 09
Pay Clairs $10.87/100
ten dollars 87/100
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2036 ⑈0000001087⑈

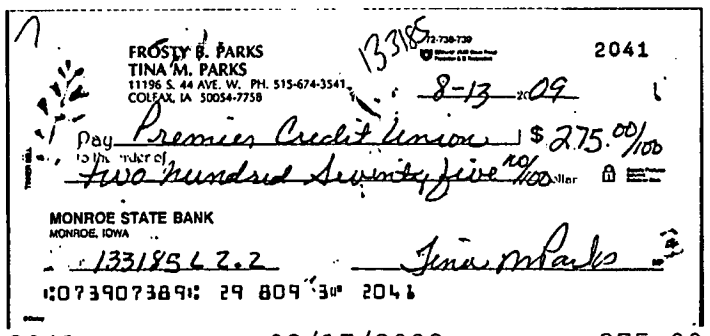
2036 08/13/2009 10.87


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2040
8-12 09
Pay Cash $30.00/100
Thirty dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
:073907389: 29 809 3" 2040

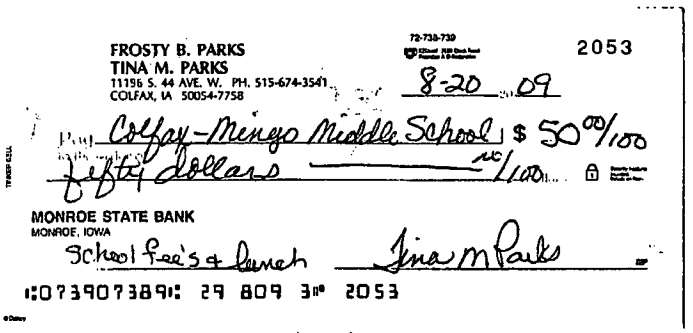
2040 08/12/2009 30.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2050
8-18 09
Pay to the order of Petsmart $24.87/100
twenty four dollars 87/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
:073907389: 29 809 3" 2050

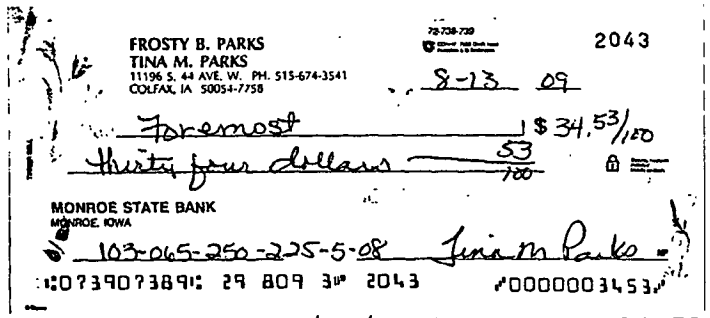
2050 08/24/2009 24.87


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2041
8-13 09
Pay to the order of Premier Credit Union $275.00/100
two hundred seventy five 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
133185622
Tina M Parks
:073907389: 29 809 3" 2041

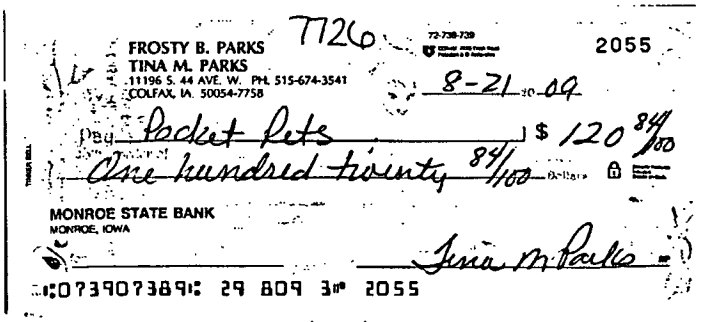
2041 08/17/2009 275.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2053
8-20 09
Pay Colfax-Mingo Middle School $50.00/100
fifty dollars 00/100
MONROE STATE BANK
MONROE, IOWA
School Fee's & Lunch Tina M Parks
:073907389: 29 809 3" 2053

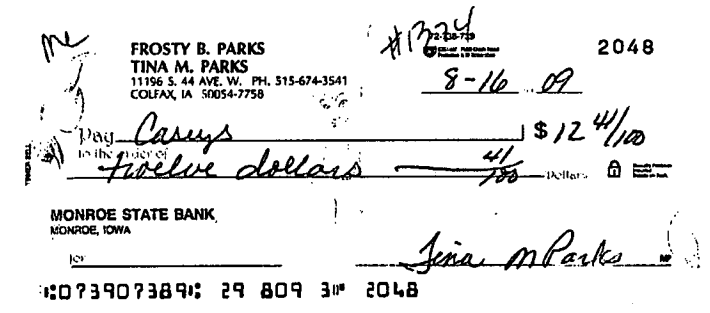
2053 08/24/2009 50.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2043
8-13 09
Pay Foremost $34.53/100
Thirty four dollars 53/100
MONROE STATE BANK
MONROE, IOWA
103-065-250-225-5-08 Tina M Parks
:073907389: 29 809 3" 2043 "0000003453"

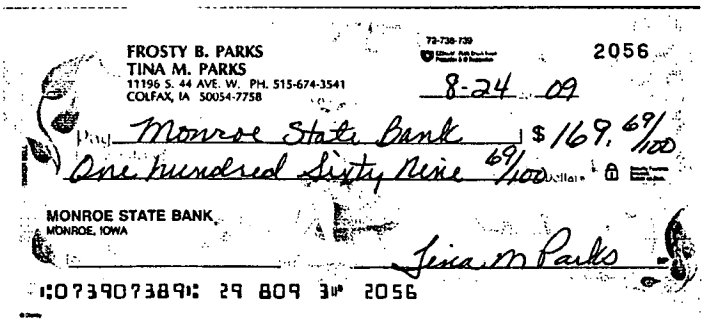
2043 08/18/2009 34.53


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
7126
72-738-739
2055
8-21 09
Pay Pocket Pets $120.84/100
One hundred twenty 84/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2055

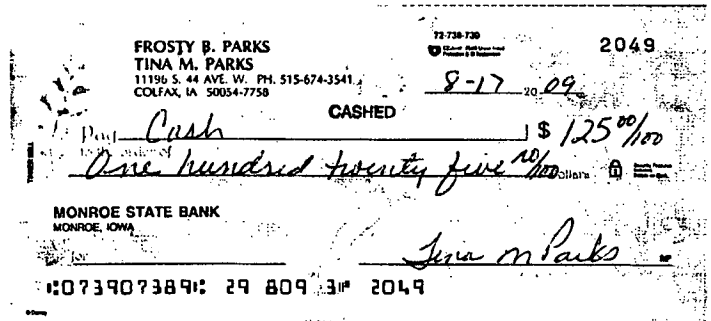
2055 08/31/2009 120.84


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
#17824
72-738-739
2048
8-16 09
Pay Caseys $12.41/100
twelve dollars 41/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
:073907389: 29 809 3" 2048

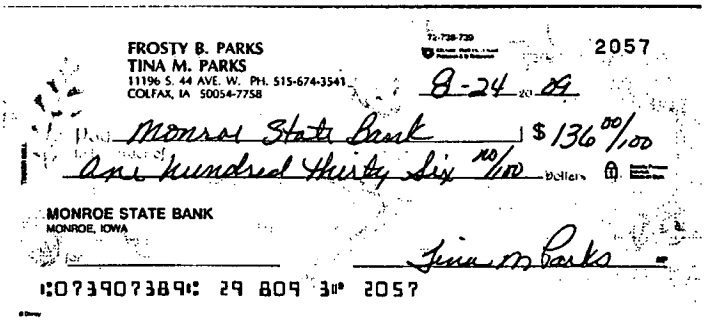
2048 08/19/2009 12.41


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2056
8-24 09
Pay Monroe State Bank $169.69/100
One hundred Sixty Nine 69/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2056

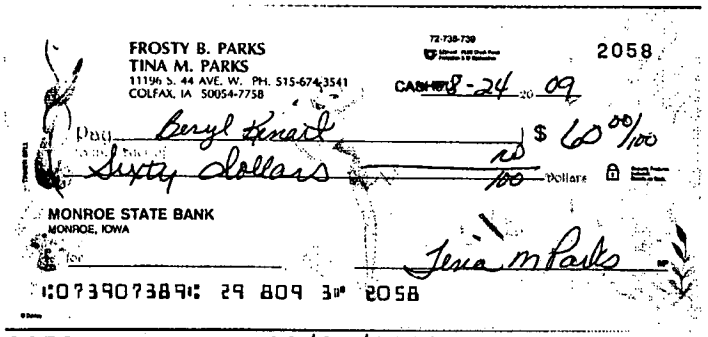
2056 08/24/2009 169.69


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2049
8-17 09
CASHED
Pay Cash $125.00/100
One hundred twenty five 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
:073907389: 29 809 3" 2049

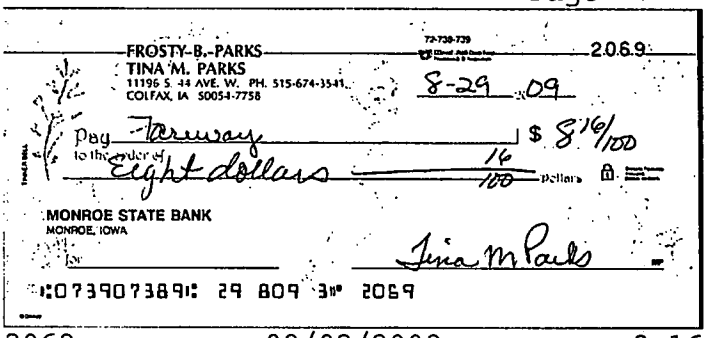
2049 08/17/2009 125.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2057
8-24 09
Pay Monroe State Bank $136.00/100
One hundred thirty six 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for Tina M Parks
:073907389: 29 809 3" 2057

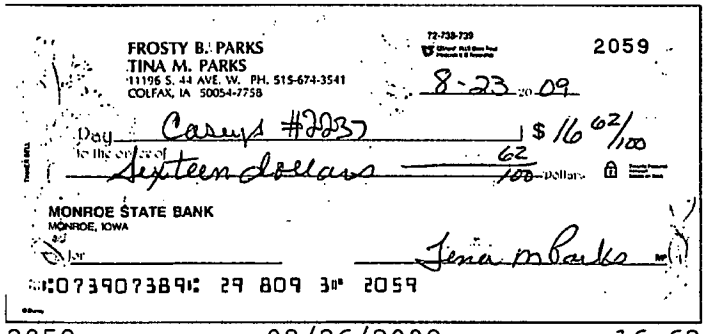
2057 08/24/2009 136.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2058
CASH 8-24 09
Pay Beryl Kmait $ 60 00/100
Sixty dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2058

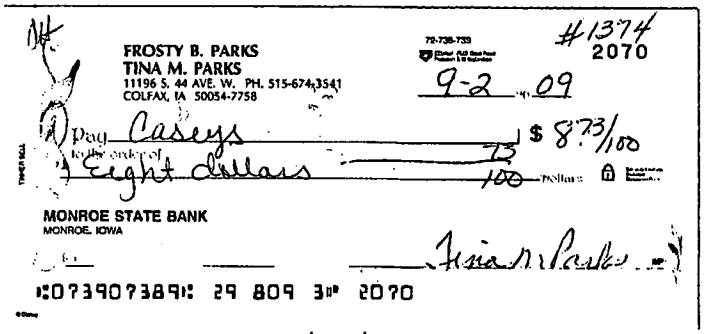
2058 08/24/2009 60.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2069
8-29 09
Pay Fareway $ 8 16/100
to the order of Eight dollars 16/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2069

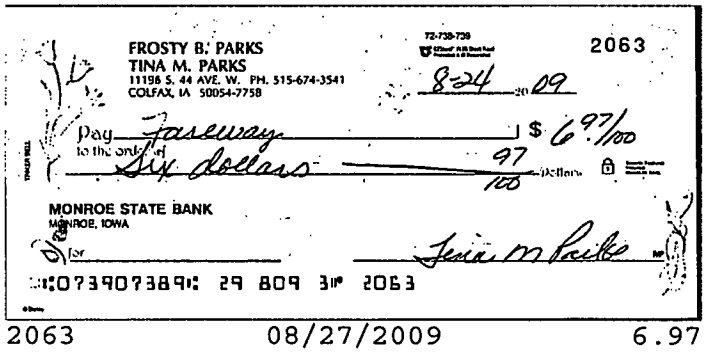
2069 09/02/2009 8.16


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2059
8-23 09
Pay Caseys #2237 $ 16 62/100
to the order of Sixteen dollars 62/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2059

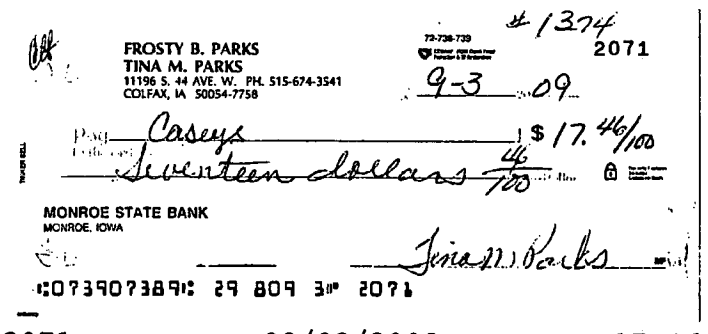
2059 08/26/2009 16.62


#1374
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2070
9-2 09
Pay Caseys $ 8 73/100
to the order of Eight dollars 73/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2070

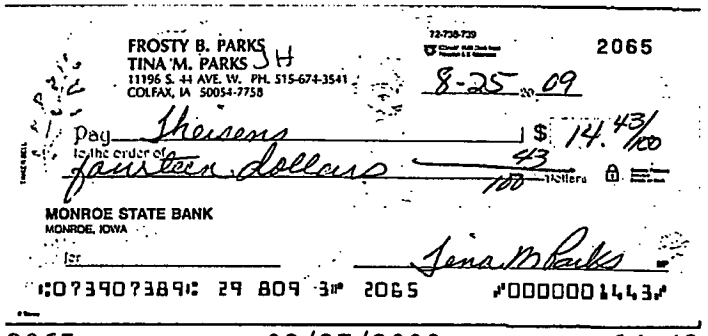
2070 09/04/2009 8.73


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2063
8-24 09
Pay Fareway $ 6 97/100
to the order of Six dollars 97/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2063

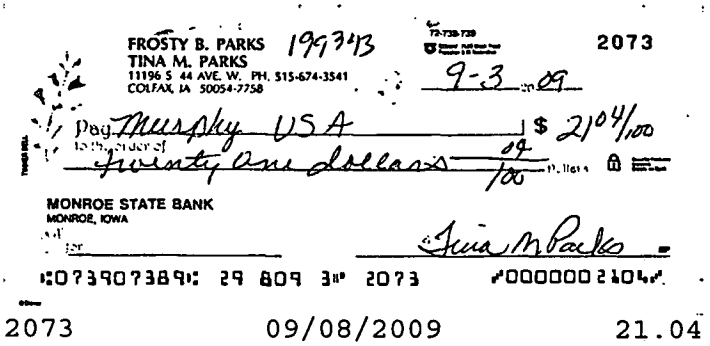
2063 08/27/2009 6.97


#1374
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2071
9-3 09
Pay Caseys $ 17 46/100
to the order of Seventeen dollars 46/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2071

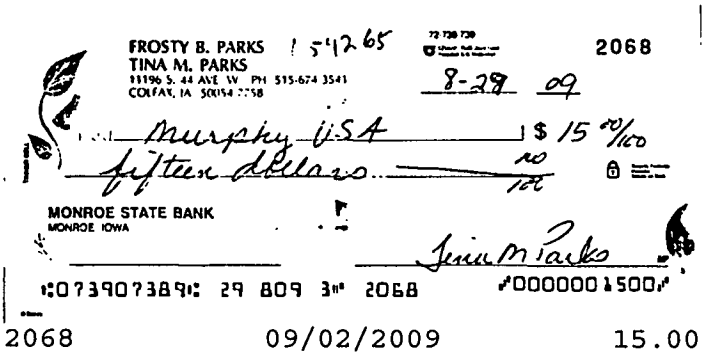
2071 09/08/2009 17.46


FROSTY B. PARKS JH
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2065
8-25 09
Pay Theisens $ 14 43/100
to the order of Fourteen dollars 43/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2065 "000000 1443"

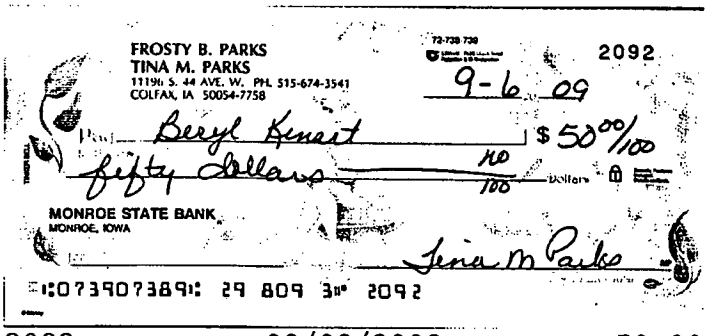
2065 08/27/2009 14.43


FROSTY B. PARKS 19713
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2073
9-3 09
Pay Murphy USA $ 21 04/100
to the order of Twenty One dollars 04/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2073 "000000 2104"

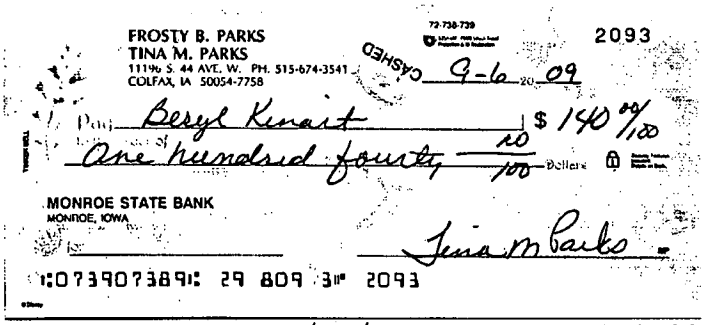
2073 09/08/2009 21.04


FROSTY B. PARKS 15412 65
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2068
8-29 09
Pay Murphy USA $ 15 00/100
fifteen dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2068 "000000 1500"

2068 09/02/2009 15.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2092
9-6 09
Pay Beryl Kmait $ 50 00/100
fifty dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
:073907389: 29 809 3" 2092

2092 09/08/2009 50.00



FROSTY B. PARKS
TINA M. PARKS
1119½ S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

2093

CASHED 9-6 20 09

Pay Beryl Kinait $ 140 00/100

One hundred forty 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

For

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2093

2093	09/08/2009	140.00

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/13/09 PAGE 1

IF YOU HAVE ESTABLISHED INTERNET BANKING WITH US, YOU CAN NOW ACCESS IT AT
www.monroestatebank.com

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 52		
PREVIOUS STATEMENT BALANCE (09/08/09)			3,583.29
5 DEPOSITS / CREDITS	3,541.54		
INTEREST PAID			
87 CHECKS / DEBITS		6,953.51	
SERVICE CHARGE		5.00	
TAX ON SERVICE CHARGE		0.35	
STATEMENT BALANCE (10/13/09)			165.97
DAYS IN STATEMENT CYCLE	35		
AVERAGE BALANCE FOR APY CALC	945.83		
DAYS IN INTEREST CYCLE	35		
AVERAGE COLLECTED BALANCE	945.83		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
09/09	A.C.H. DDA WITHDRAWAL	2076	15.86		3,567.43
Hy-Vee	Check # 1420325638 BACK OFFICE CNV CK # 2076				
09/09	A.C.H. DDA WITHDRAWAL	2096	102.48		3,464.95
WAL-MART STORES	PURCHASE 9037010748 POINT OF PURCHASE CK 2096				NEWTIA
09/09	A.C.H. DDA WITHDRAWAL	2074	264.03		3,200.92
ATT	PAYMENT 9999905545 POINT OF PURCHASE CK 2074				MN16IA
09/09	A.C.H. DDA WITHDRAWAL	2075	500.00		2,700.92
MID AMERICAN	WLK IN PAY30015374W1 POINT OF PURCHASE CK 2075				DES IA
09/09	CUSTOMER CHECK	2094	4.15		2,696.77
09/09	CUSTOMER CHECK	2086	5.00		2,691.77
09/09	CUSTOMER CHECK	2095	8.44		2,683.33
09/09	CUSTOMER CHECK	2089	12.00		2,671.33
09/09	CUSTOMER CHECK	2090	24.94		2,646.39
09/09	CUSTOMER CHECK	2078	67.31		2,579.08
09/10	A.C.H. DDA WITHDRAWAL	2097	15.00		2,564.08
KUM AND GO	CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 2097				COLFIA
09/10	CUSTOMER CHECK	2098	11.60		2,552.48
09/10	CUSTOMER CHECK	2084	549.00		2,003.48
09/11	A.C.H. DDA WITHDRAWAL	2082	465.00		1,538.48
HSBC CREDIT	SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK #2082				
09/11	CUSTOMER CHECK	2080	20.70		1,517.78
09/11	CUSTOMER CHECK	2079	103.86		1,413.92
09/14	A.C.H. DDA WITHDRAWAL	2101	12.70		1,401.22
MENARDS ALTOONA	866237765045268630V1 BACK OFFICE CNV CK # 2101				

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, ap[redacted] plain as clearly as you can why you believe it is in erro[redacted] you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/13/09 PAGE 2

09/14 A.C.H. DDA WITHDRAWAL	2105	79.07			1,322.15
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2105					
09/14 A.C.H. DDA WITHDRAWAL	2085	498.44			823.71
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #2085					
09/14 CUSTOMER CHECK	2099	17.83			805.88
09/14 CUSTOMER CHECK	2100	20.00			785.88
09/14 CUSTOMER CHECK	2103	69.69			716.19
09/15 A.C.H. DDA WITHDRAWAL		30.00			686.19
TWO RIVERS COOP TWO RIVERS1420242790					
09/15 A.C.H. DDA WITHDRAWAL	2106	112.68			573.51
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2106					ALTOIA
09/16 CUSTOMER CHECK	2109	10.00			563.51
09/16 CUSTOMER CHECK	2072	20.00			543.51
09/16 CUSTOMER CHECK	2108	29.07			514.44
09/16 CUSTOMER CHECK	2102	37.73			476.71
09/16 CUSTOMER CHECK	2083	175.00			301.71
09/17 CUSTOMER CHECK	2110	23.11			278.60
09/18 A.C.H. DDA DEPOSIT			1,271.65		1,550.25
LEMAR INDUSTRIESDIRECT DEP9111111101					
09/18 CUSTOMER CHECK	2104	51.36			1,498.89
09/21 CUSTOMER DEPOSIT			750.45		2,249.34
09/21 A.C.H. DDA WITHDRAWAL	2113	23.79			2,225.55
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2113					ALTOIA
09/21 A.C.H. DDA WITHDRAWAL	2114	26.50			2,199.05
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2114					
09/21 A.C.H. DDA WITHDRAWAL		222.46			1,976.59
HSBC CL-HMS EZPAY 4477000008					
09/21 CUSTOMER CHECK	2120	6.51			1,970.08
09/21 CUSTOMER CHECK	2111	25.00			1,945.08
09/21 CUSTOMER CHECK	2081	79.95			1,865.13
09/21 CUSTOMER CHECK	2123	100.00			1,765.13
09/21 CUSTOMER CHECK	2121	135.00			1,630.13
09/21 CUSTOMER CHECK	2122	200.00			1,430.13
09/22 A.C.H. DDA WITHDRAWAL	2116	21.14			1,408.99
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2116					ALTOIA
09/22 A.C.H. DDA WITHDRAWAL	2119	42.73			1,366.26
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2119					NEWTIA
09/22 A.C.H. DDA WITHDRAWAL	2115	110.44			1,255.82
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2115					ALTOIA
09/22 CUSTOMER CHECK	2124	6.16			1,249.66
09/23 CUSTOMER CHECK	2118	32.29			1,217.37

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
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RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

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MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/13/09 PAGE 3

09/23 CUSTOMER CHECK	2117	42.07		1,175.30
09/24 A.C.H. DDA WITHDRAWAL	2125	290.63		884.67
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2125				
09/25 CUSTOMER CHECK	2126	11.87		872.80
09/28 CUSTOMER DEPOSIT			100.00	972.80
09/28 A.C.H. DDA WITHDRAWAL	2107	49.00		923.80
IMAGINE NATION BILL PYMNT9000010013 ARC TRUNCATED CHECK #2107				
09/28 CUSTOMER CHECK	2129	15.00		908.80
09/28 CUSTOMER CHECK	2128	33.86		874.94
09/29 A.C.H. DDA WITHDRAWAL	2130	41.83		833.11
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2130 NEWTIA				
09/29 A.C.H. DDA WITHDRAWAL	2131	79.91		753.20
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2131 ALTOIA				
09/29 A.C.H. DDA WITHDRAWAL		124.00		629.20
ALLEGRO LAW FIRMPAYMENT 1411786634				
09/29 CUSTOMER CHECK	2135	22.29		606.91
09/30 A.C.H. DDA WITHDRAWAL	2137	26.53		580.38
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2137 NEWTIA				
09/30 CUSTOMER CHECK	2127	8.00		572.38
09/30 CUSTOMER CHECK	2136	21.33		551.05
10/01 CUSTOMER CHECK	2138	47.00		504.05
10/01 CUSTOMER CHECK	2139	78.01		426.04
10/02 A.C.H. DDA DEPOSIT			1,319.44	1,745.48
LEMAR INDUSTRIESDIRECT DEP9111111101				
10/02 A.C.H. DDA WITHDRAWAL	2134	30.00		1,715.48
LOWES/GEMB CHECKPAYMT0818200406 ARC TRUNCATED CHECK #2134				
10/02 CUSTOMER CHECK	2141	12.00		1,703.48
10/05 A.C.H. DDA WITHDRAWAL		31.38		1,672.10
MODERN WOODMEN INSPREMIUM1361493430				
10/05 A.C.H. DDA WITHDRAWAL		215.58		1,456.52
HSBC CL-HMS EZPAY 4477000008				
10/05 A.C.H. DDA WITHDRAWAL		291.45		1,165.07
BC/BS OF IA INS. PREM 0420318333				
10/05 CUSTOMER CHECK	2140	42.75		1,122.32
10/05 CUSTOMER CHECK	2133	124.00		998.32
10/06 A.C.H. DDA WITHDRAWAL	2147	27.39		970.93
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2147 NEWTIA				
10/06 A.C.H. DDA WITHDRAWAL	2146	30.81		940.12
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2146 NEWTIA				
10/06 A.C.H. DDA WITHDRAWAL	2145	58.55		881.57
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2145 ALTOIA				

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
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   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, ar[redacted] plain as clearly as you can why you believe it is in erro[redacted] you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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	LOBBY	DRIVE IN
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Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

→ **CHECKS OUTSTANDING** $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/13/09 PAGE 4

10/06 A.C.H. DDA WITHDRAWAL	2148	62.24		819.33
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2148				NEWTIA
10/06 A.C.H. DDA WITHDRAWAL	2152	71.73		747.60
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2152				ALTOIA
10/06 A.C.H. DDA WITHDRAWAL	2144	185.44		562.16
QWEST CF NO DOCSECA 1108160004 POINT OF PURCHASE CK 2144				DES IA
10/06 CUSTOMER CHECK	2153	5.00		557.16
10/06 CUSTOMER CHECK	2150	50.00		507.16
10/07 A.C.H. DDA WITHDRAWAL	2155	30.00		477.16
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 2155				COLFIA
10/07 A.C.H. DDA WITHDRAWAL	2157	65.37		411.79
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2157				NEWTIA
10/07 CUSTOMER CHECK	2156	10.64		401.15
10/07 CUSTOMER CHECK	2154	14.39		386.76
10/07 CUSTOMER CHECK	2143	23.29		363.47
10/07 CUSTOMER CHECK	2142	34.60		328.87
10/07 CUSTOMER CHECK	2149	66.05		262.82
10/08 CUSTOMER CHECK	2159	12.41		250.41
10/08 CUSTOMER CHECK	2151	41.21		209.20
10/13 INTERNET/TELEPHONE CR			100.00	309.20
10/13 A.C.H. DDA WITHDRAWAL	2162	38.24		270.96
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2162				ALTOIA
10/13 A.C.H. DDA WITHDRAWAL	2166	89.64		181.32
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2166				ALTOIA
10/13 CUSTOMER CHECK	2160	10.00		171.32
10/13 ACTIVITY SERVICE CHAR		5.00		166.32
10/13 SALES TAX ON SVC CODE		0.35		165.97

MONTHLY CHARGE	5.00
STATE TAX ON SERVICE CHARGE	0.35
TOTAL ITEMIZED CHARGES	5.35

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2072*	20.00	2081	79.95	2090	24.94
2074*	264.03	2082	465.00	2094*	4.15
2075	500.00	2083	175.00	2095	8.44
2076	15.86	2084	549.00	2096	102.48
2078*	67.31	2085	498.44	2097	15.00
2079	103.86	2086	5.00	2098	11.60
2080	20.70	2089*	12.00	2099	17.83

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 10/13/09

2100	20.00	2121	135.00	2142	34.60
2101	12.70	2122	200.00	2143	23.29
2102	37.73	2123	100.00	2144	185.44
2103	69.69	2124	6.16	2145	58.55
2104	51.36	2125	290.63	2146	30.81
2105	79.07	2126	11.87	2147	27.39
2106	112.68	2127	8.00	2148	62.24
2107	49.00	2128	33.86	2149	66.05
2108	29.07	2129	15.00	2150	50.00
2109	10.00	2130	41.83	2151	41.21
2110	23.11	2131	79.91	2152	71.73
2111	25.00	2133*	124.00	2153	5.00
2113*	23.79	2134	30.00	2154	14.39
2114	26.50	2135	22.29	2155	30.00
2115	110.44	2136	21.33	2156	10.64
2116	21.14	2137	26.53	2157	65.37
2117	42.07	2138	47.00	2159*	12.41
2118	32.29	2139	78.01	2160	10.00
2119	42.73	2140	42.75	2162*	38.24
2120	6.51	2141	12.00	2166*	89.64

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NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11196 SOUTH 44TH AVENUE WEST
COLFAX, IA 50054
(515)-874-3541

DATE 9-21-09

Deposits may not be available for immediate withdrawal.

Sign here for cash received (if required).

MONROE STATE BANK

72-738/739

CASH 750 45

CHECK OR TOTAL FROM OTHER SIDE

SUB-TOTAL

LESS CASH RECEIVED

$ 750.45

:073907389: 29 809 3

09/21/2009 750.45

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2080

9-4 09

Pay Principal Life $ 20.70/100
to the order of twenty dollars 70/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for 1170000 24183844

Tina M Parks

:073907389: 29 809 3 2080 #000000 2070#

2080 09/11/2009 20.70

DEPOSIT TICKET

FROSTY B PARKS
TINA M PARKS
11196 S 44th AVE W PH (515) 674-3541
COLFAX, IA 50054

DATE 9-28-09

MONROE STATE BANK

72-738/739

CASH 100.00

TOTAL ITEMS

SUBTOTAL

LESS CASH

NET DEPOSIT $ 100.00

:073907389: 29 809 3

09/28/2009 100.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2081

9-4 09

Pay Oral Surgeons $ 79.95/100
to the order of Seventy Nine dollars 95/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for 127053

Tina M Parks

:073907389: 29 809 3 2081 #000000 7995#

2081 09/21/2009 79.95

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2072

9-3 09

Pay Nancy Woody $ 20.00/100
to the order of twenty dollars 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

:073907389: 29 809 3 2072 #000000 2000#

2072 09/16/2009 20.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2083

9-4 09

Pay Mercy Clinic $ 175.00/100
to the order of One hundred seventy five 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for 8134167032

Tina M Parks

:073907389: 29 809 3 2083 #00000 17500#

2083 09/16/2009 175.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2078

9-4 09

Pay Family Video $ 67 31/100
to the order of Sixty Seven dollars 31/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

:073907389: 29 809 3 2078

2078 09/09/2009 67.31

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2084

9-4 09

Pay Premier Credit Union $ 549.00/100
to the order of five hundred forty nine 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for (13185) L.2.2

Tina M Parks

:073907389: 29 809 3 2084

2084 09/10/2009 549.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2079

9-4 09

Pay Principal Life $ 103.86/100
to the order of One hundred three dollars 86/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for 1170000 24183843

Tina M Parks

:073907389: 29 809 3 2079 #00000 10386#

2079 09/11/2009 103.86

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2086

9-5 09

Pay Caseys $ 5 00/100
to the order of five dollars 00/100 Dollars

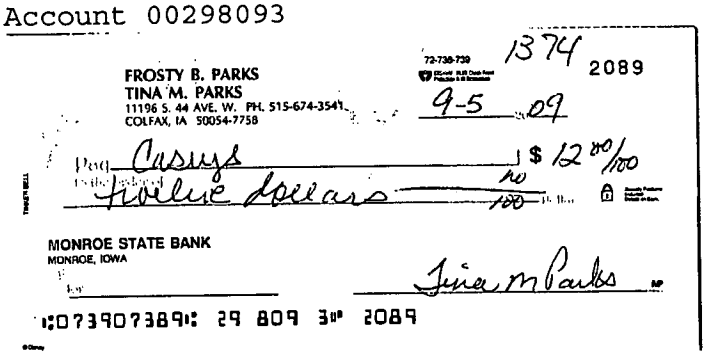
MONROE STATE BANK
MONROE, IOWA

for

Tina M Parks

:073907389: 29 809 3 2086

2086 09/09/2009 5.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 1374 2089

9-5 09

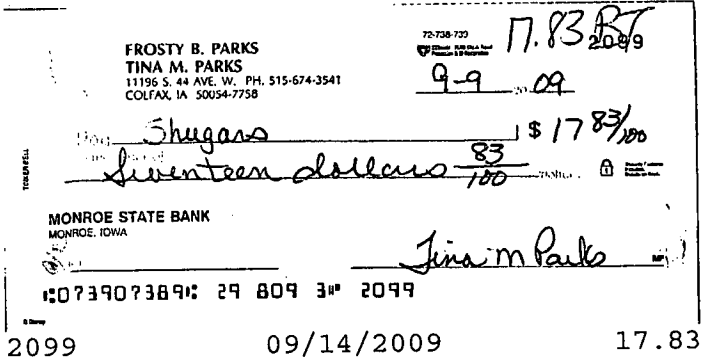
Pay Casys $ 12 00/100
to the order of Twelve dollars 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2089

2089 09/09/2009 12.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 17.83 BT 2099

9-9 09

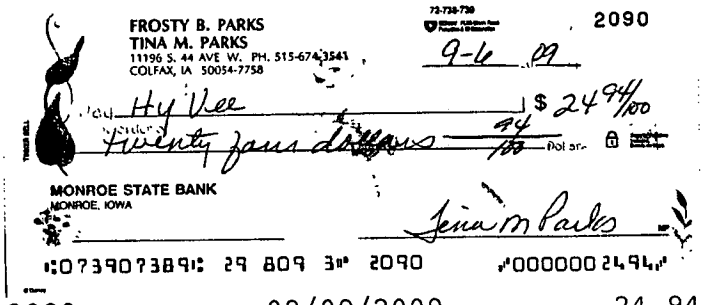
Pay Shugars $ 17 83/100
to the order of Seventeen dollars 83/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2099

2099 09/14/2009 17.83



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2090

9-6 09

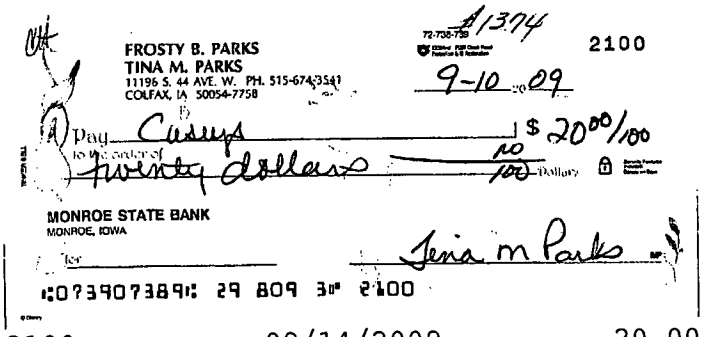
Pay Hy Vee $ 24 94/100
to the order of Twenty four dollars 94/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2090 ⑈0000002494⑈

2090 09/09/2009 24.94



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 $1374 2100

9-10 09

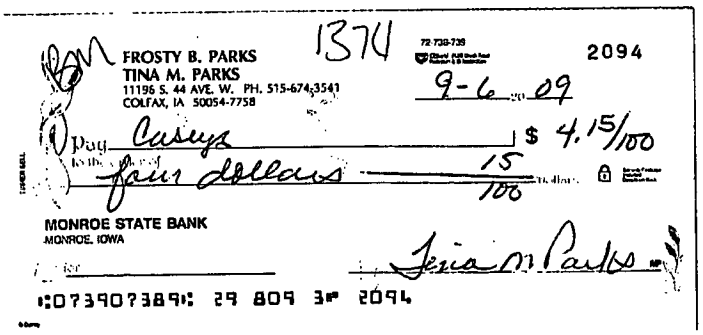
Pay Casys $ 20 00/100
to the order of Twenty dollars 00/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2100

2100 09/14/2009 20.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 72-738-739 2094

9-6 09

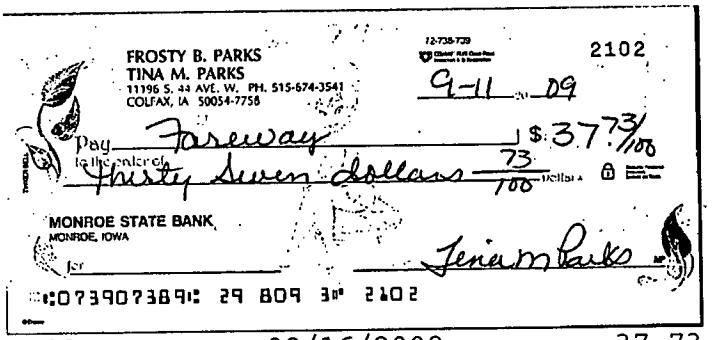
Pay Casys $ 4.15/100
to the order of four dollars 15/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2094

2094 09/09/2009 4.15



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2102

9-11 09

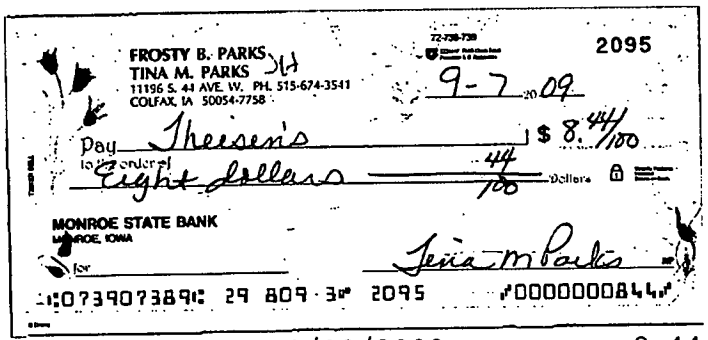
Pay Fareway $ 37 73/100
to the order of Thirty Seven dollars 73/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2102

2102 09/16/2009 37.73



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2095

9-7 09

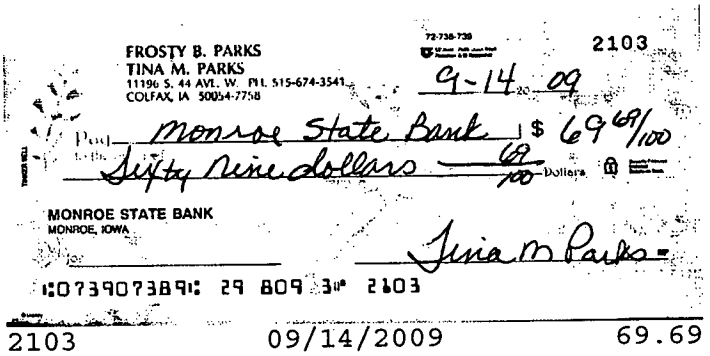
Pay Theisen's $ 8.44/100
to the order of Eight dollars 44/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2095 ⑈0000000844⑈

2095 09/09/2009 8.44



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2103

9-14 09

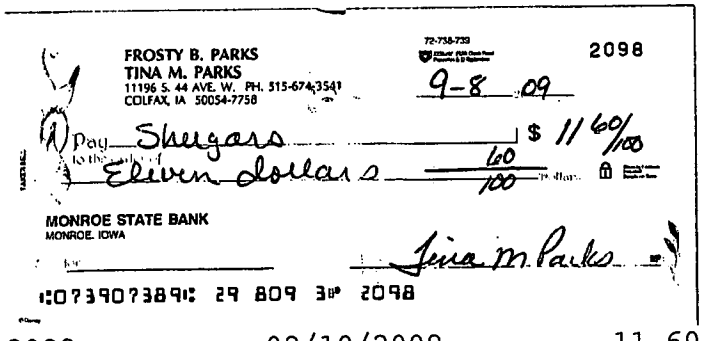
Pay Monroe State Bank $ 69 69/100
to the order of Sixty nine dollars 69/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2103

2103 09/14/2009 69.69



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2098

9-8 09

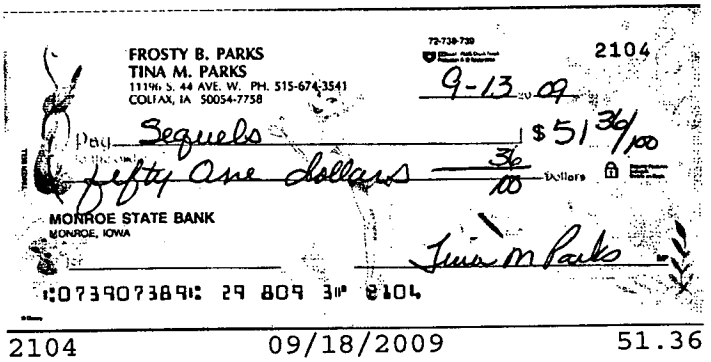
Pay Shugars $ 11 60/100
to the order of Eleven dollars 60/100 Dollars

MONROE STATE BANK
MONROE, IOWA

for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2098

2098 09/10/2009 11.60



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739 2104

9-13 09

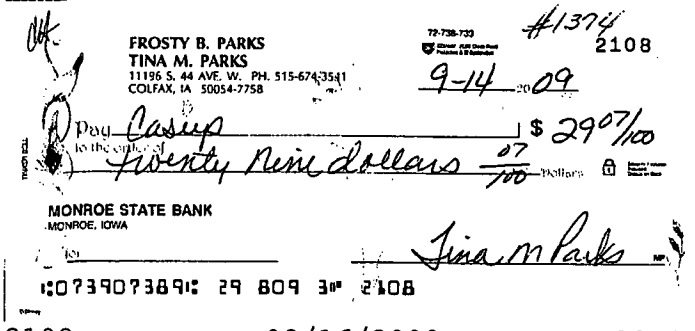
Pay Sequels $ 51 36/100
to the order of Fifty One dollars 36/100 Dollars

MONROE STATE BANK
MONROE, IOWA

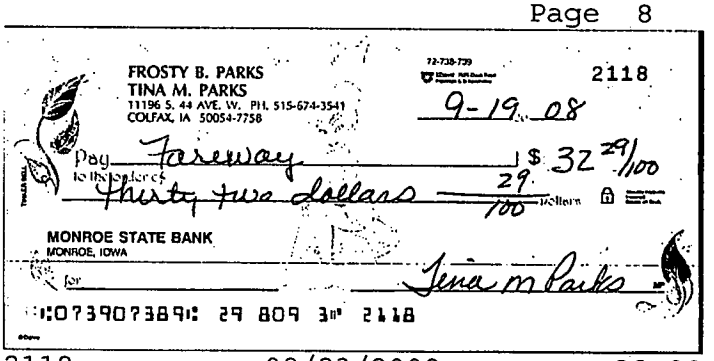
for Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2104

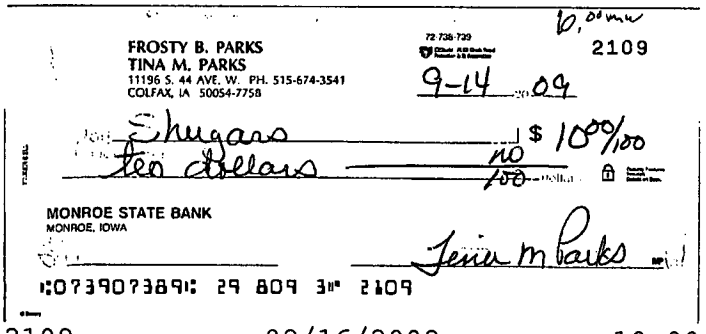
2104 09/18/2009 51.36



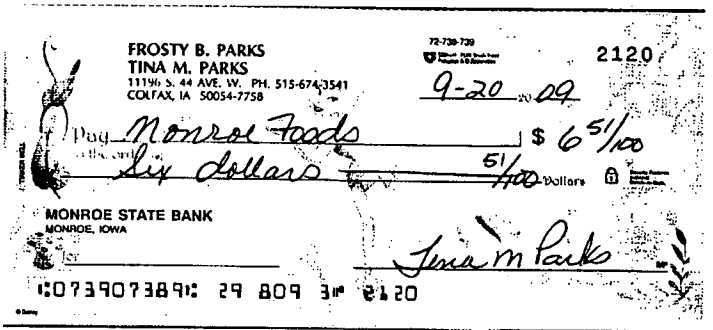
2108 09/16/2009 29.07



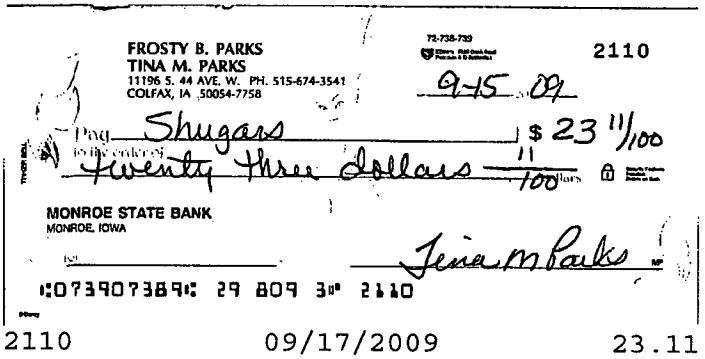
2118 09/23/2009 32.29



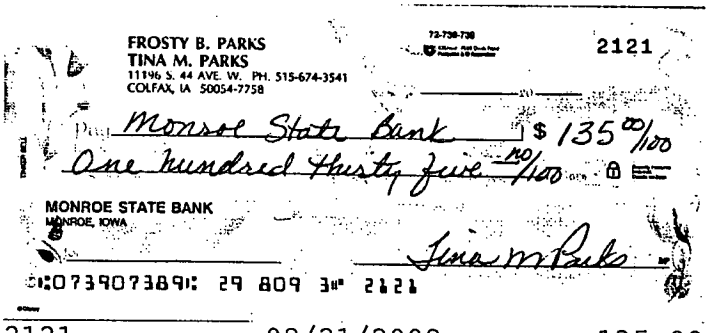
2109 09/16/2009 10.00



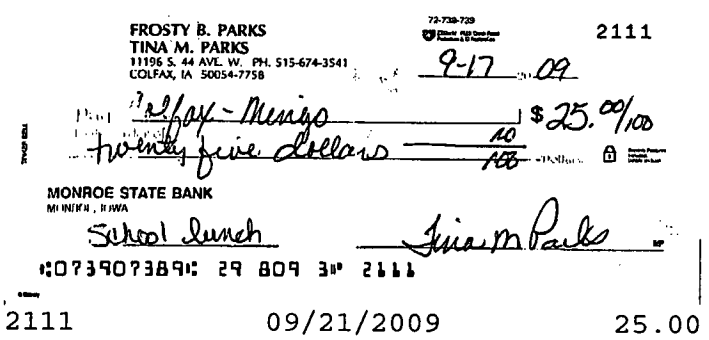
2120 09/21/2009 6.51



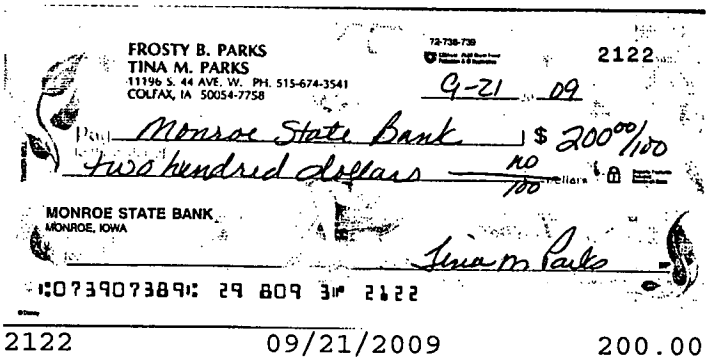
2110 09/17/2009 23.11



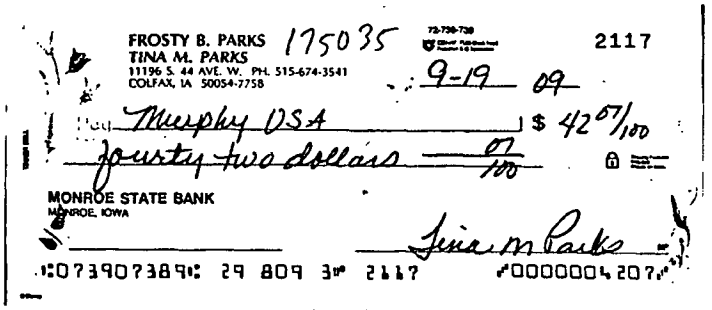
2121 09/21/2009 135.00



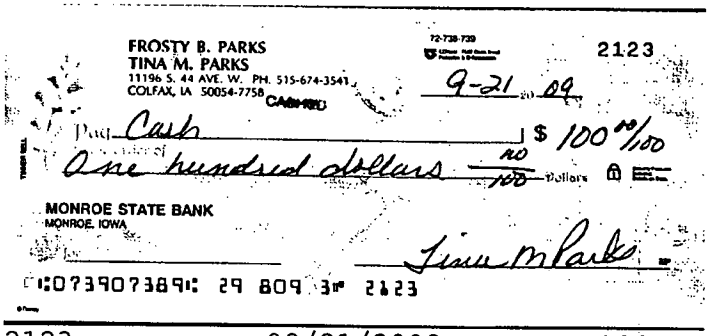
2111 09/21/2009 25.00



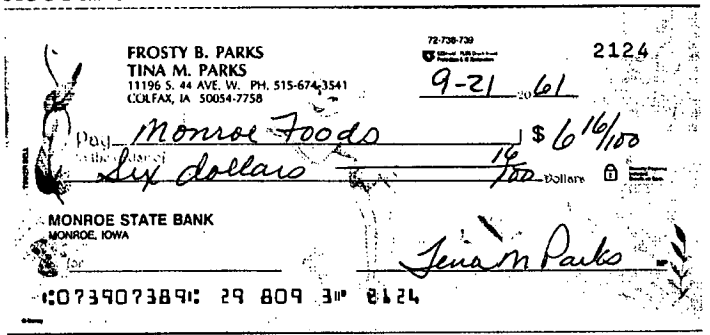
2122 09/21/2009 200.00



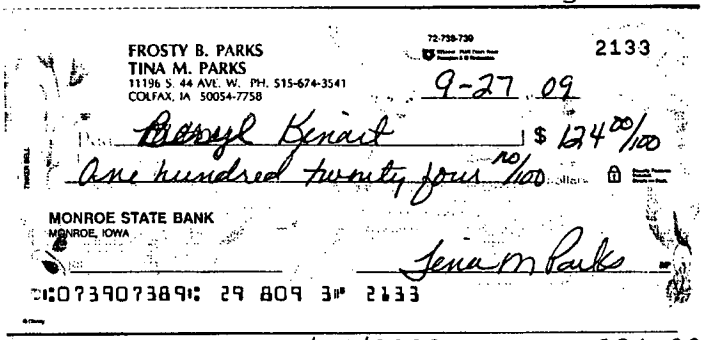
2117 09/23/2009 42.07



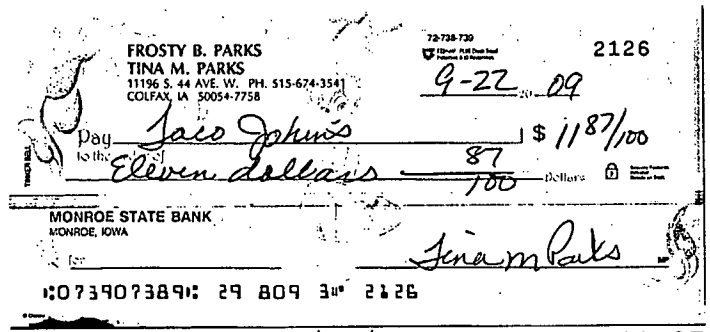
2123 09/21/2009 100.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2124
9-21 20 61
Pay Monroe Foods $ 6 16/100
Six dollars 16/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2124

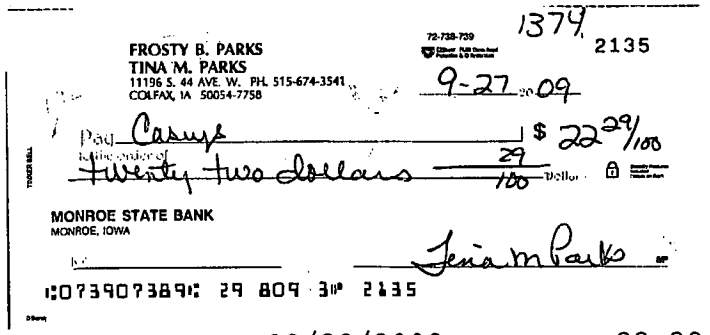
2124 09/22/2009 6.16


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2133
9-27 09
Pay Beryl Kinart $ 124 00/100
One hundred twenty four no/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2133

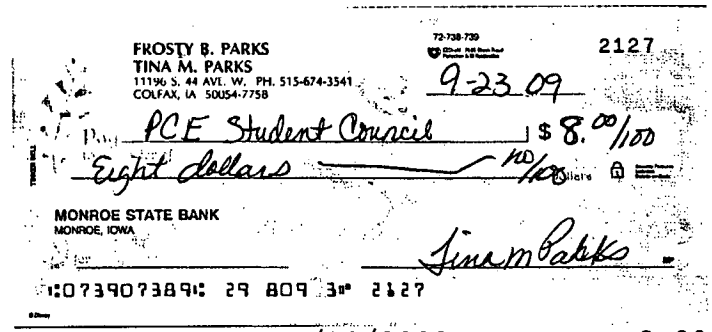
2133 10/05/2009 124.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2126
9-22 20 09
Pay Jaco Johns $ 11 87/100
to the order of Eleven dollars 87/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2126

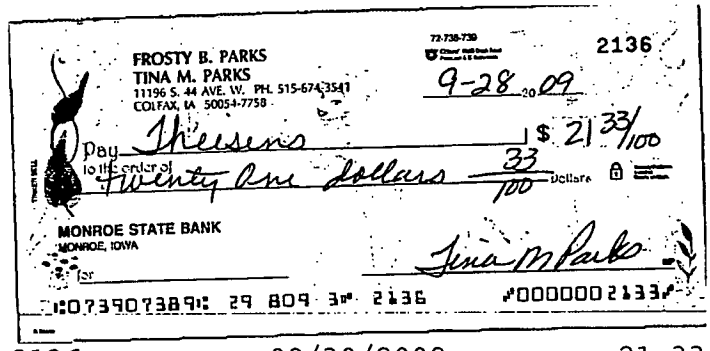
2126 09/25/2009 11.87


1379
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2135
9-27 20 09
Pay Casys $ 22 29/100
to the order of Twenty two dollars 29/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2135

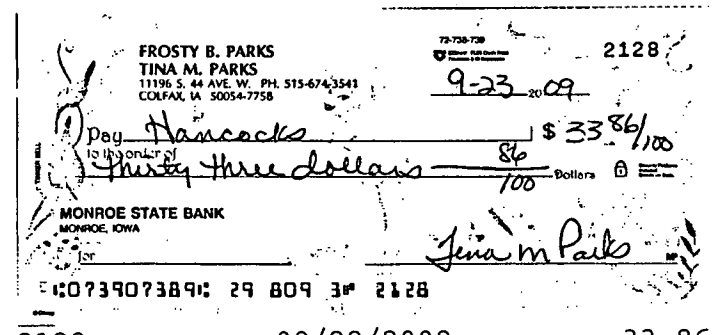
2135 09/29/2009 22.29


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2127
9-23 09
Pay PCE Student Council $ 8.00/100
Eight dollars no/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2127

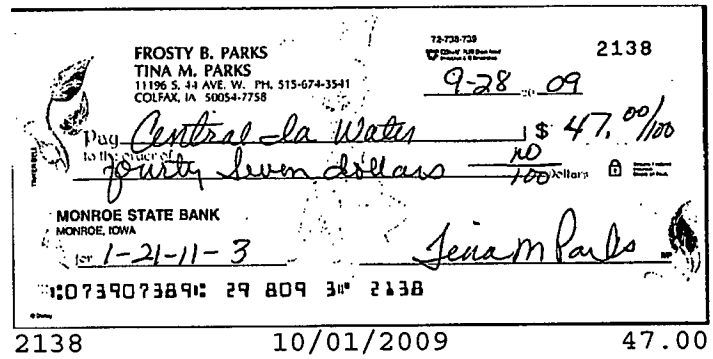
2127 09/30/2009 8.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2136
9-28 20 09
Pay Thiessens $ 21 33/100
to the order of Twenty One dollars 33/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2136 ⑈000000 2133⑈

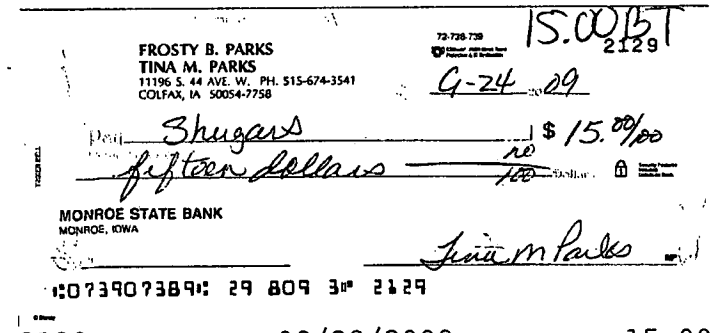
2136 09/30/2009 21.33


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2128
9-23 20 09
Pay Hancocks $ 33 86/100
to the order of Thirty three dollars 86/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2128

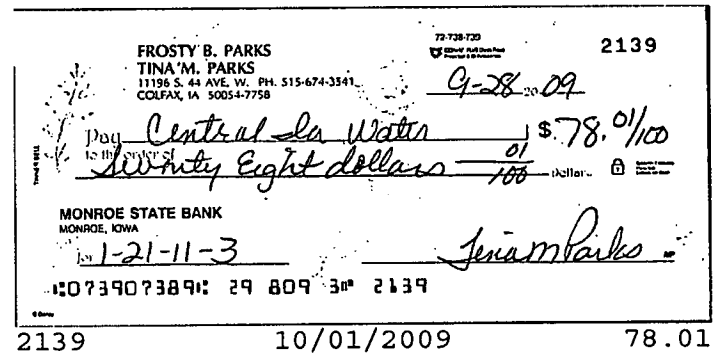
2128 09/28/2009 33.86


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2138
9-28 20 09
Pay Central Ia Water $ 47. 00/100
to the order of Forty Seven dollars no/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for 1-21-11-3
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2138

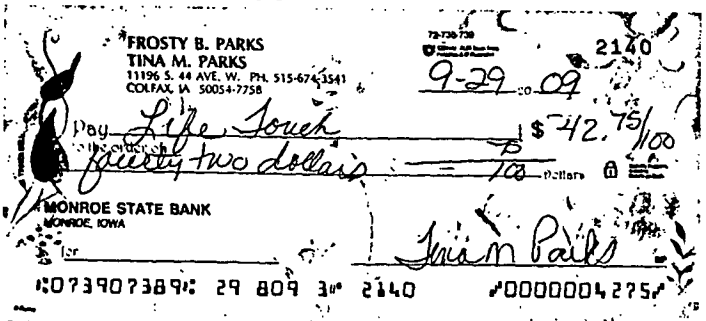
2138 10/01/2009 47.00


15.00 LT
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2129
6-24 20 09
Pay Shugars $ 15.00/100
fifteen dollars no/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2129

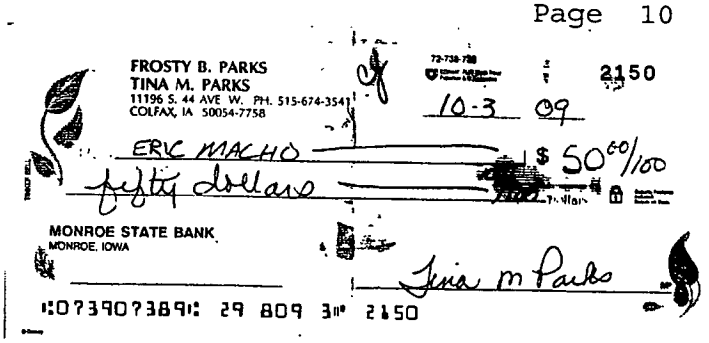
2129 09/28/2009 15.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2139
9-28 20 09
Pay Central Ia Water $ 78. 01/100
to the order of Seventy Eight dollars 01/100 Dollars
MONROE STATE BANK
MONROE, IOWA
for 1-21-11-3
Jena M Parks
⑆073907389⑆ 29 809 3⑈ 2139

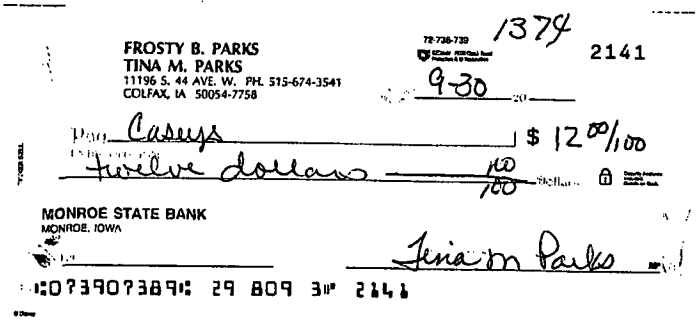
2139 10/01/2009 78.01



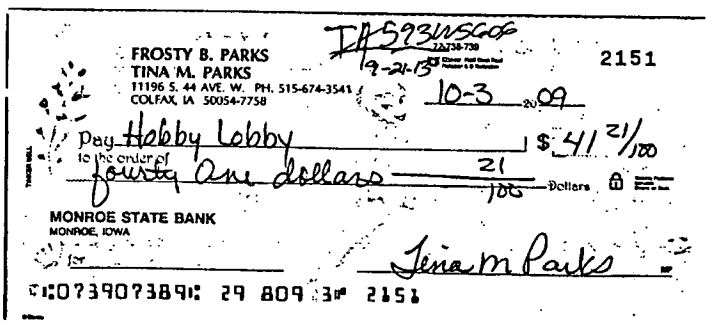
2140 10/05/2009 42.75



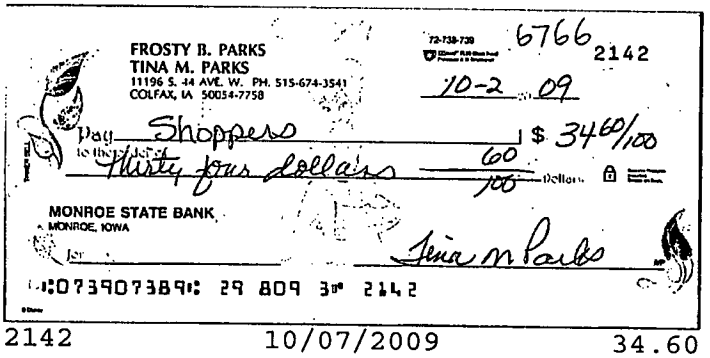
2150 10/06/2009 50.00



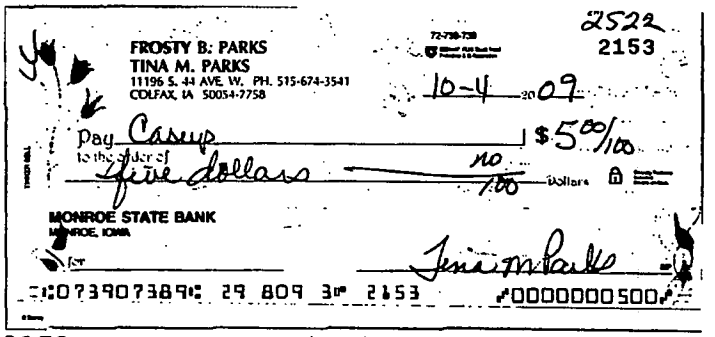
2141 10/02/2009 12.00



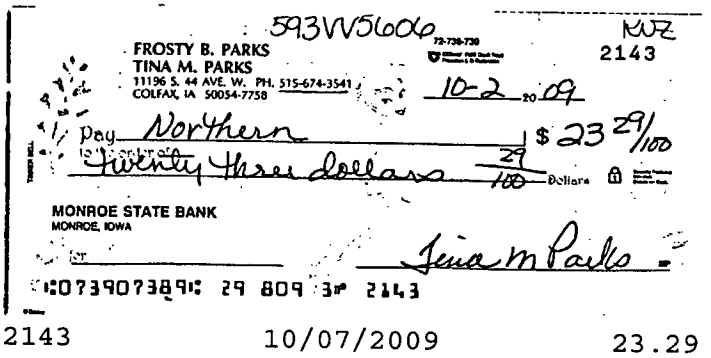
2151 10/08/2009 41.21



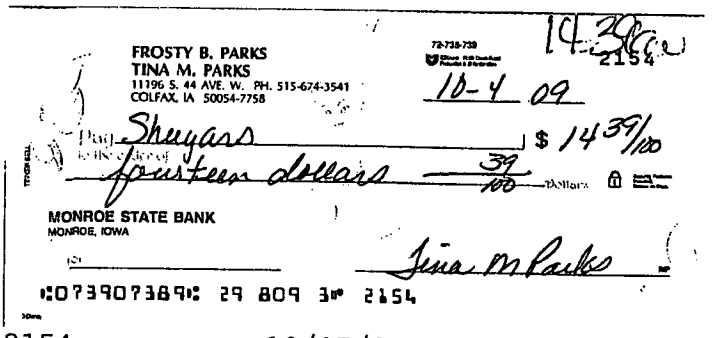
2142 10/07/2009 34.60



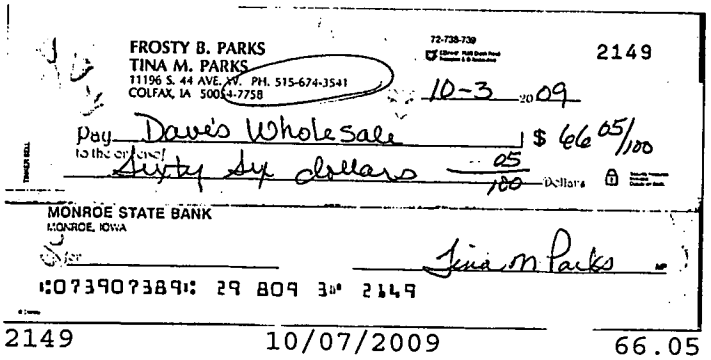
2153 10/06/2009 5.00



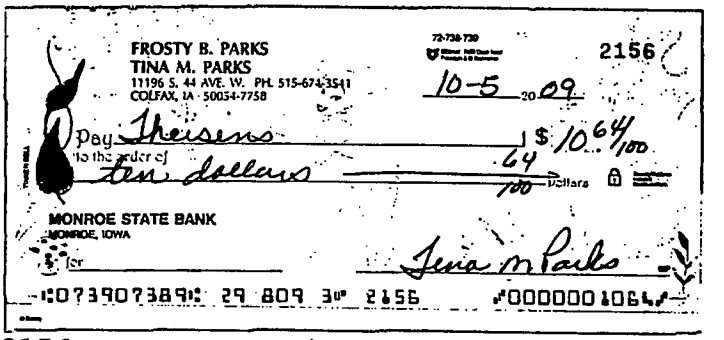
2143 10/07/2009 23.29



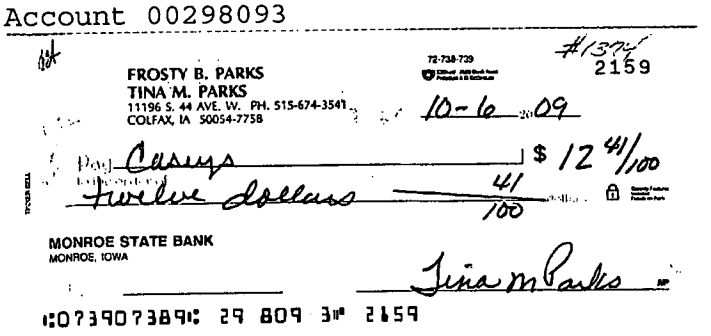
2154 10/07/2009 14.39



2149 10/07/2009 66.05



2156 10/07/2009 10.64



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

#1374
2159

10-6 2009

Pay Caseys $ 12 41/100

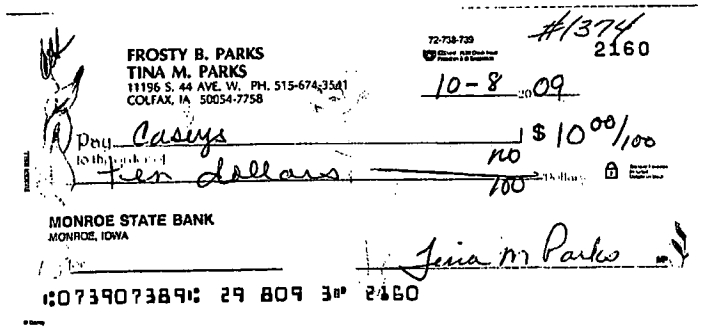
Twelve dollars 41/100

MONROE STATE BANK
MONROE, IOWA

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2159

2159 10/08/2009 12.41



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738-739

#1374
2160

10-8 2009

Pay Caseys $ 10 00/100

Ten dollars no/100

MONROE STATE BANK
MONROE, IOWA

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2160

2160 10/13/2009 10.00

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 11/09/09 PAGE 1

IF YOU HAVE ESTABLISHED INTERNET BANKING WITH US, YOU CAN NOW ACCESS IT AT
www.monroestatebank.com

YOUR ACCOUNT TYPE IS: CHECKING

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 26	
PREVIOUS STATEMENT BALANCE (10/13/09)				165.97
4 DEPOSITS / CREDITS		3,095.68		
INTEREST PAID				
43 CHECKS / DEBITS			2,443.09	
SERVICE CHARGE			6.00	
TAX ON SERVICE CHARGE			0.42	
STATEMENT BALANCE (11/09/09)				812.14
DAYS IN STATEMENT CYCLE		27		
AVERAGE BALANCE FOR APY CALC		728.51		
DAYS IN INTEREST CYCLE		27		
AVERAGE COLLECTED BALANCE		728.51		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
10/14	CUSTOMER CHECK	2164	13.33		152.64
10/14	CUSTOMER CHECK	2163	13.78		138.86
10/14	CUSTOMER CHECK	2161	19.15		119.71
10/14	CUSTOMER CHECK	2165	21.67		98.04
10/14	CUSTOMER CHECK	2158	37.00		61.04
10/15	A.C.H. DDA WITHDRAWAL		30.00		31.04
TWO RIVERS COOP TWO RIVERS1420242790					
10/15	CUSTOMER CHECK	2167	21.04		10.00
10/16	A.C.H. DDA DEPOSIT			1,488.84	1,498.84
LEMAR INDUSTRIESDIRECT DEP9111111101					
10/19	A.C.H. DDA WITHDRAWAL	2168	44.62		1,454.22
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2168 KNOXIA					
10/19	A.C.H. DDA WITHDRAWAL		215.58		1,238.64
HSBC CL-HMS EZPAY 4477000008					
10/20	A.C.H. DDA WITHDRAWAL	2177	40.00		1,198.64
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2177 NEWTIA					
10/20	A.C.H. DDA WITHDRAWAL	2181	67.75		1,130.89
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2181 NEWTIA					
10/20	A.C.H. DDA WITHDRAWAL	2180	167.60		963.29
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2180 ALTOIA					
10/20	A.C.H. DDA WITHDRAWAL	2170	198.08		765.21
QWEST CF NO DOCSECA 1108160004 POINT OF PURCHASE CK 2170 DES IA					
10/20	CUSTOMER CHECK	2174	7.60		757.61
10/20	CUSTOMER CHECK	2176	14.43		743.18

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 11/09/09 PAGE 2

10/20 CUSTOMER CHECK	2178	15.57			727.61
10/20 CUSTOMER CHECK	2173	25.22			702.39
10/21 CUSTOMER DEPOSIT			146.82		849.21
10/21 A.C.H. DDA WITHDRAWAL	2184	11.92			837.29
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2184 ALTOIA					
10/21 A.C.H. DDA WITHDRAWAL	2182	30.00			807.29
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 2182 COLFIA					
10/21 CUSTOMER CHECK	2172	4.74			802.55
10/21 CUSTOMER CHECK	2169	5.00			797.55
10/21 CUSTOMER CHECK	2183	8.55			789.00
10/21 CUSTOMER CHECK	2175	16.81			772.19
10/21 CUSTOMER CHECK	2179	58.85			713.34
10/21 CUSTOMER CHECK	2171	250.00			463.34
10/22 CUSTOMER CHECK	2132	105.00			358.34
10/27 A.C.H. DDA WITHDRAWAL		34.69			323.65
MAIN STREET CHKSCHECK CHGS1631201384					
10/28 A.C.H. DDA WITHDRAWAL		124.00			199.65
ALLEGRO LAW FIRMPAYMENT 141178634					
10/28 CUSTOMER CHECK		34.31			165.34
10/30 A.C.H. DDA DEPOSIT			1,198.84		1,364.18
LEMAR INDUSTRIESDIRECT DEP9111111101					
11/02 A.C.H. DDA WITHDRAWAL	2203	21.19			1,342.99
KOHLS DEPT STORE800564574030015440W2 BACK OFFICE CNV CK # 2203					
11/02 A.C.H. DDA WITHDRAWAL	2204	32.04			1,310.95
TARGET T1767 PURCHASE M911925808 BACK OFFICE CNV CK # 2204					
11/02 A.C.H. DDA WITHDRAWAL		215.07			1,095.88
HSBC CL-HMS EZPAY 4477000008					
11/02 CUSTOMER CHECK	2201	22.46			1,073.42
11/03 A.C.H. DDA WITHDRAWAL	2205	23.20			1,050.22
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2205 ALTOIA					
11/03 A.C.H. DDA WITHDRAWAL		31.38			1,018.84
MODERN WOODMEN INSPREMIUM1361493430					
11/04 A.C.H. DDA WITHDRAWAL	2208	59.92			958.92
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2208 NEWTIA					
11/04 CUSTOMER CHECK	2209	17.08			941.84
11/04 CUSTOMER CHECK	2207	38.01			903.83
11/04 CUSTOMER CHECK	2202	91.05			812.78
11/04 CUSTOMER CHECK	2206	163.08			649.70
11/09 CUSTOMER DEPOSIT			261.18		910.88
11/09 A.C.H. DDA WITHDRAWAL	2221	10.59			900.29
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2221					

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
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   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, a[illegible] plain as clearly as you can why you believe it is in erro[illegible] you need more information.
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   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 11/09/09

11/09 A.C.H. DDA WITHDRAWAL	2218	72.07		828.22
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2218				
11/09 CUSTOMER CHECK	2210	9.66		818.56
11/09 ACTIVITY SERVICE CHAR		6.00		812.56
11/09 SALES TAX ON SVC CODE		0.42		812.14

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2132*	105.00	2173	25.22	2201*	22.46
2158*	37.00	2174	7.60	2202	91.05
2161*	19.15	2175	16.81	2203	21.19
2163*	13.78	2176	14.43	2204	32.04
2164	13.33	2177	40.00	2205	23.20
2165	21.67	2178	15.57	2206	163.08
2167*	21.04	2179	58.85	2207	38.01
2168	44.62	2180	167.60	2208	59.92
2169	5.00	2181	67.75	2209	17.08
2170	198.08	2182	30.00	2210	9.66
2171	250.00	2183	8.55	2218*	72.07
2172	4.74	2184	11.92	2221*	10.59

ELECTRONIC FUND TRANSFER ACT

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   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

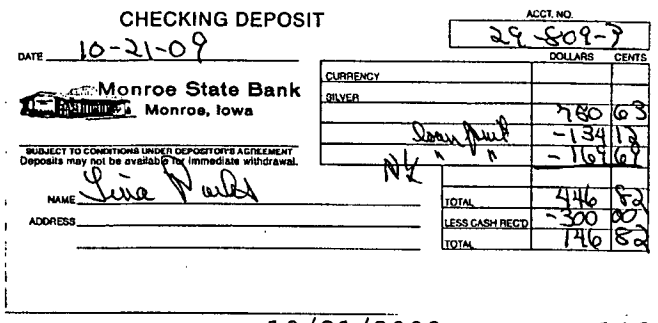
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

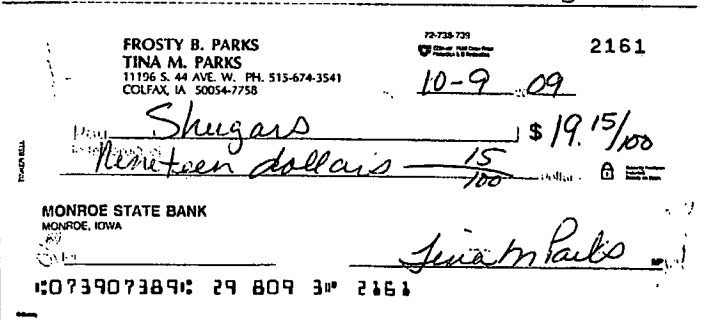
PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

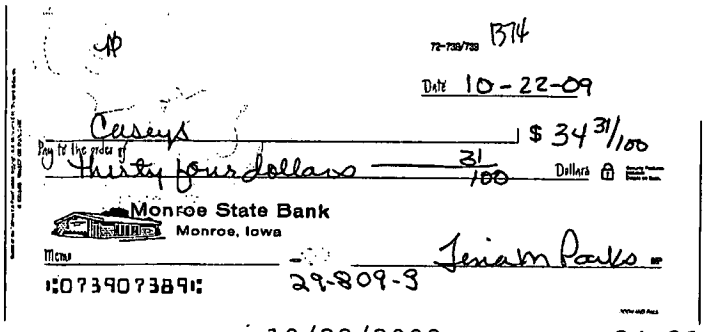
SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


CHECKING DEPOSIT
DATE 10-21-09
Monroe State Bank
Monroe, Iowa
ACCT. NO. 29-809-9
DOLLARS CENTS
CURRENCY
SILVER
780 63
Sears Paul -134 13
" -169 68
TOTAL 446 82
LESS CASH RECD -300 00
TOTAL 146 82
SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.
NAME Tina Parks
ADDRESS

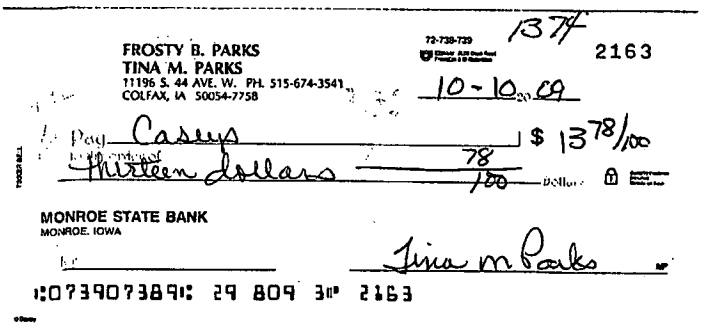
10/21/2009 146.82


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2161
10-9 09
Pay Shugars $ 19.15/100
Nineteen dollars 15/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2161

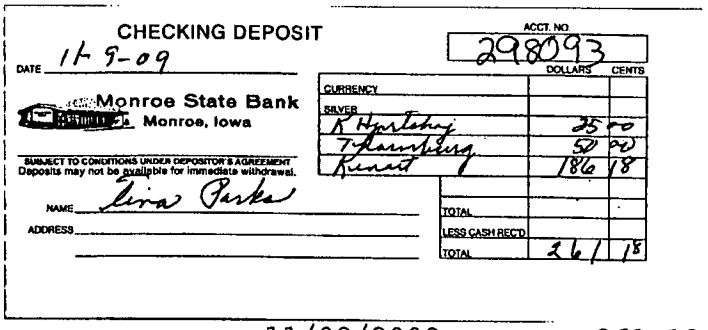
2161 10/14/2009 19.15


AP
72-739/739 1374
Date 10-22-09
Caseys $ 34 31/100
Pay to the order of Thirty four dollars 31/100 Dollars
Monroe State Bank
Monroe, Iowa
Tina M Parks
Memo 29-809-9
:073907389:

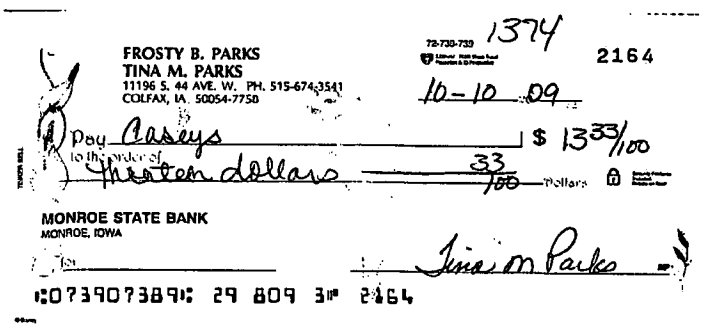
10/28/2009 34.31


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1374
2163
10-10 09
Pay Caseys $ 13 78/100
Thirteen dollars 78/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2163

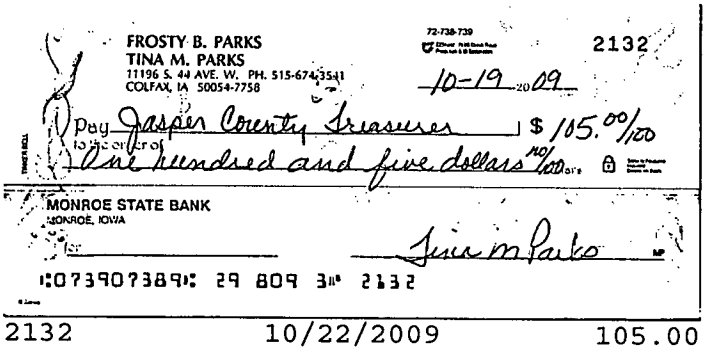
2163 10/14/2009 13.78


CHECKING DEPOSIT
DATE 11-9-09
Monroe State Bank
Monroe, Iowa
ACCT. NO. 298093
DOLLARS CENTS
CURRENCY
SILVER
K Hartsburg 25 00
T Armstrong 50 00
Runnet 186 18
TOTAL
LESS CASH RECD
TOTAL 261 18
SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.
NAME Tina Parks
ADDRESS

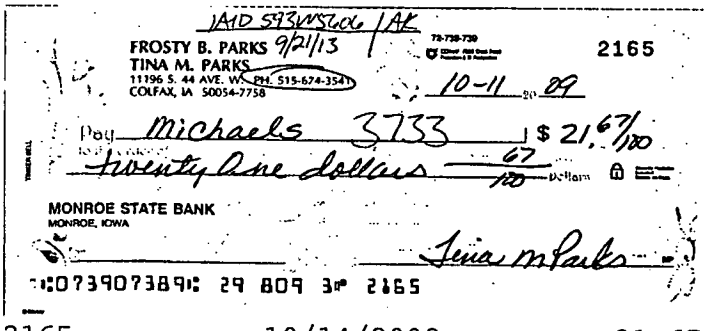
11/09/2009 261.18


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
1374
2164
10-10 09
Pay Caseys $ 13 33/100
Thirteen dollars 33/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2164

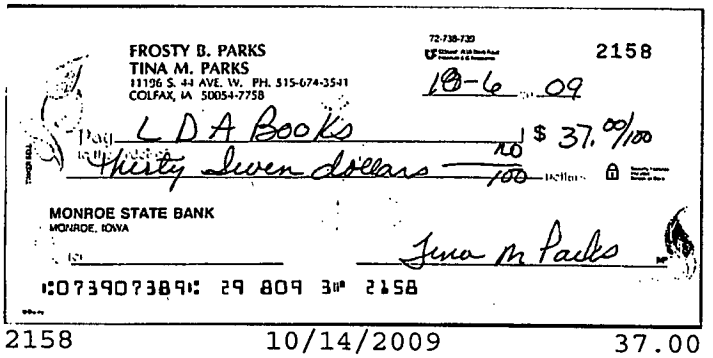
2164 10/14/2009 13.33


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2132
10-19 09
Pay Jasper County Treasurer $ 105.00/100
One hundred and five dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2132

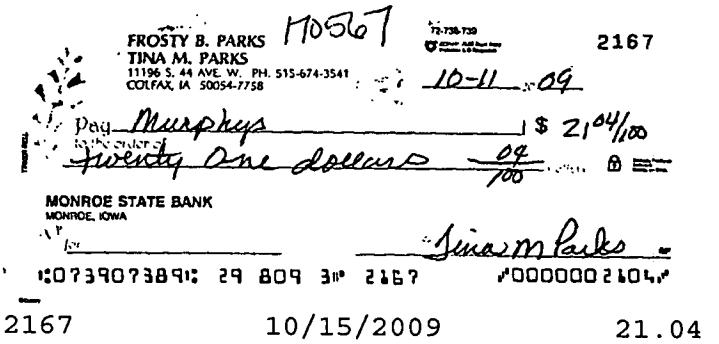
2132 10/22/2009 105.00


JAID 593WS606 AK
FROSTY B. PARKS 9/21/13
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2165
10-11 09
Pay Michaels 3733 $ 21.67/100
Twenty One dollars 67/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2165

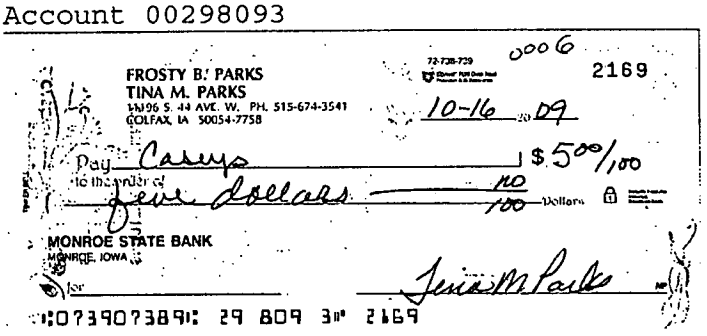
2165 10/14/2009 21.67


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2158
10-6 09
Pay L D A Books $ 37.00/100
Thirty Seven dollars 00/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2158

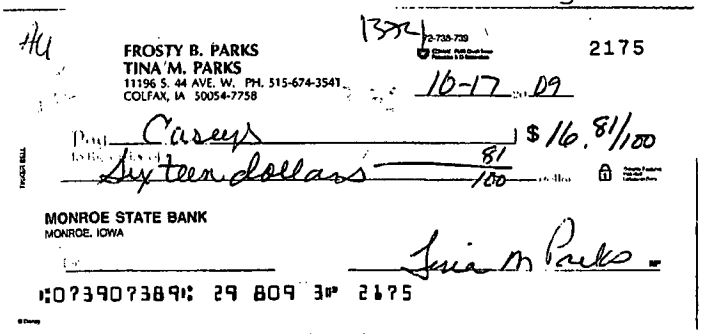
2158 10/14/2009 37.00


M0567
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738-739
2167
10-11 09
Pay Murphys $ 21 04/100
Twenty One dollars 04/100 Dollars
MONROE STATE BANK
MONROE, IOWA
Tina M Parks
:073907389: 29 809 3" 2167 "000000210

2167 10/15/2009 21.04



2169 10/21/2009 5.00



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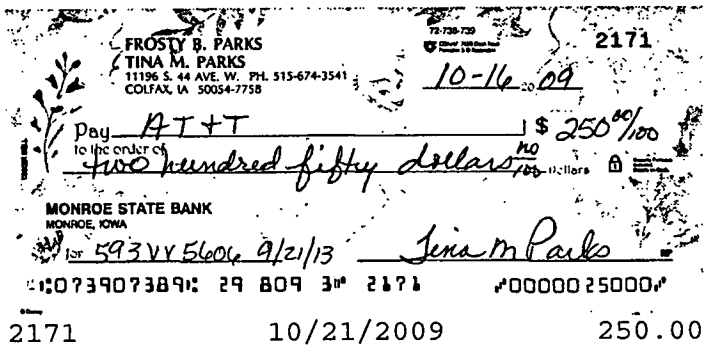
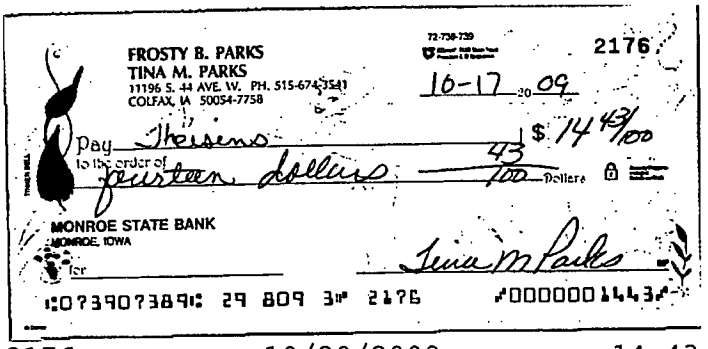


2171 10/21/2009 250.00



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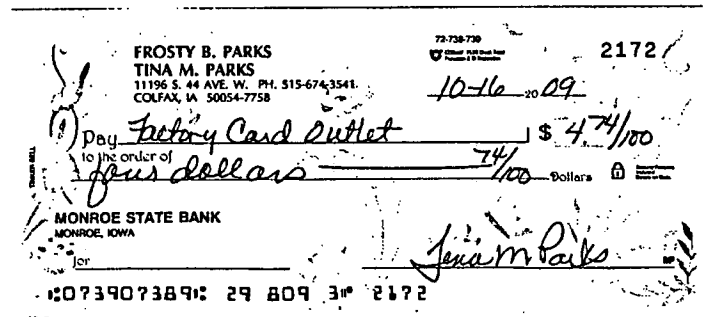
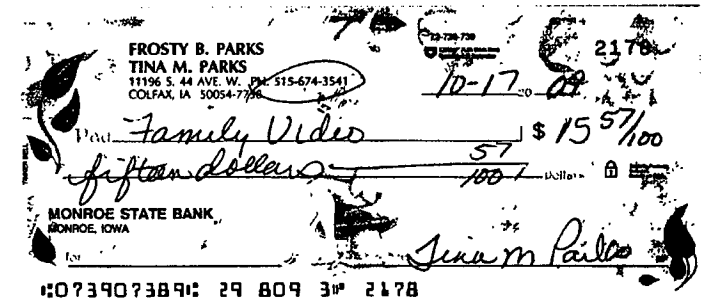


2172 10/21/2009 4.74



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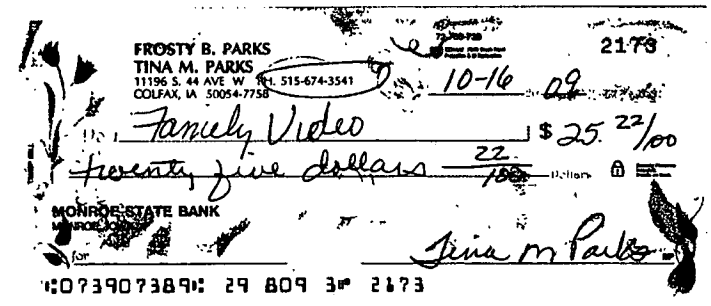

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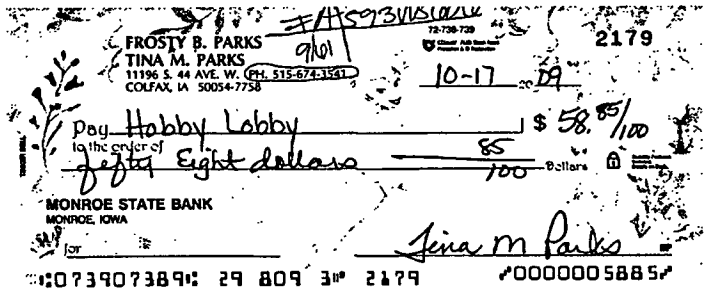

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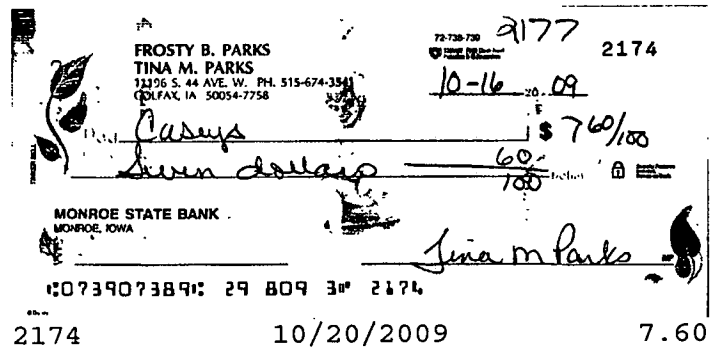
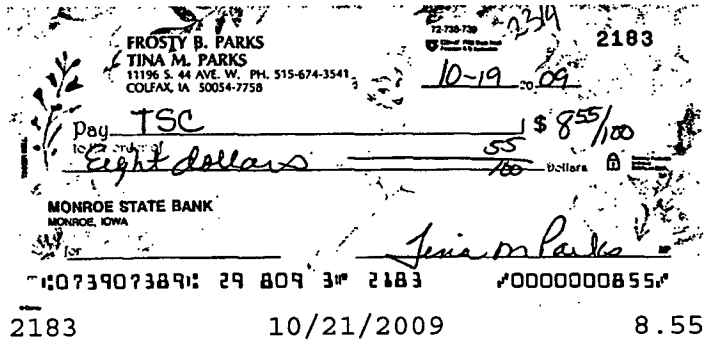
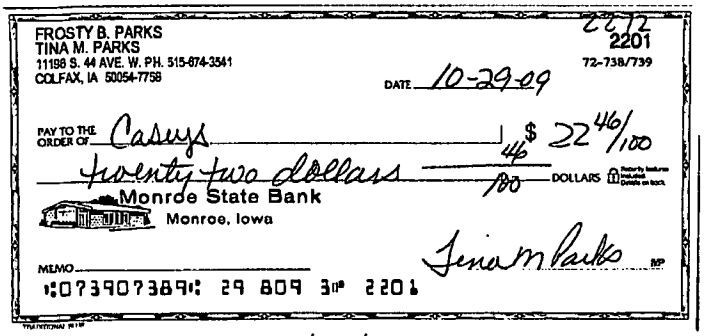


2174 10/20/2009 7.60



2183 10/21/2009 8.55


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2201
72-738/739

DATE 10-29-09

PAY TO THE ORDER OF Caseys $ 22 46/100

Twenty two dollars 46/100 DOLLARS

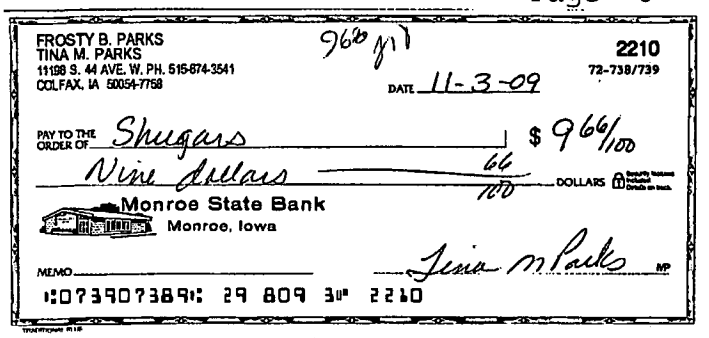
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2201

2201 11/02/2009 22.46


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

966 pd

2210
72-738/739

DATE 11-3-09

PAY TO THE ORDER OF Shugars $ 9 66/100

Nine dollars 66/100 DOLLARS

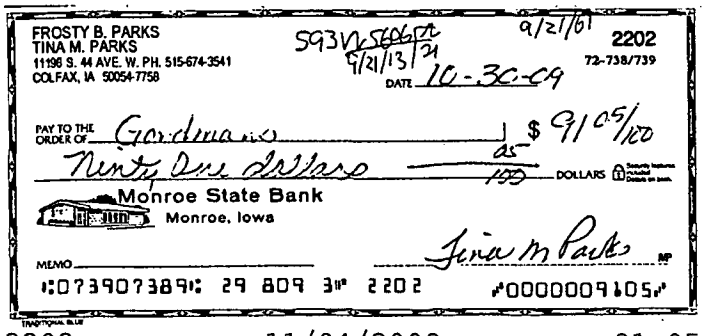
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2210

2210 11/09/2009 9.66


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

593VV5606 9/21/13/21 9/21/61

2202
72-738/739

DATE 10-30-09

PAY TO THE ORDER OF Gordmans $ 91 05/100

Ninty One Dollars 05/100 DOLLARS

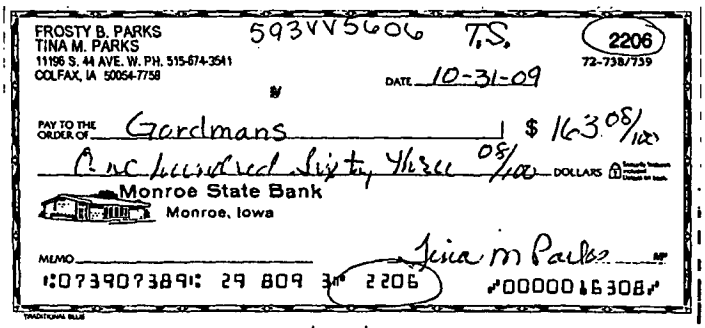
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2202 ⑈000000 9105⑈

2202 11/04/2009 91.05


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

593VV5606 T.S.

2206
72-738/739

DATE 10-31-09

PAY TO THE ORDER OF Gordmans $ 163 08/100

One hundred Sixty Three 08/100 DOLLARS

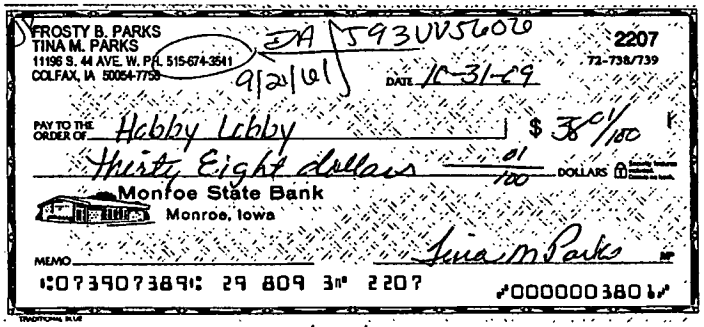
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2206 ⑈000016308⑈

2206 11/04/2009 163.08


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

EA 593VV5606 9/21/61

2207
72-738/739

DATE 10-31-09

PAY TO THE ORDER OF Hobby Lobby $ 38 01/100

Thirty Eight dollars 01/100 DOLLARS

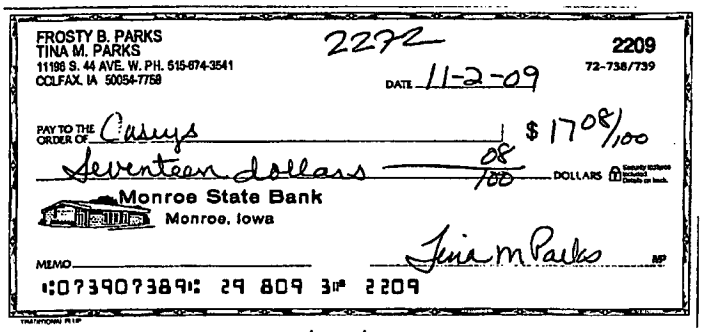
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2207 ⑈000003801⑈

2207 11/04/2009 38.01


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2272

2209
72-738/739

DATE 11-2-09

PAY TO THE ORDER OF Caseys $ 17 08/100

Seventeen dollars 08/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2209

2209 11/04/2009 17.08

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/08/09 PAGE 1

MONROE STATE BANK INVITES YOU TO OUR CHRISTMAS COFFEETIME ON FRIDAY, DECEMBER 11TH DURING REGULAR BUSINESS HOURS. ENJOY HOMEMADE GOODIES, COFFEE, _WASSAIL.

YOUR ACCOUNT TYPE IS: CHECKING

CHECKING SUMMARY ..... ACCOUNT 0029-809-3			PIECES 47	
PREVIOUS STATEMENT BALANCE (11/09/09)				812.14
8 DEPOSITS / CREDITS	4,361.70			
INTEREST PAID				
84 CHECKS / DEBITS		4,849.41		
SERVICE CHARGE		6.00		
TAX ON SERVICE CHARGE		0.42		
STATEMENT BALANCE (12/08/09)				318.01
DAYS IN STATEMENT CYCLE	29			
AVERAGE BALANCE FOR APY CALC	911.78			
DAYS IN INTEREST CYCLE	29			
AVERAGE COLLECTED BALANCE	911.78			

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
11/10	A.C.H. DDA WITHDRAWAL	2220	10.00		802.14
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2220 ALTOIA				
11/10	A.C.H. DDA WITHDRAWAL	2216	11.01		791.13
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2216 NEWTIA				
11/10	A.C.H. DDA WITHDRAWAL	2219	35.94		755.19
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2219 ALTOIA				
11/10	CUSTOMER CHECK	2217	4.95		750.24
11/10	CUSTOMER CHECK	2211	6.99		743.25
11/10	CUSTOMER CHECK	2215	16.64		726.61
11/10	CUSTOMER CHECK	2212	18.31		708.30
11/10	CUSTOMER CHECK	2213	186.18		522.12
11/12	CUSTOMER CHECK	2214	21.04		501.08
11/13	A.C.H. DDA DEPOSIT			1,241.48	1,742.56
	LEMAR INDUSTRIESDIRECT DEP9111111101				
11/13	A.C.H. DDA WITHDRAWAL	2227	29.10		1,713.46
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2227 NEWTIA				
11/13	A.C.H. DDA WITHDRAWAL	2225	30.89		1,682.57
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2225 NEWTIA				
11/13	CUSTOMER CHECK	2228	13.31		1,669.26
11/13	CUSTOMER CHECK	2223	15.00		1,654.26
11/16	A.C.H. DDA WITHDRAWAL	2229	8.31		1,645.95
	Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2229				
11/16	A.C.H. DDA WITHDRAWAL	2243	10.11		1,635.84
	MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2243				

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
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   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
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Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/08/09 PAGE 2

11/16 A.C.H. DDA WITHDRAWAL	2231	23.48			1,612.36
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2231					KNOXIA
11/16 A.C.H. DDA WITHDRAWAL	2239	31.78			1,580.58
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2239					
11/16 A.C.H. DDA WITHDRAWAL	2230	37.40			1,543.18
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2230					
11/16 A.C.H. DDA WITHDRAWAL	2232	67.35			1,475.83
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2232					
11/16 A.C.H. DDA WITHDRAWAL		215.08			1,260.75
HSBC CL-HMS EZPAY 4477000008					
11/16 CUSTOMER CHECK	2233	15.55			1,245.20
11/16 CUSTOMER CHECK	2226	21.24			1,223.96
11/16 CUSTOMER CHECK	2235	100.00			1,123.96
11/16 CUSTOMER CHECK	2222	190.26			933.70
11/17 CUSTOMER DEPOSIT			1,000.00		1,933.70
11/17 A.C.H. DDA WITHDRAWAL	2240	8.01			1,925.69
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2240					ALTOIA
11/17 A.C.H. DDA WITHDRAWAL	2236	40.02			1,885.67
KMART PURCHASE 9043504160 POINT OF PURCHASE CK 2236					DESMIA
11/17 A.C.H. DDA WITHDRAWAL	2234	62.53			1,823.14
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2234					ALTOIA
11/17 A.C.H. DDA WITHDRAWAL	2241	82.99			1,740.15
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2241					ALTOIA
11/17 A.C.H. DDA WITHDRAWAL	2238	222.94			1,517.21
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 2238					DES IA
11/17 CUSTOMER CHECK	2244	16.30			1,500.91
11/17 CUSTOMER CHECK	2246	18.31			1,482.60
11/17 CUSTOMER CHECK	2242	58.99			1,423.61
11/18 CUSTOMER CHECK	2237	14.82			1,408.79
11/18 CUSTOMER CHECK	2245	55.09			1,353.70
11/18 CUSTOMER CHECK	2224	63.82			1,289.88
11/19 A.C.H. DDA WITHDRAWAL	2248	47.22			1,242.66
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2248					ALTOIA
11/20 A.C.H. DDA WITHDRAWAL	2250	26.01			1,216.65
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2250					ALTOIA
11/23 CUSTOMER DEPOSIT			695.49		1,912.14
11/23 A.C.H. DDA WITHDRAWAL	2251	37.44			1,874.70
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2251					
11/23 CUSTOMER CHECK	2247	11.08			1,863.62
11/24 A.C.H. DDA WITHDRAWAL	2252	13.35			1,850.27
KOHLS DEPT STORE800564574030015440W2 BACK OFFICE CNV CK # 2252					

----- CONTINUED ON NEXT PAGE -----

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   Monroe, Iowa 50170
   Phone: (641) 259-2016
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	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/08/09 PAGE 3

11/24 A.C.H. DDA WITHDRAWAL	2253	59.28			1,790.99
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2253 ALTOIA					
11/24 A.C.H. DDA WITHDRAWAL	2254	59.36			1,731.63
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2254 NEWTIA					
11/24 A.C.H. DDA WITHDRAWAL	2259	61.95			1,669.68
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2259					
11/24 CUSTOMER CHECK	2257	15.00			1,654.68
11/24 CUSTOMER CHECK	2255	16.62			1,638.06
11/24 CUSTOMER CHECK	2249	601.08			1,036.98
11/25 A.C.H. DDA DEPOSIT			706.24		1,743.22
LEMAR INDUSTRIESDIRECT DEP9111111101					
11/25 A.C.H. DDA WITHDRAWAL	2260	48.50			1,694.72
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2260 ALTOIA					
11/27 A.C.H. DDA WITHDRAWAL	2264	55.60			1,639.12
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2264 NEWTIA					
11/27 A.C.H. DDA WITHDRAWAL	2262	55.63			1,583.49
TARGET T1939 PURCHASE M911925808 BACK OFFICE CNV CK # 2262					
11/27 A.C.H. DDA WITHDRAWAL	2261	343.48			1,240.01
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2261					
11/27 CUSTOMER CHECK	2256	23.53			1,216.48
11/27 CUSTOMER CHECK	2258	26.00			1,190.48
11/27 CUSTOMER CHECK	2270	134.12			1,056.36
11/27 CUSTOMER CHECK	2269	200.00			856.36
11/30 CUSTOMER DEPOSIT			125.00		981.36
11/30 A.C.H. DDA WITHDRAWAL	2266	21.04			960.32
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2266					
11/30 A.C.H. DDA WITHDRAWAL	2277	47.84			912.48
TARGET T1939 PURCHASE M911925808 BACK OFFICE CNV CK # 2277					
11/30 A.C.H. DDA WITHDRAWAL	2278	72.03			840.45
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2278					
11/30 A.C.H. DDA WITHDRAWAL		215.07			625.38
HSBC CL-HMS EZPAY 4477000008					
11/30 CUSTOMER CHECK	2268	3.00			622.38
11/30 CUSTOMER CHECK	2263	10.00			612.38
11/30 CUSTOMER CHECK	2267	20.96			591.42
12/01 A.C.H. DDA WITHDRAWAL	2276	72.52			518.90
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2276 ALTOIA					
12/01 CUSTOMER CHECK	2272	20.70			498.20
12/01 CUSTOMER CHECK	2273	34.58			463.62
12/01 CUSTOMER CHECK	2271	117.00			346.62
12/02 A.C.H. DDA WITHDRAWAL	2274	20.00			326.62

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN **ON THIS STATEMENT** $ ____________

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ ____________

____

____

TOTAL $ ____________

SUBTRACT –

CHECKS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM ____________ TO ____________

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT		
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT		

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/08/09 PAGE 4

LOWES/GEMB CHECKPAYMT0818200406 ARC TRUNCATED CHECK #2274					
12/02 A.C.H. DDA WITHDRAWAL	2275	65.00			261.62
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #2275					
12/02 A.C.H. DDA WITHDRAWAL		124.00			137.62
ALLEGRO LAW FIRMPAYMENT 1411786634					
12/02 CUSTOMER CHECK	2282	9.65			127.97
12/02 CUSTOMER CHECK	2265	17.15			110.82
12/02 CUSTOMER CHECK	2280	21.00			89.82
12/02 CUSTOMER CHECK	2279	21.04			68.78
12/03 INTERNET/TELEPHONE CR			50.00		118.78
12/03 CUSTOMER DEPOSIT			100.00		218.78
12/03 A.C.H. DDA WITHDRAWAL		31.38			187.40
MODERN WOODMEN INSPREMIUM1361493430					
12/03 CUSTOMER CHECK	2283	15.31			172.09
12/04 CUSTOMER CHECK	2285	10.78			161.31
12/07 CUSTOMER DEPOSIT			443.49		604.80
12/07 A.C.H. DDA WITHDRAWAL	2286	25.71			579.09
WAL-MART STORES PURCHASE 9037010892 POINT OF PURCHASE CK 2286				ANKEIA	
12/07 A.C.H. DDA WITHDRAWAL	2294	31.89			547.20
KOHLS DEPT STORE8005645740300154402W2 BACK OFFICE CNV CK # 2294					
12/08 A.C.H. DDA WITHDRAWAL	2287	31.03			516.17
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK 2287				NEWTIA	
12/08 A.C.H. DDA WITHDRAWAL	2288	51.24			464.93
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2288				NEWTIA	
12/08 A.C.H. DDA WITHDRAWAL	2296	86.88			378.05
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2296				NEWTIA	
12/08 CUSTOMER CHECK	2298	6.24			371.81
12/08 CUSTOMER CHECK	2291	11.35			360.46
12/08 CUSTOMER CHECK	2292	14.31			346.15
12/08 CUSTOMER CHECK	2289	21.72			324.43
12/08 ACTIVITY SERVICE CHAR		6.00			318.43
12/08 SALES TAX ON SVC CODE		0.42			318.01

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2211*	6.99	2213	186.18	2215	16.64
2212	18.31	2214	21.04	2216	11.01

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
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   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 12/08/09

2217	4.95	2244	16.30	2269	200.00
2219*	35.94	2245	55.09	2270	134.12
2220	10.00	2246	18.31	2271	117.00
2222*	190.26	2247	11.08	2272	20.70
2223	15.00	2248	47.22	2273	34.58
2224	63.82	2249	601.08	2274	20.00
2225	30.89	2250	26.01	2275	65.00
2226	21.24	2251	37.44	2276	72.52
2227	29.10	2252	13.35	2277	47.84
2228	13.31	2253	59.28	2278	72.03
2229	8.31	2254	59.36	2279	21.04
2230	37.40	2255	16.62	2280	21.00
2231	23.48	2256	23.53	2282*	9.65
2232	67.35	2257	15.00	2283	15.31
2233	15.55	2258	26.00	2285*	10.78
2234	62.53	2259	61.95	2286	25.71
2235	100.00	2260	48.50	2287	31.03
2236	40.02	2261	343.48	2288	51.24
2237	14.82	2262	55.63	2289	21.72
2238	222.94	2263	10.00	2291*	11.35
2239	31.78	2264	55.60	2292	14.31
2240	8.01	2265	17.15	2294*	31.89
2241	82.99	2266	21.04	2296*	86.88
2242	58.99	2267	20.96	2298*	6.24
2243	10.11	2268	3.00		

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

CHECKING DEPOSIT

DATE 11-17-09

Monroe State Bank
Monroe, Iowa

ACCT. NO 29-809-3

	DOLLARS	CENTS
CURRENCY		
SILVER	2500	00
TOTAL		
LESS CASH RECD	1500	00
TOTAL	1000	00

SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.

NAME Forest Parks
ADDRESS

TP

11/17/2009 1000.00

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2211
72-738/739

DATE 11-4-09

PAY TO THE ORDER OF Shugars $ 6 99/100

Six Dollars 99/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Jenia M Parks

⑆073907389⑆ 29 809 3⑈ 2211 ⑈0000000699⑈

2211 11/10/2009 6.99

DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

DATE 11-21-09 20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED

Monroe State Bank
Monroe, Iowa

CASH
CHECKS
SUB TOTAL
LESS CASH RECEIVED

695.49

$ 695.49

⑆073907389⑆ 29 809 3⑈

11/23/2009 695.49

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2212
72-738/739

DATE 11-6-09

PAY TO THE ORDER OF Casys $ 18 31/100

Eighteen dollars 31/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Jenia M Parks

⑆073907389⑆ 29 809 3⑈ 2212 ⑈0000001831⑈

2212 11/10/2009 18.31

DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

DATE 11-30-09 20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED

Monroe State Bank
Monroe, Iowa

CASH
CHECKS Kermit
SUB TOTAL
LESS CASH RECEIVED

125.00

$ 125.00

⑆073907389⑆ 29 809 3⑈

11/30/2009 125.00

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2213
72-738/739

DATE 11-6-09

PAY TO THE ORDER OF NJ Florals $ 186.18/100

One hundred Eighty Six 18/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Jenia M Parks

⑆073907389⑆ 29 809 3⑈ 2213 ⑈0000018618⑈

2213 11/10/2009 186.18

DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

DATE 12-3-09 20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED

Monroe State Bank
Monroe, Iowa

CASH
CHECKS Thomas
SUB TOTAL
LESS CASH RECEIVED

100.00

$ 100.00

⑆073907389⑆ 29 809 3⑈

12/03/2009 100.00

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2214
72-738/739

DATE 11-6-09

PAY TO THE ORDER OF Murphy USA $ 21 04/100

Twenty One dollars 04 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Jenia M Parks

⑆073907389⑆ 29 809 3⑈ 2214 ⑈0000002104⑈

2214 11/12/2009 21.04

DEPOSIT TICKET

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

72-738/739

DATE 12-4- 20 09

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED

Monroe State Bank
Monroe, Iowa

CASH
CHECKS LeMar
SUB TOTAL
LESS CASH RECEIVED

443.49

$ 443.49

⑆073907389⑆ 29 809 3⑈

12/07/2009 443.49

FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2177 2215
72-738/739

DATE 11-7-09

PAY TO THE ORDER OF Casys $ 16 64/100

Sixteen dollars 64/100 DOLLARS

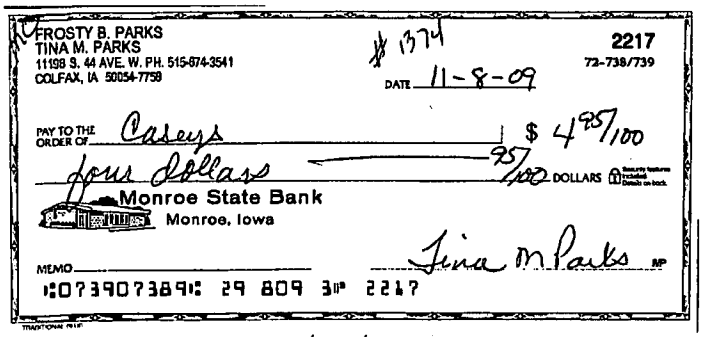
Monroe State Bank
Monroe, Iowa

MEMO

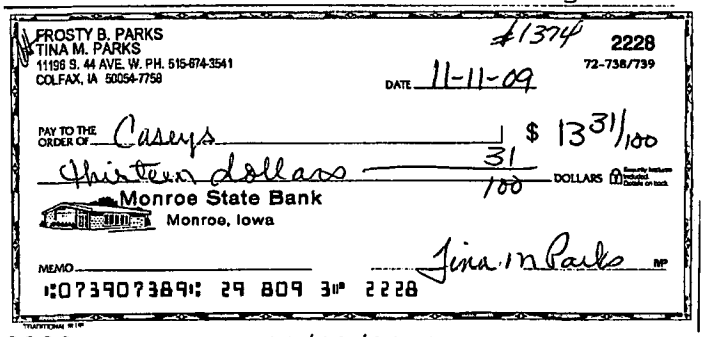
Jenia M Parks

⑆073907389⑆ 29 809 3⑈ 2215

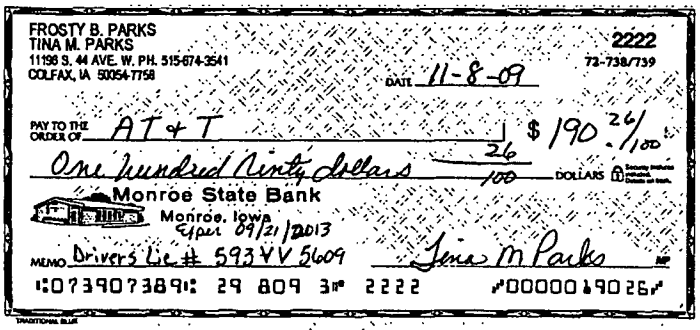
2215 11/10/2009 16.64


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
#1374 2217
72-738/739
DATE 11-8-09
PAY TO THE ORDER OF Caseys $ 4.95/100
four Dollars 95/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2217

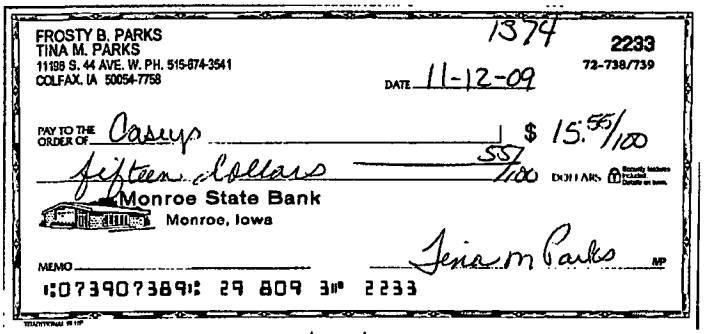
2217 11/10/2009 4.95


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
#1374 2228
72-738/739
DATE 11-11-09
PAY TO THE ORDER OF Caseys $ 13.31/100
Thirteen Dollars 31/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2228

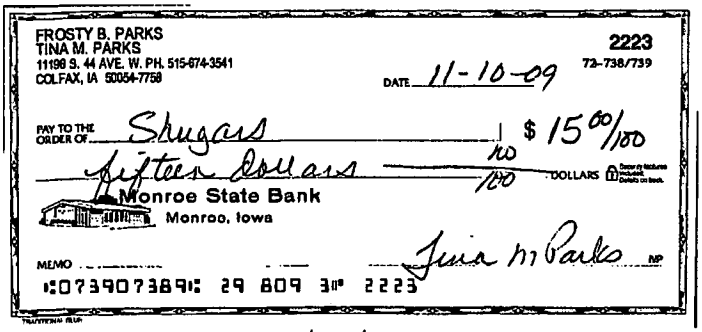
2228 11/13/2009 13.31


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2222
72-738/739
DATE 11-8-09
PAY TO THE ORDER OF AT & T $ 190.26/100
One hundred Ninty Dollars 26/100 DOLLARS
Monroe State Bank
Monroe, Iowa
Expir 09/21/2013
MEMO Drivers Lic # 593VV5609 Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2222 ⑈000001902⑈

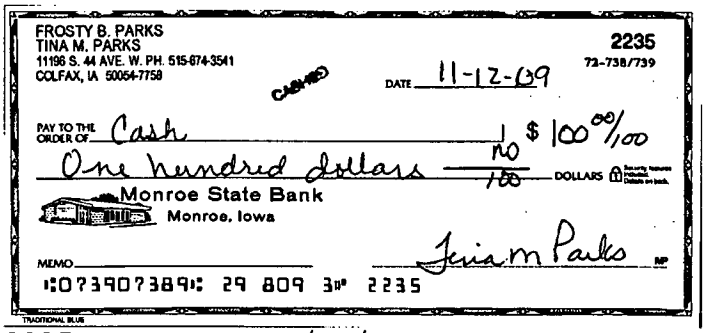
2222 11/16/2009 190.26


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1374 2233
72-738/739
DATE 11-12-09
PAY TO THE ORDER OF Caseys $ 15.55/100
fifteen dollars 55/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2233

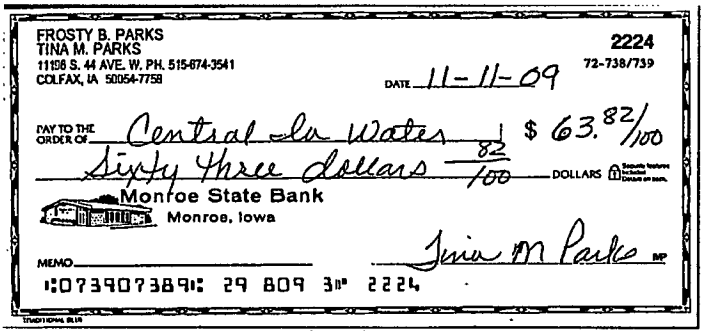
2233 11/16/2009 15.55


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2223
72-738/739
DATE 11-10-09
PAY TO THE ORDER OF Shugars $ 15.00/100
fifteen dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2223

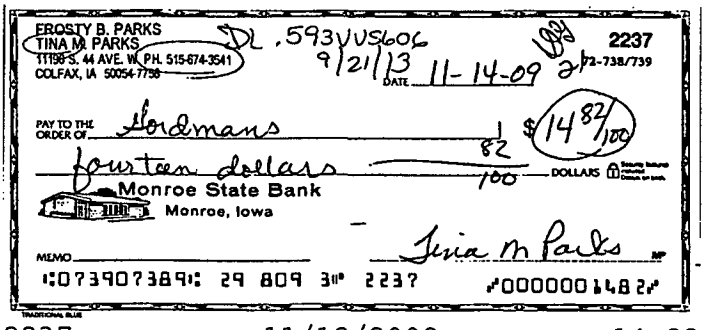
2223 11/13/2009 15.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2235
72-738/739
CASHED
DATE 11-12-09
PAY TO THE ORDER OF Cash $ 100.00/100
One hundred dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2235

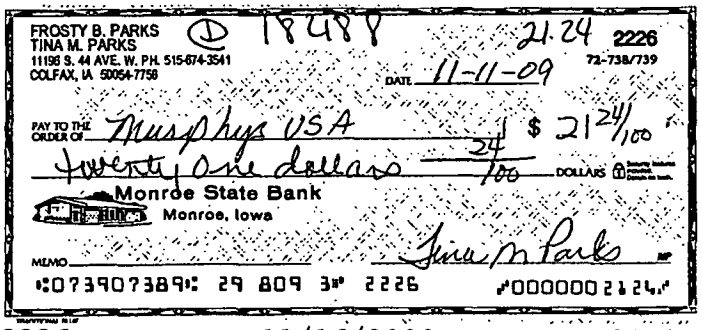
2235 11/16/2009 100.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2224
72-738/739
DATE 11-11-09
PAY TO THE ORDER OF Central Ia Water $ 63.82/100
Sixty Three Dollars 82/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2224

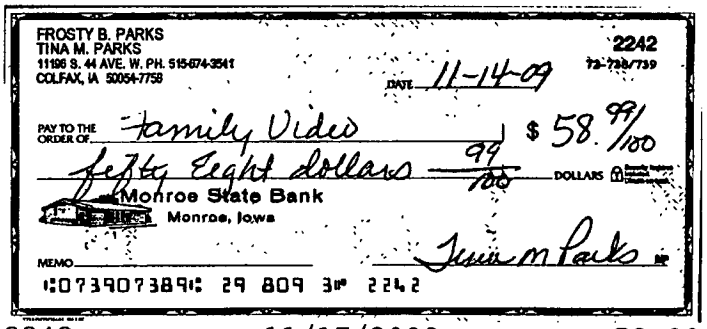
2224 11/18/2009 63.82


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DL 593VV5606 9/21/13
2237
72-738/739
DATE 11-14-09
PAY TO THE ORDER OF Hardmans $ 14.82/100
fourteen dollars 82/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2237 ⑈000001482⑈

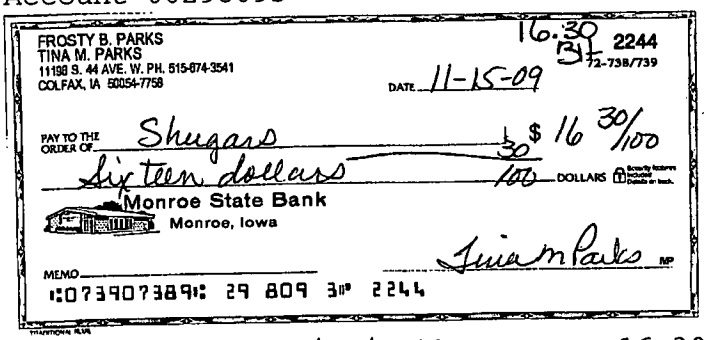
2237 11/18/2009 14.82


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
@ 18488 21.24 2226
72-738/739
DATE 11-11-09
PAY TO THE ORDER OF Murphys USA $ 21.24/100
twenty one dollars 24/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2226 ⑈000002124⑈

2226 11/16/2009 21.24


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2242
72-738/739
DATE 11-14-09
PAY TO THE ORDER OF Family Video $ 58.99/100
fifty Eight dollars 99/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2242

2242 11/17/2009 58.99


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

16.30 BJ 2244
72-738/739

DATE 11-15-09

PAY TO THE ORDER OF Shugars $ 16 30/100

Sixteen dollars 30/100 DOLLARS

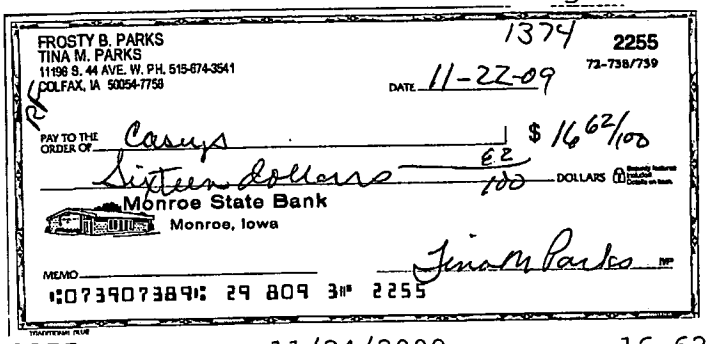
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2244

2244 11/17/2009 16.30


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2255
72-738/739

DATE 11-22-09

PAY TO THE ORDER OF Caseys $ 16 62/100

Sixteen dollars 62/100 DOLLARS

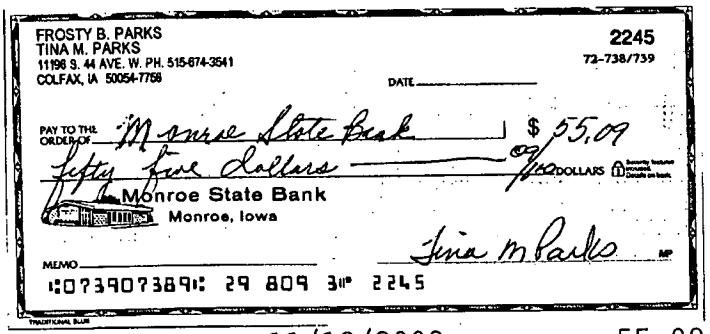
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2255

2255 11/24/2009 16.62


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2245
72-738/739

DATE

PAY TO THE ORDER OF Monroe State Bank $ 55.09

fifty five dollars 09/100 DOLLARS

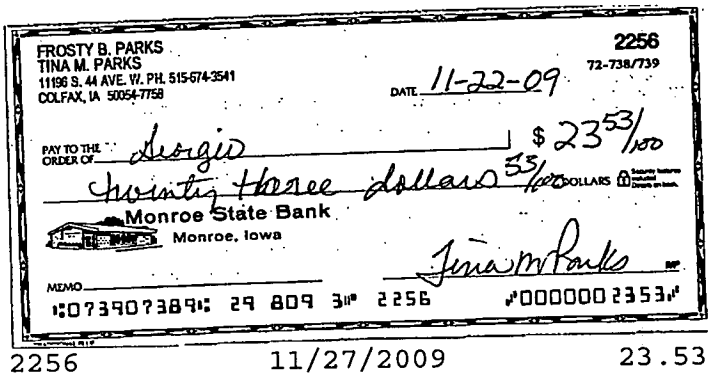
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2245

2245 11/18/2009 55.09


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2256
72-738/739

DATE 11-22-09

PAY TO THE ORDER OF Georgia $ 23 53/100

twenty three dollars 53/100 DOLLARS

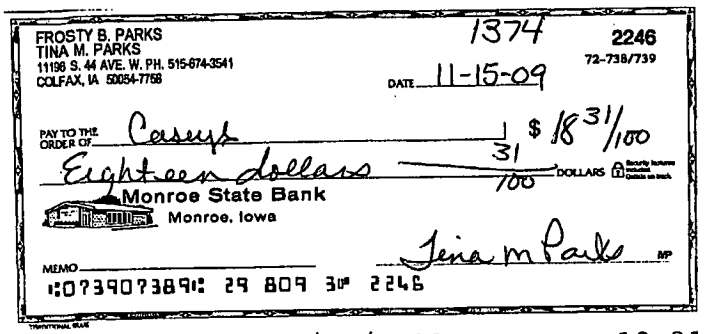
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2256 ⑈000000235⑈

2256 11/27/2009 23.53


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2246
72-738/739

DATE 11-15-09

PAY TO THE ORDER OF Caseys $ 18 31/100

Eighteen dollars 31/100 DOLLARS

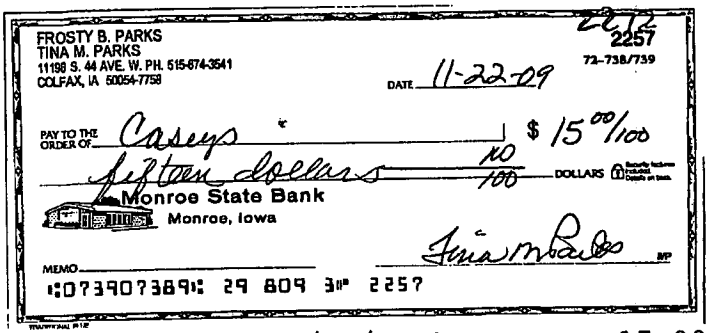
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2246

2246 11/17/2009 18.31


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2257
72-738/739

DATE 11-22-09

PAY TO THE ORDER OF Caseys $ 15 00/100

fifteen dollars 00/100 DOLLARS

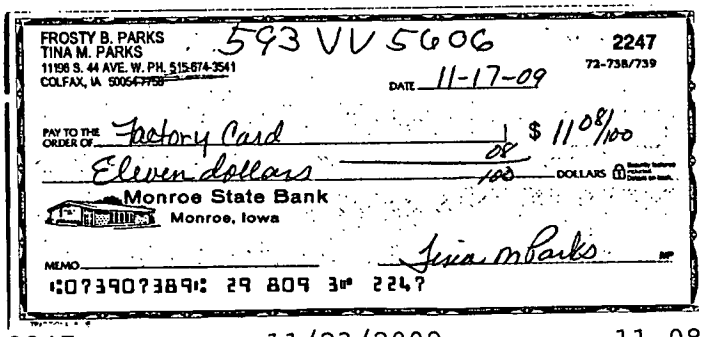
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2257

2257 11/24/2009 15.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

593 VV 5606 2247
72-738/739

DATE 11-17-09

PAY TO THE ORDER OF Factory Card $ 11 08/100

Eleven dollars 08/100 DOLLARS

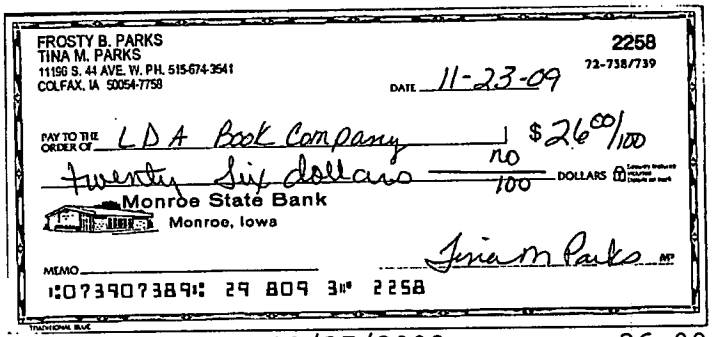
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2247

2247 11/23/2009 11.08


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2258
72-738/739

DATE 11-23-09

PAY TO THE ORDER OF LDA Book Company $ 26 00/100

twenty six dollars no/100 DOLLARS

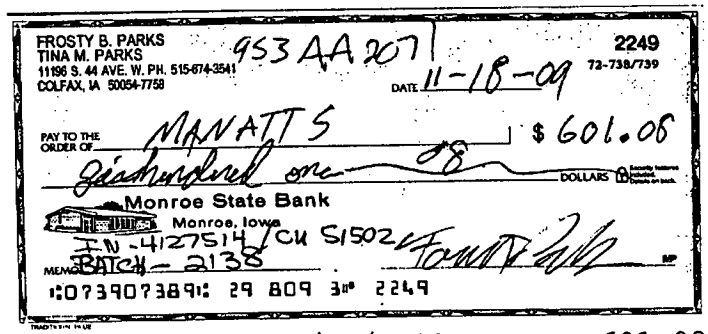
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2258

2258 11/27/2009 26.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

953 AA 207 2249
72-738/739

DATE 11-18-09

PAY TO THE ORDER OF MANATTS $ 601.08

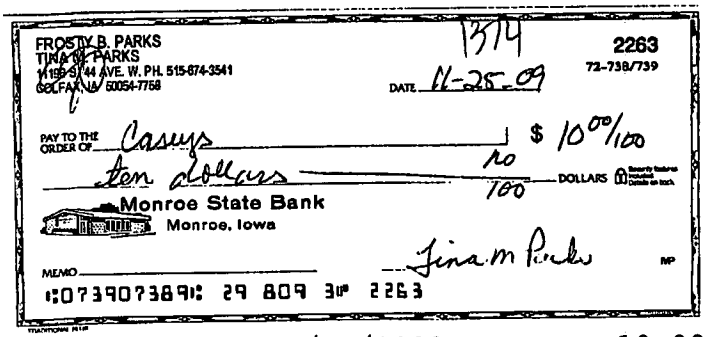
six hundred one 08 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO IN-4127514 CU 51502 BATCH-2138

⑆073907389⑆ 29 809 3⑈ 2249

2249 11/24/2009 601.08


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2263
72-738/739

DATE 11-25-09

PAY TO THE ORDER OF Caseys $ 10 00/100

ten dollars no/100 DOLLARS

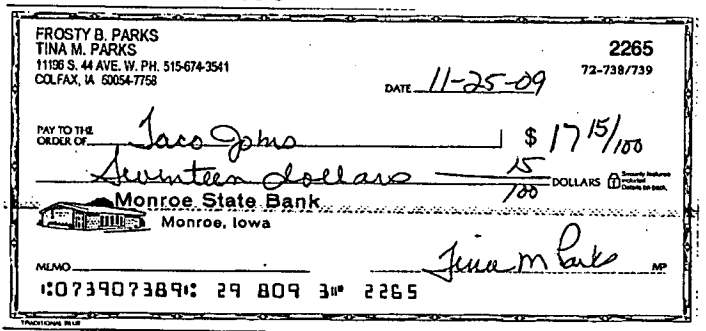
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2263

2263 11/30/2009 10.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2265
72-738/739

DATE 11-25-09

PAY TO THE ORDER OF Taco John's $ 17.15/100

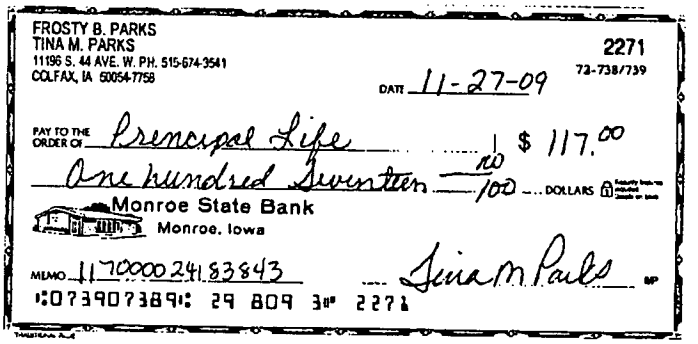
Seventeen dollars 15/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2265

2265 12/02/2009 17.15


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2271
72-738/739

DATE 11-27-09

PAY TO THE ORDER OF Principal Life $ 117.00/100

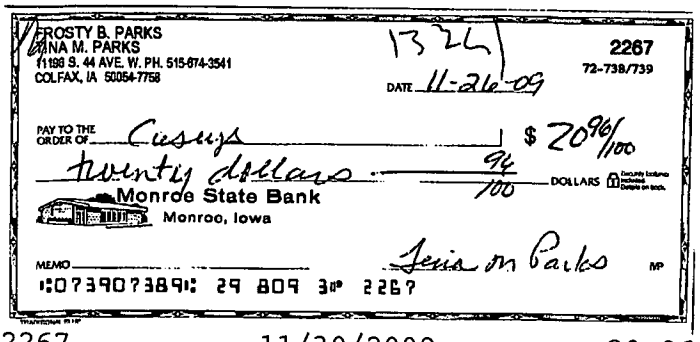
One hundred Seventeen no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 11700002418 3843 Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2271

2271 12/01/2009 117.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1324

2267
72-738/739

DATE 11-26-09

PAY TO THE ORDER OF Caseys $ 20.96/100

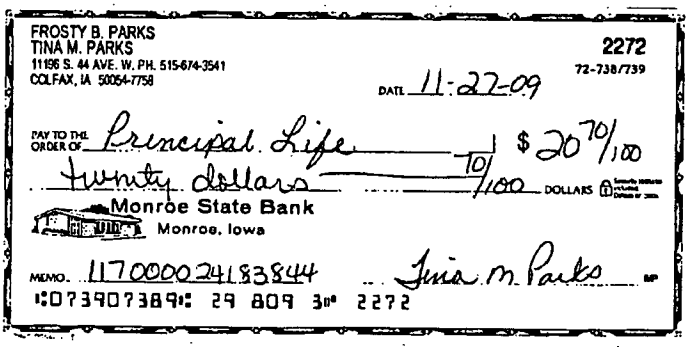
twenty dollars 96/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2267

2267 11/30/2009 20.96


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2272
72-738/739

DATE 11-27-09

PAY TO THE ORDER OF Principal Life $ 20.70/100

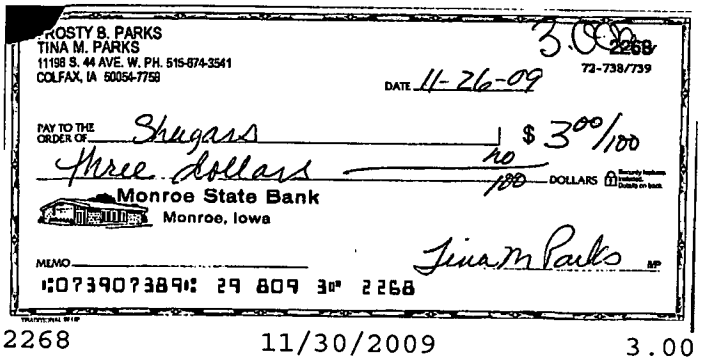
twenty dollars 70/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 11700002418 3844 Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2272

2272 12/01/2009 20.70


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

3.00
2268
72-738/739

DATE 11-26-09

PAY TO THE ORDER OF Shugars $ 3.00/100

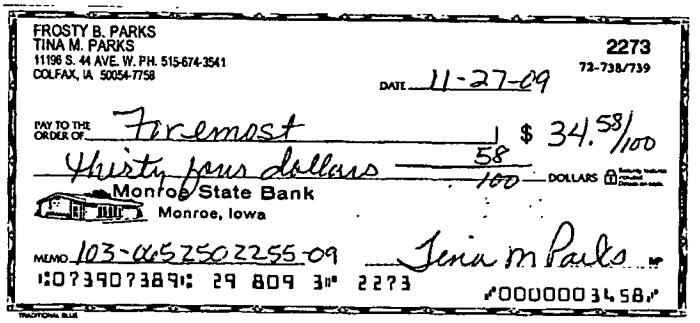
three dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2268

2268 11/30/2009 3.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2273
72-738/739

DATE 11-27-09

PAY TO THE ORDER OF Foremost $ 34.58/100

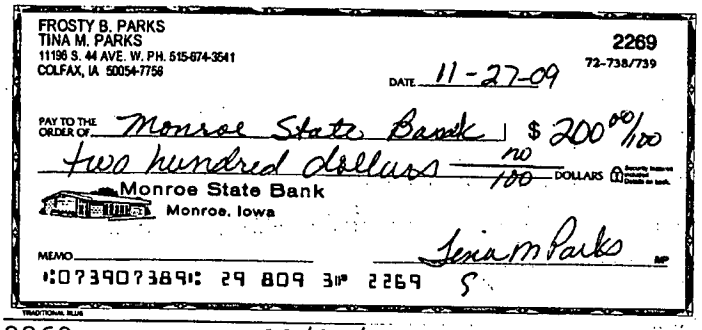
Thirty fours dollars 58/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 103-0052502255-09 Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2273 ⑈000000 34 58⑈

2273 12/01/2009 34.58


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2269
72-738/739

DATE 11-27-09

PAY TO THE ORDER OF Monroe State Bank $ 200.00/100

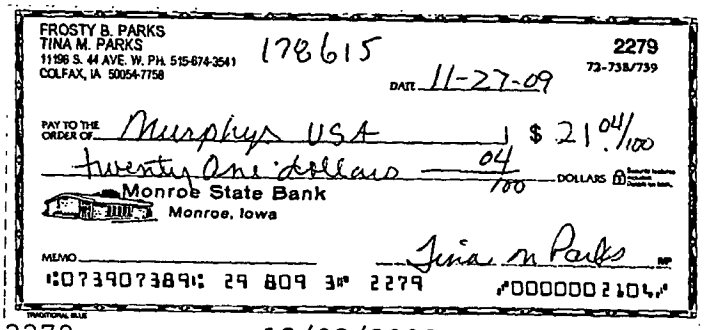
two hundred dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2269 S

2269 11/27/2009 200.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

178615

2279
72-738/739

DATE 11-27-09

PAY TO THE ORDER OF Murphys USA $ 21.04/100

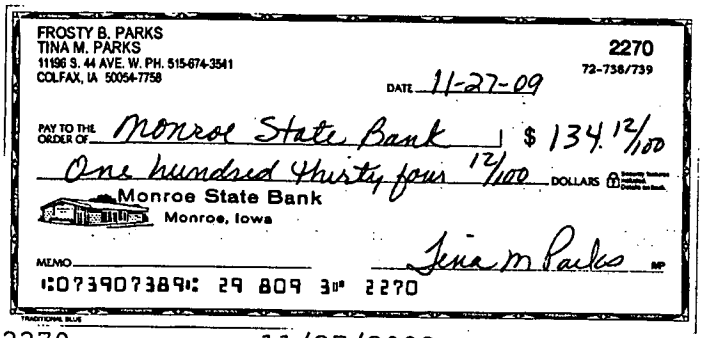
twenty One dollars 04/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2279 ⑈000000 21 04⑈

2279 12/02/2009 21.04


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2270
72-738/739

DATE 11-27-09

PAY TO THE ORDER OF Monroe State Bank $ 134.12/100

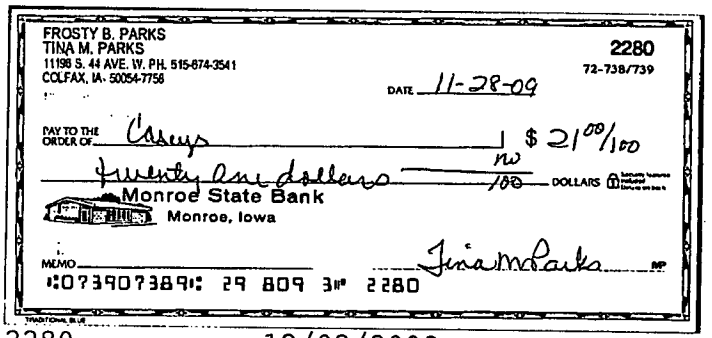
One hundred thirty four 12/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2270

2270 11/27/2009 134.12


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2280
72-738/739

DATE 11-28-09

PAY TO THE ORDER OF Caseys $ 21.00/100

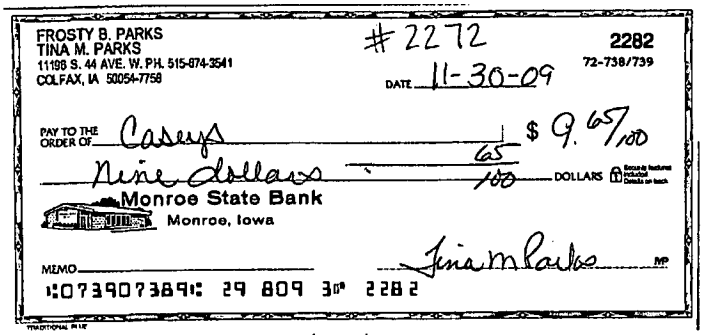
twenty One dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks MP

⑆073907389⑆ 29 809 3⑈ 2280

2280 12/02/2009 21.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#2272 2282
72-738/739

DATE 11-30-09

PAY TO THE ORDER OF Caseys $ 9.65/100

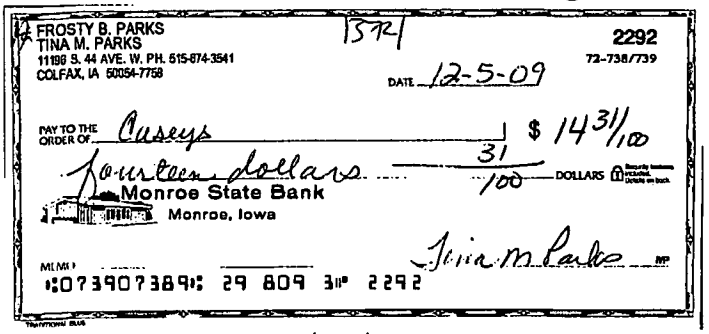
Nine dollars 65/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2282

2282 12/02/2009 9.65


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1372 2292
72-738/739

DATE 12-5-09

PAY TO THE ORDER OF Caseys $ 14 31/100

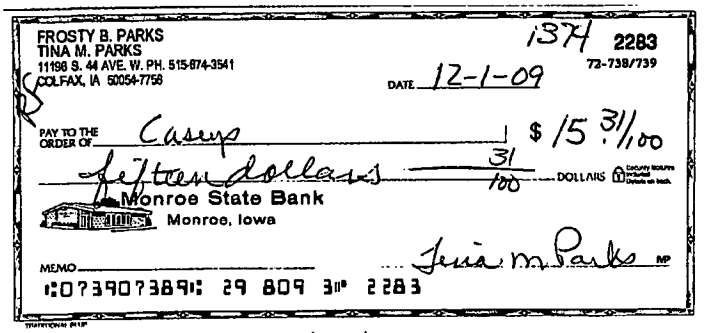
Fourteen dollars 31/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2292

2292 12/08/2009 14.31


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2283
72-738/739

DATE 12-1-09

PAY TO THE ORDER OF Caseys $ 15 31/100

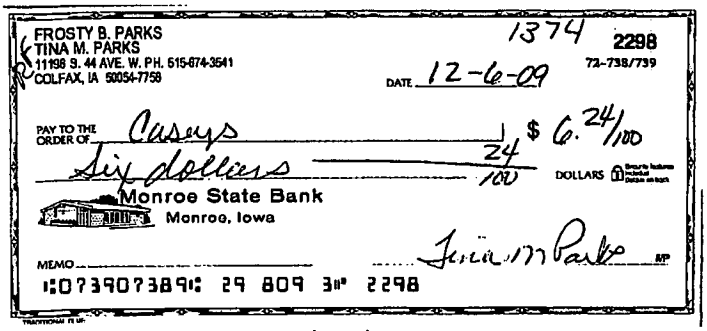
fifteen dollars 31/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2283

2283 12/03/2009 15.31


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2298
72-738/739

DATE 12-6-09

PAY TO THE ORDER OF Caseys $ 6.24/100

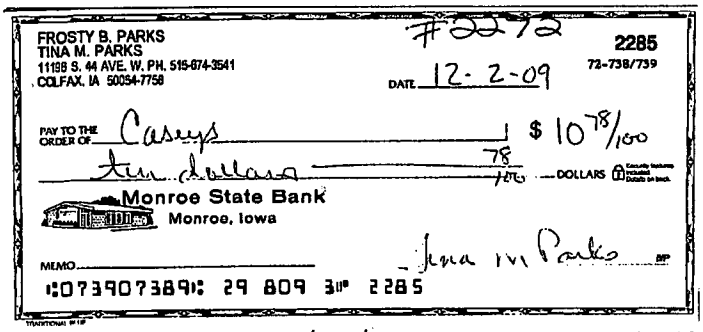
Six dollars 24/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2298

2298 12/08/2009 6.24


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#2272 2285
72-738/739

DATE 12-2-09

PAY TO THE ORDER OF Caseys $ 10 78/100

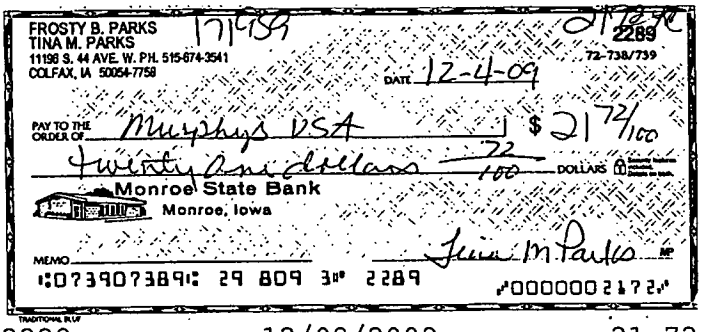
Ten dollars 78/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2285

2285 12/04/2009 10.78


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1758 2289
72-738/739

DATE 12-4-09

PAY TO THE ORDER OF Murphys USA $ 21 72/100

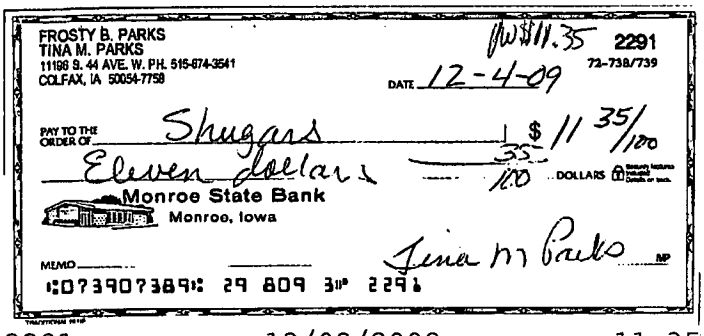
Twenty One dollars 72/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2289 ⑈000000217 2⑈

2289 12/08/2009 21.72


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

fw $11.35 2291
72-738/739

DATE 12-4-09

PAY TO THE ORDER OF Shugars $ 11 35/100

Eleven dollars 35/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2291

2291 12/08/2009 11.35

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 01/08/10

HAPPY NEW YEAR FROM ALL OF US AT MONROE STATE BANK!

YOUR ACCOUNT TYPE IS: CHECKING

CHECKING SUMMARY ..... ACCOUNT 0029-809-3		PIECES 38	
PREVIOUS STATEMENT BALANCE (12/08/09)			318.01
8 DEPOSITS / CREDITS	8,046.99		
INTEREST PAID			
66 CHECKS / DEBITS		7,512.04	
SERVICE CHARGE		5.00	
TAX ON SERVICE CHARGE		0.35	
STATEMENT BALANCE (01/08/10)			847.61
DAYS IN STATEMENT CYCLE	31		
AVERAGE BALANCE FOR APY CALC	1,102.98		
DAYS IN INTEREST CYCLE	31		
AVERAGE COLLECTED BALANCE	1,102.98		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
12/10	A.C.H. DDA WITHDRAWAL	2299	75.12		242.89
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2299 ALTOIA				
12/10	CUSTOMER CHECK	2295	19.64		223.25
12/10	CUSTOMER CHECK	2297	21.72		201.53
12/10	CUSTOMER CHECK	2290	23.29		178.24
12/11	A.C.H. DDA DEPOSIT			1,955.87	2,134.11
	LEMAR INDUSTRIESDIRECT DEP9111111101				
12/11	CUSTOMER CHECK	2293	84.12		2,049.99
12/14	A.C.H. DDA WITHDRAWAL	2308	16.78		2,033.21
	MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2308				
12/14	A.C.H. DDA WITHDRAWAL	2300	68.39		1,964.82
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2300 ALTOIA				
12/14	A.C.H. DDA WITHDRAWAL	2304	98.65		1,866.17
	MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2304				
12/14	A.C.H. DDA WITHDRAWAL		215.58		1,650.59
	HSBC CL-HMS EZPAY 4477000008				
12/14	A.C.H. DDA WITHDRAWAL		279.20		1,371.39
	ATT PAYMENT 9991200550				
12/15	A.C.H. DDA WITHDRAWAL	2309	66.77		1,304.62
	WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2309 ALTOIA				
12/15	A.C.H. DDA WITHDRAWAL	2302	98.53		1,206.09
	KMART PURCHASE 9043504160 POINT OF PURCHASE CK 2302 DESMIA				
12/15	A.C.H. DDA WITHDRAWAL	2305	172.33		1,033.76
	WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2305 NEWTIA				

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, an[illegible] plain as clearly as you can why you believe it is in erro[illegible] you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 01/08/10

12/15	CUSTOMER CHECK	2306	13.28		1,020.48
12/16	CUSTOMER CHECK	2310	18.31		1,002.17
12/16	CUSTOMER CHECK	2284	40.00		962.17
12/16	CUSTOMER CHECK	2303	58.07		904.10
12/16	CUSTOMER CHECK	2301	164.50		739.60
12/17	CUSTOMER CHECK	2307	23.17		716.43
12/18	CUSTOMER CHECK	2313	7.00		709.43
12/18	CUSTOMER CHECK	2312	13.31		696.12
12/21	CUSTOMER DEPOSIT			1,156.31	1,852.43
12/22	INTERNET/TELEPHONE CR			1,500.00	3,352.43
12/22	A.C.H. DDA WITHDRAWAL	2325	16.53		3,335.90
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2325 NEWTIA					
12/22	A.C.H. DDA WITHDRAWAL	2321	24.37		3,311.53
SEARS ROEBUCK PURCHASE 9043101012 POINT OF PURCHASE CK 2321 DESMIA					
12/22	A.C.H. DDA WITHDRAWAL	2317	51.54		3,259.99
TARGET T1939 PURCHASE M911925808 BACK OFFICE CNV CK # 2317					
12/22	A.C.H. DDA WITHDRAWAL	2322	98.49		3,161.50
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2322 ALTOIA					
12/22	A.C.H. DDA WITHDRAWAL	2318	252.24		2,909.26
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2318 ALTOIA					
12/22	A.C.H. DDA WITHDRAWAL	2314	317.24		2,592.02
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2314					
12/23	A.C.H. DDA WITHDRAWAL	2326	64.19		2,527.83
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2326 NEWTIA					
12/23	CUSTOMER CHECK	2324	21.72		2,506.11
12/23	CUSTOMER CHECK	2316	40.18		2,465.93
12/23	CUSTOMER CHECK	2320	419.72		2,046.21
12/23	CUSTOMER CHECK	2327	1,500.00		546.21
12/24	A.C.H. DDA DEPOSIT			1,763.41	2,309.62
LEMAR INDUSTRIESDIRECT DEP9111111101					
12/24	CUSTOMER CHECK	2315	6.62		2,303.00
12/24	CUSTOMER CHECK	2323	19.15		2,283.85
12/24	CUSTOMER CHECK	2319	44.27		2,239.58
12/28	CUSTOMER DEPOSIT			5.32	2,244.90
12/28	A.C.H. DDA WITHDRAWAL	2333	93.37		2,151.53
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2333 NEWTIA					
12/28	CUSTOMER CHECK	2329	34.13		2,117.40
12/28	CUSTOMER CHECK	2334	39.58		2,077.82
12/28	CUSTOMER CHECK	2343	135.00		1,942.82
12/28	CUSTOMER CHECK	2344	169.69		1,773.13
12/28	CUSTOMER CHECK	2342	200.00		1,573.13

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, a[illegible] plain as clearly as you can why you believe it is in erro[illegible] you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:

   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016

   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN **ON THIS STATEMENT** $ ____________

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ ____________

____

____

TOTAL $ ____________

SUBTRACT –

→ **CHECKS OUTSTANDING** $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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ABBREVIATIONS USED

SC SERVICE CHARGE	CM CREDIT MEMO	OC OVERDRAFT CHARGE
RT CHECK RETURNED	EC ERROR CORRECTED	SS SOCIAL SECURITY
RC CHECK RETURNED CHARGE	LS LIST	IN INSURANCE
DM DEBIT MEMO	OD OVERDRAFT	AD AUTOMATIC DEPOSIT
CC CHECK CHARGE	IT INTEREST	SP STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 01/08/10 PAGE 3

12/29 A.C.H. DDA WITHDRAWAL	2339	11.28			1,561.85
WAL-MART STORES PURCHASE 9037011723 POINT OF PURCHASE CK 2339 DESMIA					
12/29 A.C.H. DDA WITHDRAWAL	2311	29.00			1,532.85
IMAGINE NATION BILL PYMNT9000010013 ARC TRUNCATED CHECK #2311					
12/29 A.C.H. DDA WITHDRAWAL	2347	30.53			1,502.32
KOHLS DEPT STORE800564574030015440W2 BACK OFFICE CNV CK # 2347					
12/29 A.C.H. DDA WITHDRAWAL	2340	70.91			1,431.41
WAL-MART STORES PURCHASE 9037011723 POINT OF PURCHASE CK 2340 DESMIA					
12/29 A.C.H. DDA WITHDRAWAL		124.00			1,307.41
ALLEGRO LAW FIRMPAYMENT 1411786634					
12/29 A.C.H. DDA WITHDRAWAL		215.58			1,091.83
HSBC CL-HMS EZPAY 4477000008					
12/29 CUSTOMER CHECK	2345	11.62			1,080.21
12/29 CUSTOMER CHECK	2332	13.25			1,066.96
12/29 CUSTOMER CHECK	2337	15.01			1,051.95
12/29 CUSTOMER CHECK	2338	18.30			1,033.65
12/29 CUSTOMER CHECK	2328	275.00			758.65
12/30 A.C.H. DDA WITHDRAWAL	2346	31.22			727.43
WALGREEN CO. ECHECK 30015531W2 BACK OFFICE CNV CK # 2346					
12/30 A.C.H. DDA WITHDRAWAL	2348	62.18			665.25
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2348 ALTOIA					
12/30 CUSTOMER CHECK	2341	13.32			651.93
12/30 CUSTOMER CHECK	2331	25.00			626.93
12/30 CUSTOMER CHECK	2330	179.00			447.93
01/04 INTERNET/TELEPHONE CR			250.00		697.93
01/04 CUSTOMER DEPOSIT			700.00		1,397.93
01/04 A.C.H. DDA WITHDRAWAL	2350	20.00			1,377.93
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2350 NEWTIA					
01/04 A.C.H. DDA WITHDRAWAL	2351	65.86			1,312.07
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2351 NEWTIA					
01/04 A.C.H. DDA WITHDRAWAL	2353	71.54			1,240.53
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2353					
01/04 A.C.H. DDA WITHDRAWAL	2349	86.94			1,153.59
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2349 ALTOIA					
01/05 A.C.H. DDA WITHDRAWAL		31.38			1,122.21
MODERN WOODMEN INSPREMIUM1361493430					
01/05 A.C.H. DDA WITHDRAWAL		291.45			830.76
BC/BS OF IA INS. PREM 0420318333					
01/05 CUSTOMER CHECK	2352	21.72			809.04
01/06 CUSTOMER CHECK	2336	172.16			636.88
01/06 CUSTOMER CHECK	2354	500.00			136.88

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

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   Tell us your name and account number.

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   Stop payment charge is $10.00

	LOBBY	DRIVE IN
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Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 01/08/10

01/08 A.C.H. DDA DEPOSIT		716.08	852.96
LEMAR INDUSTRIESDIRECT DEP9111111101			
01/08 ACTIVITY SERVICE CHAR	5.00		847.96
01/08 SALES TAX ON SVC CODE	0.35		847.61

MONTHLY CHARGE	5.00
STATE TAX ON SERVICE CHARGE	0.35
TOTAL ITEMIZED CHARGES	5.35

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2284*	40.00	2314	317.24	2334	39.58
2290*	23.29	2315	6.62	2336*	172.16
2293*	84.12	2316	40.18	2337	15.01
2295*	19.64	2317	51.54	2338	18.30
2297*	21.72	2318	252.24	2339	11.28
2299*	75.12	2319	44.27	2340	70.91
2300	68.39	2320	419.72	2341	13.32
2301	164.50	2321	24.37	2342	200.00
2302	98.53	2322	98.49	2343	135.00
2303	58.07	2323	19.15	2344	169.69
2304	98.65	2324	21.72	2345	11.62
2305	172.33	2325	16.53	2346	31.22
2306	13.28	2326	64.19	2347	30.53
2307	23.17	2327	1500.00	2348	62.18
2308	16.78	2328	275.00	2349	86.94
2309	66.77	2329	34.13	2350	20.00
2310	18.31	2330	179.00	2351	65.86
2311	29.00	2331	25.00	2352	21.72
2312	13.31	2332	13.25	2353	71.54
2313	7.00	2333	93.37	2354	500.00

ELECTRONIC FUND TRANSFER ACT

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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

CHECKING DEPOSIT
ACCT. NO. 29-809-3
DATE 12-18-09
Monroe State Bank
Monroe, Iowa
SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.
NAME Gina M Parks
ADDRESS

	DOLLARS	CENTS
CURRENCY		
SILVER pcm	656	31
	500	00
TOTAL		
LESS CASH RECD		
TOTAL	656	31

1156 31

12/21/2009 1156.31

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2293
72-738/739
DATE 12-5-09
PAY TO THE ORDER OF Hobby Lobby $ 84 12/100
Eighty four dollars 12/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Gina M Parks
⑆073907389⑆ 29 809 3⑈ 2293

2293 12/11/2009 84.12

DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 12-28 20 09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH
CHECKS Nick 5 32
SUB TOTAL
LESS CASH RECEIVED
$ 5 32
⑆073907389⑆ 29 809 3⑈

12/28/2009 5.32

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2295
72-738/739
DATE 12-5-09
PAY TO THE ORDER OF Michaels 3733 $ 19 64/100
Nineteen dollars 64/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Gina M Parks
⑆073907389⑆ 29 809 3⑈ 2295

2295 12/10/2009 19.64

DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 1-4 20 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH
CHECKS Nelson Farms 800 00
SUB TOTAL 100 00
LESS CASH RECEIVED
$ 700 00
⑆073907389⑆ 29 809 3⑈

01/04/2010 700.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2297
72-738/739
DATE 12-6-09
PAY TO THE ORDER OF Murphys USA $ 21 72/100
Twenty One dollars 72/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Gina M Parks
⑆073907389⑆ 29 809 3⑈ 2297 ⑈000000 21 72⑈

2297 12/10/2009 21.72

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2284
72-738/739
DATE 12-12-09
PAY TO THE ORDER OF Chris Bodin $ 40 00/100
Forty dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Gina M Parks
⑆073907389⑆ 29 809 3⑈ 2284

2284 12/16/2009 40.00

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2301
72-738/739
DATE 12-10-09
PAY TO THE ORDER OF Bass Pro Shop $ 164 50/100
One hundred Sixty four dollars 50/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Gina M Parks
⑆073907389⑆ 29 809 3⑈ 2301

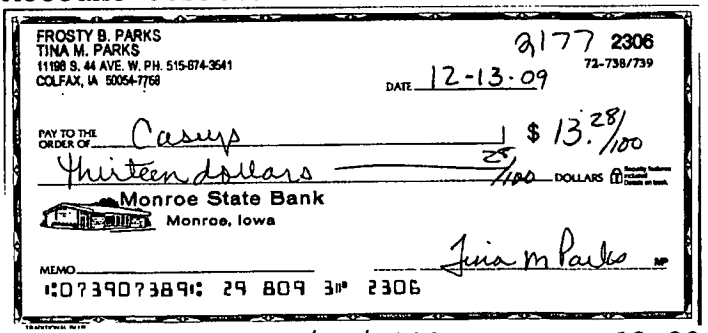
2301 12/16/2009 164.50

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2290
72-738/739
DATE 12-4-09
PAY TO THE ORDER OF TSC $ 23 29/100
Twenty Three dollars 29/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Gina M Parks
⑆073907389⑆ 29 809 3⑈ 2290 ⑈000000 23 29⑈

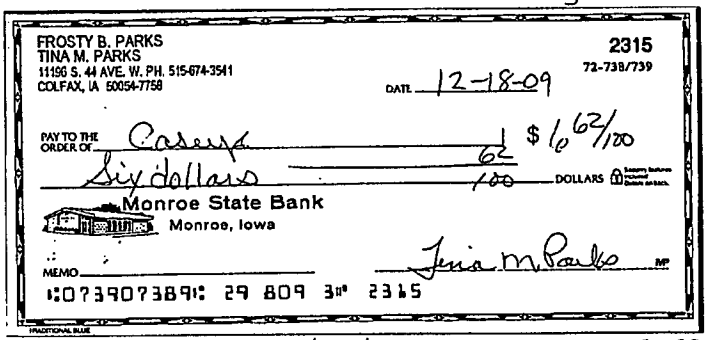
2290 12/10/2009 23.29

FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2303
72-738/739
DATE 12-12-09
PAY TO THE ORDER OF Gordmans $ 58 07/100
Fifty Eight dollars 07/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Gina M Parks
⑆073907389⑆ 29 809 3⑈ 2303 ⑈000000 58 07⑈

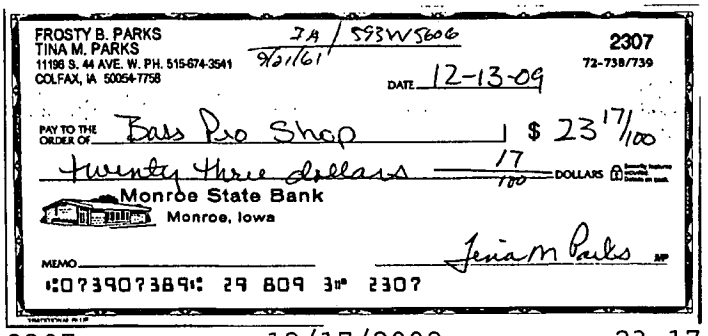
2303 12/16/2009 58.07


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
9177 2306
72-738/739
DATE 12-13-09
PAY TO THE ORDER OF Caseys $ 13.28/100
Thirteen dollars 28/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2306

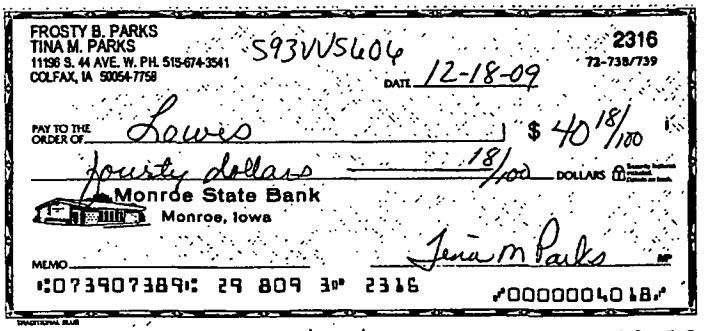
2306 12/15/2009 13.28


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2315
72-738/739
DATE 12-18-09
PAY TO THE ORDER OF Caseys $ 6.62/100
Six dollars 62/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2315

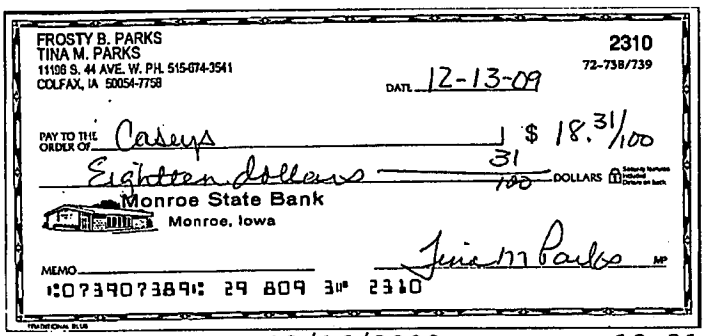
2315 12/24/2009 6.62


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
IA 593WV5606 9/21/61
2307
72-738/739
DATE 12-13-09
PAY TO THE ORDER OF Bass Pro Shop $ 23.17/100
Twenty three dollars 17/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2307

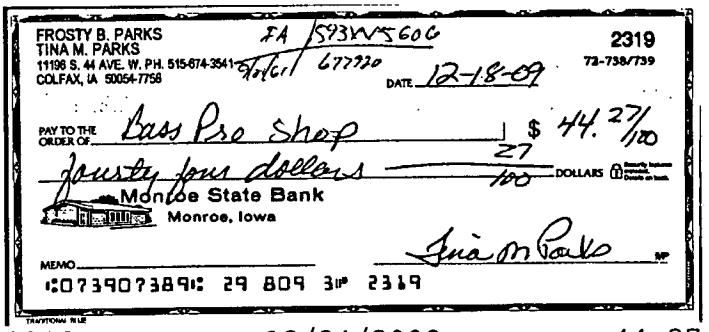
2307 12/17/2009 23.17


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
S93WV5606
2316
72-738/739
DATE 12-18-09
PAY TO THE ORDER OF Lowes $ 40.18/100
Fourty dollars 18/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2316 ⑈000000401818⑈

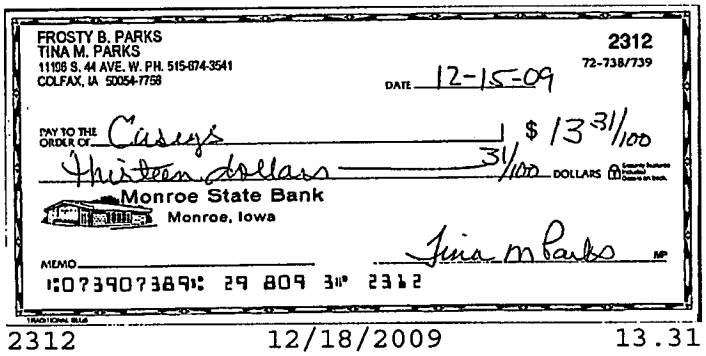
2316 12/23/2009 40.18


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2310
72-738/739
DATE 12-13-09
PAY TO THE ORDER OF Caseys $ 18.31/100
Eighteen dollars 31/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2310

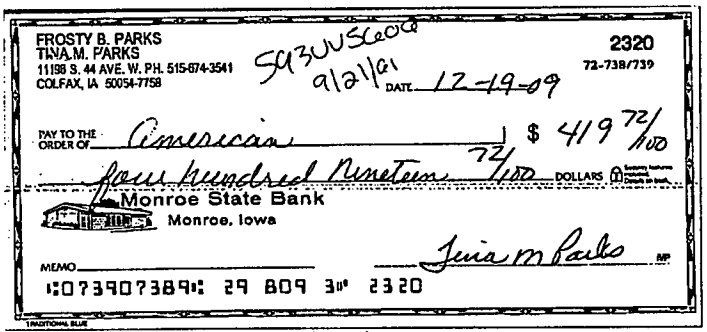
2310 12/16/2009 18.31


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
IA 593WV5606 9/21/61 677330
2319
72-738/739
DATE 12-18-09
PAY TO THE ORDER OF Bass Pro Shop $ 44.27/100
Fourty four dollars 27/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2319

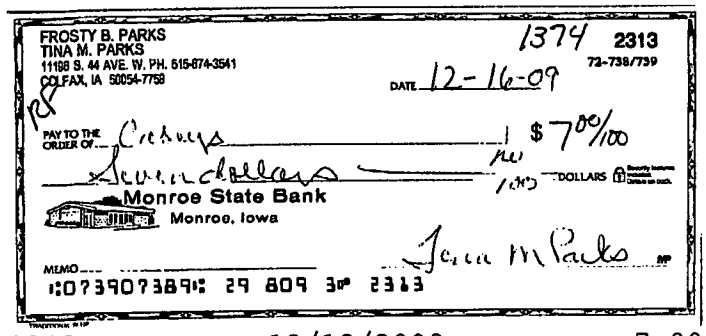
2319 12/24/2009 44.27


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2312
72-738/739
DATE 12-15-09
PAY TO THE ORDER OF Caseys $ 13.31/100
Thirteen dollars 31/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2312

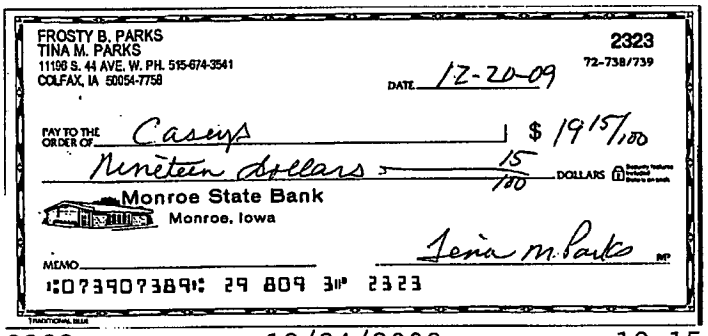
2312 12/18/2009 13.31


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
S93WV5606 9/21/61
2320
72-738/739
DATE 12-19-09
PAY TO THE ORDER OF American $ 419.72/100
four hundred Nineteen 72/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2320

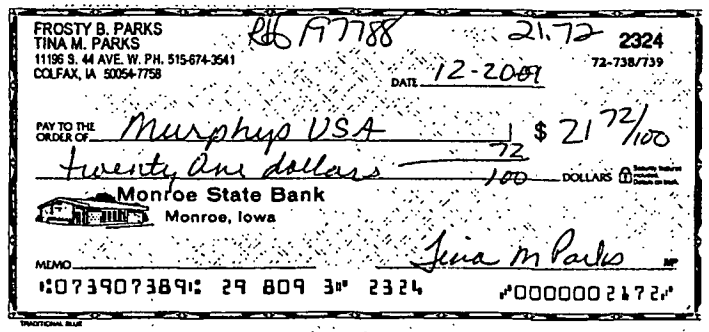
2320 12/23/2009 419.72


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1374 2313
72-738/739
DATE 12-16-09
PAY TO THE ORDER OF Caseys $ 7.00/100
Seven dollars no/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2313

2313 12/18/2009 7.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2323
72-738/739
DATE 12-20-09
PAY TO THE ORDER OF Caseys $ 19.15/100
Nineteen dollars 15/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks MP
⑆073907389⑆ 29 809 3⑈ 2323

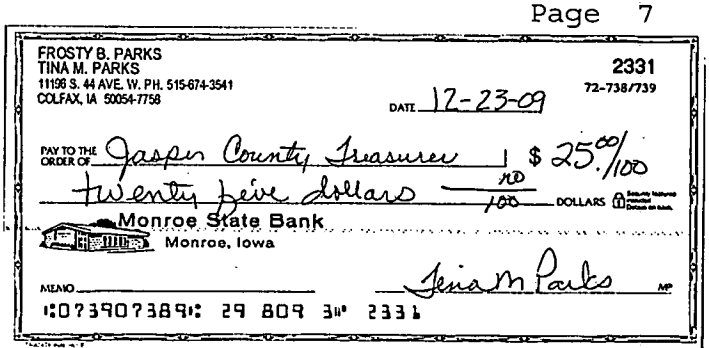
2323 12/24/2009 19.15



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

RB 197788 21.72 2324
72-738/739
DATE 12-20-09
PAY TO THE ORDER OF Murphys USA $ 21 72/100
twenty one dollars 72/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2324 ⑈0000002172⑈

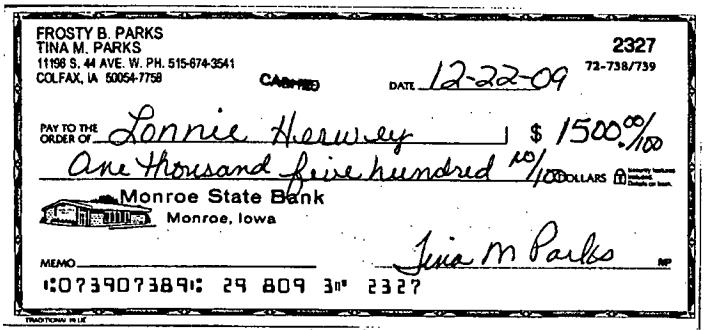
2324 12/23/2009 21.72



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2331
72-738/739
DATE 12-23-09
PAY TO THE ORDER OF Jasper County Treasurer $ 25.00/100
twenty five dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2331

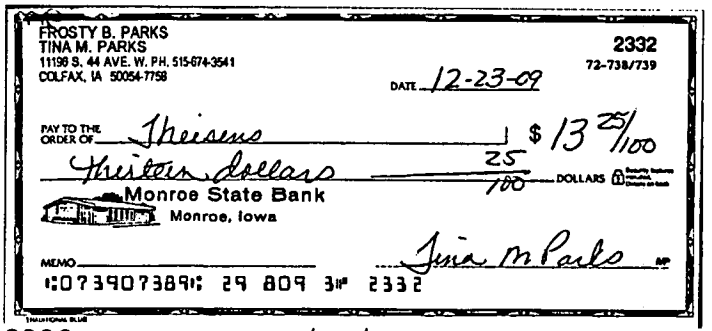
2331 12/30/2009 25.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2327
72-738/739
CASHED
DATE 12-22-09
PAY TO THE ORDER OF Lonnie Herwey $ 1500.00/100
One thousand five hundred 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2327

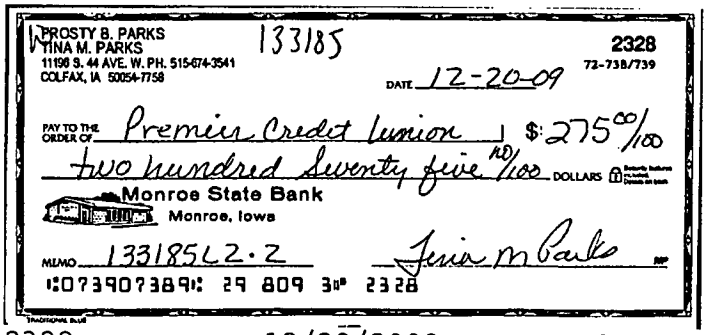
2327 12/23/2009 1500.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2332
72-738/739
DATE 12-23-09
PAY TO THE ORDER OF Theisens $ 13 25/100
thirteen dollars 25/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2332

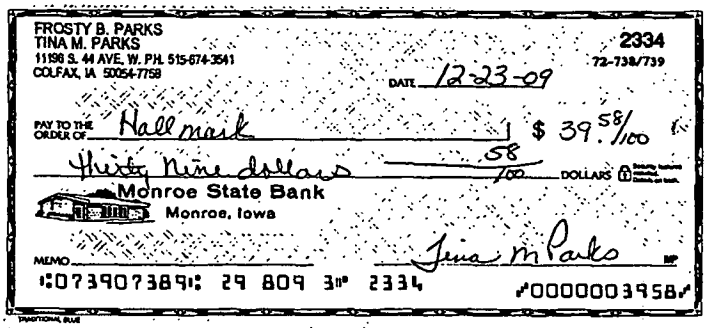
2332 12/29/2009 13.25



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

133185
2328
72-738/739
DATE 12-20-09
PAY TO THE ORDER OF Premier Credit Union $ 275.00/100
two hundred seventy five 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO 133185L2.2 Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2328

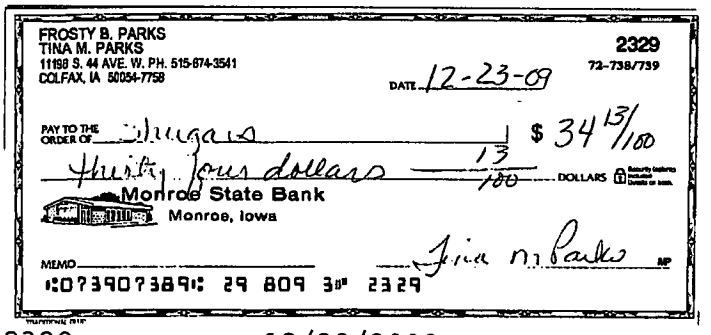
2328 12/29/2009 275.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2334
72-738/739
DATE 12-23-09
PAY TO THE ORDER OF Hallmark $ 39.58/100
thirty nine dollars 58/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2334 ⑈0000003958⑈

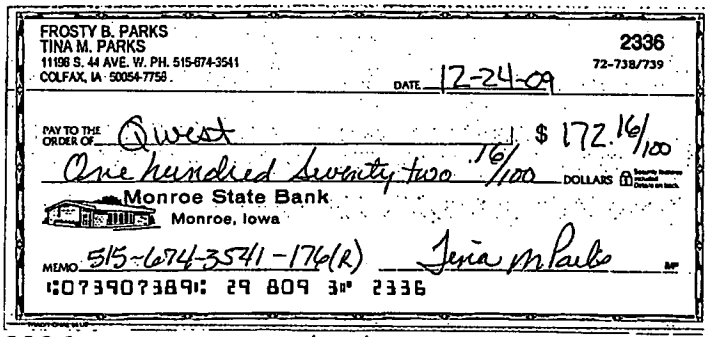
2334 12/28/2009 39.58



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2329
72-738/739
DATE 12-23-09
PAY TO THE ORDER OF Thugars $ 34 13/100
thirty four dollars 13/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2329

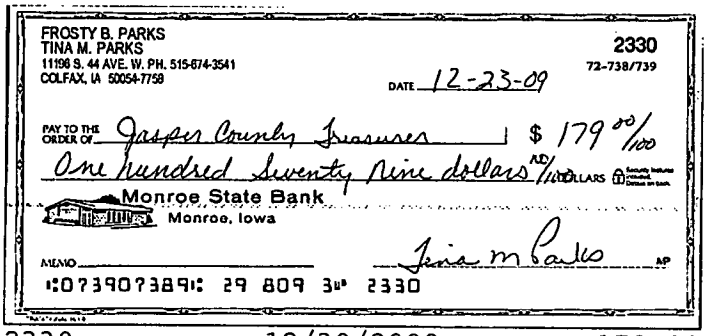
2329 12/28/2009 34.13



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2336
72-738/739
DATE 12-24-09
PAY TO THE ORDER OF Qwest $ 172.16/100
One hundred seventy two 16/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO 515-674-3541-176(R) Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2336

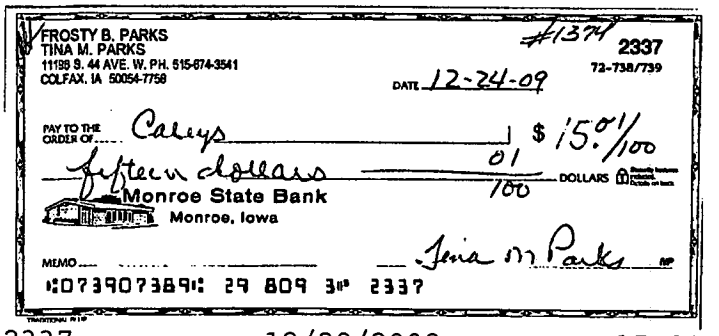
2336 01/06/2010 172.16



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2330
72-738/739
DATE 12-23-09
PAY TO THE ORDER OF Jasper County Treasurer $ 179 00/100
One hundred seventy nine dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2330

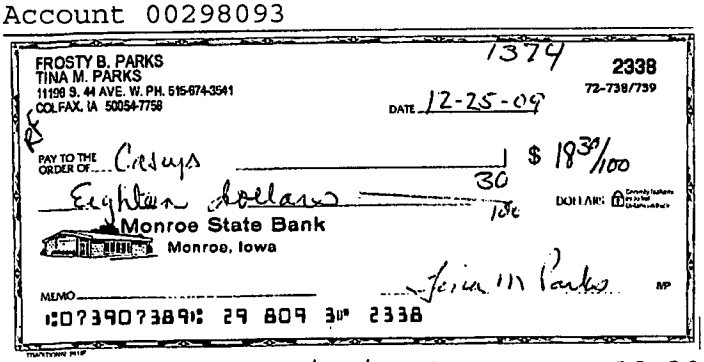
2330 12/30/2009 179.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1374
2337
72-738/739
DATE 12-24-09
PAY TO THE ORDER OF Caleys $ 15.01/100
fifteen dollars 01/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2337

2337 12/29/2009 15.01


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2338
72-738/739

DATE 12-25-09

PAY TO THE ORDER OF Caseys $ 18.30/100

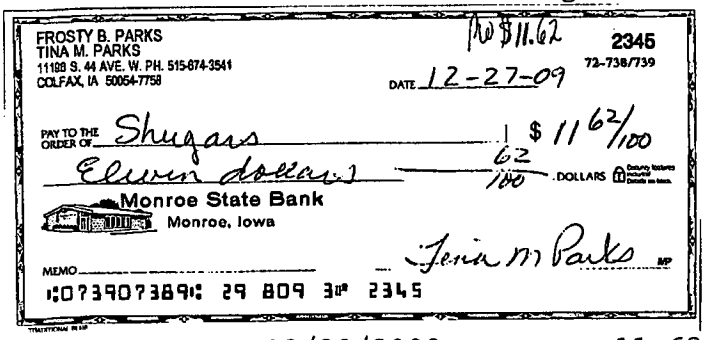
Eighteen dollars 30/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2338

2338 12/29/2009 18.30


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

No $11.62 2345
72-738/739

DATE 12-27-09

PAY TO THE ORDER OF Shugars $ 11.62/100

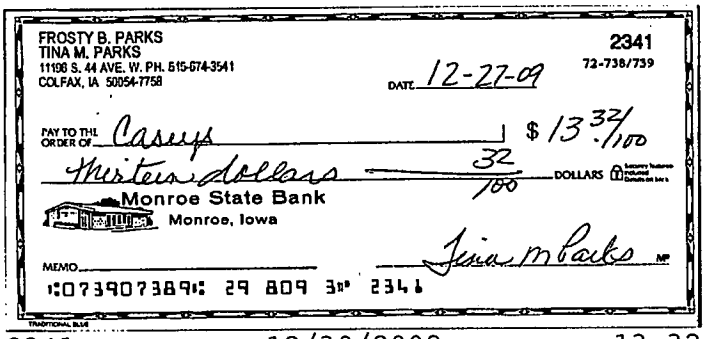
Eleven dollars 62/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2345

2345 12/29/2009 11.62


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2341
72-738/739

DATE 12-27-09

PAY TO THE ORDER OF Caseys $ 13.32/100

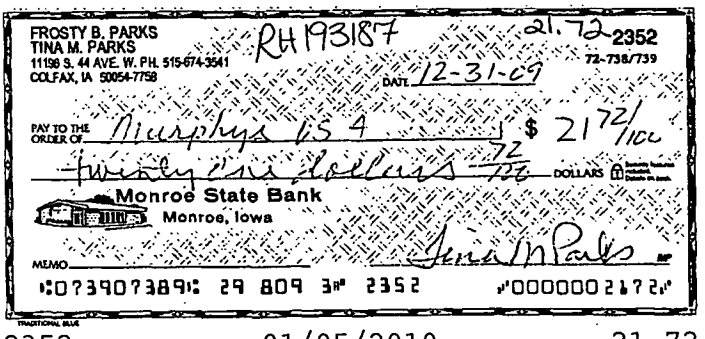
Thirteen dollars 32/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2341

2341 12/30/2009 13.32


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

RH 193187 21.72 2352
72-738/739

DATE 12-31-09

PAY TO THE ORDER OF Murphys US 4 $ 21.72/100

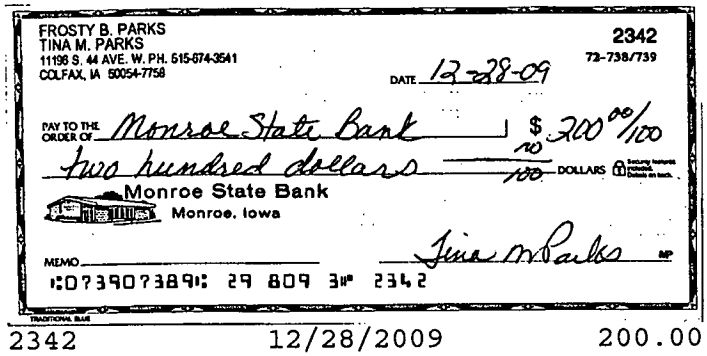
Twenty one dollars 72/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2352 ⑈000000217211⑈

2352 01/05/2010 21.72


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2342
72-738/739

DATE 12-28-09

PAY TO THE ORDER OF Monroe State Bank $ 200.00/100

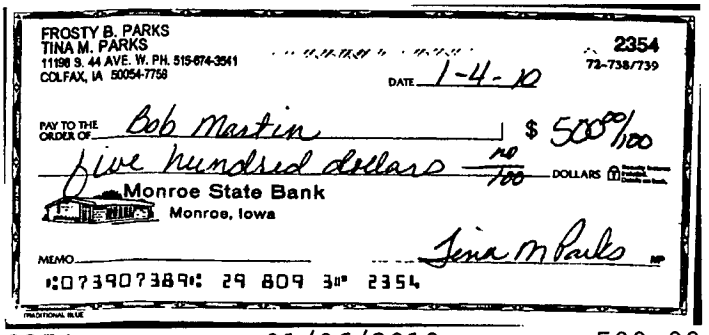
Two hundred dollars 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2342

2342 12/28/2009 200.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2354
72-738/739

DATE 1-4-10

PAY TO THE ORDER OF Bob Martin $ 500.00/100

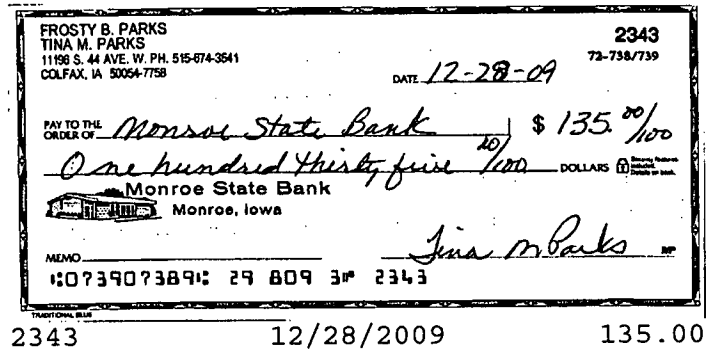
Five hundred dollars 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2354

2354 01/06/2010 500.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2343
72-738/739

DATE 12-28-09

PAY TO THE ORDER OF Monroe State Bank $ 135.00/100

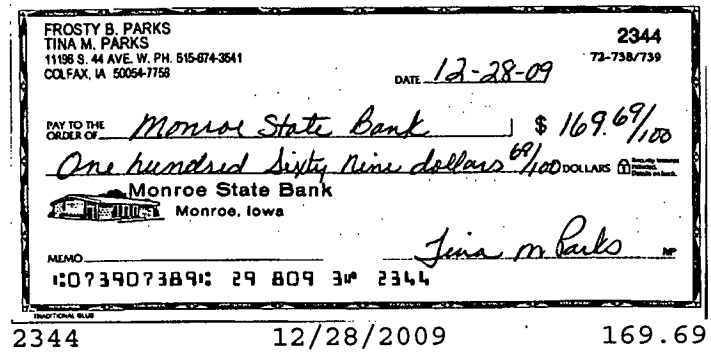
One hundred thirty five 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2343

2343 12/28/2009 135.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2344
72-738/739

DATE 12-28-09

PAY TO THE ORDER OF Monroe State Bank $ 169.69/100

One hundred sixty nine dollars 69/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2344

2344 12/28/2009 169.69

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/10 PAGE 1

Internet Banking Customers-We have been advised to shutdown computers if power outages are expected. This will affect ability to access accounts on line.

YOUR ACCOUNT TYPE IS: CHECKING

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 37		
PREVIOUS STATEMENT BALANCE (01/08/10)			847.61
9 DEPOSITS / CREDITS	3,032.42		
INTEREST PAID			
57 CHECKS / DEBITS		3,449.00	
SERVICE CHARGE		6.00	
TAX ON SERVICE CHARGE		0.42	
STATEMENT BALANCE (02/09/10)			424.61
DAYS IN STATEMENT CYCLE	32		
AVERAGE BALANCE FOR APY CALC	527.24		
DAYS IN INTEREST CYCLE	32		
AVERAGE COLLECTED BALANCE	527.24		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
01/11	A.C.H. DDA WITHDRAWAL	2361	12.42		835.19
Hy-Vee	Check # 1420325638 BACK OFFICE CNV CK # 2361				
01/11	A.C.H. DDA WITHDRAWAL	2355	25.00		810.19
WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 2355				ALTOIA
01/11	A.C.H. DDA WITHDRAWAL		215.08		595.11
HSBC CL-HMS	EZPAY 4477000008				
01/11	CUSTOMER CHECK	2356	8.06		587.05
01/12	A.C.H. DDA WITHDRAWAL	2358	25.00		562.05
WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 2358				ALTOIA
01/12	A.C.H. DDA WITHDRAWAL	2359	68.94		493.11
WAL-MART STORES PURCHASE	9037012764 POINT OF PURCHASE CK 2359				ALTOIA
01/12	A.C.H. DDA WITHDRAWAL	2357	78.89		414.22
WAL-MART STORES PURCHASE	9037010748 POINT OF PURCHASE CK 2357				NEWTIA
01/14	CUSTOMER CHECK	2362	7.00		407.22
01/14	CUSTOMER CHECK	2364	10.64		396.58
01/14	CUSTOMER CHECK	2365	16.00		380.58
01/14	CUSTOMER CHECK	2360	31.52		349.06
01/14	CUSTOMER CHECK	2363	195.00		154.06
01/15	A.C.H. DDA WITHDRAWAL	2366	13.30		140.76
Hy-Vee	Check # 1420325638 BACK OFFICE CNV CK # 2366				
01/19	INTERNET/TELEPHONE CR			125.00	265.76
01/19	CUSTOMER DEPOSIT			150.00	415.76
01/19	A.C.H. DDA WITHDRAWAL	2368	29.04		386.72
WAL-MART STORES PURCHASE	9037010748 POINT OF PURCHASE CK 2368				NEWTIA

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/10 PAGE 2

01/19 A.C.H. DDA WITHDRAWAL	2371	66.60			320.12
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2371 ALTOIA					
01/19 CUSTOMER CHECK	2367	9.54			310.58
01/20 CUSTOMER CHECK	2377	8.00			302.58
01/20 CUSTOMER CHECK	2375	19.51			283.07
01/20 CUSTOMER CHECK	2370	25.65			257.42
01/20 CUSTOMER CHECK	2376	27.02			230.40
01/20 CUSTOMER CHECK	2369	48.83			181.57
01/21 A.C.H. DDA WITHDRAWAL	2378	30.95			150.62
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2378 NEWTIA					
01/21 CUSTOMER CHECK	2374	15.00			135.62
01/21 CUSTOMER CHECK	2380	19.24			116.38
01/21 CUSTOMER CHECK	2372	21.52			94.86
01/21 CUSTOMER CHECK	2373	82.00			12.86
01/22 CUSTOMER DEPOSIT				742.93	755.79
01/22 A.C.H. DDA DEPOSIT				858.71	1,614.50
LEMAR INDUSTRIESDIRECT DEP9111111101					
01/22 CUSTOMER CHECK	2381	20.00			1,594.50
01/22 CUSTOMER CHECK	2379	45.61			1,548.89
01/25 A.C.H. DDA WITHDRAWAL		215.07			1,333.82
HSBC CL-HMS EZPAY 4477000008					
01/25 CUSTOMER CHECK	2382	15.00			1,318.82
01/26 A.C.H. DDA WITHDRAWAL	2388	11.34			1,307.48
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2388 NEWTIA					
01/26 A.C.H. DDA WITHDRAWAL	2386	111.45			1,196.03
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2386 ALTOIA					
01/26 A.C.H. DDA WITHDRAWAL	2384	507.44			688.59
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2384					
01/26 CUSTOMER CHECK	2385	34.53			654.06
01/26 CUSTOMER CHECK	2389	200.00			454.06
01/27 CUSTOMER DEPOSIT				43.00	497.06
01/27 CUSTOMER CHECK	2387	20.00			477.06
01/27 CUSTOMER CHECK	2383	35.00			442.06
01/28 A.C.H. DDA WITHDRAWAL		124.00			318.06
ALLEGRO LAW FIRMPAYMENT 1411786634					
01/28 CUSTOMER CHECK	2392	15.00			303.06
01/29 CUSTOMER DEPOSIT				13.20	316.26
01/29 CUSTOMER CHECK	2393	9.58			306.68
01/29 CUSTOMER CHECK	2391	24.62			282.06
02/01 INTERNET/TELEPHONE CR				50.00	332.06
02/01 A.C.H. DDA WITHDRAWAL	2394	47.69			284.37

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
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   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
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4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

→ CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/10

WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2394					KNOXIA
02/01 CUSTOMER CHECK	2395	20.15			264.22
02/02 A.C.H. DDA WITHDRAWAL	2399	14.76			249.46
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2399					NEWTIA
02/02 A.C.H. DDA WITHDRAWAL	2396	72.55			176.91
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2396					ALTOIA
02/03 A.C.H. DDA WITHDRAWAL		31.38			145.53
MODERN WOODMEN INSPREMIUM1361493430					
02/03 CUSTOMER CHECK	2397	37.52			108.01
02/03 CUSTOMER CHECK	2390	42.80			65.21
02/04 INTERNET/TELEPHONE CR			100.00		165.21
02/04 CUSTOMER CHECK	2398	31.91			133.30
02/04 CUSTOMER CHECK	2335	41.13			92.17
02/05 A.C.H. DDA DEPOSIT			949.58		1,041.75
LEMAR INDUSTRIESDIRECT DEP9111111101					
02/05 A.C.H. DDA WITHDRAWAL	2401	74.72			967.03
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2401					ALTOIA
02/08 A.C.H. DDA WITHDRAWAL		215.08			751.95
HSBC CL-HMS EZPAY 4477000008					
02/08 CUSTOMER CHECK	2405	20.30			731.65
02/08 CUSTOMER CHECK	2407	134.12			597.53
02/09 A.C.H. DDA WITHDRAWAL	2403	17.62			579.91
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK 2403					NEWTIA
02/09 A.C.H. DDA WITHDRAWAL	2402	55.01			524.90
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2402					NEWTIA
02/09 A.C.H. DDA WITHDRAWAL	2406	93.87			431.03
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2406					ALTOIA
02/09 ACTIVITY SERVICE CHAR		6.00			425.03
02/09 SALES TAX ON SVC CODE		0.42			424.61

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 02/09/10

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2335*	41.13	2372	21.52	2390	42.80
2355*	25.00	2373	82.00	2391	24.62
2356	8.06	2374	15.00	2392	15.00
2357	78.89	2375	19.51	2393	9.58
2358	25.00	2376	27.02	2394	47.69
2359	68.94	2377	8.00	2395	20.15
2360	31.52	2378	30.95	2396	72.55
2361	12.42	2379	45.61	2397	37.52
2362	7.00	2380	19.24	2398	31.91
2363	195.00	2381	20.00	2399	14.76
2364	10.64	2382	15.00	2401*	74.72
2365	16.00	2383	35.00	2402	55.01
2366	13.30	2384	507.44	2403	17.62
2367	9.54	2385	34.53	2405*	20.30
2368	29.04	2386	111.45	2406	93.87
2369	48.83	2387	20.00	2407	134.12
2370	25.65	2388	11.34		
2371	66.60	2389	200.00		

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   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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   Monroe, Iowa 50170
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	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

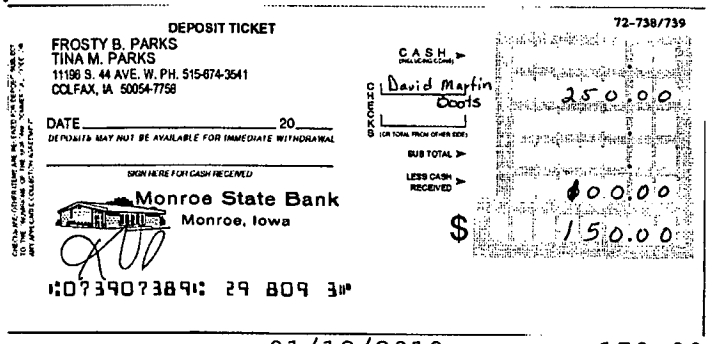
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

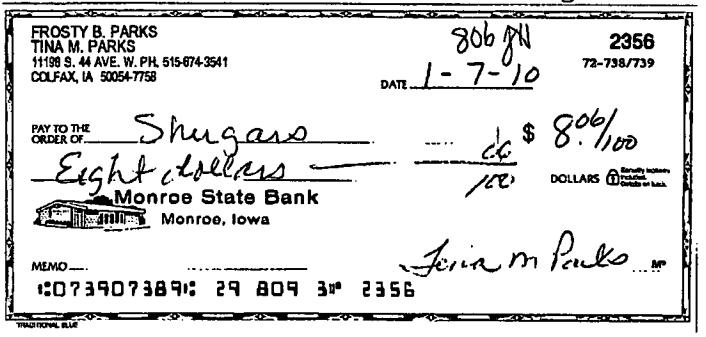
ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT



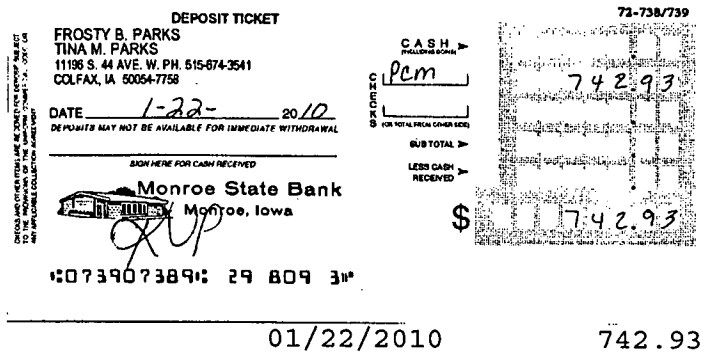
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE _____ 20__
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH (INCLUDING COINS) 250.00
CHECKS (OR TOTAL FROM OTHER SIDE) David Martin Boots
SUB TOTAL
LESS CASH RECEIVED 100.00
$ 150.00
⑆073907389⑆ 29 809 3⑈

01/19/2010 150.00



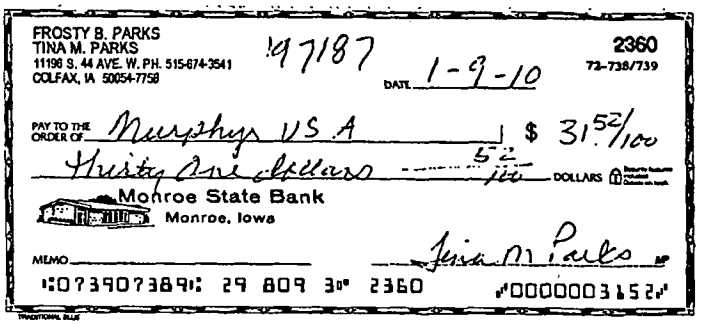
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
806 JH
2356
72-738/739
DATE 1-7-10
PAY TO THE ORDER OF Shugars $ 8.06/100
Eight dollars 06/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2356

2356 01/11/2010 8.06



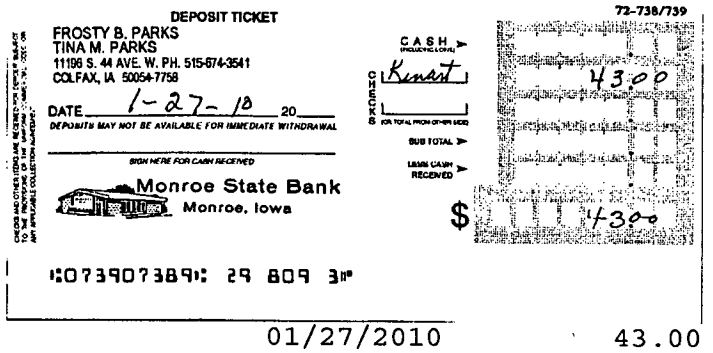
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 1-22- 2010
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH (INCLUDING COINS) 742.93
CHECKS (OR TOTAL FROM OTHER SIDE) PCM
SUB TOTAL
LESS CASH RECEIVED
$ 742.93
⑆073907389⑆ 29 809 3⑈

01/22/2010 742.93



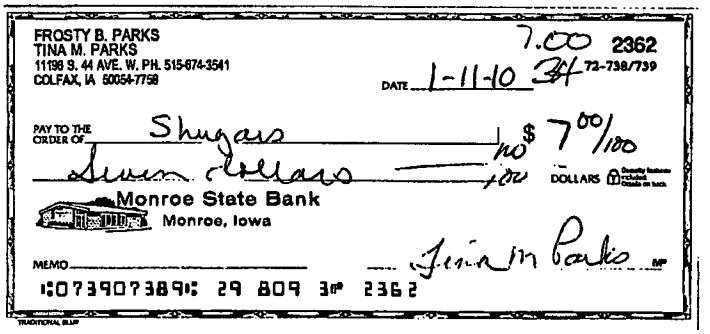
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
97187
2360
72-738/739
DATE 1-9-10
PAY TO THE ORDER OF Murphys US A $ 31.52/100
Thirty One dollars 52/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2360 ⑈0000003152⑈

2360 01/14/2010 31.52



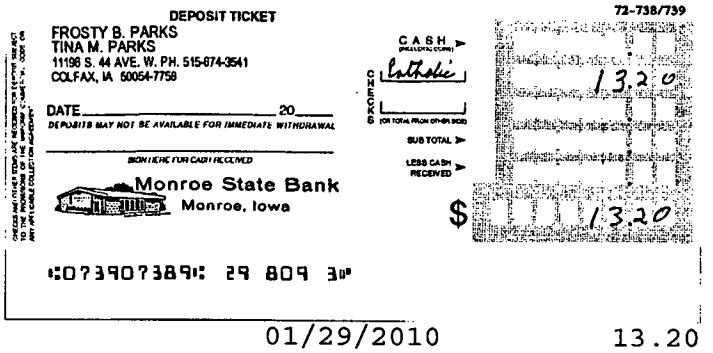
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 1-27-10 20__
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH (INCLUDING COINS) 43.00
CHECKS (OR TOTAL FROM OTHER SIDE) Kmart
SUB TOTAL
LESS CASH RECEIVED
$ 43.00
⑆073907389⑆ 29 809 3⑈

01/27/2010 43.00



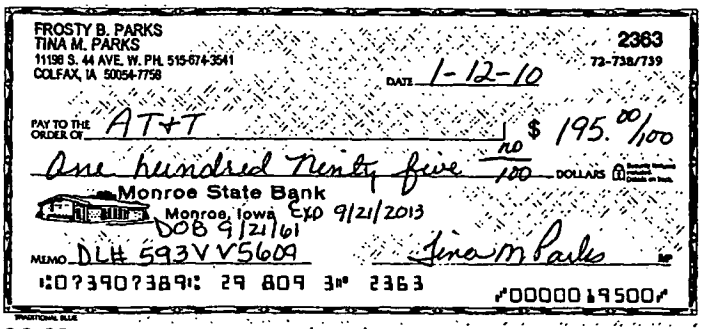
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
7.00 JH
2362
72-738/739
DATE 1-11-10
PAY TO THE ORDER OF Shugars $ 7.00/100
Seven dollars no/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2362

2362 01/14/2010 7.00



DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE _____ 20__
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH (INCLUDING COINS) 13.20
CHECKS (OR TOTAL FROM OTHER SIDE) Catholic
SUB TOTAL
LESS CASH RECEIVED
$ 13.20
⑆073907389⑆ 29 809 3⑈

01/29/2010 13.20



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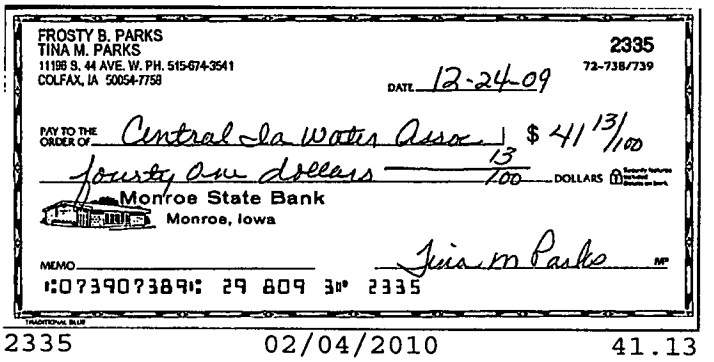
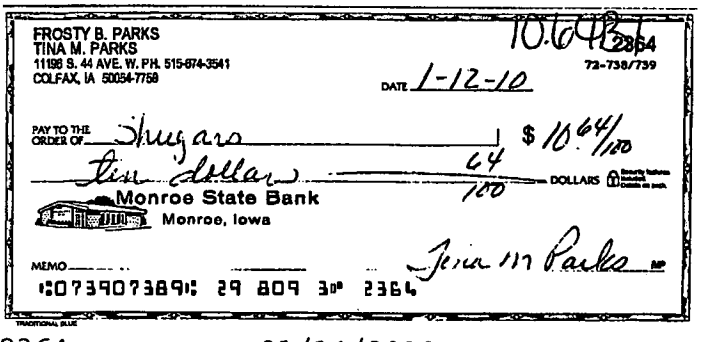
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2363
72-738/739
DATE 1-12-10
PAY TO THE ORDER OF AT+T $ 195.00/100
One hundred Ninty five no/100 DOLLARS
Monroe State Bank
Monroe, Iowa Exp 9/21/2013
DOB 9/21/61
MEMO DL# 593VV5609 Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2363 ⑈0000019500⑈

2363 01/14/2010 195.00



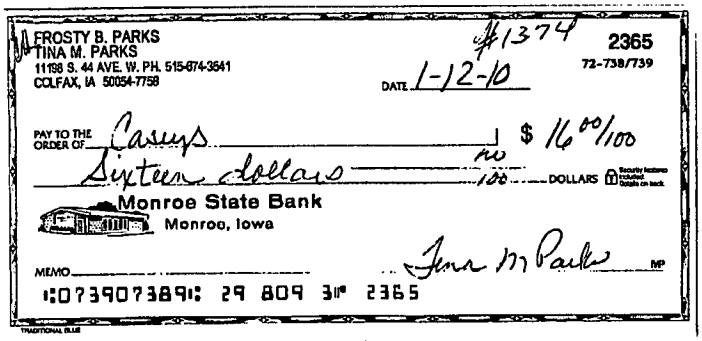
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2335
72-738/739
DATE 12-24-09
PAY TO THE ORDER OF Central Ia Water Assoc $ 41.13/100
fourty one dollars 13/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2335

2335 02/04/2010 41.13



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
10.64 JH
2364
72-738/739
DATE 1-12-10
PAY TO THE ORDER OF Shugars $ 10.64/100
Ten dollars 64/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2364

2364 01/14/2010 10.64


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2365
72-738/739

#1374

DATE 1-12-10

PAY TO THE ORDER OF Caseys $ 16.00/100

Sixteen dollars 00/100 DOLLARS

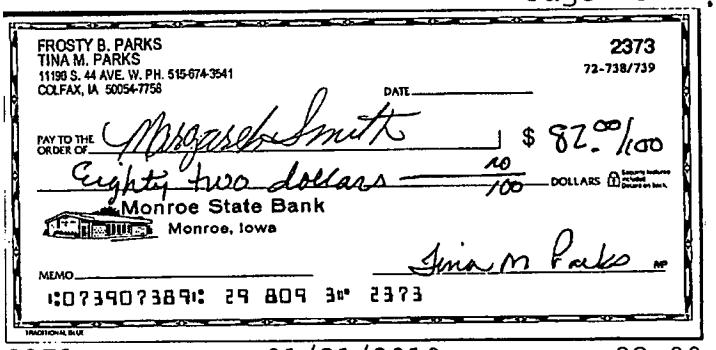
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2365

2365 01/14/2010 16.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2373
72-738/739

DATE

PAY TO THE ORDER OF Margaret Smith $ 82.00/100

Eighty two dollars 00/100 DOLLARS

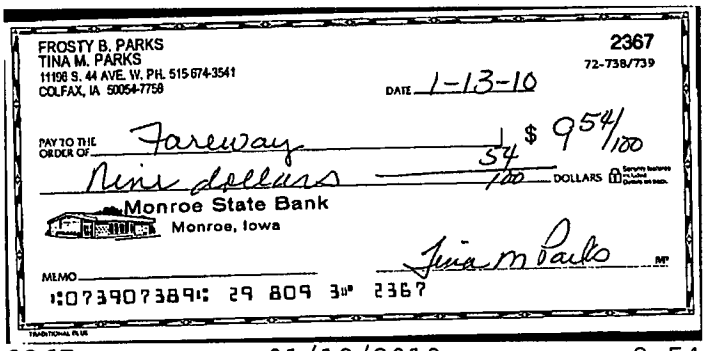
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2373

2373 01/21/2010 82.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2367
72-738/739

DATE 1-13-10

PAY TO THE ORDER OF Fareway $ 9.54/100

Nine dollars 54/100 DOLLARS

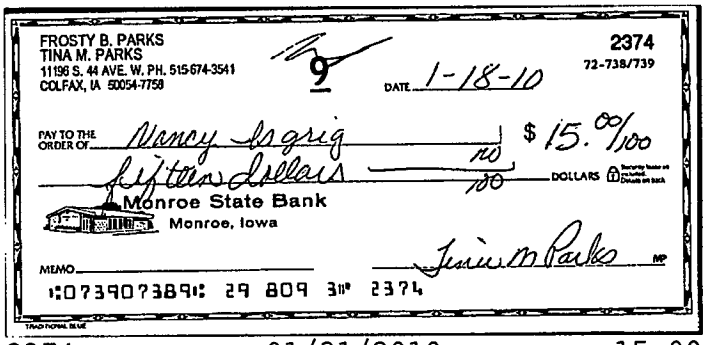
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2367

2367 01/19/2010 9.54


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

9

2374
72-738/739

DATE 1-18-10

PAY TO THE ORDER OF Nancy Ingrig $ 15.00/100

Fifteen dollars 00/100 DOLLARS

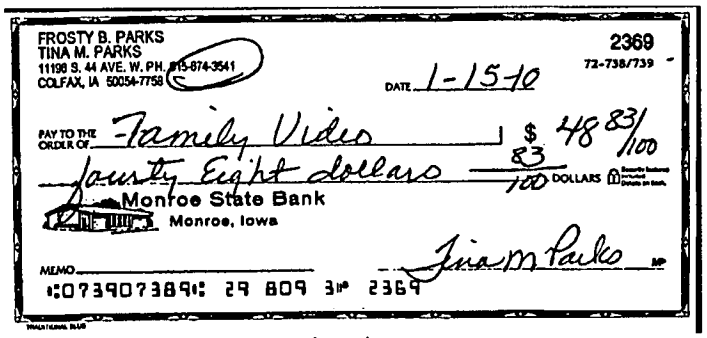
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2374

2374 01/21/2010 15.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2369
72-738/739

DATE 1-15-10

PAY TO THE ORDER OF Family Video $ 48.83/100

Forty Eight dollars 83/100 DOLLARS

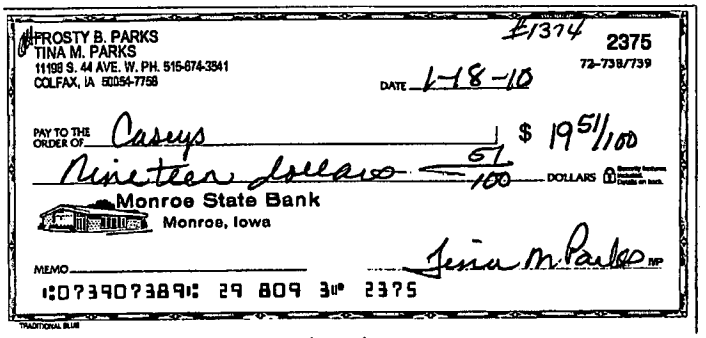
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2369

2369 01/20/2010 48.83


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1374

2375
72-738/739

DATE 1-18-10

PAY TO THE ORDER OF Caseys $ 19.51/100

Nineteen dollars 51/100 DOLLARS

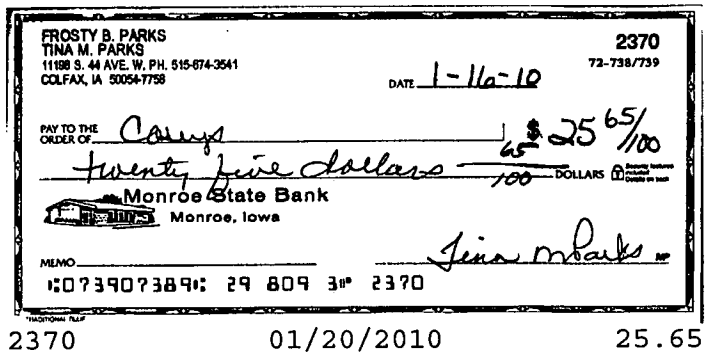
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2375

2375 01/20/2010 19.51


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2370
72-738/739

DATE 1-16-10

PAY TO THE ORDER OF Caseys $ 25.65/100

Twenty five dollars 65/100 DOLLARS

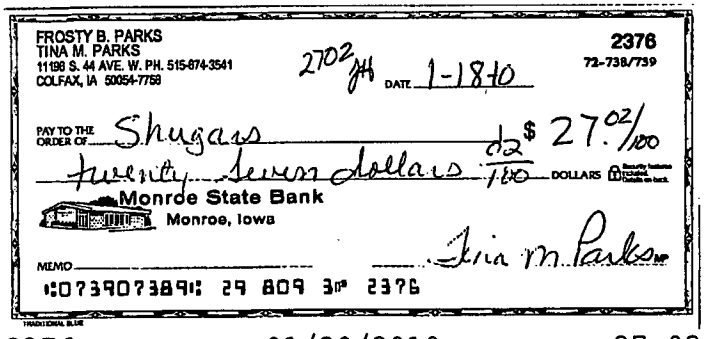
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2370

2370 01/20/2010 25.65


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2702 JH

2376
72-738/739

DATE 1-18-10

PAY TO THE ORDER OF Shugars $ 27.02/100

Twenty Seven dollars 02/100 DOLLARS

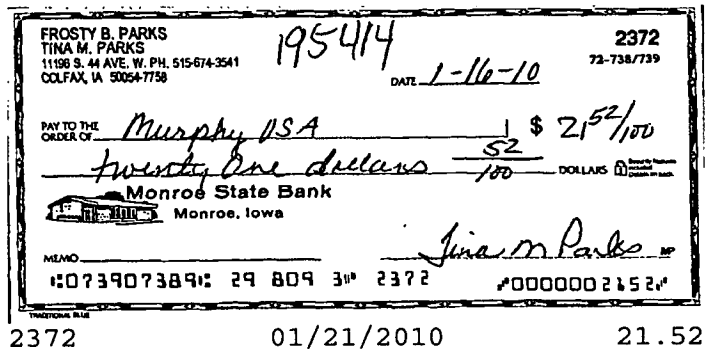
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2376

2376 01/20/2010 27.02


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

195414

2372
72-738/739

DATE 1-16-10

PAY TO THE ORDER OF Murphy USA $ 21.52/100

Twenty One dollars 52/100 DOLLARS

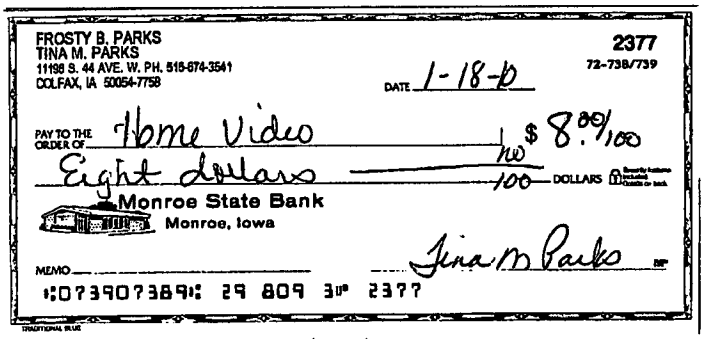
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2372 "000000215211

2372 01/21/2010 21.52


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2377
72-738/739

DATE 1-18-10

PAY TO THE ORDER OF Home Video $ 8.00/100

Eight dollars 00/100 DOLLARS

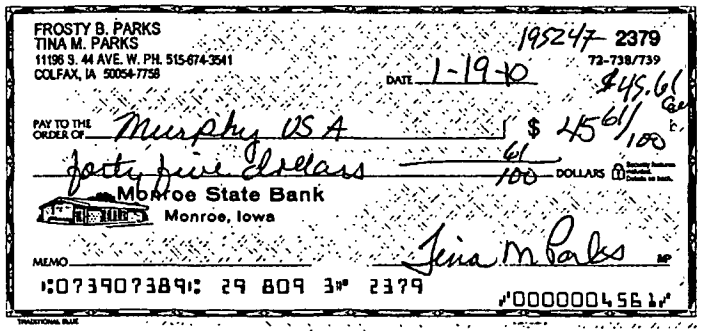
Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks MP

:073907389: 29 809 3" 2377

2377 01/20/2010 8.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

19524 2379
72-738/739

DATE 1-19-10 $45.61

PAY TO THE ORDER OF Murphy USA $ 45 61/100

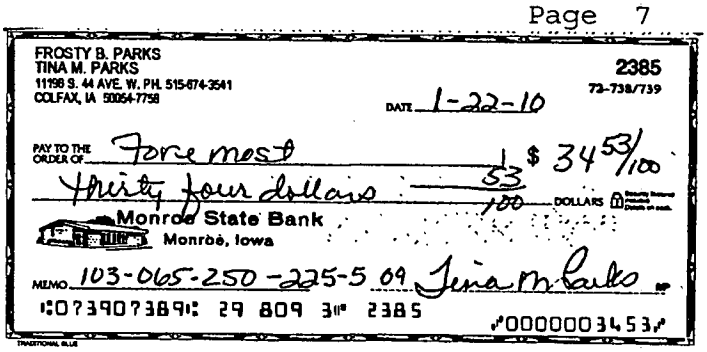
forty five dollars 61/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2379 ⑈000000456⑈

2379 01/22/2010 45.61


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2385
72-738/739

DATE 1-22-10

PAY TO THE ORDER OF Foremost $ 34 53/100

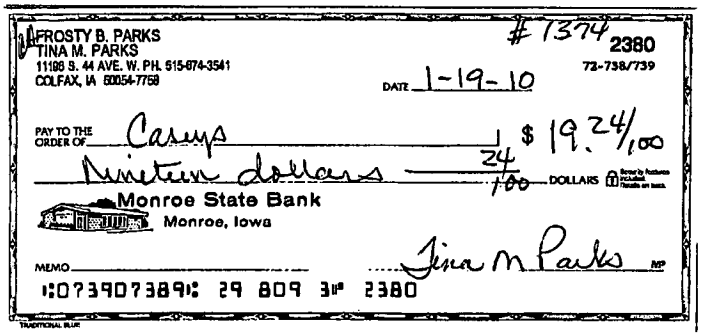
thirty four dollars 53/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 103-065-250-225-5 09 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2385 ⑈000003453⑈

2385 01/26/2010 34.53


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1374 2380
72-738/739

DATE 1-19-10

PAY TO THE ORDER OF Casey's $ 19.24/100

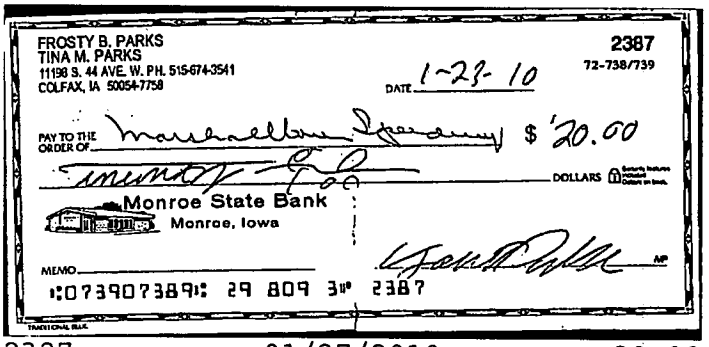
nineteen dollars 24/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2380

2380 01/21/2010 19.24


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2387
72-738/739

DATE 1-28-10

PAY TO THE ORDER OF Marshalltown Symphony $ 20.00

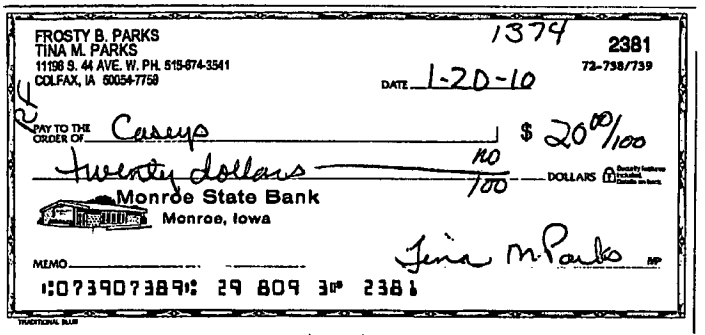
Twenty 00

Monroe State Bank
Monroe, Iowa

MEMO

⑆073907389⑆ 29 809 3⑈ 2387

2387 01/27/2010 20.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2381
72-738/739

DATE 1-20-10

PAY TO THE ORDER OF Casey's $ 20 00/100

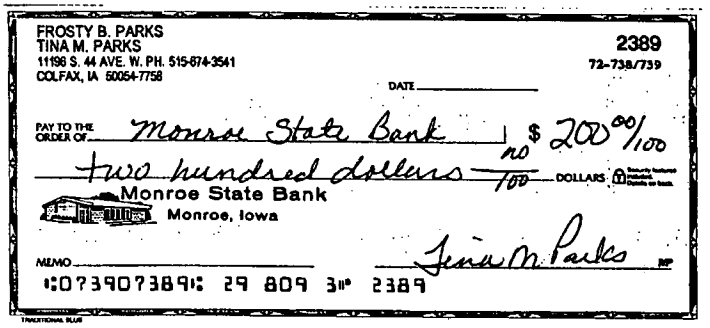
twenty dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2381

2381 01/22/2010 20.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2389
72-738/739

DATE

PAY TO THE ORDER OF Monroe State Bank $ 200 00/100

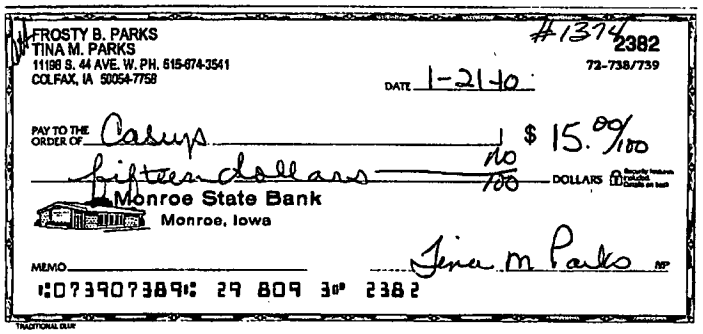
two hundred dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2389

2389 01/26/2010 200.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1374 2382
72-738/739

DATE 1-21-10

PAY TO THE ORDER OF Casey's $ 15. 00/100

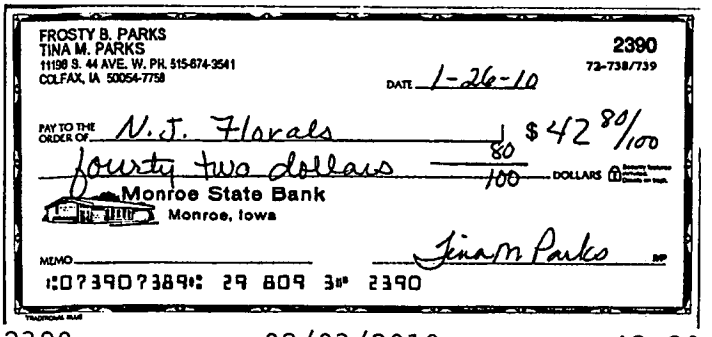
fifteen dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2382

2382 01/25/2010 15.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2390
72-738/739

DATE 1-26-10

PAY TO THE ORDER OF N.J. Florals $ 42 80/100

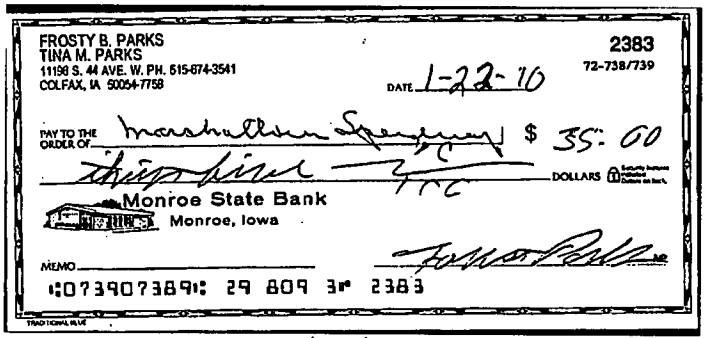
forty two dollars 80/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2390

2390 02/03/2010 42.80


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2383
72-738/739

DATE 1-22-10

PAY TO THE ORDER OF Marshalltown Symphony $ 35. 00

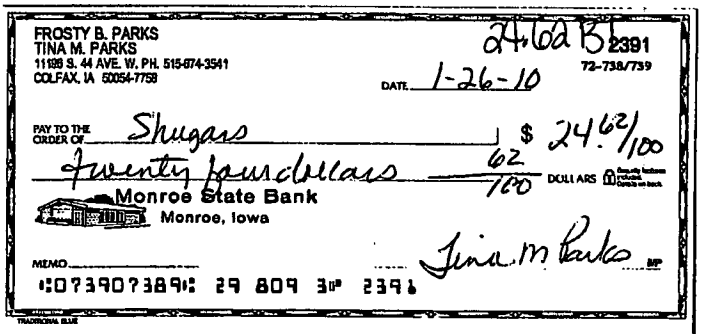
thirty five TFC

Monroe State Bank
Monroe, Iowa

MEMO

⑆073907389⑆ 29 809 3⑈ 2383

2383 01/27/2010 35.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

24.62 B 2391
72-738/739

DATE 1-26-10

PAY TO THE ORDER OF Shugars $ 24 62/100

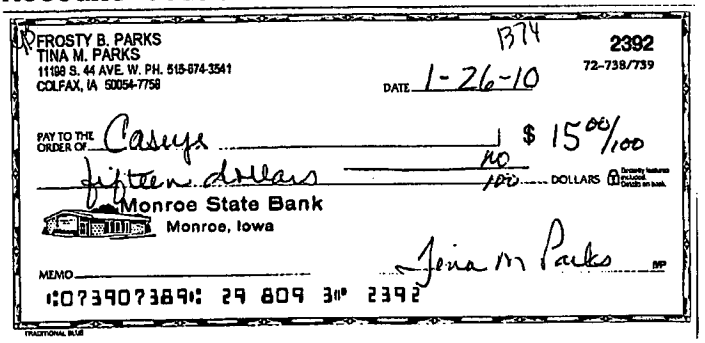
twenty four dollars 62/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2391

2391 01/29/2010 24.62


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2392
72-738/739

DATE 1-26-10

PAY TO THE ORDER OF Caseys $ 15.00/100

fifteen dollars 00/100 DOLLARS

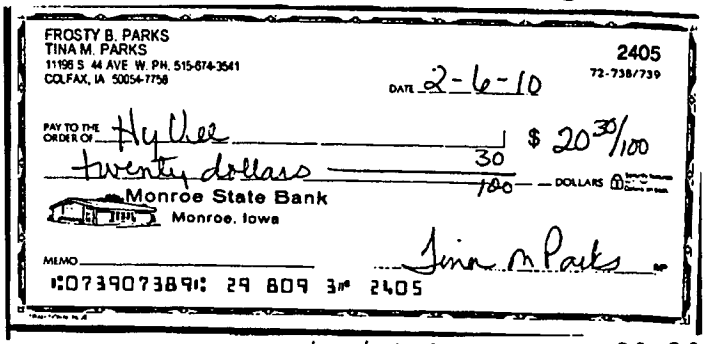
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2392

2392 01/28/2010 15.00


FROSTY B. PARKS
TINA M. PARKS
11198 S 44 AVE W. PH. 515-674-3541
COLFAX, IA 50054-7758

2405
72-738/739

DATE 2-6-10

PAY TO THE ORDER OF Hy-Vee $ 20.30/100

twenty dollars 30/100 DOLLARS

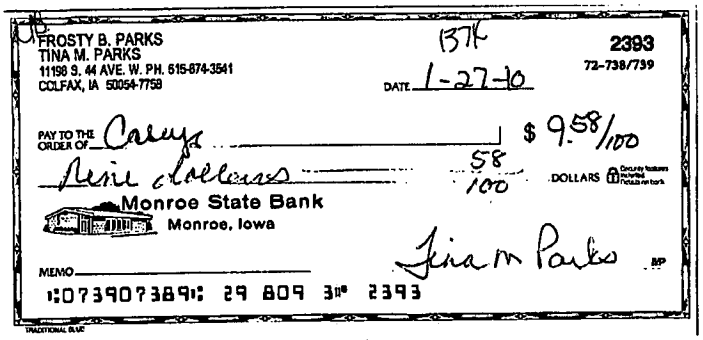
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2405

2405 02/08/2010 20.30


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2393
72-738/739

DATE 1-27-10

PAY TO THE ORDER OF Caseys $ 9.58/100

Nine dollars 58/100 DOLLARS

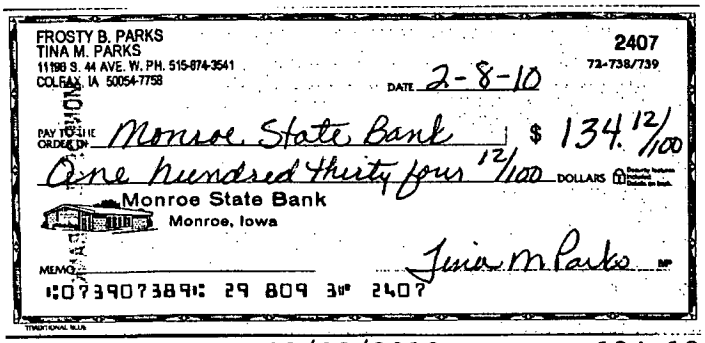
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2393

2393 01/29/2010 9.58


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2407
72-738/739

DATE 2-8-10

PAY TO THE ORDER OF Monroe State Bank $ 134.12/100

One hundred thirty four 12/100 DOLLARS

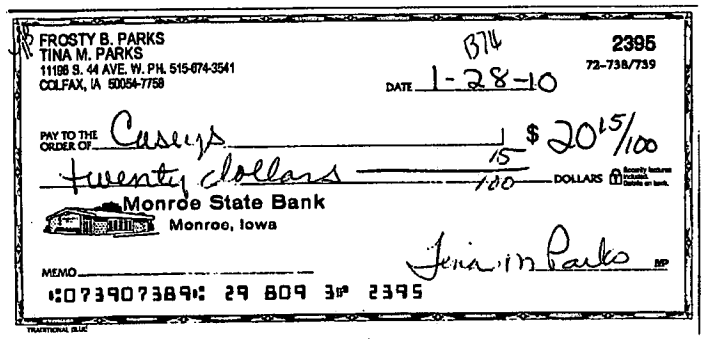
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2407

2407 02/08/2010 134.12


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2395
72-738/739

DATE 1-28-10

PAY TO THE ORDER OF Caseys $ 20.15/100

twenty dollars 15/100 DOLLARS

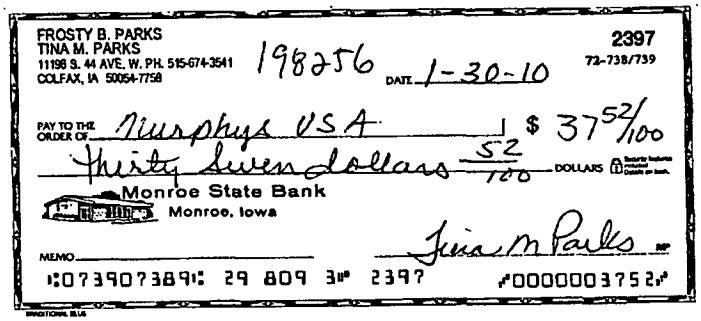
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2395

2395 02/01/2010 20.15


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

198256

2397
72-738/739

DATE 1-30-10

PAY TO THE ORDER OF Murphys USA $ 37.52/100

Thirty seven dollars 52/100 DOLLARS

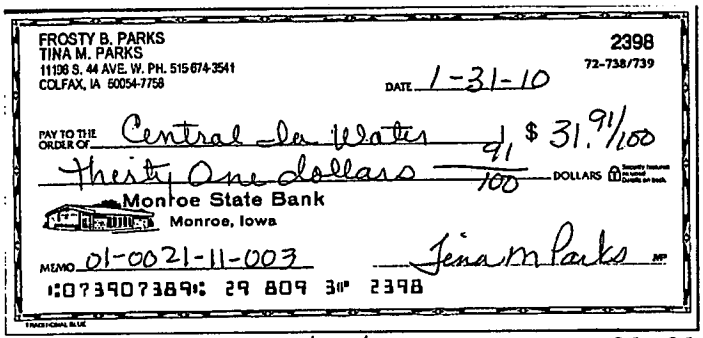
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2397 ⑈000000375 2⑈

2397 02/03/2010 37.52


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2398
72-738/739

DATE 1-31-10

PAY TO THE ORDER OF Central Ia Water $ 31.91/100

Thirty One dollars 91/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 01-0021-11-003

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2398

2398 02/04/2010 31.91

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/10 PAGE 1

Internet Banking Customers-We have been advised to shutdown computers if power outages are expected. This will affect ability to access accounts on line.

YOUR ACCOUNT TYPE IS: CHECKING

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 39		
PREVIOUS STATEMENT BALANCE (02/09/10)			424.61
7 DEPOSITS / CREDITS	12,680.30		
INTEREST PAID			
73 CHECKS / DEBITS		10,909.44	
SERVICE CHARGE		6.00	
TAX ON SERVICE CHARGE		0.42	
STATEMENT BALANCE (03/09/10)			2,189.05
DAYS IN STATEMENT CYCLE	28		
AVERAGE BALANCE FOR APY CALC	2,860.69		
DAYS IN INTEREST CYCLE	28		
AVERAGE COLLECTED BALANCE	2,860.69		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
02/10	CUSTOMER CHECK	2408	16.56		408.05
02/10	CUSTOMER CHECK	2409	18.39		389.66
02/10	CUSTOMER CHECK	2404	24.35		365.31
02/11	CUSTOMER CHECK	2410	20.00		345.31
02/12	CUSTOMER DEPOSIT			130.31	475.62
02/16	INTERNET/TELEPHONE CR			75.00	550.62
INTERNET BANKING DEPOSIT FROM 799904					
02/16	A.C.H. DDA WITHDRAWAL	2413	26.61		524.01
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2413 ALTOIA					
02/16	A.C.H. DDA WITHDRAWAL	2418	85.18		438.83
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2418 ALTOIA					
02/16	CUSTOMER CHECK	2412	15.13		423.70
02/16	CUSTOMER CHECK	2411	16.80		406.90
02/16	CUSTOMER CHECK	2414	140.00		266.90
02/17	CUSTOMER CHECK	2417	28.10		238.80
02/17	CUSTOMER CHECK	2416	41.33		197.47
02/17	CUSTOMER CHECK	2415	153.00		44.47
02/18	CUSTOMER CHECK	2420	8.51		35.96
02/19	A.C.H. DDA DEPOSIT			1,094.58	1,130.54
LEMAR INDUSTRIESDIRECT DEP9111111101					
02/22	CUSTOMER DEPOSIT			730.14	1,860.68
02/22	A.C.H. DDA DEPOSIT			2,765.00	4,625.68
IA TAX REF IA TAX REF3426004574					
02/22	A.C.H. DDA WITHDRAWAL	2433	7.73		4,617.95

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/10

Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2433				
02/22 A.C.H. DDA WITHDRAWAL	2432	11.64		4,606.31
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2432				
02/22 A.C.H. DDA WITHDRAWAL	2422	60.00		4,546.31
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2422				ALTOIA
02/22 A.C.H. DDA WITHDRAWAL		215.07		4,331.24
HSBC CL-HMS EZPAY 4477000008				
02/22 A.C.H. DDA WITHDRAWAL	2421	295.64		4,035.60
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 2421				DES IA
02/22 CUSTOMER CHECK	2423	22.52		4,013.08
02/22 CUSTOMER CHECK	2436	303.81		3,709.27
02/23 A.C.H. DDA WITHDRAWAL	2434	10.57		3,698.70
TARGET T1939 PURCHASE M911925808 BACK OFFICE CNV CK # 2434				
02/23 A.C.H. DDA WITHDRAWAL	2439	14.57		3,684.13
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2439				
02/23 A.C.H. DDA WITHDRAWAL	2430	30.00		3,654.13
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2430				ALTOIA
02/23 A.C.H. DDA WITHDRAWAL	2429	38.76		3,615.37
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2429				ALTOIA
02/23 A.C.H. DDA WITHDRAWAL	2426	98.07		3,517.30
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2426				NEWTIA
02/23 A.C.H. DDA WITHDRAWAL	2438	108.59		3,408.71
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2438				ALTOIA
02/23 A.C.H. DDA WITHDRAWAL	2431	237.62		3,171.09
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 2431				DES IA
02/23 CUSTOMER CHECK	2428	15.85		3,155.24
02/23 CUSTOMER CHECK	2424	18.28		3,136.96
02/23 CUSTOMER CHECK	2400	24.00		3,112.96
02/23 CUSTOMER CHECK	2435	48.55		3,064.41
02/23 CUSTOMER CHECK	2425	181.90		2,882.51
02/24 A.C.H. DDA WITHDRAWAL	2445	5.35		2,877.16
DOLLAR TREE STORPURCHASE 9035886597 POINT OF PURCHASE CK 2445				NEWTIA
02/24 A.C.H. DDA WITHDRAWAL	2442	12.82		2,864.34
WALGREEN CO. ECHECK 30015531W2 BACK OFFICE CNV CK # 2442				
02/24 A.C.H. DDA WITHDRAWAL	2444	15.01		2,849.33
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2444				NEWTIA
02/24 INTERNET/TELEPHONE DE		65.00		2,784.33
02/24 A.C.H. DDA WITHDRAWAL	2440	509.03		2,275.30
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2440				
02/24 CUSTOMER CHECK	2443	8.87		2,266.43
02/24 CUSTOMER CHECK	2437	11.65		2,254.78

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
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   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
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   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.
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   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT
TELEPHONE (641) 259-2016
Monroe State Bank
101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/10

02/24 CUSTOMER CHECK	2427	13.78		2,241.00
02/24 CUSTOMER CHECK	2441	20.00		2,221.00
02/25 A.C.H. DDA WITHDRAWAL	2447	60.78		2,160.22
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2447 NEWTIA				
02/25 CUSTOMER CHECK		380.00		1,780.22
02/26 A.C.H. DDA DEPOSIT			6,470.00	8,250.22
US TREASURY 220 TAX REFUND3111036170				
02/26 A.C.H. DDA WITHDRAWAL	2419	26.00		8,224.22
BOOKS ARE FUN BILL PYMNT9000010013 ARC TRUNCATED CHECK #2419				
02/26 CUSTOMER CHECK	2448	8.19		8,216.03
03/01 A.C.H. DDA WITHDRAWAL	2449	32.70		8,183.33
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2449 NEWTIA				
03/01 CUSTOMER CHECK	2461	591.84		7,591.49
03/01 CUSTOMER CHECK	2460	2,875.00		4,716.49
03/02 A.C.H. DDA WITHDRAWAL	2453	31.45		4,685.04
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2453 ALTOIA				
03/02 A.C.H. DDA WITHDRAWAL	2452	50.00		4,635.04
KMART PURCHASE 9043504160 POINT OF PURCHASE CK 2452 DESMIA				
03/02 A.C.H. DDA WITHDRAWAL	2459	76.37		4,558.67
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2459 ALTOIA				
03/02 A.C.H. DDA WITHDRAWAL		124.00		4,434.67
ALLEGRO LAW FIRMPAYMENT 1411786634				
03/02 CUSTOMER CHECK	2458	9.57		4,425.10
03/02 CUSTOMER CHECK	2450	9.58		4,415.52
03/02 CUSTOMER CHECK	2455	18.43		4,397.09
03/03 A.C.H. DDA WITHDRAWAL		31.38		4,365.71
MODERN WOODMEN INSPREMIUM1361493430				
03/03 CUSTOMER CHECK	2454	21.52		4,344.19
03/03 CUSTOMER CHECK	2456	40.00		4,304.19
03/03 CUSTOMER CHECK	2464	75.00		4,229.19
03/04 A.C.H. DDA WITHDRAWAL	2466	118.53		4,110.66
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2466 NEWTIA				
03/04 CUSTOMER CHECK	2457	47.60		4,063.06
03/05 A.C.H. DDA DEPOSIT			1,415.27	5,478.33
LEMAR INDUSTRIESDIRECT DEP9111111101				
03/05 CUSTOMER CHECK	2467	21.72		5,456.61
03/08 A.C.H. DDA WITHDRAWAL	2473	71.66		5,384.95
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2473				
03/08 A.C.H. DDA WITHDRAWAL	2475	95.39		5,289.56
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2475				
03/08 A.C.H. DDA WITHDRAWAL		215.08		5,074.48

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
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   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
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   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/10 PAGE 4

HSBC CL-HMS EZPAY 4477000008			
03/08 A.C.H. DDA WITHDRAWAL	2463	529.51	4,544.97
LOWES/GEMB CHECKPAYMT0818200406 ARC TRUNCATED CHECK #2463			
03/08 CUSTOMER CHECK	2469	9.81	4,535.16
03/08 CUSTOMER CHECK	2474	2,000.00	2,535.16
03/09 A.C.H. DDA WITHDRAWAL	2476	16.05	2,519.11
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2476			KNOXIA
03/09 A.C.H. DDA WITHDRAWAL	2471	21.00	2,498.11
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2471			ALTOIA
03/09 A.C.H. DDA WITHDRAWAL	2472	38.92	2,459.19
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2472			NEWTIA
03/09 A.C.H. DDA WITHDRAWAL	2478	146.63	2,312.56
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2478			ALTOIA
03/09 CUSTOMER CHECK	2451	117.09	2,195.47
03/09 ACTIVITY SERVICE CHAR		6.00	2,189.47
03/09 SALES TAX ON SVC CODE		0.42	2,189.05

MONTHLY CHARGE	6.00
STATE TAX ON SERVICE CHARGE	0.42
TOTAL ITEMIZED CHARGES	6.42

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2400*	24.00	2414	140.00	2422	60.00
2404*	24.35	2415	153.00	2423	22.52
2408*	16.56	2416	41.33	2424	18.28
2409	18.39	2417	28.10	2425	181.90
2410	20.00	2418	85.18	2426	98.07
2411	16.80	2419	26.00	2427	13.78
2412	15.13	2420	8.51	2428	15.85
2413	26.61	2421	295.64	2429	38.76

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT					
	WITHDRAWALS		DEPOSITS		BALANCE	

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COMBINED STATEMENT

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Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 03/09/10

2430	30.00	2445	5.35	2461	591.84
2431	237.62	2447*	60.78	2463*	529.51
2432	11.64	2448	8.19	2464	75.00
2433	7.73	2449	32.70	2466*	118.53
2434	10.57	2450	9.58	2467	21.72
2435	48.55	2451	117.09	2469*	9.81
2436	303.81	2452	50.00	2471*	21.00
2437	11.65	2453	31.45	2472	38.92
2438	108.59	2454	21.52	2473	71.66
2439	14.57	2455	18.43	2474	2000.00
2440	509.03	2456	40.00	2475	95.39
2441	20.00	2457	47.60	2476	16.05
2442	12.82	2458	9.57	2478*	146.63
2443	8.87	2459	76.37		
2444	15.01	2460	2875.00		

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NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

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FROM _____ TO _____

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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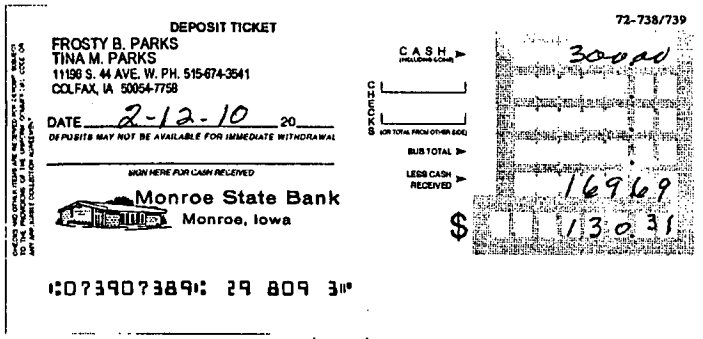
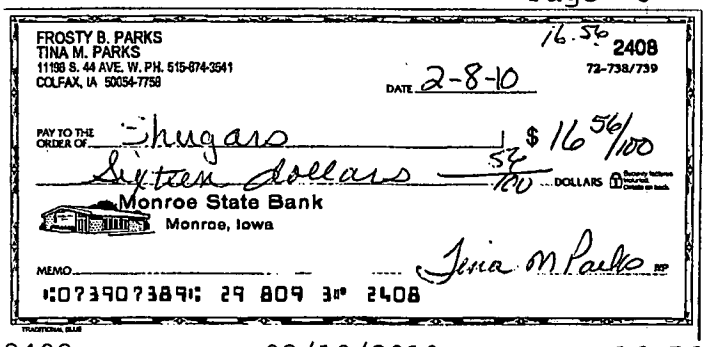


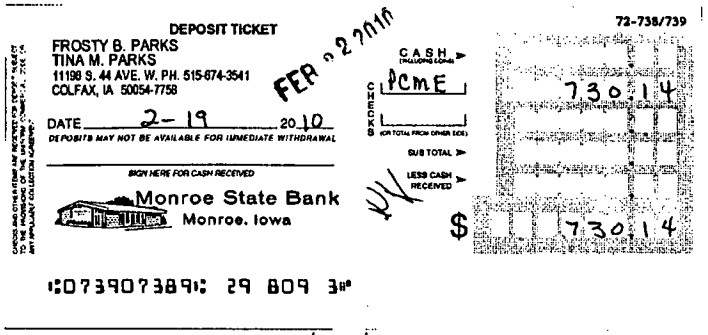
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 2-12-10 20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH 300.00
CHECKS
SUB TOTAL
LESS CASH RECEIVED 169.69
$ 130.31
⑆073907389⑆ 29 809 3⑈

02/12/2010 130.31



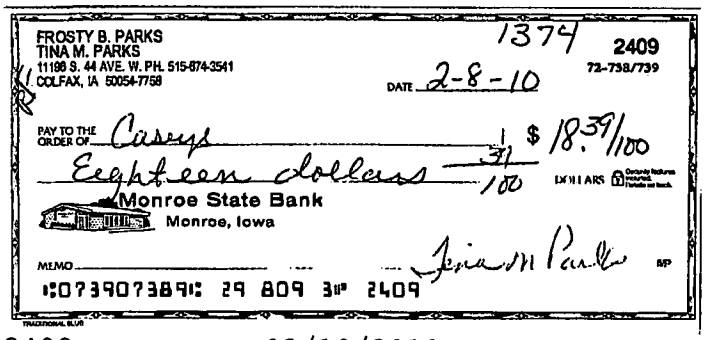
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2408
72-738/739
16.56
DATE 2-8-10
PAY TO THE ORDER OF Shugars $ 16 56/100
Sixteen dollars 56/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2408

2408 02/10/2010 16.56



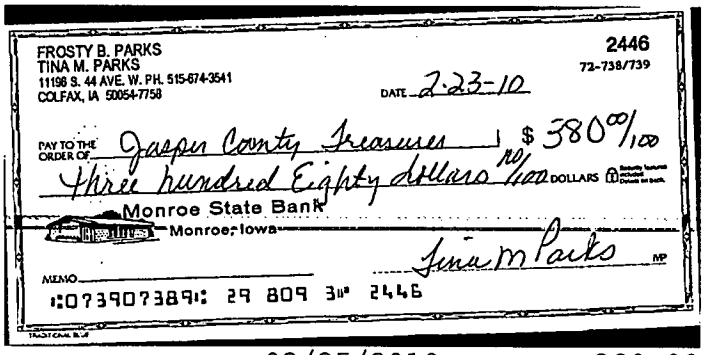
DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
FEB 22 2010
DATE 2-19 2010
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH
CHECKS PCME 730.14
SUB TOTAL
LESS CASH RECEIVED
$ 730.14
⑆073907389⑆ 29 809 3⑈

02/22/2010 730.14



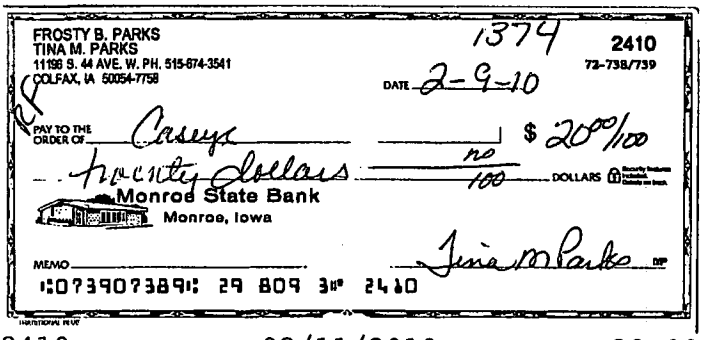
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1374
2409
72-738/739
DATE 2-8-10
PAY TO THE ORDER OF Caseys $ 18.39/100
Eighteen dollars 39/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2409

2409 02/10/2010 18.39



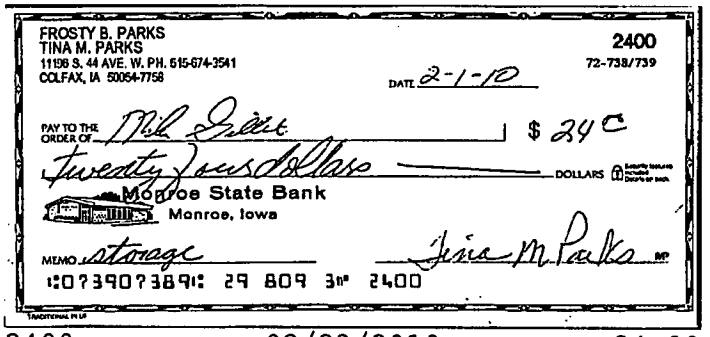
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2446
72-738/739
DATE 2-23-10
PAY TO THE ORDER OF Jasper County Treasurer $ 380 00/100
Three hundred Eighty dollars no/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2446

02/25/2010 380.00



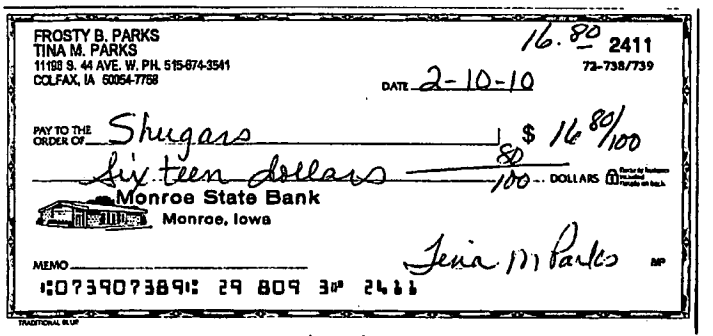
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1374
2410
72-738/739
DATE 2-9-10
PAY TO THE ORDER OF Caseys $ 20 00/100
Twenty dollars no/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2410

2410 02/11/2010 20.00



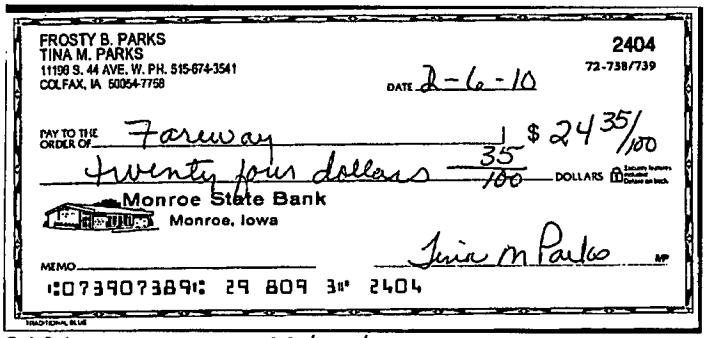
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2400
72-738/739
DATE 2-1-10
PAY TO THE ORDER OF Mike Gillet $ 24 00
Twenty four dollars DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO storage Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2400

2400 02/23/2010 24.00



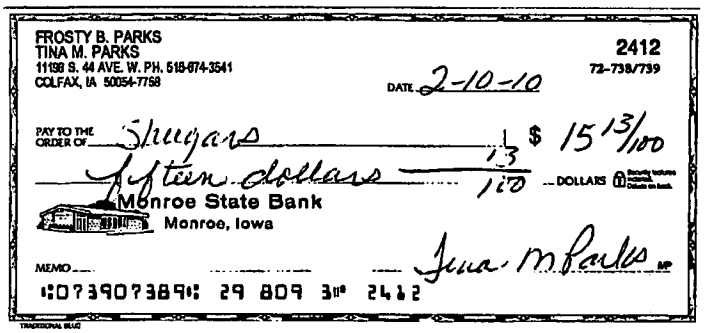
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
16.80
2411
72-738/739
DATE 2-10-10
PAY TO THE ORDER OF Shugars $ 16 80/100
Sixteen dollars 80/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2411

2411 02/16/2010 16.80



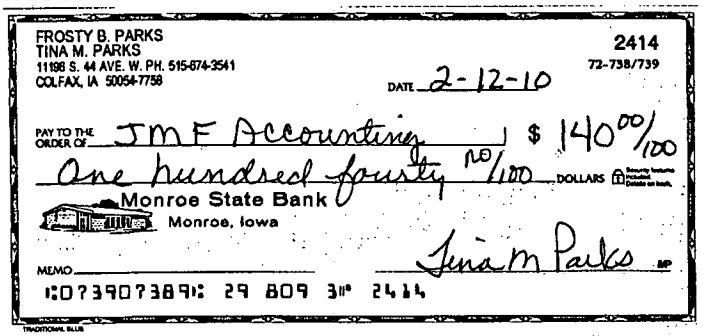
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2404
72-738/739
DATE 2-6-10
PAY TO THE ORDER OF Fareway $ 24 35/100
Twenty four dollars 35/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2404

2404 02/10/2010 24.35



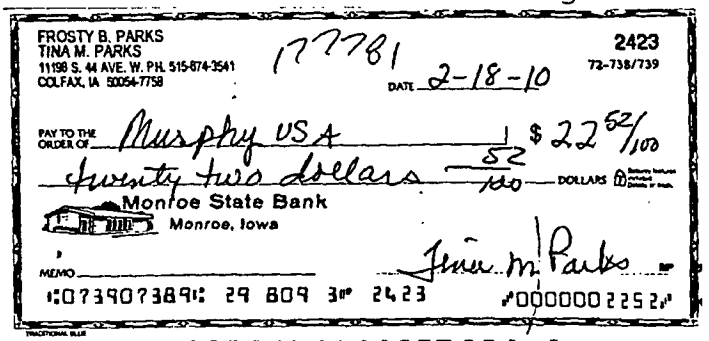
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2412
72-738/739
DATE 2-10-10
PAY TO THE ORDER OF Shugars $ 15 13/100
Fifteen dollars 13/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2412

2412 02/16/2010 15.13



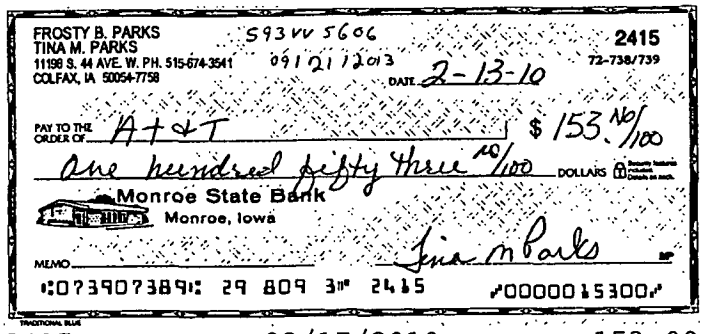
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2414
72-738/739
DATE 2-12-10
PAY TO THE ORDER OF JMF Accounting $ 140.00/100
One hundred fourty no/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2414

2414 02/16/2010 140.00



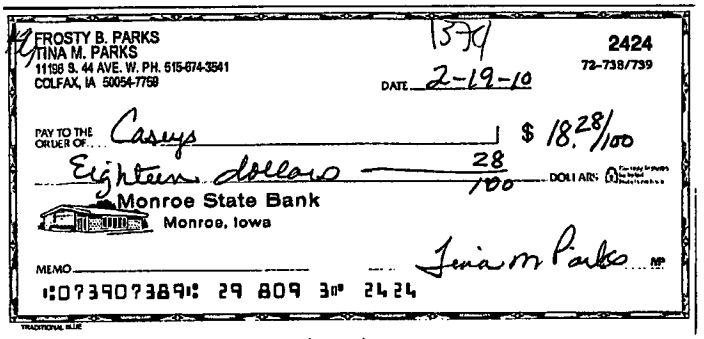
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
177781
2423
72-738/739
DATE 2-18-10
PAY TO THE ORDER OF Murphy USA $ 22.52/100
Twenty two dollars 52/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2423 ⑈0000002252⑈

2423 02/22/2010 22.52



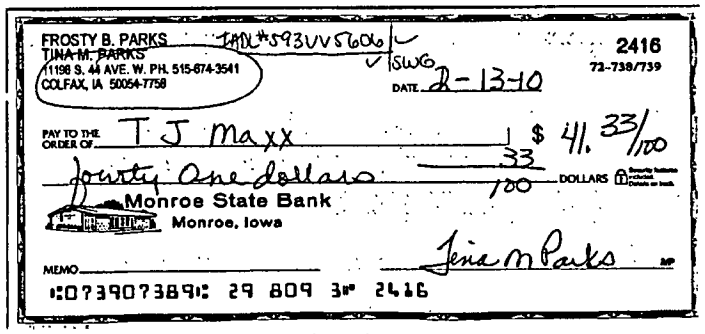
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
593VV5606
09121 12013
2415
72-738/739
DATE 2-13-10
PAY TO THE ORDER OF AT&T $ 153.00/100
One hundred fifty three no/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2415 ⑈0000015300⑈

2415 02/17/2010 153.00



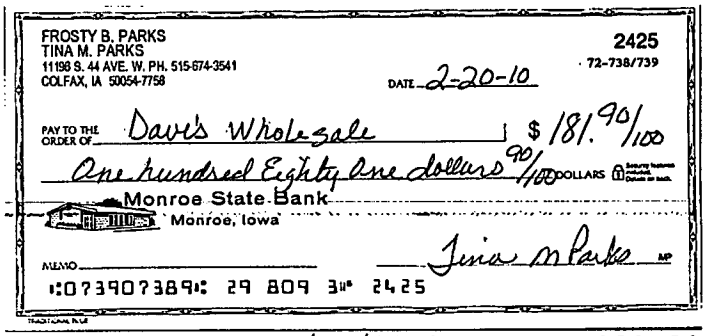
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1374
2424
72-738/739
DATE 2-19-10
PAY TO THE ORDER OF Caseys $ 18.28/100
Eighteen dollars 28/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2424

2424 02/23/2010 18.28



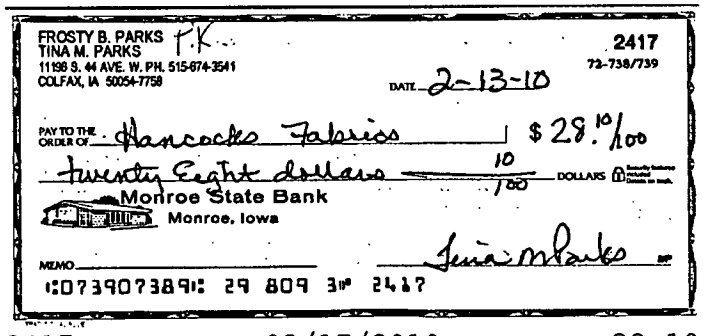
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
IADL#593VV5606
SWG
2416
72-738/739
DATE 2-13-10
PAY TO THE ORDER OF T J Maxx $ 41.33/100
Fourty One dollars 33/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2416

2416 02/17/2010 41.33



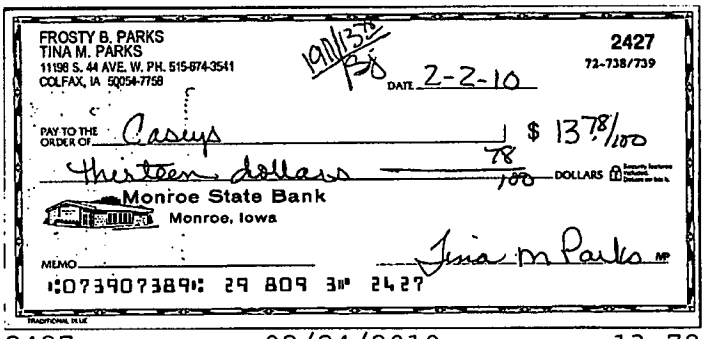
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2425
72-738/739
DATE 2-20-10
PAY TO THE ORDER OF Davis Wholesale $ 181.90/100
One hundred Eighty One dollars 90/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2425

2425 02/23/2010 181.90



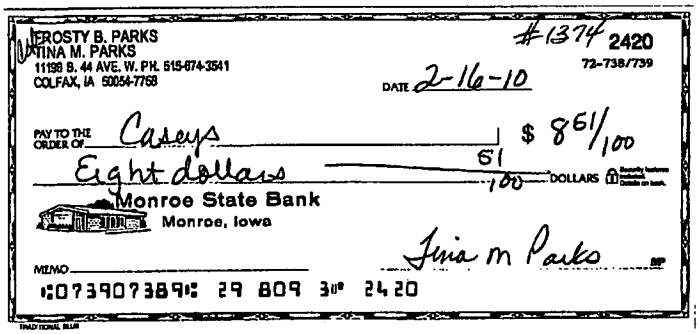
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
T.K.
2417
72-738/739
DATE 2-13-10
PAY TO THE ORDER OF Hancocks Fabrics $ 28.10/100
Twenty Eight dollars 10/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2417

2417 02/17/2010 28.10



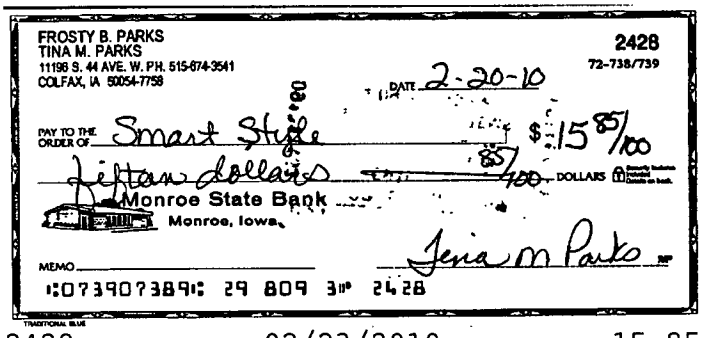
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
1911/1378/138
2427
72-738/739
DATE 2-2-10
PAY TO THE ORDER OF Caseys $ 13.78/100
Thirteen dollars 78/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2427

2427 02/24/2010 13.78



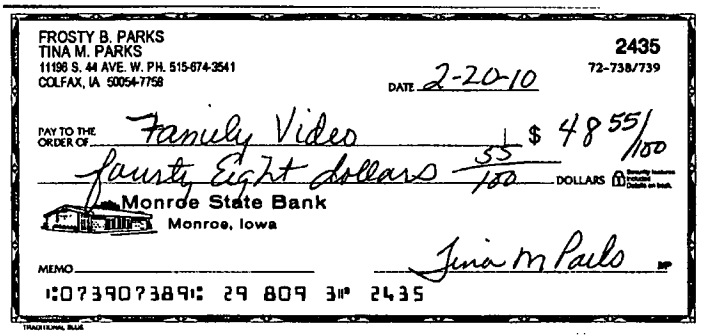
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
#1374
2420
72-738/739
DATE 2-16-10
PAY TO THE ORDER OF Caseys $ 8.51/100
Eight dollars 51/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2420

2420 02/18/2010 8.51

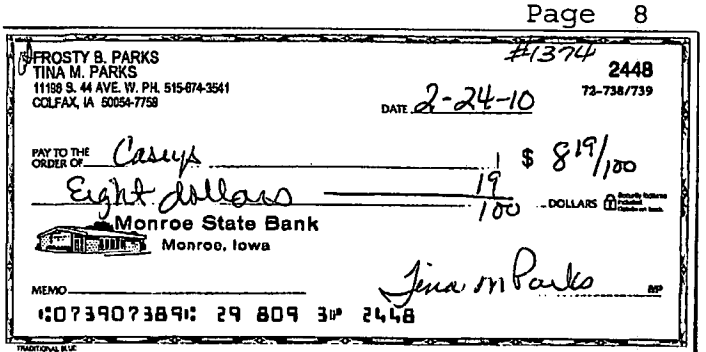


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2428
72-738/739
DATE 2-20-10
PAY TO THE ORDER OF Smart Style $ 15.85/100
Fifteen dollars 85/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2428

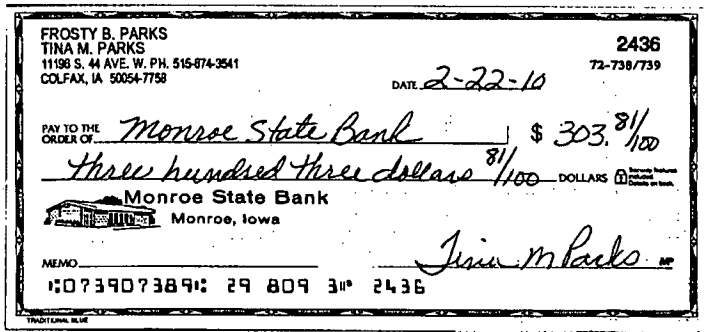
2428 02/23/2010 15.85


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2435
72-738/739
DATE 2-20-10
PAY TO THE ORDER OF Family Video $ 48 55/100
Forty Eight dollars 55/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2435

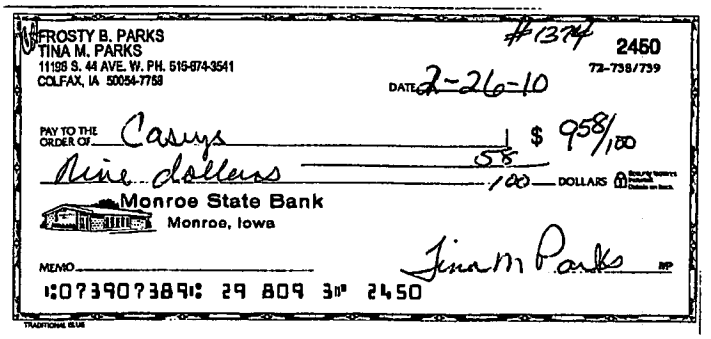
2435 02/23/2010 48.55


#1374
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2448
72-738/739
DATE 2-24-10
PAY TO THE ORDER OF Caseys $ 8 19/100
Eight dollars 19/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2448

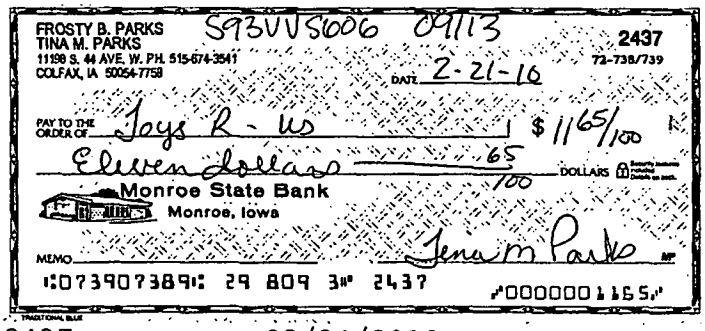
2448 02/26/2010 8.19


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2436
72-738/739
DATE 2-22-10
PAY TO THE ORDER OF Monroe State Bank $ 303. 81/100
Three hundred three dollars 81/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2436

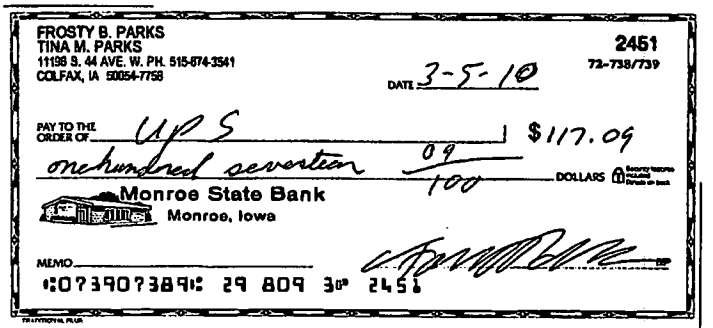
2436 02/22/2010 303.81


#1374
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2450
72-738/739
DATE 2-26-10
PAY TO THE ORDER OF Caseys $ 9 58/100
Nine dollars 58/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2450

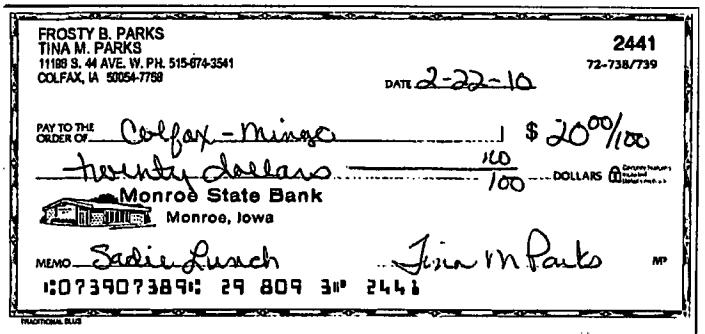
2450 03/02/2010 9.58


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
S93UV5006 09/13
2437
72-738/739
DATE 2-21-10
PAY TO THE ORDER OF Toys R - Us $ 11 65/100
Eleven dollars 65/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2437
"000000 1165"

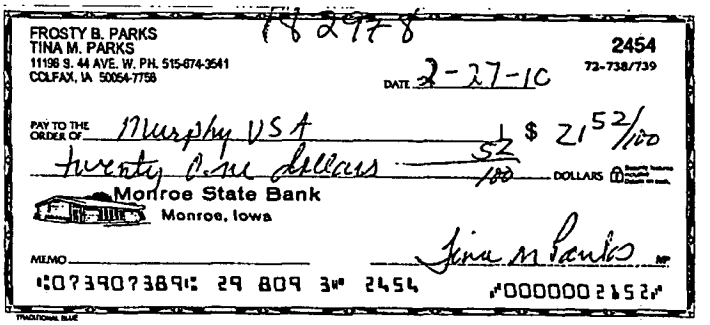
2437 02/24/2010 11.65


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2451
72-738/739
DATE 3-5-10
PAY TO THE ORDER OF UPS $117.09
one hundred seventeen 09/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
:073907389: 29 809 3" 2451

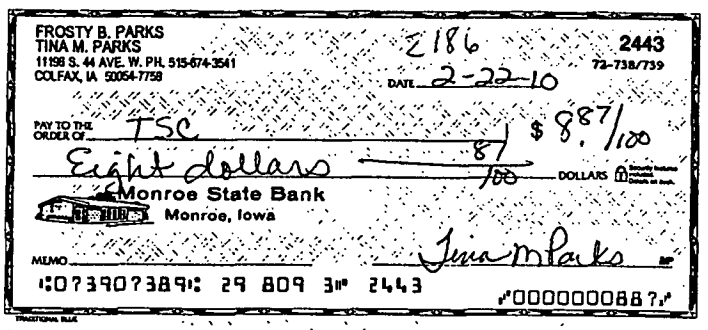
2451 03/09/2010 117.09


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2441
72-738/739
DATE 2-22-10
PAY TO THE ORDER OF Colfax-Minoa $ 20 00/100
twenty dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Sadie Lunch
Jina M Parks
:073907389: 29 809 3" 2441

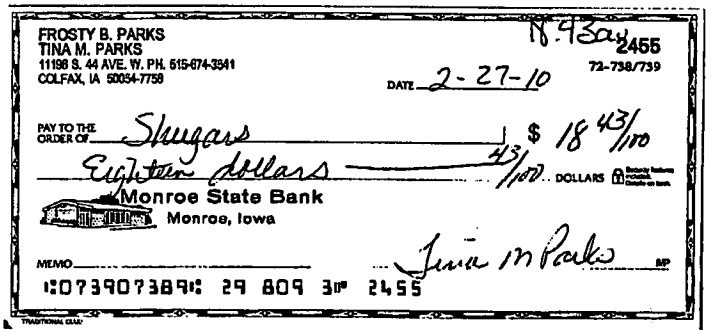
2441 02/24/2010 20.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2454
72-738/739
DATE 2-27-10
PAY TO THE ORDER OF Murphy USA $ 21 52/100
twenty one dollars 52/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2454
"000000 2152"

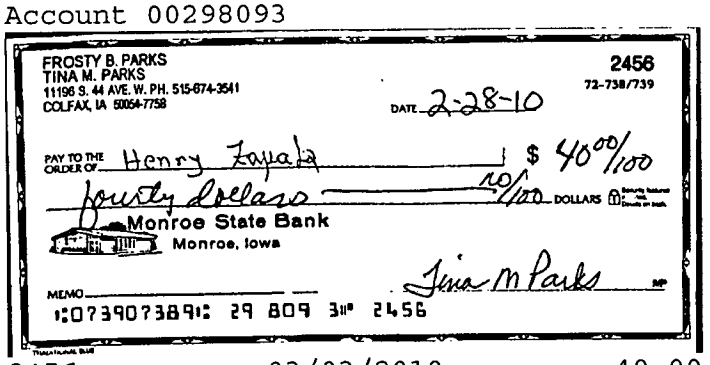
2454 03/03/2010 21.52


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2186
2443
72-738/739
DATE 2-22-10
PAY TO THE ORDER OF TSC $ 8 87/100
Eight dollars 87/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2443
"000000 0887"

2443 02/24/2010 8.87


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
18.43ay
2455
72-738/739
DATE 2-27-10
PAY TO THE ORDER OF Shugars $ 18 43/100
Eighteen dollars 43/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
:073907389: 29 809 3" 2455

2455 03/02/2010 18.43


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2456
72-738/739

DATE 2-28-10

PAY TO THE ORDER OF Henry Zapata $ 40.00/100

Fourty Dollars 00/100 DOLLARS

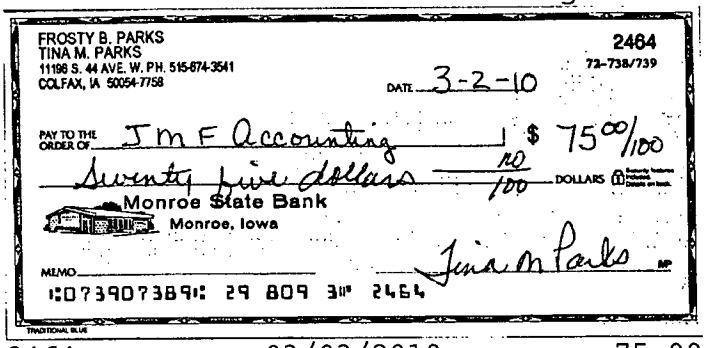
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2456

2456 03/03/2010 40.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2464
72-738/739

DATE 3-2-10

PAY TO THE ORDER OF J M F Accounting $ 75.00/100

Seventy five dollars 00/100 DOLLARS

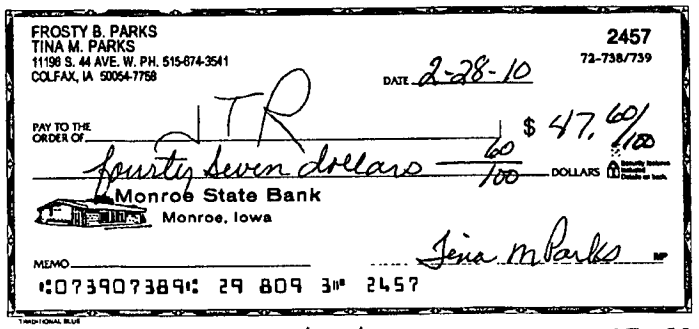
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2464

2464 03/03/2010 75.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2457
72-738/739

DATE 2-28-10

PAY TO THE ORDER OF ITR $ 47.60/100

Fourty Seven dollars 60/100 DOLLARS

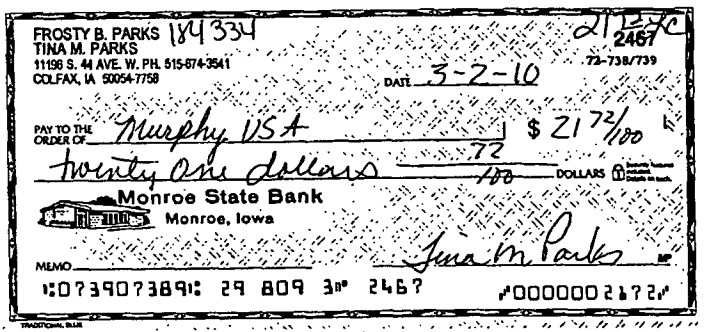
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2457

2457 03/04/2010 47.60


FROSTY B. PARKS 184334
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2467
72-738/739

DATE 3-2-10

PAY TO THE ORDER OF Murphy USA $ 21.72/100

Twenty One dollars 72/100 DOLLARS

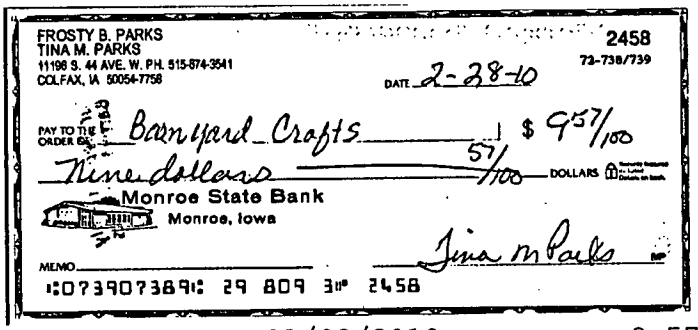
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2467 ⑈000000 21 72⑈

2467 03/05/2010 21.72


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2458
72-738/739

DATE 2-28-10

PAY TO THE ORDER OF Barnyard Crafts $ 9.57/100

Nine dollars 57/100 DOLLARS

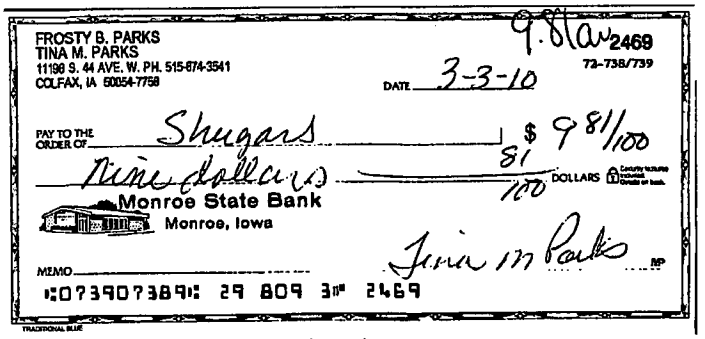
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2458

2458 03/02/2010 9.57


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2469
72-738/739

DATE 3-3-10

PAY TO THE ORDER OF Shugars $ 9.81/100

Nine dollars 81/100 DOLLARS

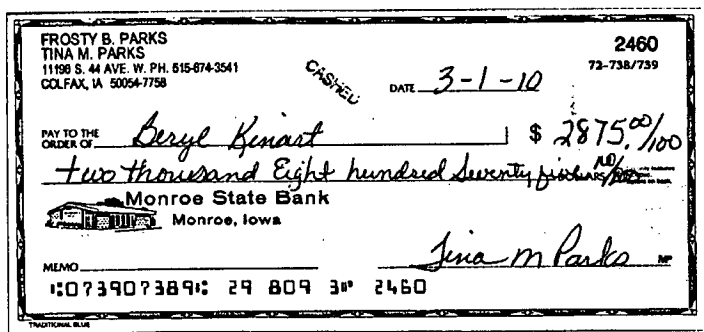
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2469

2469 03/08/2010 9.81


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

CASHED

2460
72-738/739

DATE 3-1-10

PAY TO THE ORDER OF Beryl Kinart $ 2875.00/100

Two thousand Eight hundred Seventy five 00/100 DOLLARS

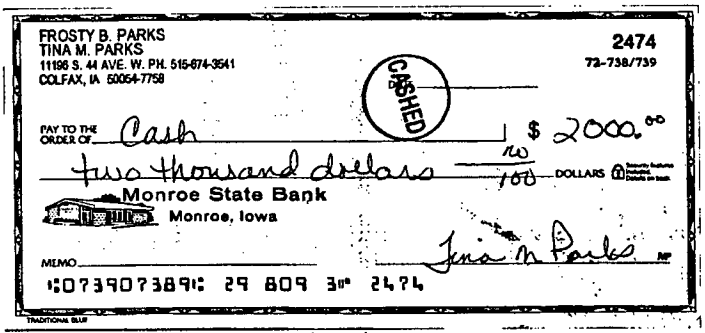
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2460

2460 03/01/2010 2875.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

CASHED

2474
72-738/739

DATE

PAY TO THE ORDER OF Cash $ 2000.00

Two thousand dollars 00/100 DOLLARS

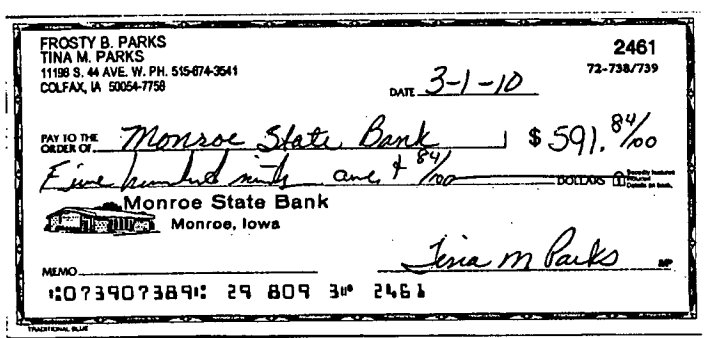
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2474

2474 03/08/2010 2000.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2461
72-738/739

DATE 3-1-10

PAY TO THE ORDER OF Monroe State Bank $ 591.84/100

Five hundred ninty one + 84/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2461

2461 03/01/2010 591.84

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/08/10 PAGE 1

Save the date June 24th for Monroe State Bank's Customer Appreciation Day.
We will be serving a picnic supper in the parking lot.

YOUR ACCOUNT TYPE IS: CHECKING

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 39		
PREVIOUS STATEMENT BALANCE (03/09/10)			2,189.05
5 DEPOSITS / CREDITS	4,181.67		
INTEREST PAID			
81 CHECKS / DEBITS		6,099.29	
SERVICE CHARGE		4.00	
TAX ON SERVICE CHARGE		0.28	
STATEMENT BALANCE (04/08/10)			267.15
DAYS IN STATEMENT CYCLE	30		
AVERAGE BALANCE FOR APY CALC	1,369.02		
DAYS IN INTEREST CYCLE	30		
AVERAGE COLLECTED BALANCE	1,369.02		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
03/10	CUSTOMER CHECK	2480	7.24		2,181.81
03/10	CUSTOMER CHECK	2479	26.58		2,155.23
03/10	CUSTOMER CHECK	2470	180.97		1,974.26
03/11	CUSTOMER CHECK	2477	6.41		1,967.85
03/12	A.C.H. DDA WITHDRAWAL	2482	34.07		1,933.78
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2482 NEWTIA					
03/12	A.C.H. DDA WITHDRAWAL		34.69		1,899.09
MAIN STREET CHKSCHECK CHGS1631201384					
03/15	A.C.H. DDA WITHDRAWAL	2490	36.35		1,862.74
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2490					
03/15	CUSTOMER CHECK	2485	22.74		1,840.00
03/15	CUSTOMER CHECK	2483	550.00		1,290.00
03/16	A.C.H. DDA WITHDRAWAL	2491	28.35		1,261.65
WAL-MART STORES PURCHASE 9037010647 POINT OF PURCHASE CK 2491 GRINIA					
03/16	A.C.H. DDA WITHDRAWAL	2487	90.01		1,171.64
KMART PURCHASE 9043504160 POINT OF PURCHASE CK 2487 DESMIA					
03/16	A.C.H. DDA WITHDRAWAL	2488	111.63		1,060.01
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2488 ALTOIA					
03/16	A.C.H. DDA WITHDRAWAL	2484	248.00		812.01
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #2484					
03/16	CUSTOMER CHECK	2492	15.00		797.01
03/16	CUSTOMER CHECK	2486	24.00		773.01
03/17	CUSTOMER CHECK	2489	21.52		751.49
03/18	CUSTOMER DEPOSIT			744.90	1,496.39

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/08/10 PAGE 2

03/18 A.C.H. DDA WITHDRAWAL	2495	58.27			1,438.12
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2495 KNOXIA					
03/18 A.C.H. DDA WITHDRAWAL	2494	102.00			1,336.12
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2494 KNOXIA					
03/18 CUSTOMER CHECK	2493	12.00			1,324.12
03/18 CUSTOMER CHECK	2496	32.03			1,292.09
03/19 A.C.H. DDA DEPOSIT			1,563.46		2,855.55
LEMAR INDUSTRIESDIRECT DEP9111111101					
03/19 CUSTOMER CHECK	2498	20.00			2,835.55
03/22 A.C.H. DDA WITHDRAWAL	2500	28.70			2,806.85
KOHLS DEPT STORE800564574030015440W2 BACK OFFICE CNV CK # 2500					
03/22 A.C.H. DDA WITHDRAWAL		215.07			2,591.78
HSBC CL-HMS EZPAY 4477000008					
03/22 CUSTOMER CHECK	2481	35.00			2,556.78
03/22 CUSTOMER CHECK	2660	200.00			2,356.78
03/23 A.C.H. DDA WITHDRAWAL	2652	22.26			2,334.52
KMART PURCHASE 9043504160 POINT OF PURCHASE CK 2652 DESMIA					
03/23 A.C.H. DDA WITHDRAWAL	2655	22.55			2,311.97
KMART PURCHASE 9043504160 POINT OF PURCHASE CK 2655 DESMIA					
03/23 A.C.H. DDA WITHDRAWAL	2654	40.00			2,271.97
SAMS RIVERSIDE IPURCHASE 9016003343 POINT OF PURCHASE CK 2654 DESMIA					
03/23 A.C.H. DDA WITHDRAWAL	2662	42.79			2,229.18
TARGET T1939 PURCHASE M911925808 BACK OFFICE CNV CK # 2662					
03/23 A.C.H. DDA WITHDRAWAL	2658	49.60			2,179.58
DOLLAR TREE STORPURCHASE 9035886103 POINT OF PURCHASE CK 2658 ANKEIA					
03/23 A.C.H. DDA WITHDRAWAL	2653	87.48			2,092.10
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2653 ALTOIA					
03/23 A.C.H. DDA WITHDRAWAL	2651	89.28			2,002.82
KMART PURCHASE 9043504160 POINT OF PURCHASE CK 2651 DESMIA					
03/23 A.C.H. DDA WITHDRAWAL	2659	97.23			1,905.59
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2659 ALTOIA					
03/24 INTERNET/TELEPHONE DE		20.00			1,885.59
03/24 A.C.H. DDA WITHDRAWAL	2663	65.98			1,819.61
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2663 ALTOIA					
03/24 A.C.H. DDA WITHDRAWAL	2661	394.56			1,425.05
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2661					
03/24 CUSTOMER CHECK	2656	15.35			1,409.70
03/24 CUSTOMER CHECK	2499	42.39			1,367.31
03/24 CUSTOMER CHECK	2497	250.00			1,117.31
03/25 CUSTOMER CHECK	2465	24.00			1,093.31
03/26 CUSTOMER CHECK	2665	6.92			1,086.39

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

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9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/08/10 PAGE 3

03/29 A.C.H. DDA WITHDRAWAL	2664	111.00			975.39
HSBC CREDIT SVC3CHECKPAYMT3000000003 ARC TRUNCATED CHECK #2664					
03/30 CUSTOMER DEPOSIT			80.00		1,055.39
03/30 A.C.H. DDA WITHDRAWAL	2671	15.27			1,040.12
TRACTOR SUPPLY CPURCHASE 9035370758 POINT OF PURCHASE CK 2671 NEWTIA					
03/30 A.C.H. DDA WITHDRAWAL	2672	89.86			950.26
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2672 NEWTIA					
03/30 A.C.H. DDA WITHDRAWAL		124.00			826.26
ALLEGRO LAW FIRMPAYMENT 1411786634					
03/30 A.C.H. DDA WITHDRAWAL	2668	211.16			615.10
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 2668 DES IA					
03/30 CUSTOMER CHECK	2670	20.46			594.64
03/30 CUSTOMER CHECK	2667	21.72			572.92
03/30 CUSTOMER CHECK	2673	40.25			532.67
03/31 CUSTOMER CHECK	2666	60.00			472.67
03/31 CUSTOMER CHECK	2674	124.00			348.67
04/01 CUSTOMER CHECK	2501	15.00			333.67
04/02 A.C.H. DDA DEPOSIT			1,443.31		1,776.98
LEMAR INDUSTRIESDIRECT DEP9111111101					
04/02 A.C.H. DDA WITHDRAWAL	2506	9.83			1,767.15
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2506 NEWTIA					
04/02 A.C.H. DDA WITHDRAWAL	2503	33.47			1,733.68
TRACTOR SUPPLY CPURCHASE 9035370758 POINT OF PURCHASE CK 2503 NEWTIA					
04/02 A.C.H. DDA WITHDRAWAL	2504	49.54			1,684.14
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2504 NEWTIA					
04/02 CUSTOMER CHECK	2462	60.00			1,624.14
04/02 CUSTOMER CHECK	2669	65.06			1,559.08
04/05 A.C.H. DDA WITHDRAWAL	2511	26.64			1,532.44
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2511					
04/05 A.C.H. DDA WITHDRAWAL		31.38			1,501.06
MODERN WOODMEN INSPREMIUM1361493430					
04/05 A.C.H. DDA WITHDRAWAL	2510	41.85			1,459.21
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2510					
04/05 A.C.H. DDA WITHDRAWAL		215.08			1,244.13
HSBC CL-HMS EZPAY 4477000008					
04/05 A.C.H. DDA WITHDRAWAL		291.45			952.68
BC/BS OF IA INS. PREM 0420318333					
04/05 CUSTOMER CHECK	2508	20.50			932.18
04/05 CUSTOMER CHECK	2505	21.72			910.46
04/05 CUSTOMER CHECK	2507	29.15			881.31
04/06 CUSTOMER DEPOSIT			350.00		1,231.31

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

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   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
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   Monroe, Iowa 50170
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   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
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RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/08/10

04/06	A.C.H. DDA WITHDRAWAL	2523	8.59		1,222.72
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2523					
04/06	A.C.H. DDA WITHDRAWAL	2509	20.00		1,202.72
MERCY COLFAX FAMPURCHASE 9016007702 POINT OF PURCHASE CK 2509					COLFIA
04/06	A.C.H. DDA WITHDRAWAL	2514	21.77		1,180.95
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2514					NEWTIA
04/06	A.C.H. DDA WITHDRAWAL	2676	43.00		1,137.95
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2676					ALTOIA
04/06	INTERNET/TELEPHONE DE		50.00		1,087.95
04/06	A.C.H. DDA WITHDRAWAL	2521	63.04		1,024.91
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2521					
04/06	A.C.H. DDA WITHDRAWAL	2677	201.39		823.52
KMART	PURCHASE 9043504156 POINT OF PURCHASE CK 2677				URBAIA
04/06	CUSTOMER CHECK	2512	29.65		793.87
04/07	A.C.H. DDA WITHDRAWAL	2520	62.98		730.89
QWEST EASTERN COECA	1108160004 POINT OF PURCHASE CK 2520				DES IA
04/07	A.C.H. DDA WITHDRAWAL	2522	74.96		655.93
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2522					ALTOIA
04/07	A.C.H. DDA WITHDRAWAL	2519	133.01		522.92
QWEST EASTERN COECA	1108160004 POINT OF PURCHASE CK 2519				DES IA
04/07	CUSTOMER CHECK	2518	20.00		502.92
04/07	CUSTOMER CHECK	2517	24.30		478.62
04/07	CUSTOMER CHECK	2515	38.00		440.62
04/07	CUSTOMER CHECK	2502	50.00		390.62
04/07	CUSTOMER CHECK	2516	119.19		271.43
04/08	ACTIVITY SERVICE CHAR		4.00		267.43
04/08	SALES TAX ON SVC CODE		0.28		267.15

MONTHLY CHARGE	4.00
STATE TAX ON SERVICE CHARGE	0.28
TOTAL ITEMIZED CHARGES	4.28

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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   Stop payment charge is $10.00

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Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

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FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 04/08/10

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2462*	60.00	2500	28.70	2653	87.48
2465*	24.00	2501	15.00	2654	40.00
2470*	180.97	2502	50.00	2655	22.55
2477*	6.41	2503	33.47	2656	15.35
2479*	26.58	2504	49.54	2658*	49.60
2480	7.24	2505	21.72	2659	97.23
2481	35.00	2506	9.83	2660	200.00
2482	34.07	2507	29.15	2661	394.56
2483	550.00	2508	20.50	2662	42.79
2484	248.00	2509	20.00	2663	65.98
2485	22.74	2510	41.85	2664	111.00
2486	24.00	2511	26.64	2665	6.92
2487	90.01	2512	29.65	2666	60.00
2488	111.63	2514*	21.77	2667	21.72
2489	21.52	2515	38.00	2668	211.16
2490	36.35	2516	119.19	2669	65.06
2491	28.35	2517	24.30	2670	20.46
2492	15.00	2518	20.00	2671	15.27
2493	12.00	2519	133.01	2672	89.86
2494	102.00	2520	62.98	2673	40.25
2495	58.27	2521	63.04	2674	124.00
2496	32.03	2522	74.96	2676*	43.00
2497	250.00	2523	8.59	2677	201.39
2498	20.00	2651*	89.28		
2499	42.39	2652	22.26		

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**
   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, as plain as clearly as you can why you believe it is in error you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

→ **CHECKS OUTSTANDING** $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM _____ TO _____

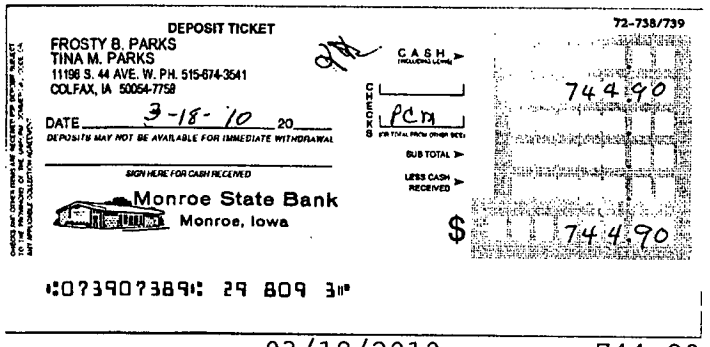
DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

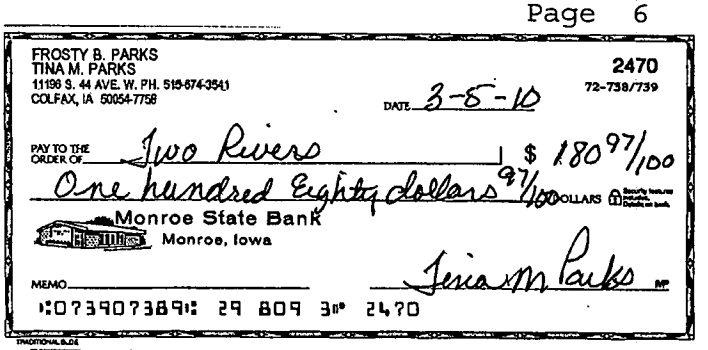
PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

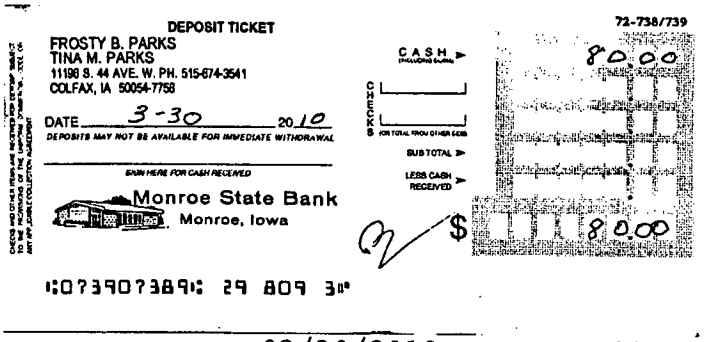
SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 3-18-10 20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH 744.90
CHECKS PC TN
SUB TOTAL
LESS CASH RECEIVED
$ 744.90
⑆073907389⑆ 29 809 3⑈

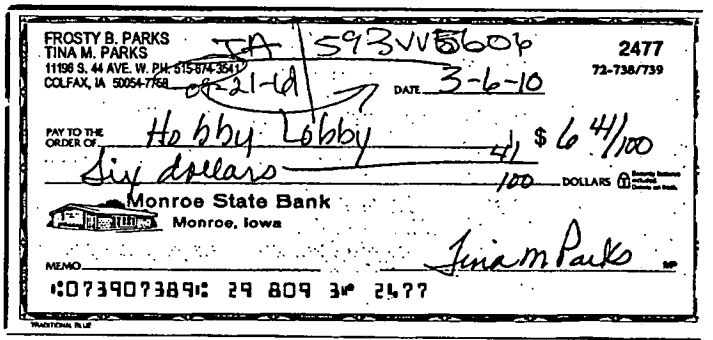
03/18/2010 744.90


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2470
72-738/739
DATE 3-5-10
PAY TO THE ORDER OF Iwo Rivers $ 180 97/100
One hundred Eighty dollars 97/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2470

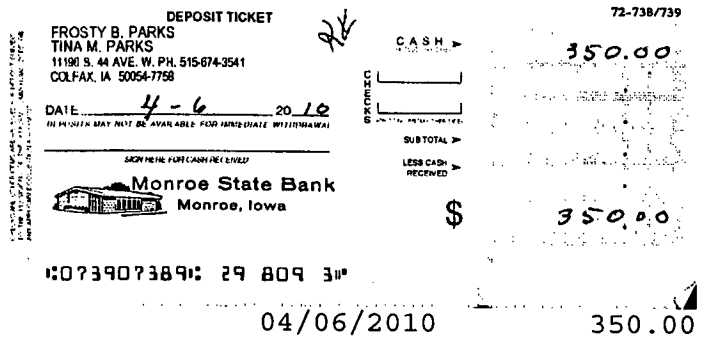
2470 03/10/2010 180.97


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 3-30 20 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH 80.00
CHECKS
SUB TOTAL
LESS CASH RECEIVED
$ 80.00
⑆073907389⑆ 29 809 3⑈

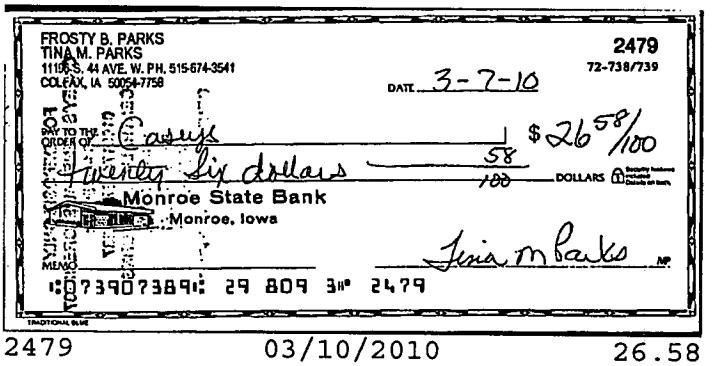
03/30/2010 80.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
TA 593VV560P
08-21-10
2477
72-738/739
DATE 3-6-10
PAY TO THE ORDER OF Hobby Lobby $ 6 41/100
Six dollars 41/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2477

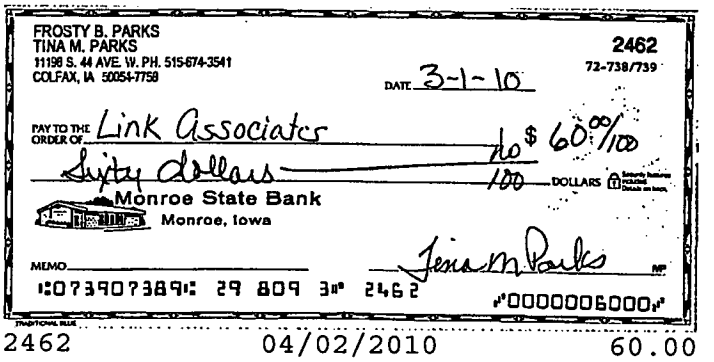
2477 03/11/2010 6.41


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
72-738/739
DATE 4-6 20 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
CASH 350.00
CHECKS
SUB TOTAL
LESS CASH RECEIVED
$ 350.00
⑆073907389⑆ 29 809 3⑈

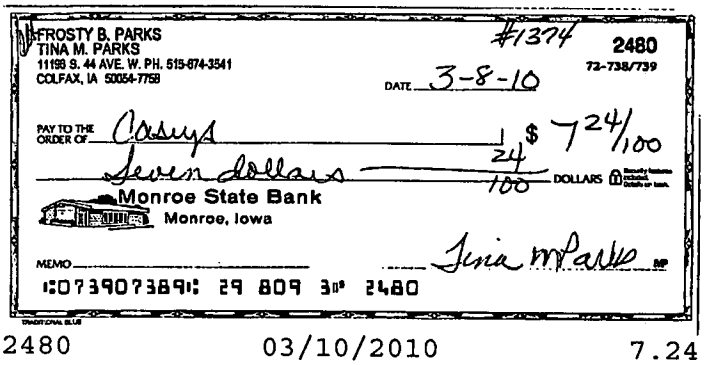
04/06/2010 350.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2479
72-738/739
DATE 3-7-10
PAY TO THE ORDER OF Casey's $ 26 58/100
Twenty Six dollars 58/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2479

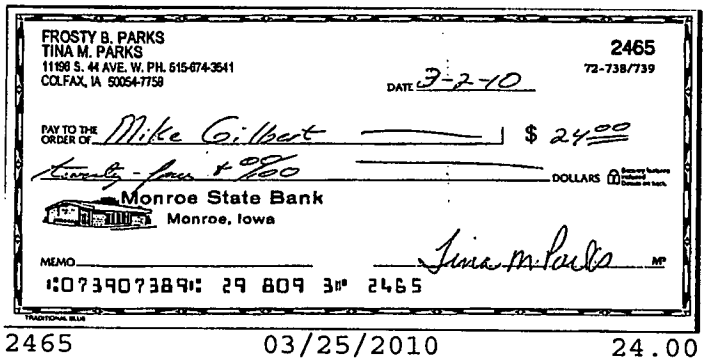
2479 03/10/2010 26.58


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2462
72-738/739
DATE 3-1-10
PAY TO THE ORDER OF Link Associates $ 60 00/100
Sixty dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2462 ⑈000000600⑈

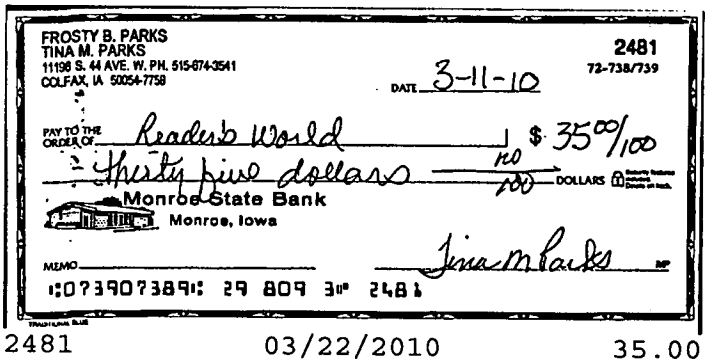
2462 04/02/2010 60.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
#1374
2480
72-738/739
DATE 3-8-10
PAY TO THE ORDER OF Casey's $ 7 24/100
Seven dollars 24/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2480

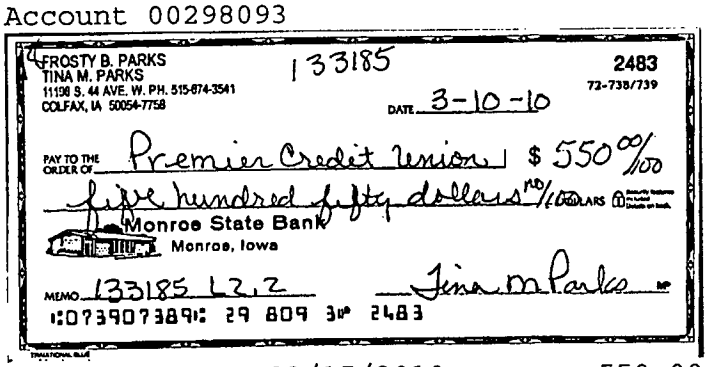
2480 03/10/2010 7.24


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2465
72-738/739
DATE 3-2-10
PAY TO THE ORDER OF Mike Gilbert $ 24 00
Twenty-four & 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2465

2465 03/25/2010 24.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2481
72-738/739
DATE 3-11-10
PAY TO THE ORDER OF Reader's World $ 35 00/100
Thirty five dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2481

2481 03/22/2010 35.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

133185 2483
72-738/739

DATE 3-10-10

PAY TO THE ORDER OF Premier Credit Union $ 550 00/100

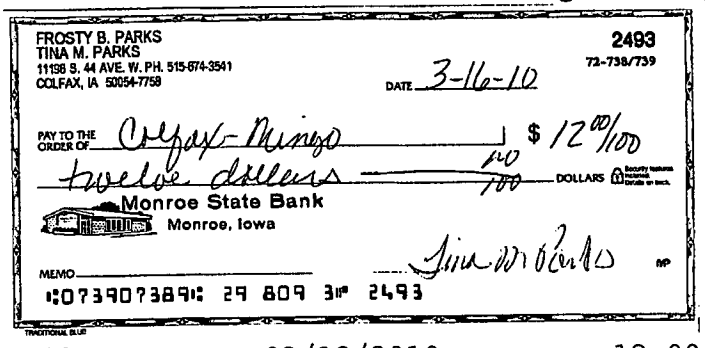
five hundred fifty dollars 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 133185 L2,2 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2483

2483 03/15/2010 550.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2493
72-738/739

DATE 3-16-10

PAY TO THE ORDER OF Colfax-Mingo $ 12 00/100

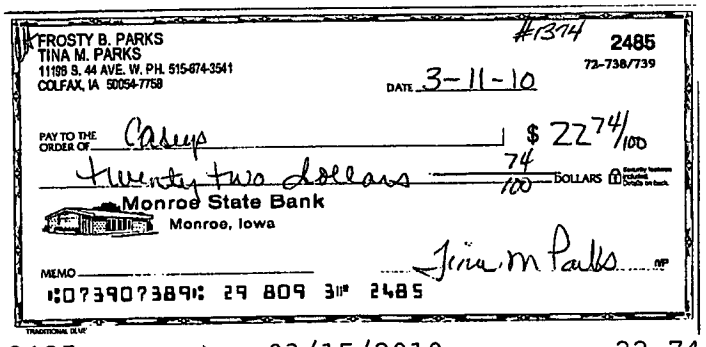
twelve dollars 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2493

2493 03/18/2010 12.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1374 2485
72-738/739

DATE 3-11-10

PAY TO THE ORDER OF Caseys $ 22 74/100

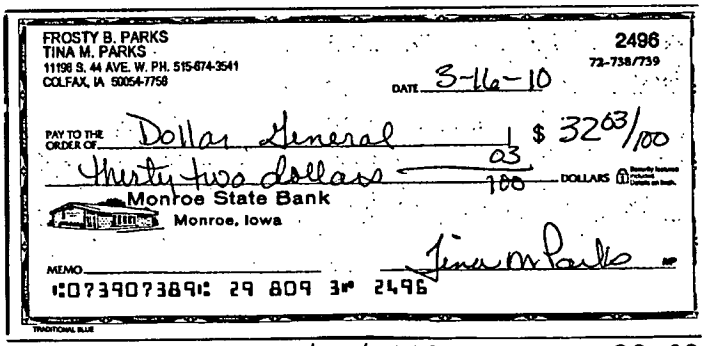
twenty two dollars 74/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2485

2485 03/15/2010 22.74


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2496
72-738/739

DATE 3-16-10

PAY TO THE ORDER OF Dollar General $ 32 03/100

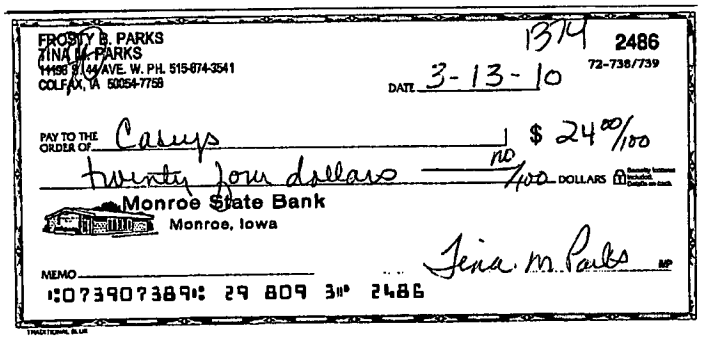
thirty two dollars 03/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2496

2496 03/18/2010 32.03


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374 2486
72-738/739

DATE 3-13-10

PAY TO THE ORDER OF Caseys $ 24 00/100

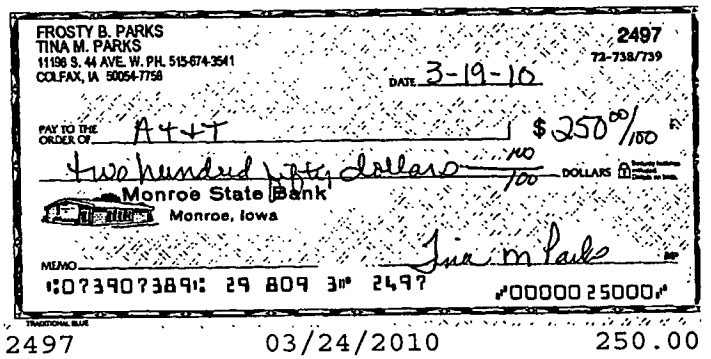
twenty four dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2486

2486 03/16/2010 24.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2497
72-738/739

DATE 3-19-10

PAY TO THE ORDER OF AT+T $ 250 00/100

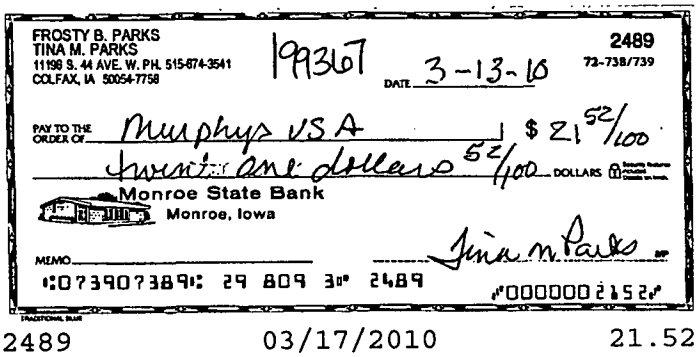
two hundred fifty dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2497 ⑈000002500⑈

2497 03/24/2010 250.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

199367 2489
72-738/739

DATE 3-13-10

PAY TO THE ORDER OF Murphys USA $ 21 52/100

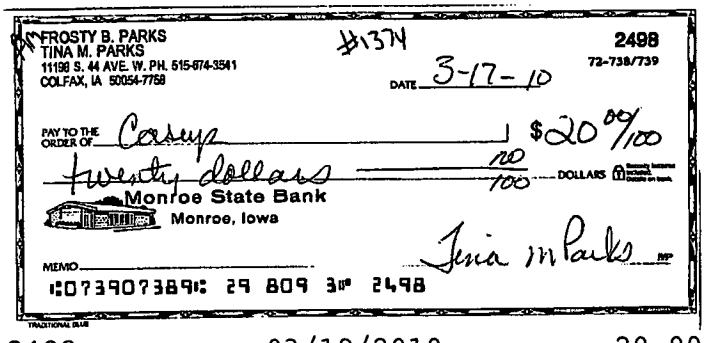
twenty one dollars 52/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2489 ⑈000002152⑈

2489 03/17/2010 21.52


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1374 2498
72-738/739

DATE 3-17-10

PAY TO THE ORDER OF Caseys $ 20 00/100

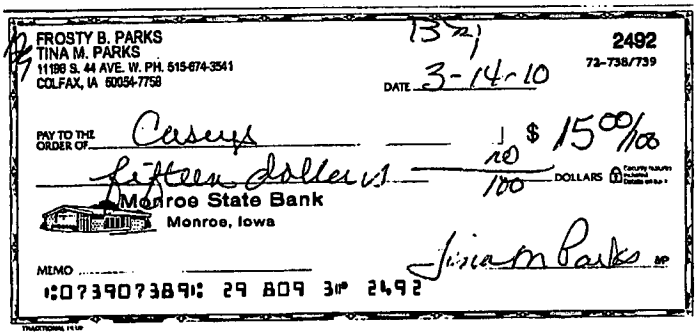
twenty dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2498

2498 03/19/2010 20.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1321 2492
72-738/739

DATE 3-14-10

PAY TO THE ORDER OF Caseys $ 15 00/100

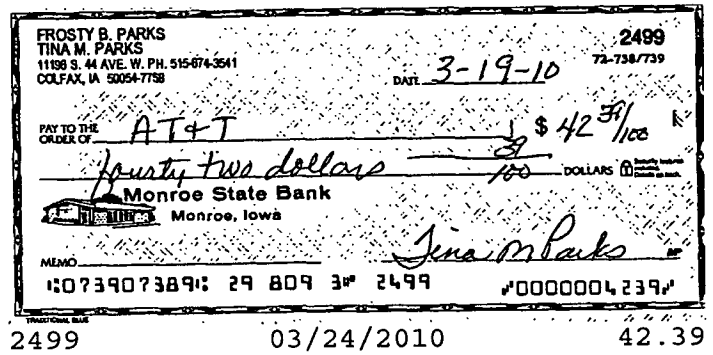
fifteen dollars no/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2492

2492 03/16/2010 15.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2499
72-738/739

DATE 3-19-10

PAY TO THE ORDER OF AT+T $ 42 39/100

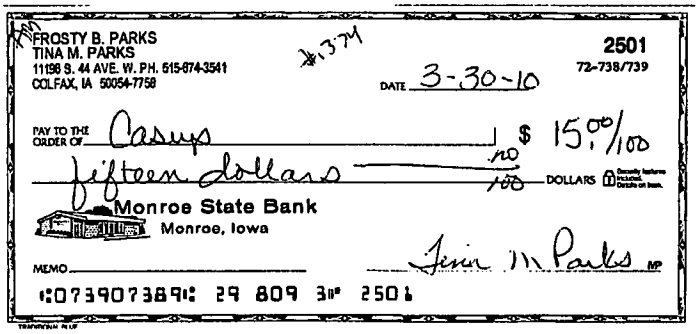
forty two dollars 39/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2499 ⑈000004239⑈

2499 03/24/2010 42.39



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#374

2501 72-738/739

DATE 3-30-10

PAY TO THE ORDER OF Casys $ 15.00/100

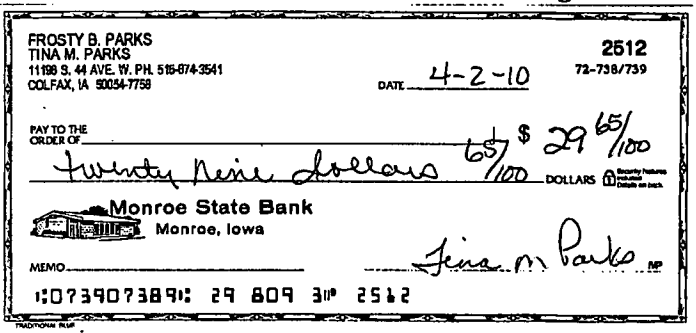
fifteen dollars 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2501

2501 04/01/2010 15.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2512 72-738/739

DATE 4-2-10

PAY TO THE ORDER OF $ 29.65/100

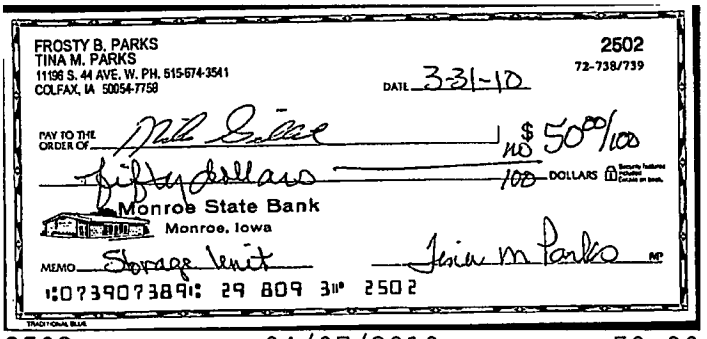
twenty nine dollars 65/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2512

2512 04/06/2010 29.65



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2502 72-738/739

DATE 3-31-10

PAY TO THE ORDER OF Mike Gillie $ 50.00/100

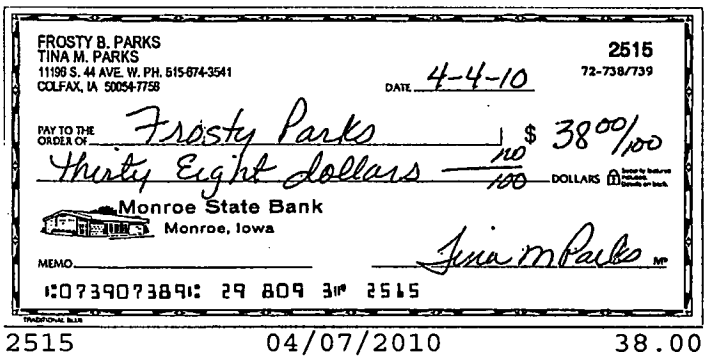
fifty dollars 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Storage Unit Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2502

2502 04/07/2010 50.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2515 72-738/739

DATE 4-4-10

PAY TO THE ORDER OF Frosty Parks $ 38.00/100

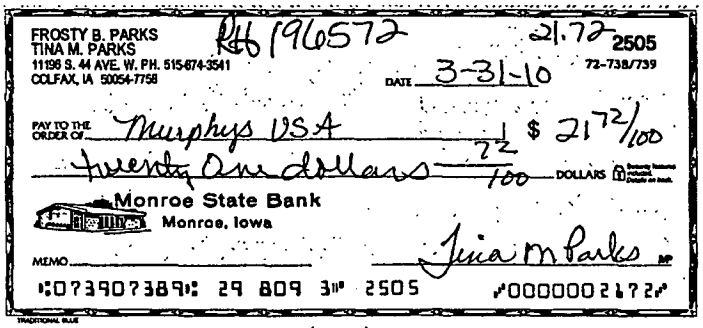
thirty Eight dollars 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2515

2515 04/07/2010 38.00



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

RH 196572 21.72

2505 72-738/739

DATE 3-31-10

PAY TO THE ORDER OF Murphys USA $ 21.72/100

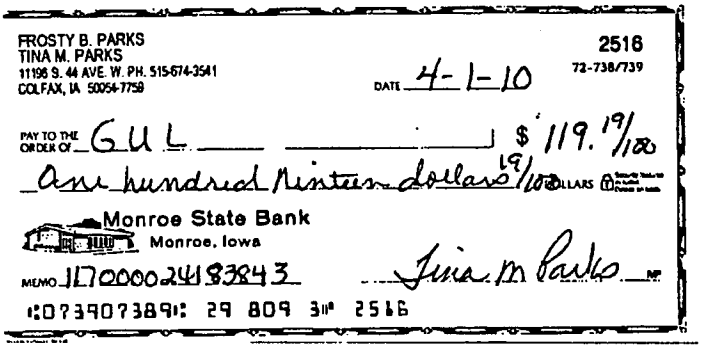
twenty One dollars 72/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2505 ⑈0000002172⑈

2505 04/05/2010 21.72



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2516 72-738/739

DATE 4-1-10

PAY TO THE ORDER OF GUL $ 119.19/100

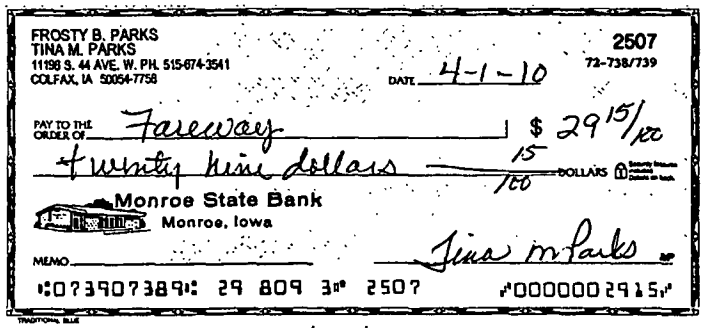
One hundred Nineteen dollars 19/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 117000024183843 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2516

2516 04/07/2010 119.19



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2507 72-738/739

DATE 4-1-10

PAY TO THE ORDER OF Fareway $ 29.15/100

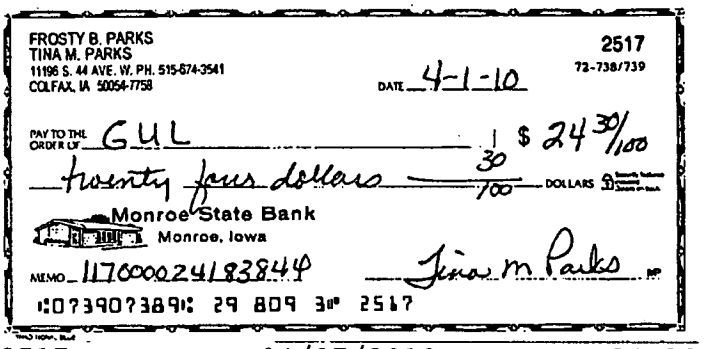
twenty nine dollars 15/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2507 ⑈0000002915⑈

2507 04/05/2010 29.15



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2517 72-738/739

DATE 4-1-10

PAY TO THE ORDER OF GUL $ 24.30/100

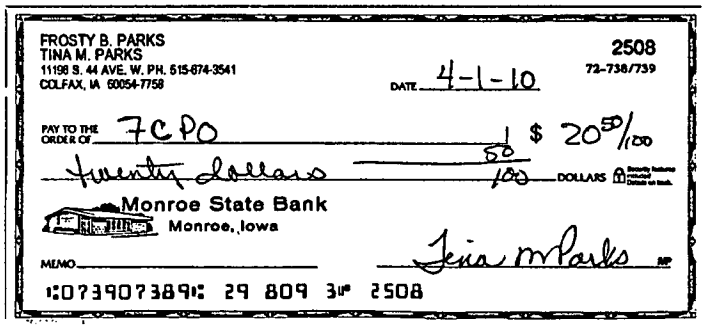
twenty four dollars 30/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO 117000024183844 Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2517

2517 04/07/2010 24.30



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2508 72-738/739

DATE 4-1-10

PAY TO THE ORDER OF FCPO $ 20.50/100

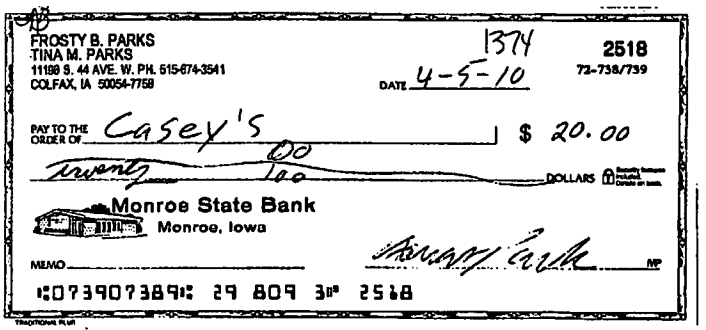
twenty dollars 50/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2508

2508 04/05/2010 20.50



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

1374

2518 72-738/739

DATE 4-5-10

PAY TO THE ORDER OF Casey's $ 20.00

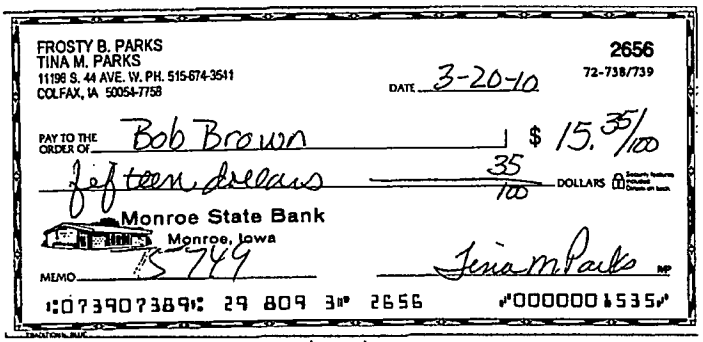
twenty 00/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO [illegible] Park

⑆073907389⑆ 29 809 3⑈ 2518

2518 04/07/2010 20.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2656
72-738/739

DATE 3-20-10

PAY TO THE ORDER OF Bob Brown $ 15.35/100

fifteen dollars 35/100 DOLLARS

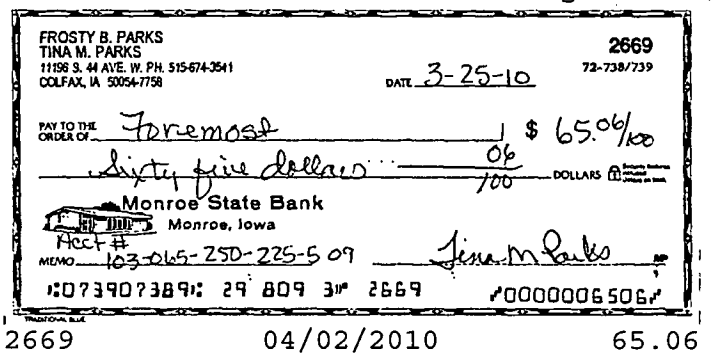
Monroe State Bank
Monroe, Iowa

MEMO 5749

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2656 ⑈000000535⑈

2656 03/24/2010 15.35


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2669
72-738/739

DATE 3-25-10

PAY TO THE ORDER OF Foremost $ 65.06/100

Sixty five dollars 06/100 DOLLARS

Monroe State Bank
Monroe, Iowa

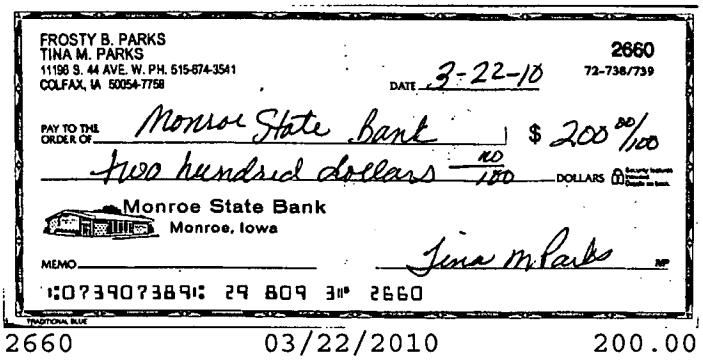
Acct # 103-065-250-225-509

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2669 ⑈000000650⑈

2669 04/02/2010 65.06


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2660
72-738/739

DATE 3-22-10

PAY TO THE ORDER OF Monroe State Bank $ 200.00/100

two hundred dollars 00/100 DOLLARS

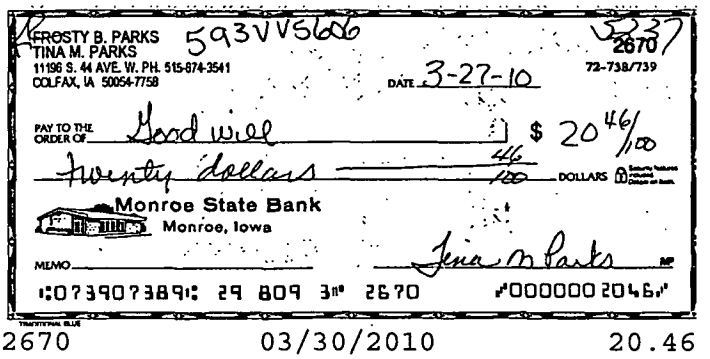
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2660

2660 03/22/2010 200.00


FROSTY B. PARKS 593VV5606
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

5337
2670
72-738/739

DATE 3-27-10

PAY TO THE ORDER OF Good Will $ 20.46/100

Twenty dollars 46/100 DOLLARS

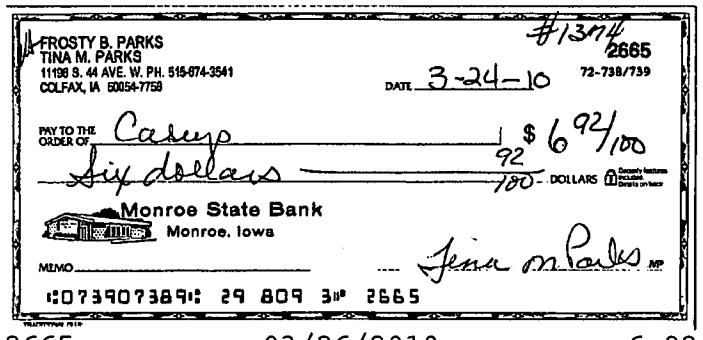
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2670 ⑈000002046⑈

2670 03/30/2010 20.46


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1314
2665
72-738/739

DATE 3-24-10

PAY TO THE ORDER OF Casey $ 6.92/100

Six dollars 92/100 DOLLARS

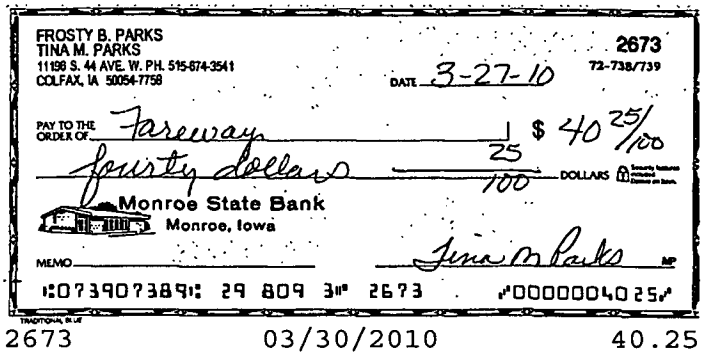
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2665

2665 03/26/2010 6.92


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2673
72-738/739

DATE 3-27-10

PAY TO THE ORDER OF Fareway $ 40.25/100

fourty dollars 25/100 DOLLARS

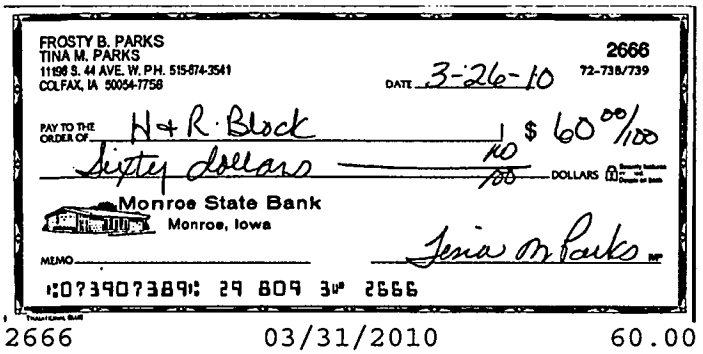
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2673 ⑈000004025⑈

2673 03/30/2010 40.25


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2666
72-738/739

DATE 3-26-10

PAY TO THE ORDER OF H+R Block $ 60.00/100

Sixty dollars 00/100 DOLLARS

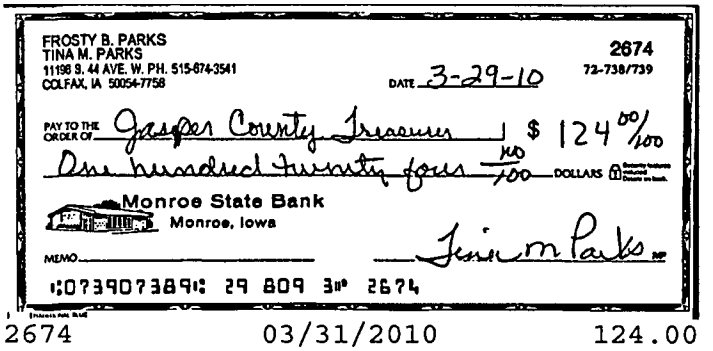
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2666

2666 03/31/2010 60.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2674
72-738/739

DATE 3-29-10

PAY TO THE ORDER OF Jasper County Treasurer $ 124.00/100

One hundred twenty four 00/100 DOLLARS

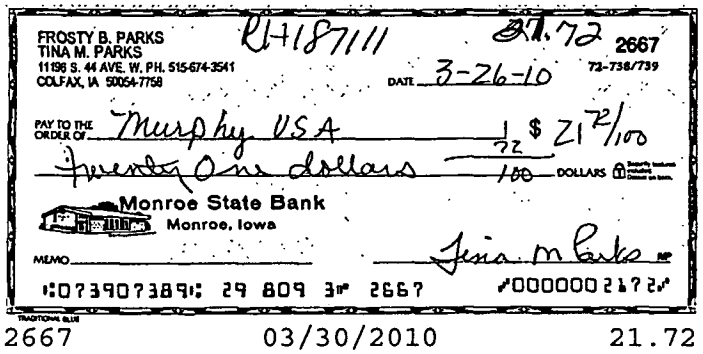
Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2674

2674 03/31/2010 124.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

RH187111
21.72
2667
72-738/739

DATE 3-26-10

PAY TO THE ORDER OF Murphy USA $ 21 72/100

Twenty One dollars 72/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Jena M Parks

⑆073907389⑆ 29 809 3⑈ 2667 ⑈000002172⑈

2667 03/30/2010 21.72

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/07/10 PAGE 1

Save the date June 24th for Monroe State Bank's Customer Appreciation Day.
We will be serving a picnic supper in the parking lot.

YOUR ACCOUNT TYPE IS: CHECKING

CHECKING SUMMARY ..... ACCOUNT 0029-809-3	PIECES 41		
PREVIOUS STATEMENT BALANCE (04/08/10)			267.15
8 DEPOSITS / CREDITS	5,002.51		
INTEREST PAID			
69 CHECKS / DEBITS		4,207.15	
SERVICE CHARGE		4.00	
TAX ON SERVICE CHARGE		0.28	
STATEMENT BALANCE (05/07/10)			1,058.23
DAYS IN STATEMENT CYCLE	29		
AVERAGE BALANCE FOR APY CALC	1,223.18		
DAYS IN INTEREST CYCLE	29		
AVERAGE COLLECTED BALANCE	1,223.18		

DATE	DESCRIPTION	CHECK NO	WITHDRAWALS	DEPOSITS	BALANCE
04/09	CUSTOMER DEPOSIT			150.00	417.15
04/09	A.C.H. DDA WITHDRAWAL	2675	31.00		386.15
BOOKS ARE FUN BILL PYMNT9000010013 ARC TRUNCATED CHECK #2675					
04/12	A.C.H. DDA WITHDRAWAL	2527	10.86		375.29
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2527					
04/12	A.C.H. DDA WITHDRAWAL	2530	27.17		348.12
TRACTOR SUPPLY CPURCHASE 9035370758 POINT OF PURCHASE CK 2530 NEWTIA					
04/12	A.C.H. DDA WITHDRAWAL	2528	44.12		304.00
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2528 NEWTIA					
04/12	CUSTOMER CHECK	2529	21.72		282.28
04/12	CUSTOMER CHECK	2526	30.00		252.28
04/13	INTERNET/TELEPHONE CR			50.00	302.28
04/13	CUSTOMER DEPOSIT			250.00	552.28
04/13	CUSTOMER CHECK	2525	13.32		538.96
04/13	CUSTOMER CHECK	2531	40.04		498.92
04/14	CUSTOMER CHECK	2533	5.03		493.89
04/15	CUSTOMER CHECK	2532	18.32		475.57
04/15	CUSTOMER CHECK	2534	247.14		228.43
04/16	A.C.H. DDA DEPOSIT			1,153.43	1,381.86
LEMAR INDUSTRIESDIRECT DEP9111111101					
04/19	A.C.H. DDA WITHDRAWAL	2540	17.14		1,364.72
KUM AND GO CONVEELEC CHECK1987654321 POINT OF PURCHASE CK 2540 COLFIA					
04/19	A.C.H. DDA WITHDRAWAL	2548	60.35		1,304.37
MENARDS ALTOONA 866237765045268630V1 BACK OFFICE CNV CK # 2548					

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:

   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/07/10 PAGE 2

04/19 A.C.H. DDA WITHDRAWAL	2536	69.97			1,234.40
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2536					NEWTIA
04/19 A.C.H. DDA WITHDRAWAL		215.07			1,019.33
HSBC CL-HMS EZPAY 4477000008					
04/19 CUSTOMER CHECK	2537	14.31			1,005.02
04/19 CUSTOMER CHECK	2538	23.31			981.71
04/20 A.C.H. DDA WITHDRAWAL	2544	8.48			973.23
KMART PURCHASE 9043504156 POINT OF PURCHASE CK 2544					URBAIA
04/20 A.C.H. DDA WITHDRAWAL	2541	15.92			957.31
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2541					NEWTIA
04/20 A.C.H. DDA WITHDRAWAL	2549	16.35			940.96
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2549					
04/20 A.C.H. DDA WITHDRAWAL	2550	69.93			871.03
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2550					NEWTIA
04/20 A.C.H. DDA WITHDRAWAL	2553	99.95			771.08
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2553					NEWTIA
04/20 A.C.H. DDA WITHDRAWAL	2543	167.46			603.62
KMART PURCHASE 9043504156 POINT OF PURCHASE CK 2543					URBAIA
04/20 CUSTOMER CHECK	2552	15.94			587.68
04/20 CUSTOMER CHECK		21.77			565.91
04/20 CUSTOMER CHECK	2547	26.50			539.41
04/21 CUSTOMER DEPOSIT			740.77		1,280.18
04/21 CUSTOMER CHECK	2535	2.83			1,277.35
04/21 CUSTOMER CHECK	2539	10.00			1,267.35
04/21 CUSTOMER CHECK	2542	20.00			1,247.35
04/21 CUSTOMER CHECK	2554	31.89			1,215.46
04/22 CUSTOMER DEPOSIT			400.00		1,615.46
04/22 A.C.H. DDA WITHDRAWAL	2559	63.87			1,551.59
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2559					ALTOIA
04/22 A.C.H. DDA WITHDRAWAL	2556	265.29			1,286.30
AMERICAN FAMILY CHECKPAYMTPCKD075862 ARC TRUNCATED CHECK #2556					
04/22 A.C.H. DDA WITHDRAWAL	2558	267.62			1,018.68
MID AMERICAN WLK IN PAY30015374W1 POINT OF PURCHASE CK 2558					DES IA
04/22 CUSTOMER CHECK	2545	17.84			1,000.84
04/22 CUSTOMER CHECK	2557	27.27			973.57
04/22 CUSTOMER CHECK	2546	250.00			723.57
04/23 CUSTOMER DEPOSIT			800.00		1,523.57
04/23 CUSTOMER CHECK	2555	13.32			1,510.25
04/26 CUSTOMER CHECK	2560	11.63			1,498.62
04/27 A.C.H. DDA WITHDRAWAL	2562	38.19			1,460.43
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2562					NEWTIA

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**
   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.
2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**
   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.
3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**
   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.
4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**
   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.
   or
   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,
   or
   in order to comply with government agency or court orders
   or
   if you give us your written permission.
5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**
   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.
   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.
6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**
   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.
   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.
7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**
   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:
   If, through no fault of ours, you do not have enough money in your account to make the transfer.
   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.
   There may be other exceptions stated in our agreement with you.
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   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.
   Tell us your name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.
   Tell us the dollar amount of the suspected error.
   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.
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9. Contact us at:
   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016
   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/07/10 PAGE 3

04/27 A.C.H. DDA WITHDRAWAL	2563	56.57		1,403.86
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2563				NEWTIA
04/27 A.C.H. DDA WITHDRAWAL	2561	65.31		1,338.55
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2561				NEWTIA
04/28 CUSTOMER CHECK	2564	15.00		1,323.55
04/29 A.C.H. DDA WITHDRAWAL	2568	23.75		1,299.80
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2568				
04/29 A.C.H. DDA WITHDRAWAL	2567	39.54		1,260.26
WAL-MART STORES PURCHASE 9037012935 POINT OF PURCHASE CK 2567				KNOXIA
04/30 A.C.H. DDA DEPOSIT			1,458.31	2,718.57
LEMAR INDUSTRIESDIRECT DEP9111111101				
04/30 A.C.H. DDA WITHDRAWAL	2571	14.84		2,703.73
TRACTOR SUPPLY CPURCHASE 9035370758 POINT OF PURCHASE CK 2571				NEWTIA
04/30 A.C.H. DDA WITHDRAWAL	2572	50.26		2,653.47
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2572				NEWTIA
04/30 CUSTOMER CHECK	2574	9.61		2,643.86
04/30 CUSTOMER CHECK	2569	18.31		2,625.55
05/03 A.C.H. DDA WITHDRAWAL	2679	12.80		2,612.75
Hy-Vee Check # 1420325638 BACK OFFICE CNV CK # 2679				
05/03 A.C.H. DDA WITHDRAWAL	2678	25.87		2,586.88
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2678				ALTOIA
05/03 A.C.H. DDA WITHDRAWAL	2575	186.74		2,400.14
QWEST EASTERN COECA 1108160004 POINT OF PURCHASE CK 2575				DES IA
05/03 A.C.H. DDA WITHDRAWAL		215.08		2,185.06
HSBC CL-HMS EZPAY 4477000008				
05/03 CUSTOMER CHECK	2570	3.99		2,181.07
05/03 CUSTOMER CHECK	2573	21.77		2,159.30
05/03 CUSTOMER CHECK	2680	50.00		2,109.30
05/03 CUSTOMER CHECK	2683	50.00		2,059.30
05/03 CUSTOMER CHECK	2686	200.00		1,859.30
05/04 A.C.H. DDA WITHDRAWAL		31.38		1,827.92
MODERN WOODMEN INSPREMIUM1361493430				
05/04 A.C.H. DDA WITHDRAWAL	2687	66.14		1,761.78
WAL-MART STORES PURCHASE 9037010748 POINT OF PURCHASE CK 2687				NEWTIA
05/04 CUSTOMER CHECK	2685	29.16		1,732.62
05/05 A.C.H. DDA WITHDRAWAL		20.00		1,712.62
BC/BS OF IA INS. PREM 0420318333				
05/05 CUSTOMER CHECK	2690	10.01		1,702.61
05/05 CUSTOMER CHECK	2682	12.00		1,690.61
05/05 CUSTOMER CHECK	2689	20.00		1,670.61
05/05 CUSTOMER CHECK	2691	20.95		1,649.66

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

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2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

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   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

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   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and plain as clearly as you can why you believe it is in error you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

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   Phone: (641) 259-2016
   Stop payment charge is $10.00

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Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

THIS FORM PROVIDED TO HELP YOU BALANCE YOUR SAVINGS STATEMENT

RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

PLEASE COMPARE THIS STATEMENT WITH YOUR RECORDS. IF NOT IN AGREEMENT PLEASE CALL OUR SAVINGS DEPARTMENT PROMPTLY. THANK YOU.

PLEASE EXAMINE AT ONCE, IF NO ERROR IS REPORTED IN TEN (10) DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

ABBREVIATIONS USED

SC	SERVICE CHARGE	CM	CREDIT MEMO	OC	OVERDRAFT CHARGE
RT	CHECK RETURNED	EC	ERROR CORRECTED	SS	SOCIAL SECURITY
RC	CHECK RETURNED CHARGE	LS	LIST	IN	INSURANCE
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT

COMBINED STATEMENT

TELEPHONE (641) 259-2016

Monroe State Bank

101 WEST WASHINGTON • P.O. BOX 399
MONROE, IOWA 50170

FDIC

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/07/10 PAGE 4

05/06 A.C.H. DDA WITHDRAWAL	2692	47.57		1,602.09
WAL-MART STORES PURCHASE 9037012764 POINT OF PURCHASE CK 2692 ALTOIA				
05/06 A.C.H. DDA WITHDRAWAL	2566	500.00		1,102.09
SALLIE MAE BILL PYMT 2249930001 ARC TRUNCATED CHECK #2566				
05/07 CUSTOMER CHECK	2693	18.01		1,084.08
05/07 CUSTOMER CHECK	2694	21.57		1,062.51
05/07 ACTIVITY SERVICE CHAR		4.00		1,058.51
05/07 SALES TAX ON SVC CODE		0.28		1,058.23

MONTHLY CHARGE	4.00
STATE TAX ON SERVICE CHARGE	0.28
TOTAL ITEMIZED CHARGES	4.28

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

CHECK NO	AMOUNT	CHECK NO	AMOUNT	CHECK NO	AMOUNT
2525*	13.32	2541	15.92	2558	267.62
2526	30.00	2542	20.00	2559	63.87
2527	10.86	2543	167.46	2560	11.63
2528	44.12	2544	8.48	2561	65.31
2529	21.72	2545	17.84	2562	38.19
2530	27.17	2546	250.00	2563	56.57
2531	40.04	2547	26.50	2564	15.00
2532	18.32	2548	60.35	2566*	500.00
2533	5.03	2549	16.35	2567	39.54
2534	247.14	2550	69.93	2568	23.75
2535	2.83	2552*	15.94	2569	18.31
2536	69.97	2553	99.95	2570	3.99
2537	14.31	2554	31.89	2571	14.84
2538	23.31	2555	13.32	2572	50.26
2539	10.00	2556	265.29	2573	21.77
2540	17.14	2557	27.27	2574	9.61

----- CONTINUED ON NEXT PAGE -----

ELECTRONIC FUND TRANSFER ACT

The following disclosure information is provided in compliance with Regulation "E" only as it pertains to your Direct Deposit of Social Security or Payroll Checks or to any preauthorized electronic transfer to or from your account with us.

1. **DISCLOSURE OF CONSUMERS LIABILITY FOR UNAUTHORIZED TRANSFERS AND OPTIONAL DISCLOSURE OF ADVISABILITY OF PROMPT REPORTING (205.7 (a) (1).**

   If your statement shows transfers that you did not make, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time. If a good reason (such as a long trip or hospital stay) kept you from telling us, we will extend the time periods.

2. **DISCLOSURE OF TELEPHONE NUMBER AND ADDRESS TO BE NOTIFIED IN EVENT OF UNAUTHORIZED TRANSFER (207.7 (a) (2).**

   Address and Telephone Number: If you believe someone has transferred or may transfer money from your account without your permission, call or write to us at the number and address in paragraph 9.

3. **DISCLOSURE OF WHAT CONSTITUTES BUSINESS DAY OF INSTITUTION (205.7 (a) (3).**

   Business day disclosure. Our business days are listed in paragraph 9. Holidays are not included.

4. **DISCLOSURE OF ACCOUNT INFORMATION TO THIRD PARTIES (207.7 (a) (9).**

   Account information disclosure. We will disclose information to third parties about your account or the transfers you make where it is necessary for completing transfers.

   or

   in order to verify the existence and conditions of your account for a third party, such as a credit bureau or merchant,

   or

   in order to comply with government agency or court orders

   or

   if you give us your written permission.

5. **DISCLOSURE OF RIGHT TO RECEIVE DOCUMENTATION OF TRANSFERS (205.7 (a) (6).**

   Preauthorized Credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, we will let you know if the deposit is made. You can call us to find out whether or not the deposit has been made at the number in paragraph 9.

   Periodic statements: You will get a monthly account statement on checking accounts or monthly statement on savings accounts unless there are no transfers in a particular month. In any case, you will get a statement at least quarterly.

6. **DISCLOSURE OF RIGHT TO STOP PAYMENT OF PREAUTHORIZED TRANSFERS, PROCEDURE FOR DOING SO, RIGHT TO RECEIVE NOTICE OF VARYING AMOUNTS, AND FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO STOP PAYMENT (205.7 (a) (6), (7) and (8).**

   Right to stop payment and procedure for doing so. If you have told us in advance to make regular payments out of your account, you can stop any of these payments. Here's how: Call or write us at the number and address in paragraph 9 in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you the amount listed in paragraph 9 for each stop-payment order you give us.

   Notice of varying amounts. If these regular payments may vary in amount, the person you are going to pay will tell you, according to their agreement, 10 days before each payment, when it will be made and how much it will be. (You may choose instead to get this notice only when the payment would differ by more than a certain amount from the previous payment, or when the amount would fall outside certain limits that you set). Liability for failure to stop payment of preauthorized transfer. If you order us to stop one of these payments three business days or more before the transfer is scheduled, and we do not do so, we will be liable for your losses or damages.

7. **DISCLOSURE OF FINANCIAL INSTITUTION'S LIABILITY FOR FAILURE TO MAKE TRANSFERS (205.7 (a) (8).**

   Liability for failure to make transfers. If we do not complete a transfer to or from your account on time or in the correct amount according to our agreement with you, we will be liable for your losses or damages. However, there are some exceptions. We will not be liable, for instance:

   If, through no fault of ours, you do not have enough money in your account to make the transfer.

   If circumstances beyond our control (such as fire or flood) prevent the transfer, despite reasonable precautions that we have taken.

   There may be other exceptions stated in our agreement with you.

8. **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER;**

   Telephone us or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

   Tell us your name and account number.

   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or you need more information.

   Tell us the dollar amount of the suspected error.

   If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days if the transfer involved a point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days if the transfer involved a point-of-sale transaction, or a foreign-initiated transfer) for the amount you think is in error, so that you will have use the of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account.

   If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

9. Contact us at:

   Monroe State Bank
   Box 399 101 W. Washington St.
   Monroe, Iowa 50170
   Phone: (641) 259-2016

   Stop payment charge is $10.00

	LOBBY	DRIVE IN
Mon., Tues., Wed.	9:00 A.M. to 3:00 P.M.	8:00 A.M. to 3:30 P.M.
Thursday	9:00 A.M. to Noon	8:00 A.M. to Noon
Friday	9:00 A.M. to 6:00 P.M.	8:00 A.M. to 6:00 P.M.
Saturday	9:00 A.M. to Noon	8:00 A.M. to Noon

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
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COMBINED STATEMENT

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MONROE, IOWA 50170

A FULL SERVICE BANK

FORREST PARKS
TINA PARKS
11196 S 44TH AVE W
COLFAX IA 50054-7758

CUSTOMER NUMBER
479-90-4515 A

AS OF: 05/07/10

2575	186.74	2683	50.00	2691	20.95
2675*	31.00	2685*	29.16	2692	47.57
2678*	25.87	2686	200.00	2693	18.01
2679	12.80	2687	66.14	2694	21.57
2680	50.00	2689*	20.00		
2682*	12.00	2690	10.01		

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ _____

_____

_____

TOTAL $ _____

SUBTRACT –

CHECKS OUTSTANDING $ _____

BALANCE $ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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RECORDS OF DEPOSITS AND WITHDRAWALS

FROM TO

DATE	BALANCE FROM STATEMENT		
	WITHDRAWALS	DEPOSITS	BALANCE

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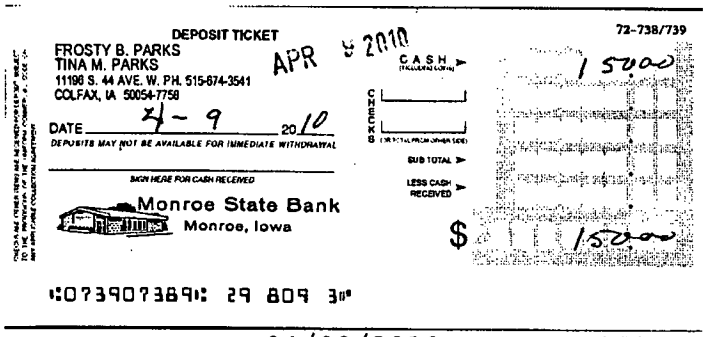
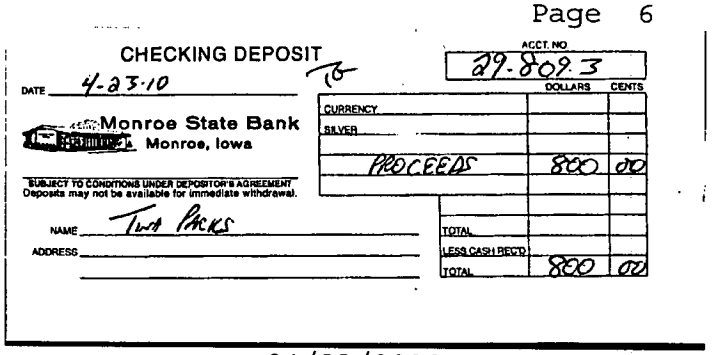
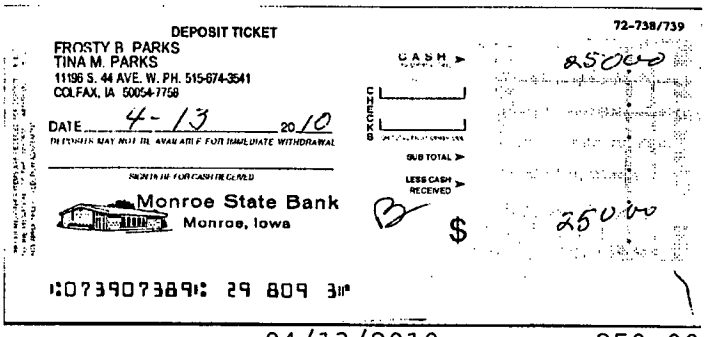
DM	DEBIT MEMO	OD	OVERDRAFT	AD	AUTOMATIC DEPOSIT
CC	CHECK CHARGE	IT	INTEREST	SP	STOP PAYMENT


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
APR 9 2010
DATE 4-9 20 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
72-738/739
CASH 150 00
CHECKS
SUB TOTAL
LESS CASH RECEIVED
$ 150 00
⑆073907389⑆ 29 809 3⑈

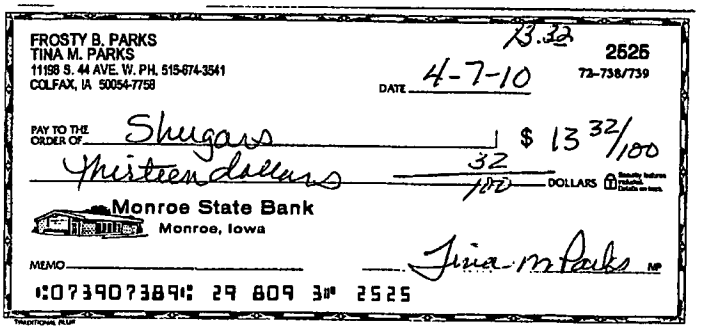
04/09/2010 150.00


CHECKING DEPOSIT
DATE 4-23-10
Monroe State Bank
Monroe, Iowa
ACCT. NO 29-809-3
DOLLARS CENTS
CURRENCY
SILVER
PROCEEDS 800 00
SUBJECT TO CONDITIONS UNDER DEPOSITOR'S AGREEMENT
Deposits may not be available for immediate withdrawal.
NAME Tina Parks
ADDRESS
TOTAL
LESS CASH RECD
TOTAL 800 00

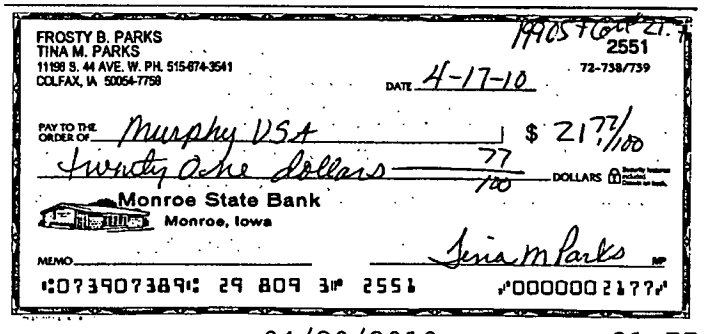
04/23/2010 800.00


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 4-13 20 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
72-738/739
CASH 250 00
CHECKS
SUB TOTAL
LESS CASH RECEIVED
$ 250 00
⑆073907389⑆ 29 809 3⑈

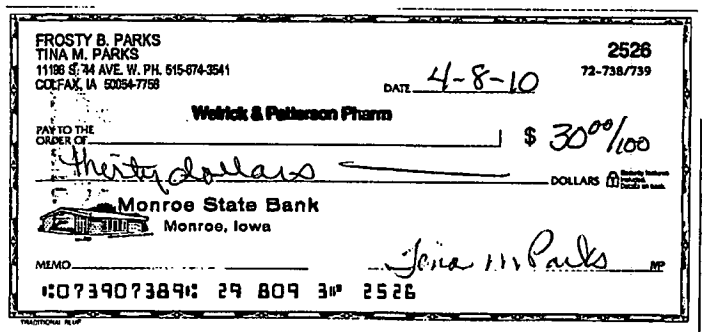
04/13/2010 250.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
13.32
2525
72-738/739
DATE 4-7-10
PAY TO THE ORDER OF Shugars $ 13 32/100
Thirteen dollars 32/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
⑆073907389⑆ 29 809 3⑈ 2525

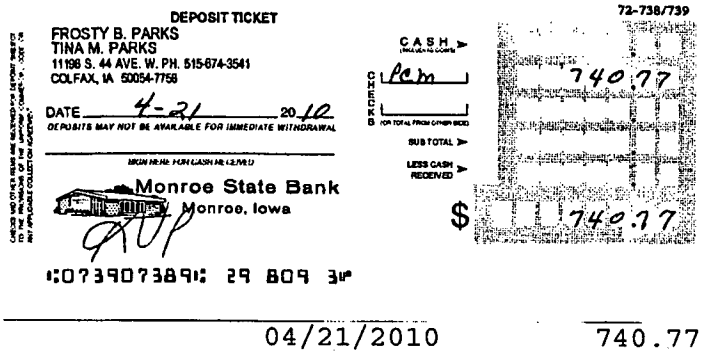
2525 04/13/2010 13.32


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
19057 Ck 21.7
2551
72-738/739
DATE 4-17-10
PAY TO THE ORDER OF Murphy USA $ 21 77/100
Twenty One dollars 77/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
⑆073907389⑆ 29 809 3⑈ 2551 ⑈000000217⑈

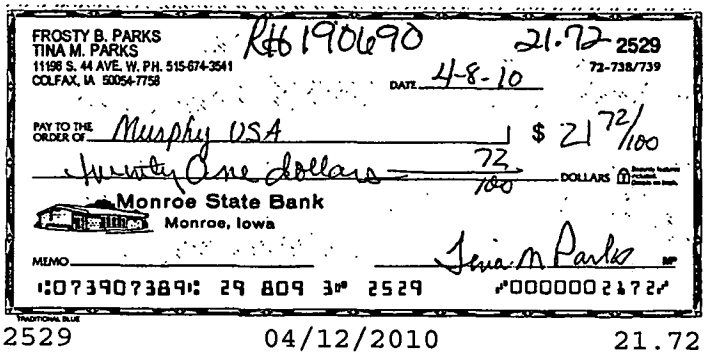
04/20/2010 21.77


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2526
72-738/739
DATE 4-8-10
Wellick & Patterson Pharm
PAY TO THE ORDER OF $ 30 00/100
Thirty dollars DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
⑆073907389⑆ 29 809 3⑈ 2526

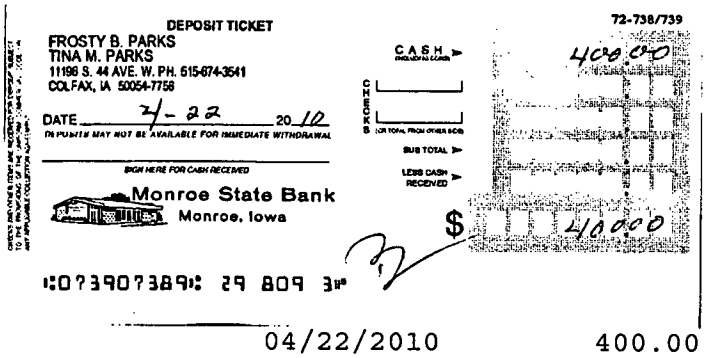
2526 04/12/2010 30.00


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 4-21 20 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
72-738/739
CASH
CHECKS Pcm 740 77
SUB TOTAL
LESS CASH RECEIVED
$ 740 77
⑆073907389⑆ 29 809 3⑈

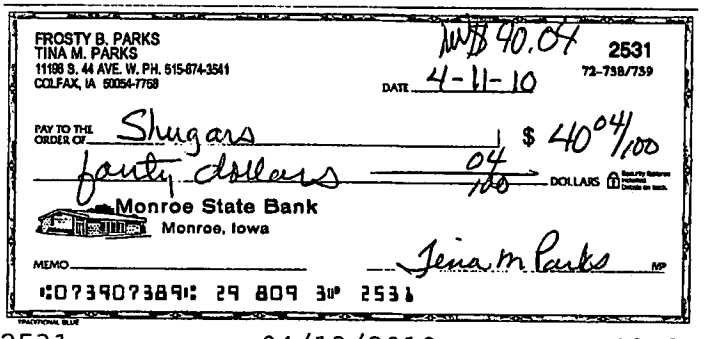
04/21/2010 740.77


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
Rt# 190690
21.72
2529
72-738/739
DATE 4-8-10
PAY TO THE ORDER OF Murphy USA $ 21 72/100
Twenty One dollars 72/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
⑆073907389⑆ 29 809 3⑈ 2529 ⑈000000217⑈

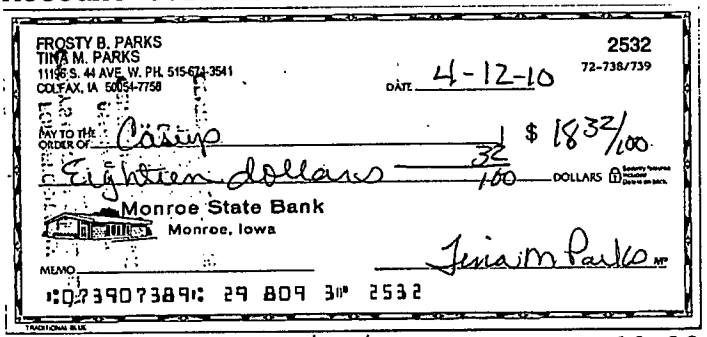
2529 04/12/2010 21.72


DEPOSIT TICKET
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DATE 4-22 20 10
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR CASH RECEIVED
Monroe State Bank
Monroe, Iowa
72-738/739
CASH 400 00
CHECKS
SUB TOTAL
LESS CASH RECEIVED
$ 400 00
⑆073907389⑆ 29 809 3⑈

04/22/2010 400.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
MVB 40.04
2531
72-738/739
DATE 4-11-10
PAY TO THE ORDER OF Shugars $ 40 04/100
Forty dollars 04/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Jina M Parks
⑆073907389⑆ 29 809 3⑈ 2531

2531 04/13/2010 40.04


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2532
72-738/739

DATE 4-12-10

PAY TO THE ORDER OF Casey's $ 18 32/100

Eighteen dollars 32/100 DOLLARS

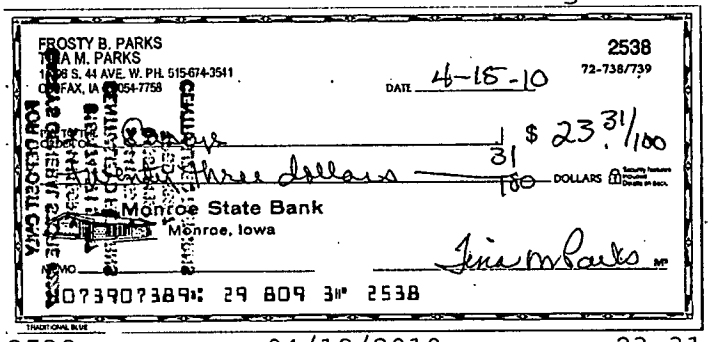
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2532

2532 04/15/2010 18.32


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2538
72-738/739

DATE 4-18-10

PAY TO THE ORDER OF Casey's $ 23 31/100

Twenty three dollars 31/100 DOLLARS

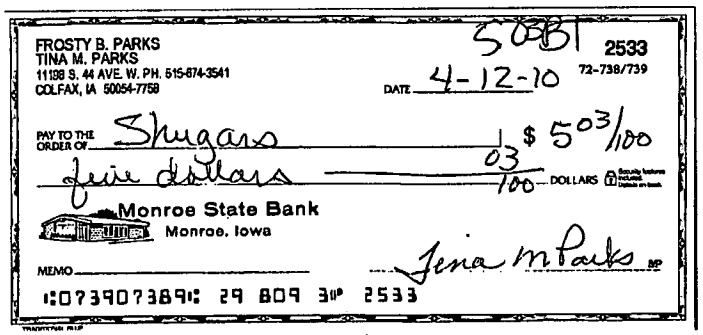
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2538

2538 04/19/2010 23.31


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

5.03 BT
2533
72-738/739

DATE 4-12-10

PAY TO THE ORDER OF Shugars $ 5 03/100

five dollars 03/100 DOLLARS

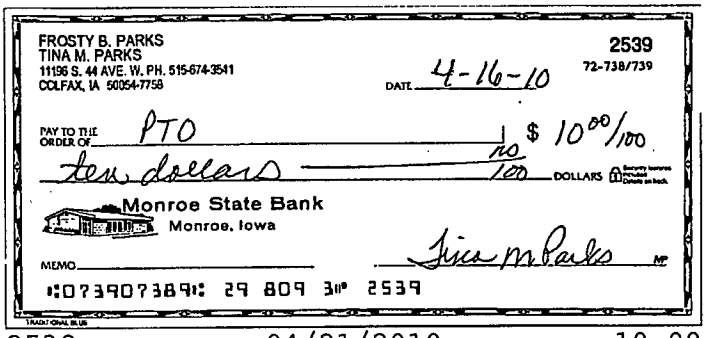
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2533

2533 04/14/2010 5.03


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2539
72-738/739

DATE 4-16-10

PAY TO THE ORDER OF PTO $ 10 00/100

ten dollars no/100 DOLLARS

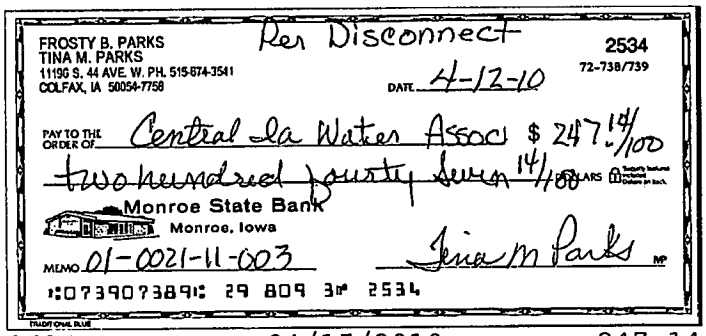
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2539

2539 04/21/2010 10.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

Rec Disconnect
2534
72-738/739

DATE 4-12-10

PAY TO THE ORDER OF Central Ia Water Assoc $ 247 14/100

two hundred fourty seven 14/100 DOLLARS

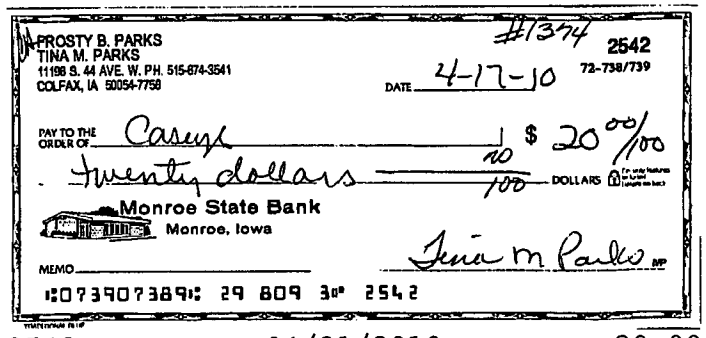
Monroe State Bank
Monroe, Iowa

MEMO 01-0021-11-003

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2534

2534 04/15/2010 247.14


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

#1374
2542
72-738/739

DATE 4-17-10

PAY TO THE ORDER OF Casey's $ 20 00/100

twenty dollars no/100 DOLLARS

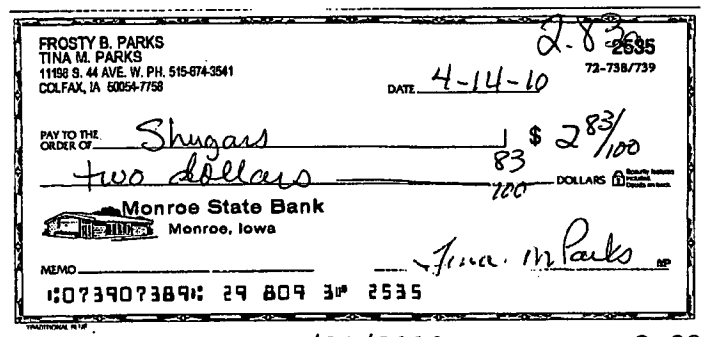
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2542

2542 04/21/2010 20.00


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2.83
2535
72-738/739

DATE 4-14-10

PAY TO THE ORDER OF Shugars $ 2 83/100

two dollars 83/100 DOLLARS

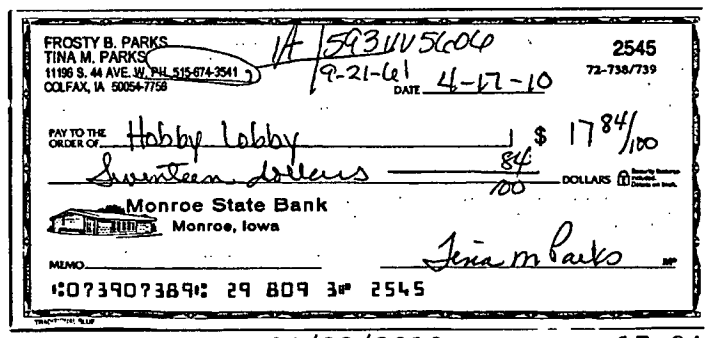
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2535

2535 04/21/2010 2.83


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

IA 593 UV 56060
9-21-61
2545
72-738/739

DATE 4-17-10

PAY TO THE ORDER OF Hobby Lobby $ 17 84/100

Seventeen dollars 84/100 DOLLARS

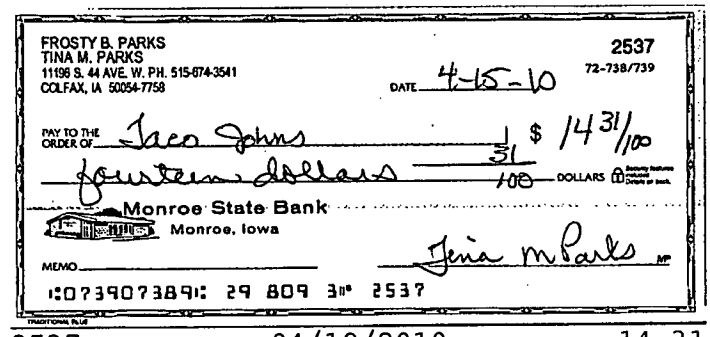
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2545

2545 04/22/2010 17.84


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2537
72-738/739

DATE 4-15-10

PAY TO THE ORDER OF Taco Johns $ 14 31/100

fourteen dollars 31/100 DOLLARS

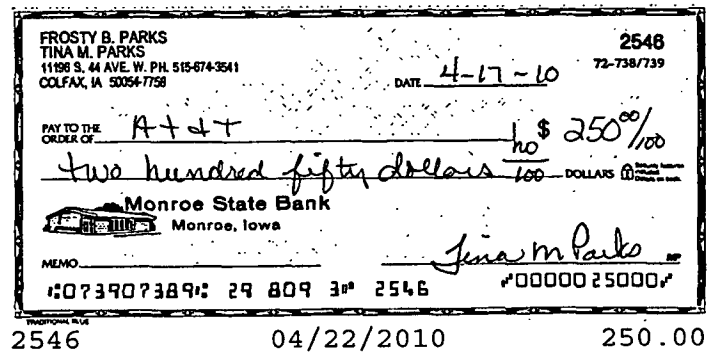
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

⑆073907389⑆ 29 809 3⑈ 2537

2537 04/19/2010 14.31


FROSTY B. PARKS
TINA M. PARKS
11198 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

2546
72-738/739

DATE 4-17-10

PAY TO THE ORDER OF A+ d+ $ 250 00/100

two hundred fifty dollars no/100 DOLLARS

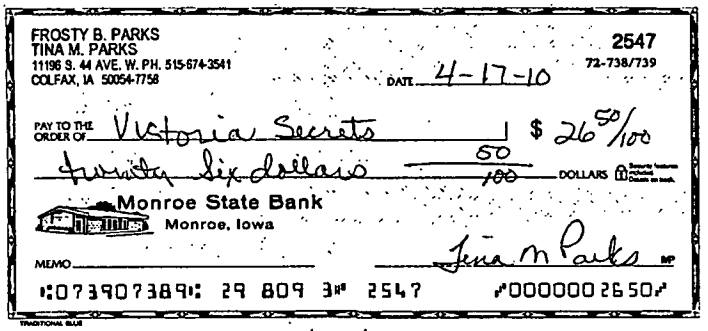
Monroe State Bank
Monroe, Iowa

MEMO

Jina M Parks

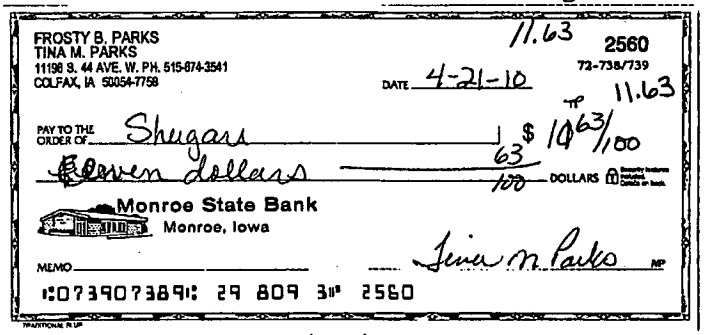
⑆073907389⑆ 29 809 3⑈ 2546 ⑈00000 25000⑈

2546 04/22/2010 250.00



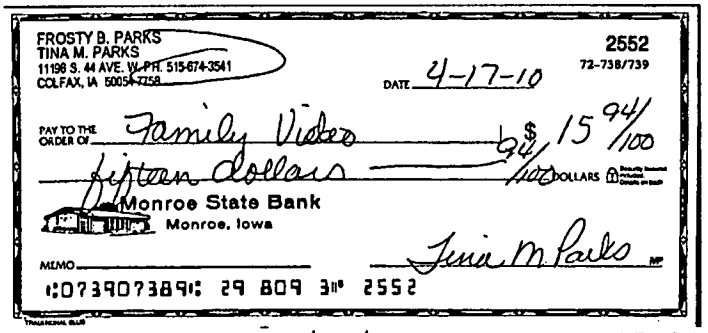
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2547 72-738/739
DATE 4-17-10
PAY TO THE ORDER OF Victoria Secrets $ 26 50/100
twenty six dollars 50/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2547 ⑈0000002650⑈

2547 04/20/2010 26.50



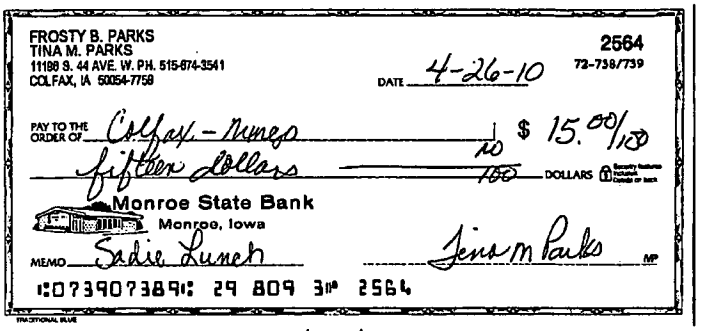
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
11.63 2560 72-738/739
DATE 4-21-10
11.63
PAY TO THE ORDER OF Shugars $ 10 63/100
Eleven dollars 63/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2560

2560 04/26/2010 11.63



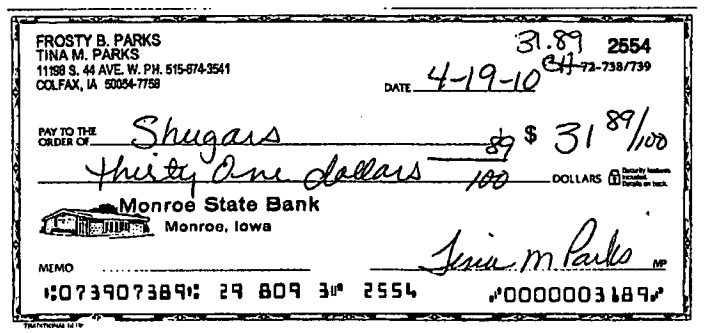
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2552 72-738/739
DATE 4-17-10
PAY TO THE ORDER OF Family Video $ 15 94/100
fifteen dollars 94/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2552

2552 04/20/2010 15.94



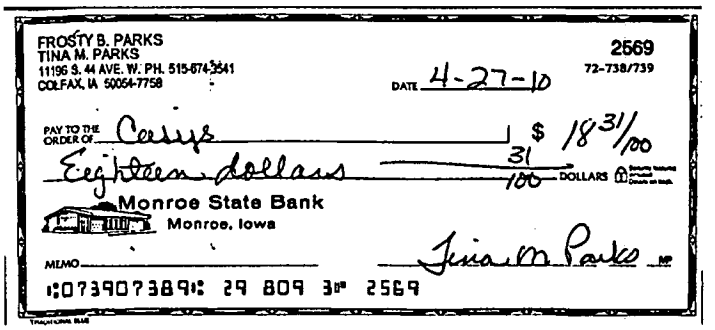
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2564 72-738/739
DATE 4-26-10
PAY TO THE ORDER OF Colfax - Mines $ 15.00/100
fifteen dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Sadie Lunch Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2564

2564 04/28/2010 15.00



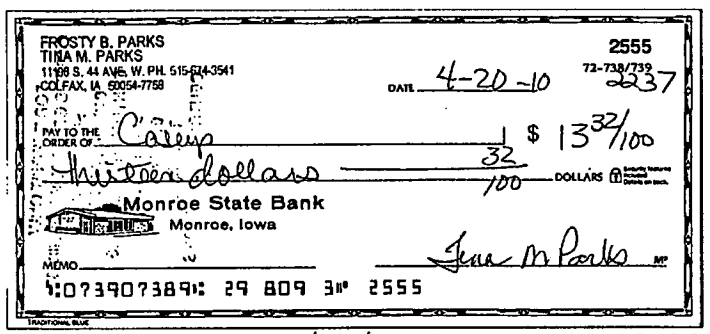
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
31.89 2554 72-738/739
DATE 4-19-10
PAY TO THE ORDER OF Shugars $ 31 89/100
thirty One dollars 89/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2554 ⑈0000003189⑈

2554 04/21/2010 31.89



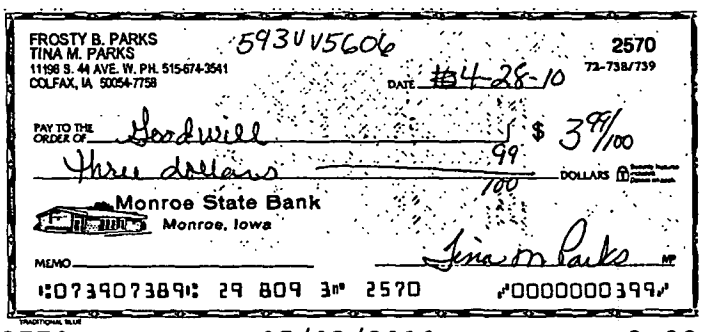
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2569 72-738/739
DATE 4-27-10
PAY TO THE ORDER OF Casys $ 18 31/100
Eighteen dollars 31/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2569

2569 04/30/2010 18.31



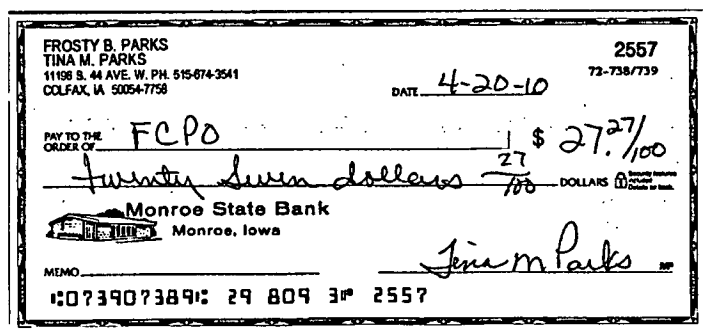
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2555 72-738/739
DATE 4-20-10 2237
PAY TO THE ORDER OF Caleys $ 13 32/100
thirteen dollars 32/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2555

2555 04/23/2010 13.32



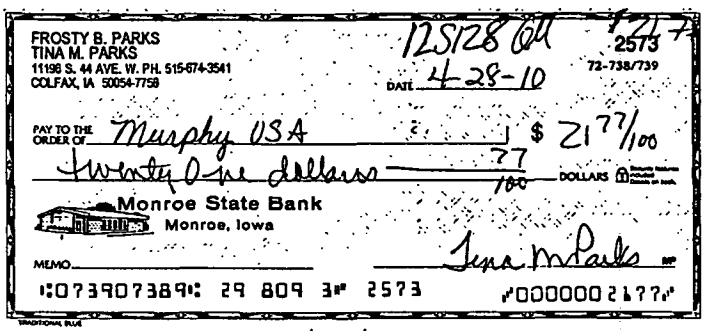
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
593UV5606 2570 72-738/739
DATE 4-28-10
PAY TO THE ORDER OF Goodwill $ 3 99/100
three dollars 99/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2570 ⑈0000000399⑈

2570 05/03/2010 3.99



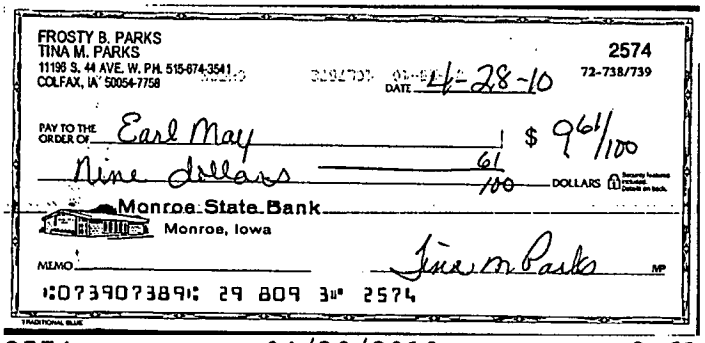
FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2557 72-738/739
DATE 4-20-10
PAY TO THE ORDER OF FCPO $ 27 27/100
twenty seven dollars 27/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2557

2557 04/22/2010 27.27

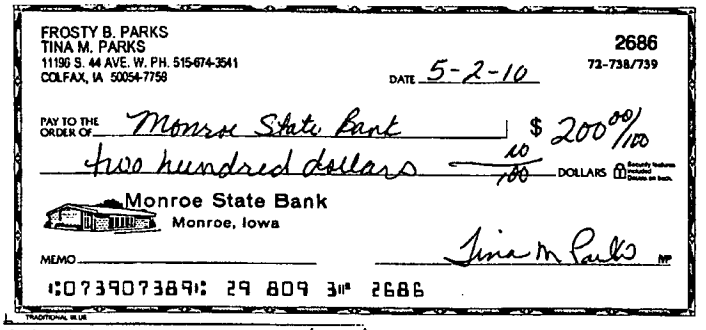


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
12S128 OH 2573 72-738/739
DATE 4-28-10
PAY TO THE ORDER OF Murphy USA $ 21 77/100
twenty One dollars 77/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO Tina M Parks
⑆073907389⑆ 29 809 3⑈ 2573 ⑈0000002177⑈

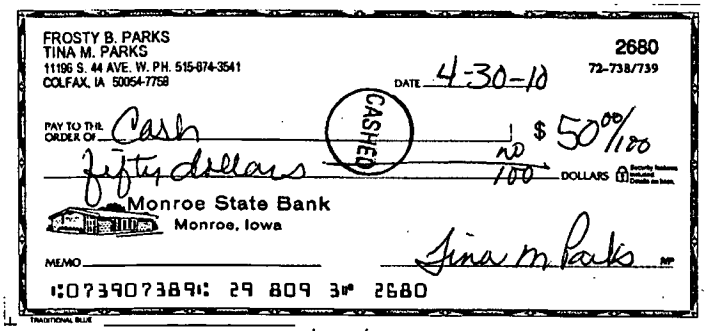
2573 05/03/2010 21.77


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2574
72-738/739
DATE 4-28-10
PAY TO THE ORDER OF Earl May $ 9.61
Nine dollars 61/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2574

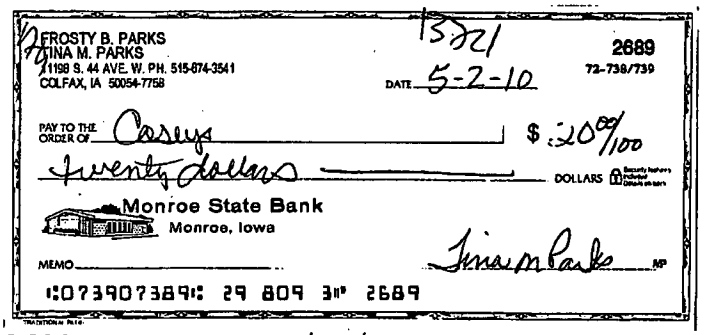
2574 04/30/2010 9.61


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2686
72-738/739
DATE 5-2-10
PAY TO THE ORDER OF Monroe State Bank $ 200.00
two hundred dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2686

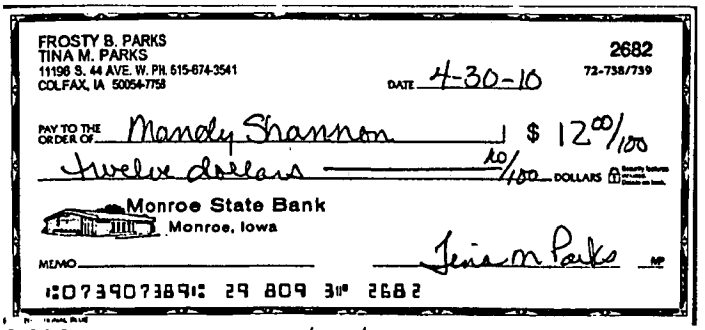
2686 05/03/2010 200.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2680
72-738/739
DATE 4-30-10
PAY TO THE ORDER OF Cash $ 50.00
CASHED
fifty dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2680

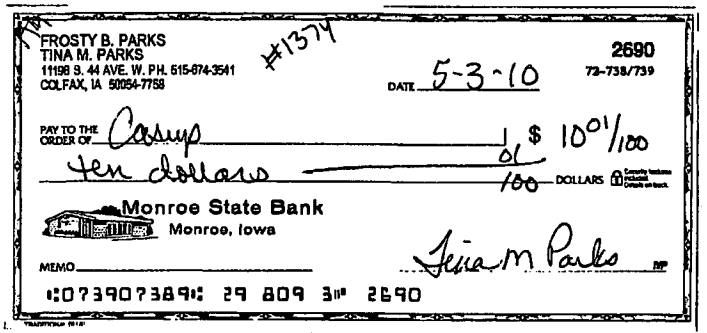
2680 05/03/2010 50.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
15321
2689
72-738/739
DATE 5-2-10
PAY TO THE ORDER OF Caseys $ 20.00
twenty dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2689

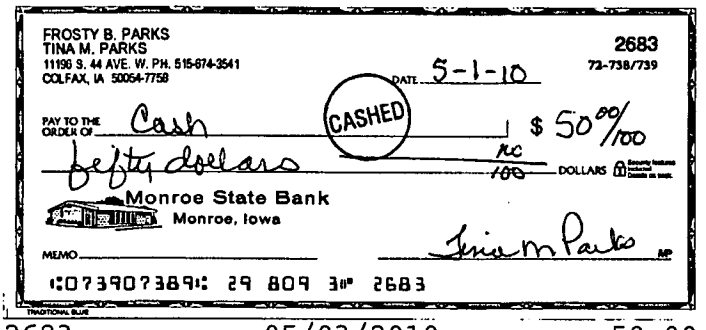
2689 05/05/2010 20.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2682
72-738/739
DATE 4-30-10
PAY TO THE ORDER OF Mandy Shannon $ 12.00
twelve dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2682

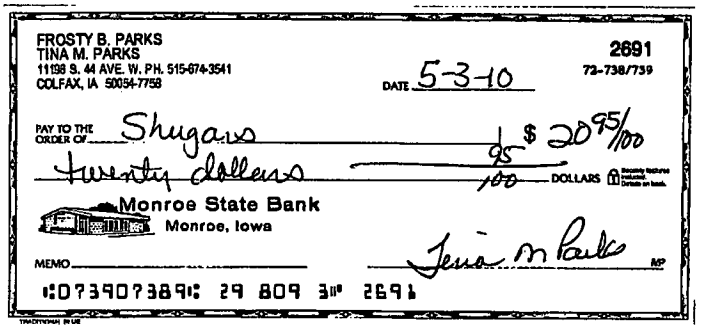
2682 05/05/2010 12.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
#13574
2690
72-738/739
DATE 5-3-10
PAY TO THE ORDER OF Casey's $ 10.01
ten dollars 01/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2690

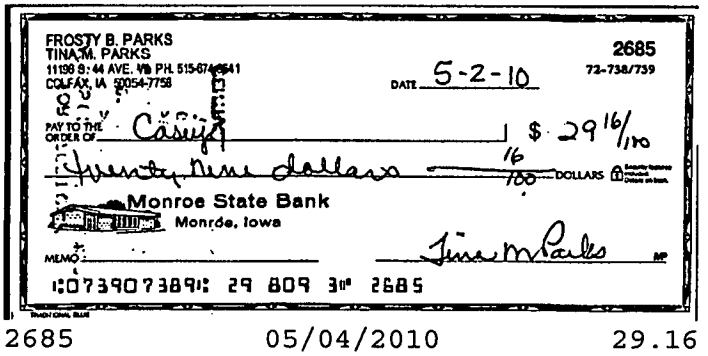
2690 05/05/2010 10.01


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2683
72-738/739
DATE 5-1-10
PAY TO THE ORDER OF Cash $ 50.00
CASHED
fifty dollars 00/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2683

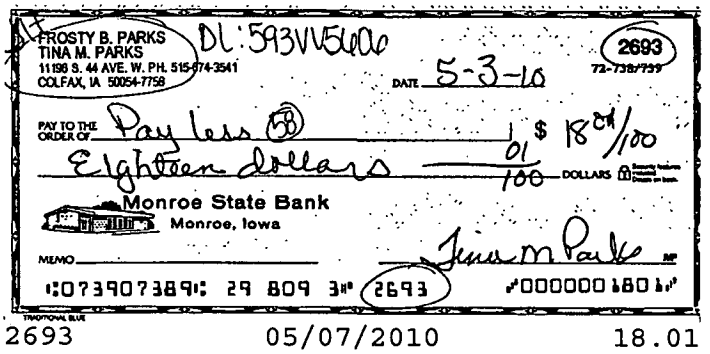
2683 05/03/2010 50.00


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2691
72-738/739
DATE 5-3-10
PAY TO THE ORDER OF Shugars $ 20.95
twenty dollars 95/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2691

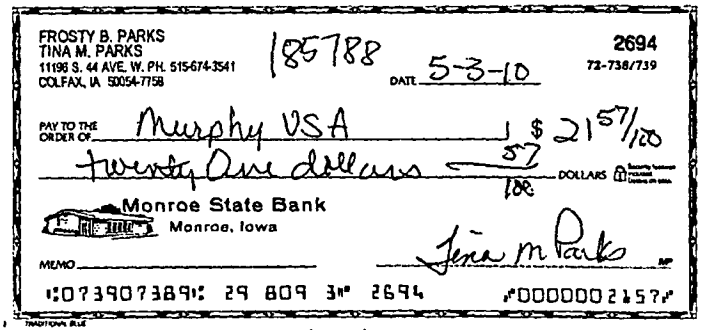
2691 05/05/2010 20.95


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
2685
72-738/739
DATE 5-2-10
PAY TO THE ORDER OF Casey's $ 29.16
twenty nine dollars 16/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2685

2685 05/04/2010 29.16


FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758
DL: 593VV5000
2693
72-738/739
DATE 5-3-10
PAY TO THE ORDER OF Pay less (58) $ 18.01
Eighteen dollars 01/100 DOLLARS
Monroe State Bank
Monroe, Iowa
MEMO
Tina M Parks MP
:073907389: 29 809 3" 2693 "000000 1801"

2693 05/07/2010 18.01



FROSTY B. PARKS
TINA M. PARKS
11196 S. 44 AVE. W. PH. 515-674-3541
COLFAX, IA 50054-7758

185788

DATE 5-3-10

2694
72-738/739

PAY TO THE ORDER OF Murphy USA $ 21 57/100

Twenty One dollars 57/100 DOLLARS

Monroe State Bank
Monroe, Iowa

MEMO

Tina M Parks

⑆073907389⑆ 29 809 3⑈ 2694 ⑈000000 2157⑈

2694 05/07/2010 21.57

325.00
7 . 0
176.0
176.00
124. 0
124.0
124. 0
124. 0
124. 0
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124. 0

020

2,837.00

2837.00