

DECLARATION OF GARY KIEPER

PURSUANT TO 28 U.S.C. §1746

I, Gary L. Kieper, declare as follows:

1. My name is Gary L. Kieper and have personal knowledge of the facts stated in this Declaration.
2. I am a Defendant in the case styled *Federal Trade Commission v. Partners in Health Care Association*, et al., Case No. 14-cv-23109 pending in the U.S. District Court for the Southern District of Florida.
3. On October 16, 2014, the Court in this proceeding ordered the return of \$5,500.00 that I had withdrawn from the account of Tri-Resource Group Ltd. in early September, 2014, in the good faith belief that the account, which had not yet been frozen, was not subject to the Temporary Injunction Order. I also relied upon advice of counsel, who had in preparation for the injunction hearing, shared their belief that operations of Tri-Resource Group was unrelated to and distinct from any alleged telemarketing violations claimed by the FTC. At the time the funds were withdrawn, it was my belief and understanding that the withdrawal was consistent with the Temporary Restraining Order, and not in violation of any court directive.
4. From the time I first learned of the commencement of the FTC Complaint and entry of Temporary Restraining Order, which coincided with the Receiver's entry onto my business premises, my staff and I cooperated fully with the Receiver's demands for information and records. At no time was it my intention to interfere with the execution of the Court's order or the Receiver's authority.
5. My staff and I turned over all information at our disposal regarding the different businesses that operated out of the Appleton, Wisconsin offices that housed Partners in Health. The documentation delivered to the Receiver included location and identification of all bank

accounts for all companies operating out the Appleton offices, including the Associated Bank account for Tri Resource Group.

6. Tri Resource Group, Ltd. is an independent customer service company that provided customer service and member services, and negotiate discounts, for Partners in Health customers enrolled in the Partners In Health Care health care discount product. Tri Resource provides these services and is compensated pursuant to an arm's length agreement with Partners in Health. The Partners in Health product is sold through other marketing entities, and not Tri Resource Group, Ltd. who never engaged in any sales, nor telephone sales or solicitations, or any of the conduct alleged by the FTC.
7. Tri Resource Group's only other customer service functions included services provided to insurance clients of Tri-Resource Group, providing service to insurance agents and as a liaison between the agent and the different Insurance Home Offices that TRI Resource Group had contracts with.
8. Tri Resource Group is a distinct entity with its own federal tax identification number, files separate corporate tax returns, maintains separate accounts, hires and employs separate employees, and performs an entirely separate function from that of Partners in Health.
9. Immediately upon returning to my office after learning of the FTC and Receiver's takeover, I was told by the Receiver that the bank accounts for Partners in Health and my personal account would be frozen and subject to the Receiver's control. At the time I was served with the lawsuit in my office, the Receiver made me believe that TRI Resource Group, Ltd could very well stay functional as long as proper FTC guidelines were adhered to and that I submit a business plan that would be approved by the Receiver. At no time during our discussion was TRI Resource Group discussed or any funds or bank accounts of TRI Resource Group ever brought into the picture.

10. At no time did the Receiver inform me that the Associated Bank account for Tri Resource Group was subject to the asset freeze under the Temporary Restraining Order. The Temporary Restraining Order did not identify Tri Resource Group as being subject to the asset freeze, consistent with my belief, and supporting my understanding of conversations with Mr. Russin, the account remained unfrozen for several days.
11. At the time I delivered the legal retainer funds to Grumer & Macaluso, P.A., the account for Tri Resource Group was not frozen by the Receiver, and the account was not frozen by the Receiver until well after the September 4, 2014 hearing before the Court.
12. At no time did I willfully set out to violate a Court Order nor did I believe that withdrawing the funds was in violation of the asset freeze. The initial Temporary Restraining Order served with the FTC Complaint did not mention Tri Resource Group, and my discussions with the Receiver, caused me to believe that this entity would not be subject to the asset freeze.
13. I firmly believe that the scope of the asset freeze is overbroad, and encompasses funds and deposits that were unrelated to telemarketing sales or service of the Partners in Health discount health plans, and pertain to unrelated insurance commissions.
14. I became a licensed Insurance agent since 1973 and my agency was licensed to sell insurance products in over 30 states. I recruited, trained and managed agents in 30 plus states for years without incident. We focused on the sale of medicare supplements, nursing home insurance, long term care insurance, home health care as well as major medical, life insurance and annuities. For years prior to this proceeding and prior to my involvement in Partners in Health and the telemarketing of plans for discounted health services, I was a licensed insurance agent and sold insurance plans throughout this time without incident. We have sold Medicare Advantage Plans with United Health and Universal American, sold medicare supplements with Mutual of Omaha and major medical insurance plans with WPS and others. Although I did not

personally engage in the renewal of the existing plans, we did have licensed and qualified agents that I recruited and trained that fill those slots.

15. Even with the turmoil that is in the current Medicare Advantage market place my agents through Tri Resource and Senior Advantage of Wisconsin still generated in the Annual Enrollment Period \$30,000 plus of new commissions in 45 days. Our recurring commissions averaged over \$4,000 per month from Universal American and United Health alone.
16. The insurance sales were not sold via telemarketing and do not involve any telemarketing activities, and bear no relation to the sale of the unrelated discount health plans that are at issue in the FTC proceeding.
17. For all of the plans previously sold and renewed, Tri Resource and Senior Advantage regularly received the residual insurance commissions via automatic deposits into their respective accounts. TRI Resource Group's commissions were deposited into the their account at Associated Bank and Senior Advantage of Wisconsin was deposited into North Shore Bank.
18. Every month, Tri Resource and Senior Advantage of Wisconsin would receive deposits of \$2,000 each for a total of approximately \$4,000 in residual insurance commissions.
19. Copies of several of the account statements for Senior Advantage of Wisconsin reflecting the regular monthly deposits of residual commissions (highlighted by me) are attached hereto. I do not have access to and could not secure copies of Tri Resource accounts.
20. From inception when I first met him at my office, I notified Mr. Russin, the Receiver, of the ongoing deposit of residual insurance commissions involving Tri Resource Group and Senior Advantage of Wisconsin, and requested that even after his takeover of control over the Appleton, Wisconsin offices, that these insurance related operations be permitted, in order that the ongoing deposits of residual commissions be unaffected, as these should have been excluded from the scope of his authority in any event. Mr. Russin was non-committal and

refused to confirm whether he would take any steps that would allow the continued deposits of the unrelated insurance commissions.

21. As I have since learned that in the days following our discussions, Mr. Russin proceeded to freeze the account of Tri Resource Group as well. As a result, no commissions have been deposited in two months and there is no hope for future deposits of earned commissions unless the accounts are unfrozen.
22. Other than the Tri Resource account, I did not (and presently do not) have any other funds at my disposal with which to retain attorneys or to pay for my everyday living expenses. From inception, the Receiver took control over my personal banking account and all personal and business credit cards as well, and have no credit cards at my disposal.
23. The \$5,500 funds I withdrew were necessary for immediate and fundamental living expenses, and to help compensate my closest staff members (Chris Francek and Deeanna Moore) for unpaid payroll as well as their invaluable time and assistance in helping me with the completion of the financial disclosures required to be made to the FTC and the Receiver under the Court orders. This involved several visits to the Appleton office, and innumerable hours locating, reviewing and gathering computerized accounting records which I am not familiar with and could not have accomplished alone. Were it not for their assistance, I would not have been able to comply with the Court directives for the financial disclosures to the FTC.
24. A breakdown of how the funds were spent (and funds still owed) is as follows:

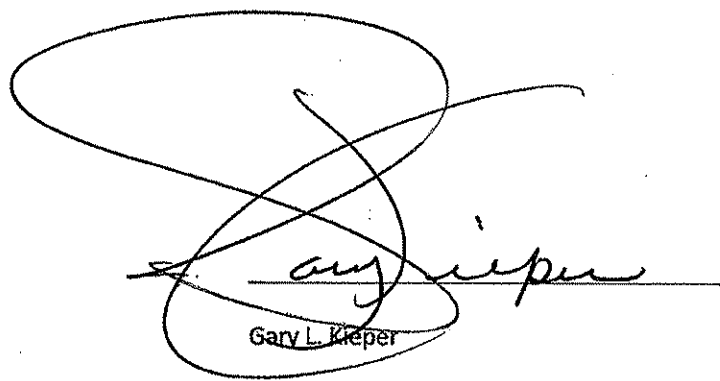
Paid Chris Francek \$400 x4	\$1600
Rent September	\$1000
Water Bill	\$186.00
Cell Phone	\$ 250.00
Rent October	\$1000
Gas/Electric	\$396 (still owed)
Transportation	\$425
Car Repair	\$200
Parking Return from Miami	\$42

Food \$650
Deeanna Moore (employee)\$1600 still owed

25. As a result of the Court orders and the Receiver's actions, I have no present source of income and no funds at my disposal to pay for my legal defense or for personal living expenses, or to return the \$5,500 that I withdrew. Except for payment to Mr. Francek, none of the funds were expended on unnecessary items, and were incurred on basic living expenses related to housing, transportation and food.
26. Following the asset freeze, I applied for unemployment compensation which paid me \$370 per week for all of four weeks, and then those benefits stopped on October 14, 2014. From the weekly check, \$98 was deducted for child support obligations.
27. I have applied for and been approved food stamps (Food Share Program).
28. I have applied for public assistance for help with paying my utility bill to prevent by electricity and gas from being disconnected.
29. I am working with Wisconsin Job Service to re-establish myself in the workplace, and am actively looking for work but have not secured employment. I am also concerned that the FTC might decide to confiscate my vehicle, which is my only means of transportation, and affect my prospects of employment.
30. I have also contacted the United Way and the Veterans Administration for economic assistance, to no avail.
31. I have not been able to pay for my November rent, of \$1,000 and received a notice of eviction, which I am attaching to this Declaration.

I state under penalty and perjury that the foregoing statement is true and correct.

Executed on 10 day of November, 2014, in Appleton, Wisconsin.



A handwritten signature in black ink, appearing to read "Gary L. Kreper". The signature is written over a horizontal line. A large, loopy scribble is present above the signature, and another smaller scribble is below it. The name "Gary L. Kreper" is printed in a small, black, sans-serif font directly beneath the signature.

Gary L. Kreper

NOTICE TO PAY OR QUIT

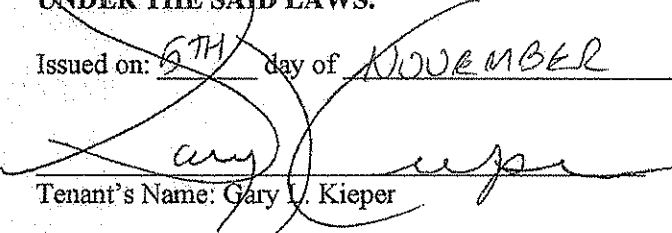
NOTICE TO: Gary L. Kieper, TENANT in possession and all others:

TAKE NOTICE THAT:

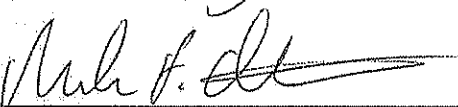
1. Pursuant to a written lease dated November 30, 2013, you are obligated to pay certain rents on the premises described as: 1519 Oshkosh Avenue, Oshkosh, WI 54902 (the "Premises"), of which you now hold possession.
2. You are late in payment of rents totaling \$1,050.00. This rent was due on November 1, 2014 and relates to \$1,000.00 for the month of November, 2014 plus \$10.00 per day late fees (\$50.00 as of November 5, 2014, with an additional \$10.00 per each additional day late).
3. You are hereby required to PAY the said rents, in full, to the Landlords, or its agents, within 5 days after service of this notice.
4. Payment is to be made to the following address: 4665 Indian Bend Road, Oshkosh, WI 54904.
5. If you fail to pay the above mentioned rent within the time period mentioned above, the tenancy will be forfeited at the end of that said time period.

THIS NOTICE TO PAY RENT IS GIVEN PURSUANT TO THE APPLICABLE LAWS OF THE STATE OF WISCONSIN AND IN NO WAY IMPAIRS OR LIMITS ANY OF THE OTHER REMEDIES OR RIGHTS THAT THE LANDLORD MAY HAVE UNDER THE LEASE OR UNDER THE SAID LAWS.

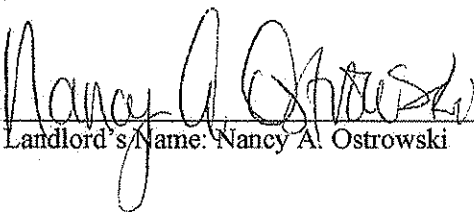
Issued on: 6TH day of NOVEMBER, 2014


Tenant's Name: Gary L. Kieper

(920) 202-0198
Contact Phone Number


Landlord's Name: Mark F. Ostrowski

4665 Indian Bend Road, Oshkosh, WI 54904
Contact Address


Landlord's Name: Nancy A. Ostrowski

4665 Indian Bend Road, Oshkosh, WI 54904
Contact Address

March 2013 - Aug 20



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 1033 W COLLEGE AVE STE 103
 APPLETON WI 54914-5290

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAR 29 13
STATEMENT NUMBER	35615515
BEGINNING BALANCE	1927.23
DEPOSIT AMOUNT +	2309.85
WITHDRAWAL AMOUNT -	3055.95
SERVICE CHARGE -	.00
ENDING BALANCE =	1181.13

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking		55-90-5773			BALANCE	SUMMARY
ACTIVITY BEGINNING		MAR 01 13	WITHDRAWALS	DEPOSITS	\$	1927.23
MAR 13	CHECK NUMBER 3022 REF #976907400		369.27		MAR 01 \$	1869.89
MAR 08	CHECK NUMBER 3023 REF #939245680		600.00		MAR 05 \$	1600.69
MAR 18	CHECK NUMBER 3024 REF #970982080		17.89		MAR 08 \$	1030.05
MAR 01	DEPOSIT NORTH SHORE BAN			42.25	MAR 11 \$	1170.90
MAR 01	TIME WARNER CABLE BILL 022813 PPD		99.59		MAR 12 \$	1191.73
MAR 05	TDS PAYMENT PAYMENT 030513 CCD 9205605545		269.20		MAR 13 \$	822.46
MAR 08	Mutual of Omaha DIRECT PAY 130306 PPD			29.36	MAR 14 \$	622.46
MAR 11	DEPOSIT NORTH SHORE BAN			140.85	MAR 15 \$	694.65
MAR 12	UHC SEC HOZ UHC CCD 173306			20.83	MAR 18 \$	700.08
MAR 14	WITHDRAWAL NORTH SHORE BAN		200.00		MAR 19 \$	2588.63
MAR 15	HEALTHPLANCOMM COMMISSION PPD			72.19	MAR 21 \$	2610.75
MAR 18	JSA COMMISSION 130315 PPD			23.32	MAR 22 \$	2674.33
MAR 19	UHC SEC HOZ UHC CCD 86287			156.08	MAR 26 \$	1181.13
MAR 19	UHC SEC HOZ UHC CCD 173306			1732.47		
MAR 21	WELLPOINT, INC. PAYMENT CCD CC13092600			22.12		
MAR 22	Mutual of Omaha DIRECT PAY 130320 PPD			63.58		
MAR 26	UHC SEC HOZ UHC CCD 86287			2.46		
MAR 26	UHC SEC HOZ UHC CCD 173306			4.34		
MAR 26	WITHDRAWAL NORTH SHORE BAN		1500.00			

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 1,181.13	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 1,181.13	

954-713-2713



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 1033 W COLLEGE AVE STE 103
 APPLETON WI 54914-5290

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	APR 30 13
STATEMENT NUMBER	55905773
BEGINNING BALANCE	1181.13
DEPOSIT AMOUNT	+ 6926.00
WITHDRAWAL AMOUNT	- 4499.18
SERVICE CHARGE	- .00
ENDING BALANCE	- 3607.95

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking	55-90-5773				BALANCE SUMMARY
ACTIVITY BEGINNING	MAR 30 13	WITHDRAWALS	DEPOSITS		\$
APR 05 CHECK NUMBER 3025 REF #940500298		2000.00		APR 01	\$ 1181.13
APR 01 TIME WARNER CABLE BILL 032913 PPD		99.59		APR 04	\$ 1081.54
APR 04 WELLPOINT, INC. PAYMENT CCD CC13245393			23.63	APR 05	\$ 1105.17
APR 05 Mutual of Omaha DIRECT PAY 130403 PPD			29.36	APR 15	\$ 1676.78
APR 05 INTERNET TFR FRM CHK 0055906435			2500.00	APR 16	\$ 1868.72
APR 05 DEPOSIT NORTH SHORE BAN			42.25	APR 16	\$ 1912.87
APR 15 HEALTHPLANCOMM RENEWAL CO PPD			72.19	APR 18	\$ 2045.24
APR 15 DEPOSIT NORTH SHORE BAN			119.75	APR 23	\$ 3933.79
APR 16 UHIC SEC HOZ UHIC CCD 173306			20.83	APR 25	\$ 3533.79
APR 16 JSA COMMISSION 130415 PPD			23.32	APR 29	\$ 3698.15
APR 16 WELLPOINT, INC. PAYMENT CCD CC13401588			68.79	APR 30	\$ 3607.95
APR 19 Mutual of Omaha DIRECT PAY 130417 PPD			63.58		
APR 23 UHIC SEC HOZ UHIC CCD 86287			156.08		
APR 23 UHIC SEC HOZ UHIC CCD 173306			1732.47		
APR 25 INTERNET TFR FRM CHK 0055906435			2000.00		
APR 25 WITHDRAWAL NORTH SHORE BAN		2300.00			
APR 29 DEPOSIT NORTH SHORE BAN			64.36		
APR 30 UHIC SEC HOZ UHIC CCD 86287			5.05		
APR 30 UHIC SEC HOZ UHIC CCD 173306			4.34		
APR 30 TIME WARNER CABLE BILL 042913 PPD		99.59			

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 3,607.95	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 3,607.95	

(009) PDD790-01 55-90-5773 - 01 - 4/30/13 055 00



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 1033 W COLLEGE AVE STE 103
 APPLETON WI 54914-5290

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	MAY 31 13
STATEMENT NUMBER	55905773
BEGINNING BALANCE	3607.95
DEPOSIT AMOUNT	+ 5483.78
WITHDRAWAL AMOUNT	- 6972.93
SERVICE CHARGE	- 2.00
ENDING BALANCE	= 2116.80

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking		55-90-5773			BALANCE	SUMMARY
ACTIVITY	BEGINNING	MAY 01 13	WITHDRAWALS	DEPOSITS	\$	
MAY 02	CHECK NUMBER	3026 REF #978181390	1000.00		MAY 01	\$ 3607.95
MAY 09	CHECK NUMBER	3027 REF #976552300	524.51		MAY 02	\$ 2951.70
MAY 01	CHECK NUMBER	3028 REF #925764940	656.25		MAY 03	\$ 2076.24
MAY 02	WELLPOINT, INC. PAYMENT CCD	CC13559687		82.29	MAY 09	\$ 1976.60
MAY 02	DEPOSIT NORTH SHORE BAN			42.25	MAY 14	\$ 1452.09
MAY 03	Mutual of Omaha DIRECT PAY 130501 PPD			29.36	MAY 15	\$ 1472.92
MAY 03	LEGALZOOMCOM 8007730888 130502 WEB		129.00		MAY 16	\$ 1545.11
MAY 14	UHC SEC HOZ UHC CCD 173306			20.83	MAY 21	\$ 1820.45
MAY 15	HEALTHPLANCOMM APR REN PPD			72.19	MAY 17	\$ 1884.03
MAY 16	WELLPOINT, INC. PAYMENT CCD	CC13717465		52.02	MAY 22	\$ 3772.58
MAY 16	JSA COMMISSION 130515 PPD			23.32	MAY 28	\$ 2272.58
MAY 16	INTERNET TFR FRM CHK 0055906435			1200.00	MAY 29	\$ 1981.97
MAY 16	WITHDRAWAL NORTH SHORE BAN		1000.00		MAY 30	\$ 2481.97
MAY 17	Mutual of Omaha DIRECT PAY 130515 PPD			63.58	MAY 31	\$ 2382.38
MAY 21	UHC SEC HOZ UHC CCD 86287			156.08		
MAY 21	UHC SEC HOZ UHC CCD 173306			1732.47		
MAY 22	WITHDRAWAL NORTH SHORE BAN		1500.00			
MAY 28	UHC SEC HOZ UHC CCD 86287			5.05		
MAY 28	UHC SEC HOZ UHC CCD 173306			4.34		
MAY 28	NORTH SHORE	ATM	300.00			
	MENASHA WI US	005453				
	*****3932 XF4222					
MAY 29	ASSOCIATED BAN	ATM	300.00			
	OSHKOSH WI US	009316				
	*****3932 XF4216					
MAY 29	INTERNET TFR FRM CHK 0055906435			2000.00		
MAY 29	WITHDRAWAL NORTH SHORE BAN		1200.00			
MAY 30	TIME WARNER CABLE BILL 052913 PPD			99.59		
MAY 31	TDS PAYMENT PAYMENT 053113 CCD			263.58		
	9205605545					
MAY 31	ADDITIONAL SERVICE CHARGE			2.00		

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 2,116.80	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 2,116.80	

(009) PDD790-01 55-90-5773 - 01 - 5/31/13 055 00



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 1033 W COLLEGE AVE STE 103
 APPLETON WI 54914-5290

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE JUN 28 13
 STATEMENT NUMBER 55905773
 BEGINNING BALANCE 2116.80
 DEPOSIT AMOUNT + 2878.62
 WITHDRAWAL AMOUNT - 2747.32
 SERVICE CHARGE - 4.00
 ENDING BALANCE = 2244.10

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking		55-90-5773			BALANCE	SUMMARY
ACTIVITY	BEGINNING	JUN 01 13	WITHDRAWALS	DEPOSITS	\$	2116.80
JUN 03	DEPOSIT	NORTH SHORE BAN		79.51	JUN 03 \$	2196.31
JUN 07	DEPOSIT	NORTH SHORE BAN		42.25	JUN 07 \$	2677.16
JUN 07	UHC SEC HOZ	UHC CCD 173306		438.60	JUN 11 \$	2554.67
JUN 11	UHC SEC HOZ	UHC CCD 173306		20.83	JUN 13 \$	2584.57
JUN 11	DLX For Business	BUS PROD 130608 CCD	143.32		JUN 14 \$	2761.76
		02027860389128			JUN 17 \$	1785.08
JUN 13	WELLPOINT, INC.	PAYMENT CCD		29.90	JUN 18 \$	3761.35
		CC14012879			JUN 19 \$	2761.35
JUN 14	Mutual of Omaha	DIRECT PAY 130612 PPD		105.00	JUN 21 \$	2824.93
JUN 14	HEALTHPLANCOMM	MAY REN CO PPD		72.19	JUN 22 \$	2524.93
JUN 17	JSA COMMISSION	130614 PPD		23.32	JUN 24 \$	2218.93
JUN 17	WITHDRAWAL	NORTH SHORE BAN	1000.00		JUN 25 \$	2223.98
JUN 18	UHC SEC HOZ	UHC CCD 86287		156.08	JUN 27 \$	2246.10
JUN 18	UHC SEC HOZ	UHC CCD 173306		1820.19	JUN 28 \$	2244.10
JUN 19	WITHDRAWAL	NORTH SHORE BAN	1000.00			
JUN 21	Mutual of Omaha	DIRECT PAY 130619 PPD		63.58		
JUN 22	NORTH SHORE	ATM	300.00			
	MENASHA	WI US 008623				
	*****3932	XF4222				
JUN 24	ASSOCIATED BAN	ATM	300.00			
	OSHKOSH	WI US 001170				
	*****3932	XF4216				
JUN 24	FEE FOR ATM ACTIVITY		2.00			
JUN 24	TERMINAL SURCHARGE		4.00			
JUN 25	UHC SEC HOZ	UHC CCD 86287		5.05		
JUN 27	WELLPOINT, INC.	PAYMENT CCD		22.12		
		CC14169764				
JUN 28	ADDITIONAL SERVICE CHARGE		2.00			

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 2,244.10	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 2,244.10	



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 1033 W COLLEGE AVE STE 103
 APPLETON WI 54914-5290

SUMMARY OF YOUR ACTIVITY	
STATEMENT DATE	JUL 31 13
STATEMENT NUMBER	55905773
BEGINNING BALANCE	2244.10
DEPOSIT AMOUNT	+ 6762.39
WITHDRAWAL AMOUNT	- 9254.66
SERVICE CHARGE	- 8.00
ENDING BALANCE	= 256.170D

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking		55-90-5773			BALANCE SUMMARY
ACTIVITY	BEGINNING	JUN 29 13	WITHDRAWALS	DEPOSITS	\$
JUL 15	CHECK NUMBER	3031 REF #908464690	116.62		2244.10
JUL 01	DEPOSIT	NORTH SHORE BAN		44.75	2189.26
JUL 01	TIME WARNER CABLE BILL	062813 PPD	99.59		1924.97
JUL 02	TDS PAYMENT PAYMENT	070213 CCD	264.29		2023.97
		9205605545			4766.22
JUL 03	LEGALZOOMCOM	8007730888 130702 PPD		99.00	4784.31
JUL 09	DEPOSIT	NORTH SHORE BAN		42.25	4327.88
JUL 09	INTERNET TFR FRM CHK	0055906435		2000.00	1645.20
JUL 09	INTERNET TFR FRM CHK	0055906435		1000.00	1698.78
JUL 09	NORTH SHORE	ATM	300.00		3438.11
	MENASHA	WI US 000627			3489.01
	*****3932	XF4222			479.01
JUL 11	WELLPOINT, INC. PAYMENT CCD			18.09	.00
	CC14326136				90.200D
JUL 15	ASSOCIATED BAN	ATM	300.00		256.170D
	OSHKOSH	WI US 002710			
	*****3932	XF4216			
JUL 15	FEE FOR ATM ACTIVITY		2.00		
JUL 15	TERMINAL SURCHARGE		4.00		
JUL 15	ASSOCIATED BAN	ATM	100.00		
	OSHKOSH	WI US 002712			
	*****3932	XF4216			
JUL 15	FEE FOR ATM ACTIVITY		2.00		
JUL 15	TERMINAL SURCHARGE		4.00		
JUL 15	HEALTHPLANCOMM JUN REN CO PPD			72.19	
JUL 16	ASSOCIATED BAN	ATM	200.00		
	OSHKOSH	WI US 002807			
	*****3932	XF4216			
JUL 16	FEE FOR ATM ACTIVITY		2.00		
JUL 16	TERMINAL SURCHARGE		4.00		
JUL 16	JSA COMMISSION	130715 PPD		23.32	
JUL 16	INTERNET TFR FRM CHK	0055906435		500.00	
JUL 16	WITHDRAWAL	NORTH SHORE BAN	3000.00		
JUL 19	Mutual of Omaha DIRECT PAY	130717 PPD		63.58	
JUL 19	U R WASHINSTUFF INC	POS	10.00		
	MENASHA	WI 071605			
	*****3932	42135664K85N0H7			
JUL 23	UHC SEC HOZ UHC CCD	86287		156.08	
JUL 23	UHC SEC HOZ UHC CCD	173306		1583.25	
JUL 25	WELLPOINT, INC. PAYMENT CCD			50.90	
	CC14481838				
JUL 26	INTERNET TFR FRM CHK	0055906435		1000.00	
JUL 26	WITHDRAWAL	NORTH SHORE BAN	4000.00		
JUL 26	U R WASHINSTUFF INC	POS	10.00		
	MENASHA	WI 072307			
	*****3932	421356D4K8BGWDD			
JUL 29	WITHDRAWAL	NORTH SHORE BAN	100.00		
JUL 29	WITHDRAWAL	NORTH SHORE BAN	379.01		

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SENIOR ADVANTAGE OF WISCONSIN INC

STATEMENT DATE
 STATEMENT NUMBER

JUL 31 13
 55905773

Basic Business Checking		55-90-5773	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
JUL 30	UHC SEC HOZ UHC CCD 86287			5.05	\$ 256.170D
JUL 30	UHC SEC HOZ UHC CCD 173306			4.34	
JUL 30	TIME WARNER CABLE BILL 072913 PPD		99.59		
JUL 31	TDS PAYMENT PAYMENT 073113 CCD 9205605545		263.56		
JUL 31	TIME WARNER CABLE BILL 072913 PPD		RETURN	99.59	
JUL 31	ADDITIONAL SERVICE CHARGE		2.00		

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 256.170D	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 256.170D	

(009) PDD790-01 55-90-5773 - 02 - 7/31/13 055 00



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 1033 W COLLEGE AVE STE 103
 APPLETON WI 54914-5290

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE AUG 30 13
 STATEMENT NUMBER 55905773
 BEGINNING BALANCE 256.170D
 DEPOSIT AMOUNT + 3583.82
 WITHDRAWAL AMOUNT - 836.21
 SERVICE CHARGE - 4.00
 ENDING BALANCE = 2487.44

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking		55-90-5773			BALANCE SUMMARY	
ACTIVITY	DESCRIPTION	DATE	WITHDRAWALS	DEPOSITS		
	ACTIVITY BEGINNING	AUG 01 13			\$	256.170D
AUG 12	CHECK NUMBER 3033 REF #974435460		316.00		AUG 01	\$ 7.39
AUG 13	CHECK NUMBER 3034 REF #927962620		116.62		AUG 08	\$ 37.29
AUG 01	TDS PAYMENT PAYMENT 073113 CCD		RETURN	263.56	AUG 09	\$ 537.29
	9205605545				AUG 12	\$ 221.29
AUG 08	WELLPOINT, INC. PAYMENT CCD			29.90	AUG 13	\$ 125.50
	CCI4641008				AUG 15	\$ 997.69
AUG 09	INTERNET TFR FRM CHK 0055906435			500.00	AUG 16	\$ 1067.34
AUG 13	UHC SEC HOZ UHC CCD 173306			20.93	AUG 19	\$ 761.34
AUG 15	HEALTHPLAN COMM JUL REN CO PPD			72.19	AUG 20	\$ 2452.52
AUG 15	INTERNET TFR FRM CHK 0055906435			800.00	AUG 22	\$ 2474.64
AUG 16	JSA COMMISSION 130815 PPD			23.32	AUG 27	\$ 2484.03
AUG 16	Mutual of Omaha DIRECT PAY 130814 PPD			46.33	AUG 30	\$ 2487.44
AUG 19	ASSOCIATED BAN ATM		300.00			
	OSHKOSH WI US 004869					
	*****3932 KF4216					
AUG 19	FEE FOR ATM ACTIVITY		2.00			
AUG 19	TERMINAL SURCHARGE		4.00			
AUG 20	UHC SEC HOZ UHC CCD 86287			156.08		
AUG 20	UHC SEC HOZ UHC CCD 173306			1535.10		
AUG 22	WELLPOINT, INC. PAYMENT CCD			22.12		
	CCI4801649					
AUG 27	UHC SEC HOZ UHC CCD 86287			5.05		
AUG 27	UHC SEC HOZ UHC CCD 173306			4.34		
AUG 30	Mutual of Omaha DIRECT PAY 130828 PPD			105.00		
AUG 30	TIME WARNER CABLE BILL 082913 PPD		99.59			
AUG 30	ADDITIONAL SERVICE CHARGE		2.00			

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 2,487.44	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 2,487.44	



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 1033 W COLLEGE AVE STE 103
 APPLETON WI 54914-5290

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	SEP 30 13
STATEMENT NUMBER	55905773
BEGINNING BALANCE	2487.44
DEPOSIT AMOUNT	+ 3151.23
WITHDRAWAL AMOUNT	- 2197.37
SERVICE CHARGE	- 4.00
ENDING BALANCE	= 3437.30

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking	55-90-5773				BALANCE SUMMARY
ACTIVITY BEGINNING	AUG 31 13	WITHDRAWALS	DEPOSITS		\$
SEP 09 CHECK NUMBER 3035 REF #918715790		116.62		SEP 03	\$ 2487.44
SEP 09 CHECK NUMBER 3036 REF #973562500		316.00		SEP 04	\$ 2219.95
SEP 03 TDS PAYMENT PAYMENT 090313 CCD 9205605545		267.49		SEP 09	\$ 1982.89
SEP 04 TIME WARNER CABLE BILL 090313 PPD		237.06		SEP 13	\$ 1344.27
SEP 09 ASSOCIATED BAN ATM OSHKOSH WI US 006303 *****3932 XF4216		200.00		SEP 16	\$ 1416.46
SEP 09 FEE FOR ATM ACTIVITY		2.00		SEP 17	\$ 1424.29
SEP 09 TERMINAL SURCHARGE		4.00		SEP 18	\$ 1445.12
SEP 13 HEALTHELANCOMM COMMISSION PPD			72.19	SEP 19	\$ 1445.12
SEP 16 JSA COMMISSION 130913 PPD			7.83	SEP 20	\$ 1514.11
SEP 17 UHIC SEC HOZ UHIC CCD 173306			20.83	SEP 24	\$ 1560.44
SEP 18 INTERNET TFR FRM CHK 0055906435			1000.00	SEP 26	\$ 3339.34
SEP 18 WITHDRAWAL NORTH SHORE BAN		1000.00		SEP 30	\$ 3439.30
SEP 19 WELLPOINT, INC. PAYMENT CCD CCL15126790			68.99		\$ 3437.30
SEP 20 Mutual of Omaha DIRECT PAY 130918 PPD			46.33		
SEP 24 UHIC SEC HOZ UHIC CCD 86287			156.08		
SEP 24 UHIC SEC HOZ UHIC CCD 173306			1622.82		
SEP 26 DEPOSIT NORTH SHORE BAN			156.16		
SEP 26 WI DEPT OF FINANCIAL I POS 608-2617222 WI 092403 *****3932 417348Q3J8BV6YP		25.00			
SEP 26 ROBBINS RESTAURANT INC POS OSHKOSH WI 092302 *****3932 247809B00PMT8N7		31.20			
SEP 30 ADDITIONAL SERVICE CHARGE		2.00			

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 3,437.30	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 3,437.30	

(009) PDD790-01 55-90-5773 - 01 - 9/30/13 055 00



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 520 S WESTLAND DR
 APPLETON WI 54914-8867

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	OCT 31 13
STATEMENT NUMBER	55905773
BEGINNING BALANCE	3437.30
DEPOSIT AMOUNT	+ 11801.71
WITHDRAWAL AMOUNT	- 7532.62
SERVICE CHARGE	- 2.00
ENDING BALANCE	= 7704.39

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

ACTIVITY	DESCRIPTION	DATE	AMOUNT	WITHDRAWALS	DEPOSITS	BALANCE	SUMMARY
Basic Business Checking	55-90-5773						
ACTIVITY BEGINNING	OCT 01 13					\$	3437.30
OCT 07	CHECK NUMBER 3037 REF #973409560		316.00				3256.09
OCT 15	CHECK NUMBER 3038 REF #945898660		116.62				2256.09
OCT 01	UHC SEC HOZ UHC CCD 86287				5.05		1940.09
OCT 01	UHC SEC HOZ UHC CCD 173306				4.34		4625.92
OCT 01	HOLIDAY ISLES RESORT POS		89.60				5258.06
	MADEIRA BEACH FL 092906						5265.89
	*****3932 180898GWSX9VHV						5320.57
OCT 01	SO *SUBURBAN TAXI OF P POS		80.00				5356.40
	BELLEAIR FL 092907						5300.96
	*****3932 432868G00Q2DE3F						5127.03
OCT 01	TDS PAYMENT PAYMENT 100113 CCD		21.00				12663.87
	9205605545						12249.56
OCT 04	INTERNET TFR FRM CHK 0055906435				500.00		12107.45
OCT 04	WITHDRAWAL NORTH SHORE BAN		1500.00				8498.86
OCT 11	UHC SEC HOZ UHC CCD 173306				2695.83		8459.81
OCT 15	UHC SEC HOZ UHC CCD 173306				20.83		8391.81
OCT 15	HEALTHPLANCOMM SEP RENEWA PPD				26.53		8056.75
OCT 15	DEPOSIT NORTH SHORE BAN				701.40		7704.39
OCT 16	JSA COMMISSION 131015 PPD				7.83		
OCT 17	WELLPOINT, INC. DMS EFT CCD				54.68		
	CC15490072						
OCT 18	Mutual of Omaha DIRECT PAY 131016 PPD				46.33		
OCT 18	KODIARJACKSSTEAKSEAFOO POS		10.50				
	OSHKOSH WI 101605						
	*****3932 4566792DKRGHY29						
OCT 19	SPAT'S POS		35.06				
	APPLETON WI 101604						
	*****3932 4213592WPB57XJH						
OCT 19	SPAT'S POS		18.50				
	APPLETON WI 101603						
	*****3932 4213592WPB30J7D						
OCT 19	MCDONALD'S F17277 POS		1.88				
	CHICAGO IL 101707						
	*****3932 1404892LYK3HQXJ						
OCT 21	DEPOSIT NORTH SHORE BAN				42.25		
OCT 21	BRIOCHE DOREE 20254876 POS		8.32				
	CHICAGO IL 101708						
	*****3932 4101993FEPDVJNG						
OCT 21	CHEVRON 0047277 POS		65.99				
	CORAL SPRINGS FL 101812						
	*****3932 4604293QGF0XGAE						
OCT 21	UNITED 01626077064975 POS		25.00				
	800-932-2732 TX 101706						
	*****3932 432869300FHKJBO						
OCT 21	BJ'S RESTAURANTS 543 POS		80.77				
	CORAL SPRINGS FL 101709						
	*****3932 432869300G79NHB						
OCT 21	CRANKY PATS PIZZERIA & POS		36.10				
	NEENAH WI 101602						

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NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC

STATEMENT DATE
STATEMENT NUMBER

OCT 31 13
55905773

Basic Business Checking

55-90-5773

WITHDRAWALS

DEPOSITS

BALANCE SUMMARY
\$ 7704.39

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS
	*****3932 204679300H4E04D		
OCT 22	UHC SEC HOZ UHC CCD 86287		136.54
OCT 22	UHC SEC HOZ UHC CCD 173306		7543.92
OCT 22	APPLEBEES 904810220408 POS	42.57	
	CORAL SPRINGS FL 101918		
	*****3932 4101995E98Y3G9S		
OCT 22	UNITED 01629277668465 POS	8.59	
	800-932-2732 TX 101811		
	*****3932 432869400X9LVXN		
OCT 22	LESTER'S DINER II POS	40.58	
	MARGATE FL 101917		
	*****3932 50036948AMB6SEW		
OCT 22	HOLIDAY INN APPLETON F POS	51.88	
	APPLETON WI 102022		
	*****3932 5475496GTS4ZRNK		
OCT 23	SKY BRIDGE ORD20255816 POS	10.28	
	CHICAGO IL 102021		
	*****3932 4101996FEPDVJND		
OCT 23	COMFORT INN CONFERENCE POS	300.80	
	RICHMOND VA 102026		
	*****3932 4861496LEKAV7X1		
OCT 23	UNITED 01626078647023 POS	25.00	
	800-932-2732 TX 102019		
	*****3932 432869600N2RJAZ		
OCT 23	DNC TRAVEL - FT. L POS	11.39	
	FORT LAUDERDA FL 102020		
	*****3932 53606972Y3AYYA7		
OCT 23	QUIK MART MENASHA Q39 POS	66.84	
	MENASHA WI 102024		
	*****3932 541869603T7075Y		
OCT 24	USPS CHANGE OF66100959 POS	1.00	
	MEMPHIS TN 102243		
	*****3932 4101997Q5FGD98P		
OCT 24	SPAT'S POS	17.72	
	APPLETON WI 102132		
	*****3932 4213597WPAT2LZ2		
OCT 24	UNITED 01629280500735 POS	7.49	
	800-932-2732 TX 102136		
	*****3932 432869700449SR9		
OCT 24	NORTHSIDE TRUE VALUE POS	9.39	
	APPLETON WI 102244		
	*****3932 434259860G3KYAL		
OCT 24	SAMSClub #6321 POS	62.01	
	APPLETON WI 102241		
	*****3932 4838297AFRG0VP2		
OCT 24	OUT O TOWN CLUB POS	18.50	
	KAUKAUNA WI 102134		
	*****3932 247809700M0L3G1		
OCT 24	SANGRIAS MEXICAN GRILL POS	26.00	
	GREEN BAY WI 102133		
	*****3932 247809700LZTT71		
OCT 26	WITHDRAWAL NORTH SHORE BAN	3000.00	

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NORTH SHORE BANK

**STATEMENT
OF ACCOUNT**

SENIOR ADVANTAGE OF WISCONSIN INC

STATEMENT DATE
STATEMENT NUMBER

OCT 31 13
55905773

Basic Business Checking		55-90-5773	WITHDRAWALS	DEPOSITS	BALANCE	SUMMARY
					\$	7704.39
OCT 26	MILLS FLEET FARM #100	POS	43.22			
	APPLETON WI 102352					
	*****3932 4173499L5Q8YX7M					
OCT 26	HARBOR FREIGHT TOOLS 1	POS	32.54			
	GRAND CHUTE WI 102351					
	*****3932 263529AMVE59SJP					
OCT 26	CRANKY PATS PIZZERIA &	POS	47.40			
	NEENAH WI 102242					
	*****3932 204679900NWF546					
OCT 26	SAMSCUB #6321	POS	51.37			
	APPLETON WI 102464					
	*****3932 4838299APSEPIQA					
OCT 26	BLUEMOUND EXPRESS	POS	3.13			
	APPLETON WI 102353					
	*****3932 536069A2Y2QP4QD					
OCT 26	QUIK MART MENASHA Q39	POS	69.18			
	MENASHA WI 102354					
	*****3932 541869903TFTE66					
OCT 26	GEORGES STEAKHOUSE	POS	361.75			
	APPLETON WI 102356					
	*****3932 247809900NTVHA3					
OCT 28	SPAT'S	POS	14.50			
	APPLETON WI 102466					
	*****3932 421359AWP08T7N0					
OCT 28	AMERICAN LEGION POST 3	POS	24.55			
	APPLETON WI 102465					
	*****3932 247809A00R9K9Z1					
OCT 29	UHC SEC HOZ UHC CCD 86287			5.05		
OCT 29	UHC SEC HOZ UHC CCD 173306			4.34		
OCT 29	SPAT'S	POS	22.27			
	APPLETON WI 102567					
	*****3932 421359QWPB3DV5Y					
OCT 29	QUIK MART MENASHA Q39	POS	55.12			
	MENASHA WI 102675					
	*****3932 541869Q03T1QPDP					
OCT 30	WAL-MART #1982	POS	18.24			
	APPLETON WI 102881					
	*****3932 416019D43AF2361					
OCT 30	TMS*EAGER BEAVER LLC	POS	64.50			
	APPLETON WI 102245					
	*****3932 421359DWPBNIJMD					
OCT 30	HOLIDAY INN	POS	119.16			
	FOND DU LAC WI 102677					
	*****3932 500809D5S8RA575					
OCT 30	HOLIDAY INN	POS	119.16			
	FOND DU LAC WI 102678					
	*****3932 500809D5S8RA57D					
OCT 30	HOLIDAY INN APPLETON F	POS	14.00			
	APPLETON WI 102882					
	*****3932 547549EGTSQKX63					
OCT 31	MILLS FLEET FARM #100	POS		16.79		
	APPLETON WI 000000					
	*****3932 417349EL5Q8YZF6					

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55-90-5773

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NORTH SHORE BANK

**STATEMENT
OF ACCOUNT**

SENIOR ADVANTAGE OF WISCONSIN INC

STATEMENT DATE
STATEMENT NUMBER

OCT 31 13
55905773

Basic Business Checking		55-90-5773	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
OCT 31	TIME WARNER CABLE BILL 103013 PPD		99.59		\$ 7704.39
OCT 31	TDS PAYMENT PAYMENT 103113 CCD 9205605545		267.56		
OCT 31	ADDITIONAL SERVICE CHARGE		2.00		

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACCOUNT BALANCE	MATURITY DATE
Basic Business Checking	55-90-5773	\$ 7,704.39	
TOTAL OF YOUR DEPOSIT ACCOUNTS		\$ 7,704.39	

(009) PDD790-01

55-90-5773

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10/31/13

055 00



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 520 S WESTLAND DR
 APPLETON WI 54914-8867

SUMMARY OF YOUR ACTIVITY
 STATEMENT DATE NOV 29 13
 STATEMENT NUMBER 55905773
 BEGINNING BALANCE 7704.39
 DEPOSIT AMOUNT + 4432.06
 WITHDRAWAL AMOUNT - 10615.96
 SERVICE CHARGE - 5.30
 ENDING BALANCE = 1315.19

YOU'RE ON THE GO AND WE'RE THERE WITH YOU. YOU NOW HAVE ACCESS TO OVER 23,000 COMPLETELY FREE ATMS! LEARN MORE AT A BRANCH OR ONLINE.

Basic Business Checking		55-90-5773				BALANCE	SUMMARY
ACTIVITY BEGINNING		NOV 01 13	WITHDRAWALS	DEPOSITS		\$	
NOV 06	CHECK NUMBER 3039 REF #976728090		646.11		NOV 01	\$	7704.39
NOV 12	CHECK NUMBER 3040 REF #970883610		316.00		NOV 04	\$	7657.66
NOV 19	CHECK NUMBER 3041 REF #916782750		116.62		NOV 05	\$	7516.87
NOV 20	CHECK NUMBER 3042 REF #936288190		885.53		NOV 06	\$	6909.20
NOV 01	HOLIDAY INN APPLETON F POS		46.73		NOV 07	\$	6112.86
	APPLETON WI 103090				NOV 08	\$	6066.76
	*****3932 547549GGTSEGYB8				NOV 09	\$	5787.86
NOV 04	WAL-MART #1982 POS		20.49		NOV 11	\$	5478.29
	APPLETON WI 110104				NOV 12	\$	5461.60
	*****3932 416019H49A8DF7D				NOV 13	\$	3913.73
NOV 04	EXXONMOBIL 99877029 POS		66.20		NOV 14	\$	3537.67
	OSHKOSH WI 110102				NOV 15	\$	3531.91
	*****3932 486809JB01P6J9E				NOV 16	\$	5410.50
NOV 04	ROBBINS RESTAURANT INC POS		29.10		NOV 18	\$	5339.35
	OSHKOSH WI 103193				NOV 19	\$	1023.90
	*****3932 247809H000JLWV4				NOV 20	\$	2734.64
NOV 04	BKCD PROCESSING BKCD M DSC 201311 CCD		25.00		NOV 22	\$	1791.41
	271503501600				NOV 26	\$	1657.26
NOV 05	KODIAKJACKSSTEAKSEAFOO POS		38.59		NOV 27	\$	1456.02
	OSHKOSH WI 110309				NOV 29	\$	1404.48
	*****3932 456679LDEBLD2SX						1315.19
NOV 05	UNITED 01672627694872 POS		527.60				
	800-932-2732 TX 110107						
	*****3932 432869J0094YMHN						
NOV 05	BED BATH & BEYOND #222 POS		6.28				
	GRAND CHUTE WI 110105						
	*****3932 434259JG3YPT0GB						
NOV 05	ROBBINS RESTAURANT INC POS		35.20				
	OSHKOSH WI 110108						
	*****3932 247809J001VN41K						
NOV 06	MENARDS APPLETON WEST POS		68.46				
	GRAND CHUTE WI 110413						
	*****3932 417349ML5FND7RQ						
NOV 06	KODIAKJACKSSTEAKSEAFOO POS		28.29				
	OSHKOSH WI 110416						
	*****3932 456679MDX2H844S						
NOV 06	OFFICE DEPOT #142 POS		37.76				
	APPLETON WI 110414						
	*****3932 436849MEHN3GD87						
NOV 06	PANERA BREAD #601544 POS		15.72				
	GRAND CHUTE WI 110415						
	*****3932 140489LLYHV3891						
NOV 07	EXXONMOBIL 96323167 POS		46.10				
	APPLETON WI 110521						
	*****3932 486809NB01Q8FWQ						
NOV 08	TUSCANY ORD 20258448 POS		11.93				
	CHICAGO IL 110526						
	*****3932 410199NFEPDVJND						

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NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC

STATEMENT DATE
STATEMENT NUMBER

NOV 29 13
55905773

Basic Business Checking		55-90-5773	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
					\$ 1315.19
NOV 08	WICKER PARK SU20250361	POS	63.23		
	CHICAGO IL 110525				
	*****3932 410199NFEPDVJND				
NOV 08	COMFORT INN CONFERENCE	POS	180.48		
	RICHMOND VA 110627				
	*****3932 486149NLEKAV57F				
NOV 08	NUTS ON CLARK - OHARE	POS	9.70		
	CHICAGO IL 110524				
	*****3932 421359N4K9QQL9G				
NOV 08	CORK N' CLEAVER	POS	13.56		
	MILWAUKEE WI 110523				
	*****3932 547509N5SQEWBT				
NOV 09	LEMON CUISINE OF INDIA	POS	262.45		
	RICHMOND VA 110633				
	*****3932 421359P4K7X91BL				
NOV 09	MCLEANS RESTAURANT	POS	36.22		
	RICHMOND VA 110735				
	*****3932 247809P0065L97G				
NOV 09	MCLEANS RESTAURANT	POS	10.90		
	RICHMOND VA 110632				
	*****3932 247809P0064MXZN				
NOV 11	HARDEES 2927	POS	6.67		
	RICHMOND VA 110736				
	*****3932 464949R61KW9EA				
NOV 11	MCLEANS RESTAURANT	POS	10.02		
	RICHMOND VA 110845				
	*****3932 247809R00738NXF				
NOV 12	UHC SEC MOZ UHC CCD 173306			20.83	
NOV 12	WAWA 697	POS	3.15		
	STAFFORD VA 110960				
	*****3932 410199SJH82SYL6				
NOV 12	WAWA 697	POS	30.42		
	STAFFORD VA 110958				
	*****3932 410199SJH82SYQF				
NOV 12	LONGHORN STEAKHOUSE	POS	78.02		
	RICHMOND VA 110847				
	*****3932 410199TBHFGV4L6				
NOV 12	7-ELEVEN 22350	POS	3.22		
	RICHMOND VA 111064				
	*****3932 415759S0094LABV				
NOV 12	COMFORT INN CONFERENCE	POS	133.70		
	RICHMOND VA 110842				
	*****3932 486149SLEKAV65G				
NOV 12	LEMON CUISINE OF INDIA	POS	12.06		
	RICHMOND VA 110846				
	*****3932 421359S4K8SGHA5				
NOV 12	LEMON CUISINE OF INDIA	POS	25.12		
	RICHMOND VA 110963				
	*****3932 421359S4KAB83RB				
NOV 12	UNITED 01673264697090	POS	300.60		
	800-932-2732 TX 110844				
	*****3932 432869T004EM9LE				
NOV 12	NMMC-MUSEUM STORE	POS	143.10		
	TRIANGLE VA 110954				

(009) PDD790-01

55-90-5773

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11/29/13

055 00

24-HOUR SERVICE

Account Information 800.411.3279

northshorebank.com

Loan Applications 800.292.9870



NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC

STATEMENT DATE NOV 29 13
 STATEMENT NUMBER 55905773

Basic Business Checking		55-90-5773	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
					\$ 1315.19
NOV 12	*****3932	432869S00DSPY6H			
		NMMC-MUSEUM STORE	POS		
		TRIANGLE VA	110956		
	*****3932	432869S00DSPY8J	305.17		
NOV 12	*****3932	432869S00DSPY8J			
		HUDSON NEWSNEWARK A	POS		
		ELIZABETH NJ	111069		
	*****3932	432869V00MEZDBV	3.99		
NOV 12	*****3932	432869V00MEZDBV			
		LABURNUM AVE CITGO Q39	POS		
		RICHMOND VA	110848		
	*****3932	541869S03TDV2NJ	25.00		
NOV 12	*****3932	541869S03TDV2NJ			
		STAR CLEANERS	POS		
		RICHMOND VA	110961		
	*****3932	546559S80QXSENL	30.44		
NOV 12	*****3932	546559S80QXSENL			
		ARAMARK NATL MUSEUM OF	POS		
		TRIANGLE VA	110955		
	*****3932	436879S3VZXA6HD	48.57		
NOV 12	*****3932	436879S3VZXA6HD			
		MCLEANS RESTAURANT	POS		
		RICHMOND VA	110953		
	*****3932	247809T008D8RW1	19.53		
NOV 12	*****3932	247809T008D8RW1			
		WAFFLE HOUSE 1562	POS		
		SANDSTON VA	111065		
	*****3932	310209S5SL5Y72N	18.85		
NOV 12	*****3932	310209S5SL5Y72N			
		DUFFYS STEAKHOUSE	POS		
		FOND DU LAC WI	111072		
	*****3932	306569V8ALQVJ51	8.00		
NOV 12	*****3932	306569V8ALQVJ51			
		LUNCH	POS		
		RICHMOND VA	110962		
	*****3932	217699S3LGG4TYW	63.76		
NOV 13	*****3932	217699S3LGG4TYW			
		DEPOSIT NORTH SHORE BAN		44.75	
		BEST BUY MHT 0000273	POS		
		APPLETON WI	111177		
	*****3932	410199V8KDR7ZDJ	188.98		
NOV 13	*****3932	410199V8KDR7ZDJ			
		UNITED 01629295210406	POS		
		800-932-2732 TX	111066		
	*****3932	432869V00SMVTA0	29.00		
NOV 13	*****3932	432869V00SMVTA0			
		UNITED 01626088590792	POS		
		800-932-2732 TX	111067		
	*****3932	432869V00SMZTYR	25.00		
NOV 13	*****3932	432869V00SMZTYR			
		PDQ APPLETON	POS		
		APPLETON WI	111175		
	*****3932	500369WRBGHFAN0	8.40		
NOV 13	*****3932	500369WRBGHFAN0			
		PDQ APPLETON	POS		
		APPLETON WI	111176		
	*****3932	500369WRBGHFAN8	9.95		
NOV 13	*****3932	500369WRBGHFAN8			
		CLARION HOTEL	POS		
		MILWAUKEE WI	111070		
	*****3932	547509V5V106V8H	50.69		
NOV 13	*****3932	547509V5V106V8H			
		HOLIDAY INN APPLETON F	POS		
		APPLETON WI	111178		
	*****3932	547549WGTSTZ51T	103.50		
NOV 13	*****3932	547549WGTSTZ51T			
		ABICA #41	POS		
		NEWARK NJ	111068		
	*****3932	306379V7SDV4MPE	5.29		

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NORTH SHORE BANK

**STATEMENT
OF ACCOUNT**

SENIOR ADVANTAGE OF WISCONSIN INC

STATEMENT DATE
STATEMENT NUMBER

OCT 31 13
55905773

Basic Business Checking		55-90-5773	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
					\$ 7704.39
	*****3932	204679300H4E04D			
←	OCT 22	UHC SEC HOZ UHC CCD 86287		136.54	
←	OCT 22	UHC SEC HOZ UHC CCD 173306		7543.92	
	OCT 22	APPLEBEES 904810220408	POS 42.57		
		CORAL SPRINGS FL 101918			
	*****3932	4101995E98Y3G9S			
	OCT 22	UNITED 01629277668465	POS 8.59		
		800-932-2732 TX 101811			
	*****3932	432869400X9LVXN			
	OCT 22	LESTER'S DINER II	POS 40.58		
		MARGATE FL 101917			
	*****3932	50036948AMB6SEW			
	OCT 22	HOLIDAY INN APPLETON F	POS 51.88		
		APPLETON WI 102022			
	*****3932	5475496GTS4ZRNK			
	OCT 23	SKY BRIDGE ORD20255816	POS 10.28		
		CHICAGO IL 102021			
	*****3932	4101996FEPDVJND			
	OCT 23	COMFORT INN CONFERENCE	POS 300.80		
		RICHMOND VA 102026			
	*****3932	4861496LEKAV7X1			
	OCT 23	UNITED 01626078647023	POS 25.00		
		800-932-2732 TX 102019			
	*****3932	432869600N2RJAZ			
	OCT 23	DNC TRAVEL - FT. L	POS 11.39		
		FORT LAUDERDA FL 102020			
	*****3932	53606972Y3AYYA7			
	OCT 23	QUIK MART MENASHA Q39	POS 66.84		
		MENASHA WI 102024			
	*****3932	541869603T7075Y			
	OCT 24	USPS CHANGE OF66100959	POS 1.00		
		MEMPHIS TN 102243			
	*****3932	4101997Q5FGD98P			
	OCT 24	SPAT'S	POS 17.72		
		APPLETON WI 102132			
	*****3932	4213597WPAT2LZ2			
	OCT 24	UNITED 01629280500735	POS 7.49		
		800-932-2732 TX 102136			
	*****3932	432869700449SR9			
	OCT 24	NORTHSIDE TRUE VALUE	POS 9.39		
		APPLETON WI 102244			
	*****3932	434259860G3KYAL			
	OCT 24	SAMSCLUB #6321	POS 62.01		
		APPLETON WI 102241			
	*****3932	4838297AFRG0VP2			
	OCT 24	OUT O TOWN CLUB	POS 18.50		
		KAUKAUNA WI 102134			
	*****3932	247809700M0L3G1			
	OCT 24	SANGRIAS MEXICAN GRILL	POS 26.00		
		GREEN BAY WI 102133			
	*****3932	247809700LZTT71			
	OCT 26	WITHDRAWAL NORTH SHORE BAN	3000.00		

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NORTH SHORE BANK

STATEMENT OF ACCOUNT

SENIOR ADVANTAGE OF WISCONSIN INC
 520 S WESTLAND DR
 APPLETON WI 54914-8867

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE	OCT 31 13
STATEMENT NUMBER	55905773
BEGINNING BALANCE	3437.30
DEPOSIT AMOUNT	+ 11801.71
WITHDRAWAL AMOUNT	- 7532.62
SERVICE CHARGE	- 2.00
ENDING BALANCE	= 7704.39

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Basic Business Checking		55-90-5773				BALANCE SUMMARY	
ACTIVITY	BEGINNING	OCT 01	13	WITHDRAWALS	DEPOSITS		
							\$ 3437.30
OCT 07	CHECK NUMBER	3037	REF #973409560	316.00		OCT 01	\$ 3256.09
OCT 15	CHECK NUMBER	3038	REF #945898660	116.62		OCT 04	\$ 2256.09
OCT 01	UHC SEC HOZ UHC	CCD	86287		5.05	OCT 07	\$ 1940.09
OCT 01	UHC SEC HOZ UHC	CCD	173306		4.34	OCT 11	\$ 4625.92
OCT 01	HOLIDAY ISLES RESORT		POS	89.60		OCT 15	\$ 5258.06
	MADEIRA BEACH FL		092906			OCT 16	\$ 5265.89
	*****3932	180898	GWGSX9VVH			OCT 17	\$ 5320.57
OCT 01	SO *SUBURBAN TAXI OF P		POS	80.00		OCT 18	\$ 5356.40
	BELLEAIR FL		092907			OCT 19	\$ 5300.96
	*****3932	432868	G00QZDE3F			OCT 21	\$ 5127.03
OCT 01	TDS PAYMENT		100113 CCD	21.00		OCT 22	\$ 12663.87
	9205605545					OCT 23	\$ 12249.56
OCT 04	INTERNET TFR FRM CHK	0055906435			500.00	OCT 24	\$ 12107.45
OCT 04	WITHDRAWAL	NORTH SHORE BAN		1500.00		OCT 26	\$ 8498.86
OCT 11	UHC SEC HOZ UHC	CCD	173306		2685.83	OCT 28	\$ 8459.81
OCT 15	UHC SEC HOZ UHC	CCD	173306		20.83	OCT 29	\$ 8391.81
OCT 15	HEALTHPLANCOMM SEP RENEWA	PPD			26.53	OCT 30	\$ 8056.75
OCT 15	DEPOSIT	NORTH SHORE BAN			701.40	OCT 31	\$ 7704.39
OCT 16	JSA COMMISSION	131015 PPD			7.83		
OCT 17	WELLPOINT, INC. DMS EFT	CCD			54.68		
	CC15490072						
OCT 18	Mutual of Omaha DIRECT PAY	131016 PPD			46.33		
OCT 18	KODIAKJACKSSTEAKSEAFOO		POS	10.50			
	OSHKOSH WI		101605				
	*****3932	4566792	DKRGHY29				
OCT 19	SPAT'S		POS	35.06			
	APPLETON WI		101604				
	*****3932	4213592	WPB57XJH				
OCT 19	SPAT'S		POS	18.50			
	APPLETON WI		101603				
	*****3932	4213592	WPB30J7D				
OCT 19	MCDONALD'S F17277		POS	1.88			
	CHICAGO IL		101707				
	*****3932	1404892	LYK3HQXJ				
OCT 21	DEPOSIT	NORTH SHORE BAN			42.25		
OCT 21	BRIOCHE DOREE	20254876	POS	8.32			
	CHICAGO IL		101708				
	*****3932	4101993	FEPDVJNG				
OCT 21	CHEVRON 0047277		POS	65.99			
	CORAL SPRINGS FL		101812				
	*****3932	4604293	QGF0XGAE				
OCT 21	UNITED 01626077064975		POS	25.00			
	800-932-2732 TX		101706				
	*****3932	432869300	FHKJBO				
OCT 21	BJ'S RESTAURANTS 543		POS	80.77			
	CORAL SPRINGS FL		101709				
	*****3932	432869300	G79NHB				
OCT 21	CRANKY PATS PIZZERIA &		POS	36.10			
	NEENAH WI		101602				

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