

Exhibit "C"

Heartland Check Register

Page 1

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
8/30/2000		Opening Balance cat: [Heartland Star]		R		0.00
8/30/2000		Bank Deposit memo: Account transfer		c	50,000.00	50,000.00
9/15/2000	DEP	Deposit cat: --SPLIT--		c	419,790.19	469,790.19
9/15/2000	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	8.18	c		469,782.01
9/29/2000	EFT	Bank Charge cat: Bank Charges memo: Checks	110.60	c		469,671.41
10/2/2000	DEP	Deposit cat: Interest Inc		c	637.60	470,309.01
10/2/2000	1001	Blair T. Van Velse cat: Litigation Exp	175.00	c		470,134.01
10/2/2000	1002	Cornerstone Systems cat: Subcont Labor memo: Computer Access	160.00	c		469,974.01
10/2/2000	1004	Cornerstone Systems cat: Subcont Labor memo: Website Support	600.00	c		469,374.01
10/2/2000	1005	Front Way cat: Subcont Labor memo: Computer Access	202.50	c		469,171.51
10/2/2000	1006	Cornerstone Systems cat: Subcont Labor memo: Computer Access	960.00	c		468,211.51
10/2/2000	1007	Telecom Technology cat: Subcont Labor memo: Telephone voicemail work	175.00	c		468,036.51
10/2/2000	1008	Jason Wools cat: Subcont Labor memo: cleanup yardwork at Paynes's House	175.00	c		467,861.51
10/2/2000	1009	James A. Knauer cat: Subcont Labor memo: Reimb for Locksmith Payne's home	150.00	c		467,711.51
10/13/2000	1010	Jason Wools cat: Subcont Labor memo: trailer pickup; Jet ski pickup, and delivery	200.00	c		467,511.51
10/13/2000	1011	IPD cat: Rent & Storage memo: Danker Motorcycle tow & storage	159.00	c		467,352.51

Heartland Check Register

Page 2

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
10/14/2000	1012	Waxwerks cat: Subcont Labor memo: clean up Jet Skis	225.00	c		467,127.51
10/20/2000	DEP	Deposit cat: --SPLIT--		c	13,088.30	480,215.81
10/25/2000	1013	Geist Self Storage cat: Rent & Storage memo: storage bldg of Charmar, Ltd	174.30	c		480,041.51
10/26/2000	EFT	Bank Charge cat: Bank Charges memo: Bad check	4.22	c		480,037.29
10/30/2000	DEP	Deposit cat: --SPLIT--		c	35,107.76	515,145.05
11/2/2000	DEP	Deposit cat: Interest Inc		c	2,502.87	517,647.92
11/6/2000	DEP	Deposit cat: Interest Inc memo: per Bank Stmtnt		c	4.00	517,651.92
11/7/2000	DEP	Deposit cat: --SPLIT--		c	2,231.75	519,883.67
11/7/2000	1003	void		c		519,883.67
11/7/2000	1014	void		c		519,883.67
11/7/2000	1015	Baynes & Shirey cat: --SPLIT--	1,522.00	c		518,361.67
11/7/2000	1016	void		c		518,361.67
11/7/2000	1017	void		c		518,361.67
11/7/2000	1018	void		c		518,361.67
11/7/2000	1019	Cornerstone Systems cat: --SPLIT--	900.00	c		517,461.67
11/7/2000	1020	AAA Moving & Storage Inc cat: Subcont Labor memo: inv #6918 move files frm off to KGR	272.00	c		517,189.67
11/7/2000	1021	Teligent cat: Office Expense:telecomm exp memo: service from 09/10 to 10/9	460.07	c		516,729.60
11/7/2000	1022	Cinergy cat: Utilities:Gas & Electric memo: Geist home	7.07	c		516,722.53
11/15/2000	EFT	Bank Charge cat: Bank Charges memo: Cash Mgmt charge	67.77	c		516,654.76
11/30/2000	DEP	Deposit cat: --SPLIT--		c	5,174.83	521,829.59

Heartland Check Register

Page 3

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
12/1/2000	DEP	Deposit cat: Interest Inc		c	2,660.36	524,489.95
12/15/2000	DEP	Bank Charge cat: Bank Charges memo: cash management	69.66	c		524,420.29
12/31/2000	DEP	Deposit cat: Interest Inc		c	0.10	524,420.39
1/2/2001	DEP	Deposit cat: --SPLIT--		c	3,772.35	528,192.74
1/2/2001	DEP	Deposit cat: Interest Inc		c	2,784.25	530,976.99
1/3/2001	DEP	Deposit cat: Asset Sales memo: Sale of Payne Lincoln		c	10,600.00	541,576.99
1/3/2001	DEP	Deposit cat: --SPLIT--		c	237.44	541,814.43
1/3/2001	1025	Indy Express cat: Litigation Exp memo: Courier	11.90	c		541,802.53
1/3/2001	1027	Bank One cat: Asset Sales memo: Pay off Payne Lincoln #100-001-4105303...	10,200.00	c		531,602.53
1/3/2001	1028	Benjamine Steinberg cat: Asset Sales memo: Pay off Payne Lincoln	400.00	c		531,202.53
1/3/2001	1029	National City Corporation cat: Office Expense:copying exp memo: Danker acct records	177.85	c		531,024.68
1/3/2001	1031	Electronic Strategies cat: --SPLIT--	575.00	c		530,449.68
1/3/2001	1032	Kroger Gardis & Regas cat: Office Expense memo: reimburse for Quicken break in software	197.00	c		530,252.68
1/3/2001	1033	Electronic Strategies cat: --SPLIT--	700.00	c		529,552.68
1/3/2001	1034	Cinergy cat: --SPLIT-- memo: Geist home	44.12	c		529,508.56
1/4/2001	1023	void		c		529,508.56
1/4/2001	1024	void		c		529,508.56
1/4/2001	1026	void		c		529,508.56
1/4/2001	1030	void		c		529,508.56

Heartland Check Register

Page 4

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
1/9/2001	1035	Indianapolis Star cat: Advertising memo: Bar notice	754.38	c		528,754.18
1/11/2001	EFT	Wire Fee cat: Bank Charges memo: Wire Fees	15.00	c		528,739.18
1/11/2001	EFT	Wire Transfer cat: Advertising memo: USA Today	5,837.00	c		522,902.18
1/16/2001	EFT	Bank Charge cat: Bank Charges memo: Cash Mgmt charge	67.46	c		522,834.72
2/1/2001	DEP	Deposit cat: Interest Inc		c	2,610.41	525,445.13
2/14/2001	1037	Butterfield Reiner & Associates S. A. cat: Prof Fees:Foreign Atty memo: reatiner for Belize counsel	2,500.00	c		522,945.13
2/15/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	71.09	c		522,874.04
2/16/2001	DEP	Deposit cat: --SPLIT--		c	181,419.57	704,293.61
2/23/2001	DEP	Deposit cat: --SPLIT--		c	106,031.28	810,324.89
2/23/2001	1038	USA Today cat: Advertising memo: Bar notice Publish	1,120.00	c		809,204.89
3/1/2001	DEP	Deposit cat: Interest Inc		c	2,307.05	811,511.94
3/12/2001	1040	void		c		811,511.94
3/12/2001	1043	IKON cat: Office Expense:copying exp memo: Investor mailing IND 119171	1,308.32	c		810,203.62
3/12/2001	1044	Electronic Strategies cat: --SPLIT-- memo: #6004	200.00	c		810,003.62
3/12/2001	1045	Rrecords Pro cat: Office Expense:copying exp memo: Imaging	205.38	c		809,798.24
3/12/2001	1046	Baynes & Shirey cat: --SPLIT--	281.88	c		809,516.36
3/12/2001	1047	The Depository Trust Company cat: Office Expense:copying exp	15.22	c		809,501.14

Heartland Check Register

Page 5

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
3/12/2001	1048	James A. Knauer cat: Rent & Storage memo: Paynes Motorcycle & tow	120.00	c		809,381.14
3/15/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	49.32	c		809,331.82
3/18/2001	DEP	Deposit cat: --SPLIT--		c	32,796.72	842,128.54
3/18/2001	1041	Kroger Gardis & Regas cat: --SPLIT--	9,387.78	c		832,740.76
3/31/2001	DEP	Deposit cat: Interest Inc		c	3,413.85	836,154.61
4/15/2001	DEP	Deposit cat: --SPLIT--		c	19,162.56	855,317.17
4/16/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	56.97	c		855,260.20
4/23/2001	1049	Lewis & Renwick cat: Rent & Storage memo: to pay rent for Bank office through April	14,416.00	c		840,844.20
5/1/2001	DEP	Deposit cat: Interest Inc		c	3,186.94	844,031.14
5/15/2001	DEP	Deposit cat: --SPLIT--		c	21,686.14	865,717.28
5/16/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	67.95	c		865,649.33
5/31/2001	DEP	Deposit cat: --SPLIT--		c	11,066.97	876,716.30
5/31/2001	DEP	Deposit cat: Interest Inc		c	2,971.59	879,687.89
6/1/2001	1050	James A. Knauer cat: Prof Fees:Receiver memo: Fees to 2/28 per Court Order	54,411.00	c		825,276.89
6/1/2001	1051	Kroger Gardis & Regas cat: --SPLIT--	84,465.50	c		740,811.39
6/1/2001	1052	Birk Gross Bell & Coulter cat: Prof Fees:Accountants memo: per Court order	205,867.18	c		534,944.21
6/5/2001	DEP	Deposit cat: --SPLIT--		c	9,714.28	544,658.49
6/15/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	68.27	c		544,590.22

Heartland Check Register

Page 6

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
6/30/2001	DEP	Deposit cat: Interest Inc		c	1,780.01	546,370.23
7/3/2001	1053	Shoman & Chebat cat: Prof Fees:Foreign Atty memo: retainer	1,750.00	c		544,620.23
7/16/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	69.76	c		544,550.47
7/19/2001	DEP	Deposit cat: --SPLIT--		c	22,736.58	567,287.05
7/19/2001	1054	Court & Commercial Record cat: Advertising memo: publication notice	60.35	c		567,226.70
7/19/2001	1055	The Coin Index cat: Prof Fees:Other memo: Appraisal Fee for Danker coins	220.00	c		567,006.70
7/19/2001	1056	Bank One cat: Litigation Exp memo: subpoena response fee	15.00	c		566,991.70
7/19/2001	1057	Electronic Strategies cat: --SPLIT-- memo: #6955	200.00	c		566,791.70
7/19/2001	1058	Fifth Third Bank cat: Litigation Exp memo: Subpoena exp	11.50	c		566,780.20
7/19/2001	1060	American Document Management cat: Office Expense:copying exp memo: document imaging	275.14	c		566,505.06
7/19/2001	1061	George E. Burge cat: Litigation Exp memo: Process & Service Payne / Danker /	175.00	c		566,330.06
7/19/2001	1062	Lakeridge Group cat: --SPLIT--	700.00	c		565,630.06
7/19/2001	1063	Fifth Third Bank cat: Litigation Exp memo: Subpoena exp	14.67	c		565,615.39
7/19/2001	1064	Southern Cross cat: Investor Repay memo: Overpayment of settlement	1,027.07	c		564,588.32
8/1/2001	DEP	Deposit cat: Interest Inc		c	1,613.34	566,201.66
8/6/2001	DEP	Deposit cat: --SPLIT--		c	27,439.12	593,640.78

Heartland Check Register

Heartland Star
2/7/2011

Page 7

Date	Num	Transaction	Payment	C	Deposit	Balance
8/15/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	69.25	c		593,571.53
8/22/2001	1036	Lakeridge Group cat: Subcont Labor memo: Danker Home	375.00	c		593,196.53
8/22/2001	1039	Lakeridge Group cat: Subcont Labor memo: Danker Home Sale preparation	2,485.00	c		590,711.53
8/31/2001	DEP	Deposit cat: --SPLIT--		c	10,403.24	601,114.77
9/4/2001	DEP	Deposit cat: Interest Inc		c	1,650.77	602,765.54
9/17/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	67.99	c		602,697.55
10/1/2001	DEP	Deposit cat: Interest Inc		c	1,474.93	604,172.48
10/4/2001	DEP	Deposit cat: --SPLIT--		c	44,221.91	648,394.39
10/8/2001	EFT	Wire Transfer cat: --SPLIT--	28,824.98	c		619,569.41
10/8/2001	1042	void		c		619,569.41
10/10/2001	EFT	Bank Charge cat: Bank Charges memo: wire fee	15.00	c		619,554.41
10/15/2001	DEP	Deposit cat: --SPLIT--		c	37,331.58	656,885.99
10/15/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	67.76	c		656,818.23
10/19/2001	1065	IPL cat: Utilities:Gas & Electric memo: Danker	51.56	c		656,766.67
10/19/2001	1066	Weisenbach Appraisal Service cat: Prof Fees:Other memo: Danker Home Appraisal	175.00	c		656,591.67
10/19/2001	1067	Michael and Mary Jane Kass cat: Investor Repay memo: refund of overpayment on settlement	200.40	c		656,391.27
10/19/2001	1068	William A. White cat: Investor Repay memo: Refund of overpayment	276.75	c		656,114.52

Heartland Check Register

Page 8

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
10/19/2001	1069	Kroger Gardis & Regas cat: --SPLIT-- memo: Expense Reimbursement	9,834.78	c		646,279.74
10/22/2001	1059	void		c		646,279.74
11/1/2001	DEP	Deposit cat: Interest Inc		c	1,301.13	647,580.87
11/13/2001	DEP	Deposit cat: --SPLIT--		c	26,837.76	674,418.63
11/13/2001	1070	Geist Lake Marina cat: Subcont Labor memo: Pontoon Storage and hauling #03313	938.87	c		673,479.76
11/13/2001	1071	Indianapolis Water Company cat: Utilities:Water memo: Danker home	14.61	c		673,465.15
11/13/2001	1072	IPL cat: Utilities:Gas & Electric memo: Danker Home	79.88	c		673,385.27
11/13/2001	1073	James A. Knauer cat: Travel memo: Airfare & Room Grenada	1,626.51	c		671,758.76
11/15/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	63.79	c		671,694.97
12/3/2001	DEP	Deposit cat: Interest Inc		c	1,034.42	672,729.39
12/17/2001	EFT	Bank Charge cat: Bank Charges memo: analysis	67.60	c		672,661.79
12/27/2001	DEP	Deposit cat: --SPLIT--		c	22,685.11	695,346.90
12/27/2001	1074	Birk Gross Bell & Coulter cat: Prof Fees:Accountants memo: per Court order	20,236.25	c		675,110.65
12/27/2001	1075	Kroger Gardis & Regas cat: Prof Fees:Attorneys memo: Fees per court order	79,013.50	c		596,097.15
12/27/2001	1076	James A. Knauer cat: Prof Fees:Receiver memo: Fee per court order	24,450.00	c		571,647.15
12/27/2001	1077	IPL cat: Utilities:Water memo: Danker home	24.57	c		571,622.58

Heartland Check Register

Heartland Star
2/7/2011

Page 9

Date	Num	Transaction	Payment	C	Deposit	Balance
12/27/2001	1078	James A. Knauer cat: Travel memo: reimb partial airfare	78.50	c		571,544.08
1/2/2002	DEP	Deposit cat: Interest Inc		c	929.30	572,473.38
1/15/2002	1082	DKW Law Group cat: Prof Fees:Attorneys memo: outside counsel re securities caser	3,689.50	c		568,783.88
1/16/2002	EFT	Bank Charge cat: Bank Charges memo: analysis	69.83	c		568,714.05
1/23/2002	DEP	Deposit cat: --SPLIT--		c	15,129.94	583,843.99
2/1/2002	DEP	Deposit cat: Interest Inc		c	712.30	584,556.29
2/1/2002	1083	Geist Lake Marina cat: Subcont Labor memo: Pontoon repairs Order #506300	542.68	c		584,013.61
2/4/2002	1079	void		c		584,013.61
2/4/2002	1080	void		c		584,013.61
2/15/2002	EFT	Bank Charge cat: Bank Charges memo: analysis	69.53	c		583,944.08
3/1/2002	DEP	Deposit cat: Interest Inc		c	625.50	584,569.58
3/1/2002	1085	void		c		584,569.58
3/1/2002	1086	void		c		584,569.58
3/1/2002	1087	void		c		584,569.58
3/1/2002	1088	Kroger Gardis & Regas cat: --SPLIT-- memo: Remibursement of expenses	8,959.52	c		575,610.06
3/1/2002	1089	Indy Cycle & Ski cat: Subcont Labor memo: #5724; Waverunner storage & repair	1,143.53	c		574,466.53
3/15/2002	EFT	Bank Charge cat: Bank Charges memo: analysis	68.18	c		574,398.35
4/1/2002	DEP	Deposit cat: Interest Inc		c	695.37	575,093.72
4/8/2002	EFT	Bank Charge cat: Bank Charges memo: wire chge	10.00	c		575,083.72

Heartland Check Register

Page 10

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
4/11/2002		Star Financial Bank cat: [Heartland FNB] memo: transfer funds for distribution		c	500,000.00	1,075,083.72
4/11/2002	EFT	Bank Charge cat: Bank Charges memo: Investor checks	138.70	c		1,074,945.02
4/15/2002	EFT	Bank Charge cat: Bank Charges memo: analysis	68.35	c		1,074,876.67
5/1/2002	DEP	Deposit cat: Interest Inc		c	572.24	1,075,448.91
5/3/2002	1557	void		c		1,075,448.91
5/3/2002	1558	Baynes & Shirey cat: Litigation Exp:deposition exp memo: Depo Ken Payne Inv# 14652	481.79	c		1,074,967.12
5/3/2002	1559	Thomas F. Brown IRA cat: Claim Distrib's memo: reissue check	4,598.52	c		1,070,368.60
5/6/2002	1560	Keith & Lori Flaminio cat: Claim Distrib's	306.37	c		1,070,062.23
5/6/2002	1561	William James Wark cat: Claim Distrib's	306.37	c		1,069,755.86
5/6/2002	1562	Lakeridge Group cat: Subcont Labor memo: Pick up V. Cork auto and change and repa...	75.00	c		1,069,680.86
5/15/2002	DEP	Deposit cat: Investor Repay memo: Joann Rella payment #2		c	28,013.58	1,097,694.44
5/15/2002	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	126.85	c		1,097,567.59
5/28/2002	EFT	Distribution cat: Claim Distrib's memo: Distribution per court orer	957,038.46			140,529.13
6/6/2002	EFT	Deposit cat: Interest Inc		c	208.48	140,737.61
6/17/2002	EFT	Bank Charge cat: Bank Charges memo: Analysis Charge	74.53	c		140,663.08
7/1/2002	DEP	Deposit cat: Interest Inc		c	197.40	140,860.48
7/15/2002	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	60.05	c		140,800.43

Heartland Check Register

Page 11

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
8/1/2002	DEP	Deposit cat: Interest Inc		c	193.45	140,993.88
8/15/2002	EFT	Star Financial Bank cat: Bank Charges	58.80	c		140,935.08
8/22/2002	1563	American National Insurance cat: Office Expense:copying exp memo: Copying Charges	47.50	c		140,887.58
8/22/2002	1564	Geist Lake Marina cat: Rent & Storage memo: Pontoon storage	350.00	c		140,537.58
8/22/2002	1565	James A, Knauer cat: Travel memo: trip reimbursement re Rooms, etc Weiss d...	547.00	c		139,990.58
9/3/2002	DEP	Deposit cat: Interest Inc		c	183.09	140,173.67
9/4/2002	DEP	Deposit cat: --SPLIT--		c	627.23	140,800.90
9/11/2002	1090	Interstate Towing cat: Rent & Storage memo: Ken Payne Motorcycle	4,105.00	c		136,695.90
9/19/2002	EFT	Bank Charge cat: Bank Charges memo: Analysis Charge	58.65	c		136,637.25
9/26/2002	DEP	Deposit cat: --SPLIT--		c	30,252.90	166,890.15
9/26/2002	1566	Kroger Gardis & Regas cat: --SPLIT--	5,230.44	c		161,659.71
10/1/2002	DEP	Deposit cat: Interest Inc		c	174.28	161,833.99
10/15/2002	EFT	Bank Charge cat: Bank Charges memo: account analysis charge	59.91	c		161,774.08
11/1/2002	DEP	Deposit cat: Interest Inc		c	207.62	161,981.70
11/15/2002	EFT	Bank Charge cat: Bank Charges memo: account analysis charge	58.35	c		161,923.35
11/27/2002	DEP	Deposit cat: Investor Repay memo: Weiss Settlement funds		c	1,605,451.82	1,767,375.17
12/2/2002	DEP	Deposit cat: Interest Inc		c	168.03	1,767,543.20
12/2/2002		AAA Moving & Storage Inc				1,767,543.20

Heartland Check Register

Page 12

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
12/16/2002	EFT	Bank Charge cat: Bank Charges memo: account analysis charge	58.38	c		1,767,484.82
12/18/2002	DEP	Deposit cat: --SPLIT--		c	105.96	1,767,590.78
12/18/2002	1081	American National Insurance Com... cat: Office Expense:copying exp	18.42			1,767,572.36
12/18/2002	1084	Bank One cat: [Heartland Bank One] memo: transfer of funds to other acct	500,000.00	c		1,267,572.36
12/18/2002	1250	Baynes & Shirey cat: Litigation Exp:deposition exp memo: Depo Derek Thacker	269.00	c		1,267,303.36
12/18/2002	1556	Esquire Deposition Services, LLC cat: Litigation Exp:deposition exp memo: Depo Brian Weiss	696.00	c		1,266,607.36
12/18/2002	1567	Geist Lake Marina cat: Rent & Storage memo: Pontoon storage	352.08	c		1,266,255.28
12/18/2002	1568	The Indianapolis Star cat: Advertising memo: Pontoon	30.00	c		1,266,225.28
12/31/2002	DEP	Deposit cat: Interest Inc memo: cumulative interest income adjustment			0.41	1,266,225.69
12/31/2002	EFT	Distribution cat: Claim Distrib's memo: uncleared checks from 1st distribution			14,767.23	1,280,992.92
1/2/2003	DEP	Deposit cat: Interest Inc			1,335.25	1,282,328.17
1/15/2003	EFT	Bank Charge cat: Bank Charges memo: account analysis charge	59.08			1,282,269.09
1/20/2003		Second Distribution cat: Claim Distrib's memo: adjust to amount actually distributed			612.44	1,282,881.53
1/20/2003	EFT	Second Distribution cat: Claim Distrib's memo: Actually Distributed	1,666,854.48			-383,972.95
1/30/2003		Transfer to Checking cat: [Heartland Bank One] memo: transfer of funds			501,126.35	117,153.40
2/2/2003	DEP	Deposit cat: --SPLIT--			18,313.46	135,466.86

Heartland Check Register

Page 13

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
2/3/2003	DEP	Deposit cat: Interest Inc			1,007.09	136,473.95
2/17/2003	1647	Harland cat: Bank Charges memo: for 1000 checks	137.81			136,336.14
2/18/2003	EFT	Bank Charge cat: Bank Charges memo: account analysis charge	58.35			136,277.79
2/26/2003	DEP	Deposit cat: --SPLIT--			575.94	136,853.73
2/27/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			136,828.73
2/27/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			136,803.73
2/27/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			136,778.73
3/3/2003	DEP	Deposit cat: Interest Inc			572.26	137,350.99
3/3/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			137,325.99
3/3/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			137,300.99
3/3/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			137,275.99
3/12/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			137,250.99
3/17/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	117.79			137,133.20
4/1/2003	DEP	Deposit cat: Interest Inc			227.08	137,360.28
4/1/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			137,335.28
4/15/2003	EFT	Bank Charge cat: Bank Charges memo: Stop Payment Charge	25.00			137,310.28

Heartland Check Register

Page 14

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
4/16/2003	EFT	Bank Charge cat: Bank Charges memo: Refund of Stop Payment Fee			25.00	137,335.28
4/16/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	65.55			137,269.73
5/1/2003	DEP	Deposit cat: Interest Inc			138.86	137,408.59
5/15/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	60.15			137,348.44
6/2/2003	DEP	Deposit cat: Interest Inc			113.34	137,461.78
6/16/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.95			137,402.83
7/1/2003	DEP	Deposit cat: Interest Inc			99.03	137,501.86
7/2/2003	2518	Jerry A. Seales, Esquire cat: Litigation Exp memo: Publication	1,000.00			136,501.86
7/15/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.35			136,443.51
8/1/2003	DEP	Deposit cat: Interest Inc			81.47	136,524.98
8/15/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.20			136,466.78
8/26/2003	2519	Geist Lake Marina cat: Rent & Storage memo: final billing	175.00			136,291.78
9/2/2003	DEP	Deposit cat: Interest Inc			76.55	136,368.33
9/15/2003	EFT	Bank Charge cat: Bank Charges memo: Acct Analysis Charge	58.20			136,310.13
10/1/2003	DEP	Deposit cat: Interest Inc			73.47	136,383.60
10/13/2003	DEP	Deposit cat: Acquired Funds:Payne memo: Cronos Capital Corp.			51.80	136,435.40

Heartland Check Register

Page 15

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
10/13/2003	2520	Baynes & Shirey cat: Litigation Exp:deposition exp memo: Depo Leslie Reed	311.55			136,123.85
10/15/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.20			136,065.65
10/22/2003	DEP	Deposit cat: Acquired Funds:Payne memo: CNL Income Fund			170.00	136,235.65
11/3/2003	DEP	Deposit cat: Interest Inc			75.86	136,311.51
11/17/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.56			136,252.95
11/20/2003	DEP	Deposit cat: --SPLIT--			691.42	136,944.37
12/1/2003	DEP	Deposit cat: Interest Inc			74.90	137,019.27
12/12/2003	2521	void				137,019.27
12/15/2003	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.63			136,960.64
12/30/2003	DEP	Deposit cat: --SPLIT--			7,931.61	144,892.25
12/31/2003	2522	void				144,892.25
1/2/2004	DEP	Deposit cat: Interest Inc			90.27	144,982.52
1/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.05			144,924.47
1/15/2004	2523	Kroger Gardis & Regas cat: --SPLIT--	6,916.70			138,007.77
1/16/2004	2524	Kroger Gardis & Regas cat: Prof Fees:Attorneys	257,106.00			-119,098.23
1/16/2004	2525	James A, Knauer cat: Prof Fees memo: Receiver Fees through 11/30/03	40,850.00			-159,948.23
1/16/2004	2526	BGBC Partners, PC cat: Prof Fees:Accountants	9,455.25			-169,403.48
1/23/2004	EFT	Transfer from Savings cat: [Heartland FNB]			200,000.00	30,596.52
2/2/2004	EFT	Deposit cat: Interest Inc			70.83	30,667.35

Heartland Check Register

Page 16

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
2/9/2004	DEP	Deposit cat: --SPLIT--			124.80	30,792.15
2/16/2004	2527	BGBC Partners, PC cat: Prof Fees:Accountants memo: 97-03 Tax Preparation	4,136.00			26,656.15
2/18/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	59.01			26,597.14
3/1/2004	DEP	Deposit cat: Interest Inc			20.93	26,618.07
3/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.88			26,559.19
4/1/2004	DEP	Deposit cat: Interest Inc			14.31	26,573.50
4/1/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.05			26,515.45
4/13/2004	DEP	Deposit cat: --SPLIT--			66.68	26,582.13
5/3/2004	DEP	Deposit cat: Interest Inc			13.73	26,595.86
5/13/2004	DEP	Deposit cat: Acquired Funds memo: Cronos 4/04			33.34	26,629.20
5/17/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.33			26,570.87
6/1/2004	DEP	Deposit cat: Interest Inc			14.32	26,585.19
6/5/2004	DEP	Deposit cat: --SPLIT--			371.26	26,956.45
6/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.23			26,898.22
7/1/2004	DEP	Deposit cat: Interest Inc			15.24	26,913.46
7/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.43			26,855.03
8/2/2004	DEP	Deposit cat: Interest Inc			20.33	26,875.36

Heartland Check Register

Heartland Star
2/7/2011

Page 17

Date	Num	Transaction	Payment	C	Deposit	Balance
8/16/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.05			26,817.31
9/1/2004	DEP	Deposit cat: Interest Inc			24.54	26,841.85
9/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.05			26,783.80
9/23/2004	DEP	Deposit cat: Acquired Funds:Smith memo: IRS Restitution 6/04			110.49	26,894.29
9/23/2004	DEP	Deposit cat: --SPLIT--			93.76	26,988.05
10/1/2004	DEP	Deposit cat: Interest Inc			27.01	27,015.06
10/7/2004	DEP	Deposit cat: Acquired Funds memo: Cronos 9/04			37.50	27,052.56
10/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.61			26,993.95
11/1/2004	DEP	Deposit cat: Interest Inc			32.22	27,026.17
11/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.23			26,967.94
12/1/2004	DEP	Deposit cat: Interest Inc			34.98	27,002.92
12/10/2004	DEP	Deposit cat: --SPLIT--			106.24	27,109.16
12/15/2004	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.05			27,051.11
1/3/2005	DEP	Deposit cat: Interest Inc			41.43	27,092.54
1/18/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	58.43			27,034.11
2/1/2005	DEP	Deposit cat: Interest Inc			44.96	27,079.07
2/1/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.05			26,999.02

Heartland Check Register

Page 18

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
3/1/2005	DEP	Deposit cat: Interest Inc			44.20	27,043.22
3/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.05			26,963.17
3/23/2005	DEP	Deposit cat: --SPLIT--			7,624.34	34,587.51
3/30/2005	EFT	Bank Charge cat: Bank Charges memo: Chargeback 3/23	6,780.18			27,807.33
4/15/2005	DEP	Deposit cat: Interest Inc			52.69	27,860.02
4/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	85.35			27,774.67
5/2/2005	DEP	Deposit cat: Interest Inc			56.10	27,830.77
5/16/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.05			27,750.72
6/1/2005	DEP	Deposit cat: Interest Inc			62.27	27,812.99
6/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.05			27,732.94
6/17/2005	EFT	Transfer to Checking cat: [Heartland FNB] memo: transfer of funds			165,000.00	192,732.94
6/22/2005	2528	United States Tresury Department cat: Tax:Fed memo: Claim Payment	187,454.27			5,278.67
6/23/2005	DEP	Deposit cat: --SPLIT--			299.18	5,577.85
7/1/2005	DEP	Deposit cat: Interest Inc			201.29	5,779.14
7/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	90.26			5,688.88
8/1/2005	DEP	Deposit cat: Interest Inc			13.85	5,702.73
8/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.97			5,621.76

Heartland Check Register

Heartland Star
2/7/2011

Page 19

Date	Num	Transaction	Payment	C	Deposit	Balance
8/22/2005	DEP	Deposit cat: --SPLIT--			98.34	5,720.10
8/22/2005	DEP	Deposit cat: --SPLIT--			719.78	6,439.88
9/1/2005	DEP	Deposit cat: Interest Inc			15.25	6,455.13
9/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	81.05			6,374.08
10/3/2005	DEP	Deposit cat: Interest Inc			17.20	6,391.28
10/17/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.05			6,311.23
10/21/2005	DEP	Deposit cat: --SPLIT--			1,157.32	7,468.55
11/1/2005	DEP	Deposit cat: Interest Inc			19.48	7,488.03
11/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.73			7,407.30
12/1/2005	DEP	Deposit cat: Interest Inc			22.38	7,429.68
12/15/2005	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.05			7,349.63
12/22/2005	DEP	Deposit cat: --SPLIT--			5,619.94	12,969.57
1/3/2006	DEP	Deposit cat: Interest Inc			24.23	12,993.80
1/6/2006	DEP	Deposit cat: --SPLIT--			2,620.70	15,614.50
1/17/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.05			15,534.45
1/19/2006	DEP	Deposit cat: Acquired Funds:Smith memo: IRS Restitution 1/06			120.00	15,654.45
1/25/2006	EFT	Bank Charge Refund cat: Bank Charges memo: Chargeback 01/06	615.78			15,038.67
2/1/2006	DEP	Deposit cat: Interest Inc			43.35	15,082.02

Heartland Check Register

Page 20

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
2/15/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	102.81			14,979.21
3/1/2006	DEP	Deposit cat: Interest Inc			47.91	15,027.12
3/7/2006	2529	Timeshare Adventures cat: Real Estate memo: Gatlinburg Listing Fee	595.00			14,432.12
3/8/2006	DEP	Deposit cat: --SPLIT--			122.31	14,554.43
3/15/2006	EFT	Bank Charge cat: Bank Charges	80.05			14,474.38
4/3/2006	DEP	Deposit cat: Interest Inc			53.38	14,527.76
4/13/2006	2530	Windsor Jewelry Company cat: Appraisal	100.00			14,427.76
4/15/2006	SerFee	Bank Charge cat: Bank Charges	80.84			14,346.92
4/29/2006	DEP	Deposit cat: --SPLIT--		c	8,196.24	22,543.16
4/29/2006	DEP	Deposit cat: --SPLIT--		c	130.00	22,673.16
5/1/2006	DEP	Deposit cat: Interest Inc		c	52.73	22,725.89
5/15/2006	EFT	Bank Charge cat: Bank Charges	80.64			22,645.25
5/22/2006	DEP	Deposit cat: Acquired Funds memo: Cronos		c	45.84	22,691.09
6/1/2006	DEP	Deposit cat: Interest Inc		c	58.46	22,749.55
6/15/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	82.02	c		22,667.53
6/23/2006	DEP	Deposit cat: --SPLIT--			2,866.14	25,533.67
7/3/2006	DEP	Deposit cat: Interest Inc		c	89.42	25,623.09
7/17/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	81.04	c		25,542.05

Heartland Check Register

Page 21

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
7/18/2006	DEP	Deposit cat: Acquired Funds memo: Cronos		c	37.50	25,579.55
8/1/2006	DEP	Deposit cat: Interest Inc		c	106.92	25,686.47
8/15/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.07	c		25,606.40
9/1/2006	DEP	Deposit cat: Interest Inc		c	108.12	25,714.52
9/15/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.07	c		25,634.45
10/2/2006	DEP	Deposit cat: Interest Inc		c	104.32	25,738.77
10/16/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.44	c		25,658.33
10/27/2006	2531	Kroger Gardis & Regas cat: Prof Fees:Attorneys memo: 11/03 - 05/06	37,257.00	c		-11,598.67
10/27/2006	2532	James A, Knauer, Receiver cat: Prof Fees memo: 11/03 - 05/06	8,955.00	c		-20,553.67
11/1/2006		Transfer to Checking cat: [Heartland FNB] memo: transfer of funds		c	130,713.51	110,159.84
11/1/2006	DEP	Deposit cat: Interest Inc		c	104.49	110,264.33
11/15/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	93.05	c		110,171.28
11/22/2006	DEP	Deposit cat: --SPLIT--		c	1,715.34	111,886.62
12/1/2006	DEP	Deposit cat: Interest Inc		c	434.18	112,320.80
12/1/2006	2533	BGBC Partners, PC cat: Litigation Exp:tax preparation memo: 2005 Return	446.00	c		111,874.80
12/8/2006	2534	BGBC Partners, PC cat: Litigation Exp:tax preparation memo: 2003 Return	978.00	c		110,896.80

Heartland Check Register

Page 22

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
12/8/2006	2535	BGBC Partners, PC cat: Litigation Exp:tax preparation memo: 2004 Return	526.00	c		110,370.80
12/15/2006	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	91.59	c		110,279.21
1/2/2007	DEP	Deposit cat: Interest Inc		c	470.63	110,749.84
1/5/2007	DEP	Deposit cat: --SPLIT--		c	3,940.00	114,689.84
1/12/2007	2536	BGBC Partners, PC cat: Litigation Exp:tax preparation memo: 12/03-03/05 & 11/01-07/03	50,912.77	c		63,777.07
1/16/2007	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.55	c		63,696.52
1/25/2007	DEP	Deposit cat: Asset Sales memo: Timeshare Gatlinburg		c	12,000.00	75,696.52
1/31/2007	DEP	Deposit cat: Asset Sales memo: Bracelet & Diamond Ring		c	2,400.00	78,096.52
1/31/2007	DEP	Deposit Reversal cat: Asset Sales memo: Timeshare Gatlinburg	12,000.00	c		66,096.52
2/1/2007	DEP	Deposit cat: Interest Inc		c	371.62	66,468.14
2/15/2007	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	82.90	c		66,385.24
2/19/2007	2537	Windsor Jewelry Company cat: Subcont Labor memo: Repair of Ring	60.00	c		66,325.24
3/1/2007	DEP	Deposit cat: Interest Inc		c	250.26	66,575.50
3/15/2007	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.44	c		66,495.06
3/22/2007	DEP	Deposit cat: --SPLIT--		c	113.46	66,608.52
4/2/2007	DEP	Deposit cat: Interest Inc		c	279.75	66,888.27
4/10/2007	DEP	Deposit cat: Interest Inc		c	279.75	67,168.02

Heartland Check Register

Page 23

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
4/10/2007	DEP	Deposit Reversal cat: Interest Inc	279.75	c		66,888.27
4/16/2007	EFT	Bank Charge cat: Bank Charges memo: Account Analysis Charge	80.23	c		66,808.04
4/23/2007	DEP	Deposit cat: --SPLIT--		c	210.75	67,018.79
5/1/2007	DEP	Deposit cat: Interest Inc			271.52	67,290.31
5/15/2007	SerFee	Bank charge cat: Bank Charges memo: Service Fee	118.49			67,171.82
6/1/2007	DEP	Deposit cat: Interest Inc			282.01	67,453.83
6/15/2007	SerFee	Bank Charge cat: Bank Charges	117.07			67,336.76
7/2/2007	DEP	Deposit cat: Invest Inc			274.21	67,610.97
7/16/2007	SerFee	Bank Charge cat: Bank Charges	117.07			67,493.90
7/23/2007	DEP	Deposit cat: Restitution			148.50	67,642.40
8/1/2007	DEP	Deposit cat: Interest Inc			284.40	67,926.80
8/15/2007	SerFee	Bank Charge cat: Bank Charges	117.77			67,809.03
8/28/2007	DEP	Deposit cat: Restitution			81.50	67,890.53
8/29/2007	DEP	Deposit cat: Restitution			60.00	67,950.53
9/4/2007	DEP	Deposit cat: Interest Inc			287.43	68,237.96
9/17/2007	SerFee	Bank Charge cat: Bank Charges	117.07			68,120.89
9/28/2007	DEP	Deposit cat: Restitution			110.00	68,230.89
10/2/2007	DEP	Deposit cat: Interest Inc			274.80	68,505.69
10/15/2007	SerFee	Bank Charge cat: Bank Charges	117.07			68,388.62
10/18/2007	2538	BGBC Partners, PC cat: Prof Fees:Accountants memo: 00197225	3,312.00			65,076.62

Heartland Check Register

Page 24

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
11/11/2007	DEP	Deposit cat: Interest Inc			271.53	65,348.15
11/15/2007	SerFee	Bank Charge cat: Bank Charges	117.23			65,230.92
11/21/2007	DEP	Deposit cat: Restitution			149.25	65,380.17
11/30/2007	DEP	Deposit cat: Restitution			60.00	65,440.17
12/3/2007	DEP	Deposit cat: Interest Inc			235.36	65,675.53
12/17/2007	SerFee	Bank Charge cat: Bank Charges	117.07			65,558.46
1/2/2008	DEP	Deposit cat: Interest Inc			251.00	65,809.46
1/14/2008	DEP	Deposit cat: Restitution			70.75	65,880.21
1/15/2008	SerFee	Bank Charge cat: Bank Charges	118.81			65,761.40
2/1/2008	DEP	Deposit cat: Interest Inc			233.34	65,994.74
2/15/2008	SerFee	Bank Charge cat: Bank Charges	118.45			65,876.29
3/3/2008	DEP	Deposit cat: Interest Inc			162.44	66,038.73
3/26/2008	DEP	Deposit cat: Restitution			103.00	66,141.73
3/26/2008	SerFee	Bank Charge cat: Bank Charges	117.07			66,024.66
4/1/2008	DEP	Deposit cat: Interest Inc			148.35	66,173.01
4/15/2008	SerFee	Bank Charge cat: Bank Charges	117.53			66,055.48
5/1/2008	DEP	Deposit cat: Interest Inc			126.21	66,181.69
5/8/2008	DEP	Deposit cat: Restitution			167.00	66,348.69
5/15/2008	SerFee	Bank Charge cat: Bank Charges	117.07			66,231.62
6/2/2008	DEP	Deposit cat: Interest Inc			120.86	66,352.48
6/11/2008	DEP	Deposit cat: Restitution			130.75	66,483.23

Heartland Check Register

Page 25

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
6/12/2008	SerFee	Bank Charge Refund cat: Bank Charges	117.65			66,365.58
7/1/2008	DEP	Deposit cat: Interest Inc			114.15	66,479.73
7/15/2008	SerFee	Bank Charge cat: Bank Charges	117.53			66,362.20
7/31/2008	DEP	Deposit cat: Restitution			101.50	66,463.70
8/1/2008	DEP	Deposit cat: Interest Inc			116.30	66,580.00
8/15/2008	SerFee	Bank Charge cat: Bank Charges	117.53			66,462.47
8/22/2008	DEP	Deposit cat: Restitution			85.50	66,547.97
9/2/2008	DEP	Deposit cat: Interest Inc			117.42	66,665.39
9/12/2008	DEP	Deposit cat: Restitution			112.25	66,777.64
9/15/2008	SerFee	Bank Charge cat: Bank Charges	117.07			66,660.57
10/1/2008	DEP	Deposit cat: Interest Inc			112.03	66,772.60
10/6/2008	2539	BGBC Partners, PC cat: Prof Fees:Accountants memo: 00197740	312.00			66,460.60
10/16/2008	SerFee	Bank Charge cat: Bank Charges	117.99			66,342.61
10/21/2008	2540	BGBC Partners, PC cat: Prof Fees:Accountants memo: 001105965	1,938.00			64,404.61
11/3/2008	DEP	Deposit cat: Interest Inc			123.40	64,528.01
11/12/2008	DEP	Deposit cat: Restitution			122.25	64,650.26
11/17/2008	SerFee	Bank Charge cat: Bank Charges	117.39			64,532.87
12/1/2008	DEP	Deposit cat: Interest Inc			85.90	64,618.77
12/15/2008	SerFee	Bank Charge cat: Bank Charges	117.53			64,501.24
12/29/2008	DEP	Deposit cat: Restitution			85.50	64,586.74

Heartland Check Register

Page 26

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
1/2/2009	DEP	Deposit cat: Interest Inc			56.63	64,643.37
1/12/2009	DEP	Credit Memo - Refund of Bank cha... cat: Bank Charges			10.27	64,653.64
1/12/2009	2541	BGBC Partners, PC cat: Prof Fees:Accountants memo: 001107154	1,453.11			63,200.53
1/15/2009	SerFee	Bank Charge cat: Bank Charges	17.07			63,183.46
2/1/2009	DEP	Deposit cat: Interest Inc			9.34	63,192.80
3/1/2009	DEP	Deposit cat: Interest Inc			14.52	63,207.32
3/31/2009	DEP	Deposit cat: Interest Inc			13.14	63,220.46
4/30/2009	DEP	Deposit cat: --SPLIT-- memo: 05			6,818.70	70,039.16
4/30/2009	DEP	Deposit cat: Interest Inc			9.80	70,048.96
5/29/2009	DEP	Deposit cat: Restitution			85.50	70,134.46
5/31/2009	DEP	Deposit cat: Interest Inc			9.02	70,143.48
6/16/2009	DEP	Deposit cat: Restitution			112.25	70,255.73
6/30/2009	DEP	Deposit cat: Interest Inc			8.65	70,264.38
8/2/2009	DEP	Deposit cat: Interest Inc			9.52	70,273.90
8/21/2009	DEP	Deposit cat: --SPLIT--			7,544.72	77,818.62
8/31/2009	DEP	Deposit cat: Interest Inc			8.37	77,826.99
9/17/2009	2542	BGBC Partners, PC cat: Prof Fees:Accountants	1,435.00			76,391.99
9/30/2009	DEP	Deposit cat: Interest Inc			9.41	76,401.40
10/30/2009	DEP	Deposit cat: Interest Inc			10.04	76,411.44
11/9/2009	DEP	Deposit cat: --SPLIT--			664.76	77,076.20

Heartland Check Register

Page 27

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
11/30/2009	DEP	Deposit cat: Interest Inc			9.16	77,085.36
12/31/2009	DEP	Deposit cat: Interest Inc			9.82	77,095.18
1/4/2010	DEP	Deposit cat: Restitution			339.25	77,434.43
1/31/2010	DEP	Deposit cat: Interest Inc			9.85	77,444.28
2/28/2010	DEP	Deposit cat: Interest Inc			8.91	77,453.19
3/10/2010	DEP	Deposit cat: Restitution			411.99	77,865.18
3/31/2010	DEP	Deposit cat: Interest Inc			9.89	77,875.07
5/2/2010	DEP	Deposit cat: Interest Inc			10.24	77,885.31
5/26/2010	DEP	Deposit cat: Restitution			179.25	78,064.56
5/28/2010	DEP	Deposit cat: Restitution			111.39	78,175.95
5/28/2010	DEP	Deposit cat: Restitution			93.76	78,269.71
5/31/2010	DEP	Deposit cat: Interest Inc			9.28	78,278.99
6/21/2010	DEP	Deposit cat: --SPLIT--			1,213.86	79,492.85
6/30/2010	DEP	Deposit cat: Interest Inc			9.69	79,502.54
7/15/2010	DEP	Deposit cat: Restitution			221.99	79,724.53
8/1/2010	DEP	Deposit cat: Interest Inc			10.47	79,735.00
8/31/2010	DEP	Deposit cat: Interest Inc			9.82	79,744.82
9/8/2010	DEP	Deposit cat: Restitution			85.49	79,830.31
9/17/2010	DEP	Deposit cat: Restitution			107.52	79,937.83
9/23/2010	2543	BGBC Partners, PC cat: Prof Fees:Accountants memo: 001121082	1,580.00			78,357.83

Heartland Check Register

Page 28

Heartland Star
2/7/2011

Date	Num	Transaction	Payment	C	Deposit	Balance
9/30/2010	DEP	Deposit cat: Interest Inc			9.79	78,367.62
10/31/2010	DEP	Deposit cat: Interest Inc			9.98	78,377.60
11/5/2010	DEP	Deposit cat: Restitution			510.64	78,888.24
11/5/2010	DEP	Deposit cat: Restitution			81.06	78,969.30
11/19/2010	DEP	Deposit cat: Restitution			93.76	79,063.06
11/30/2010	DEP	Deposit cat: Interest Inc			9.72	79,072.78
12/16/2010	DEP	Deposit cat: Restitution			85.49	79,158.27
12/31/2010	DEP	Deposit cat: Interest Inc			10.07	79,168.34
2/4/2011	2544	BGBC Partners, PC cat: Prof Fees:Accountants memo: IRS Lien and Seizure Negotiations	2,994.00			76,174.34
2/4/2011	2545	BGBC Partners, PC cat: Prof Fees:Accountants memo: prepay 2010 tax return prep	900.00			75,274.34