



**FORM 2****INCOME/EXPENSE STATEMENT FOR INDIVIDUALS  
(Period Ending October 2014)**

	Current Month	Total Since Filing
Opening Balance	\$8,545.62	\$8,545.62
Gross Income from Salary/Wages	\$456,989.25	\$456,989.25
Less Payroll Deductions:		
a. Payroll Taxes & Social Security	\$192,953.86	\$192,953.86
b. Insurance Deducted	\$0.00	\$0.00
c. Escrow	\$63,978.49	\$63,978.49
d. Union Dues	\$510.00	\$510.00
Subtotal of Payroll Deductions	\$257,442.35	\$257,442.35
 Total Net Take Home Pay	 \$208,092.52	 \$208,092.52
 Other Than Salary		
Income from Real Property	\$0.00	\$0.00
Interest & Dividends	\$0.00	\$0.00
Alimony, Maintenance or Support Payments	\$0.00	\$0.00
Social Security or Other Government Assistance	\$0.00	\$0.00
Pension or Retirement Income	\$0.00	\$0.00
Other Income (specify) - refund Southern California Edison	\$231.40	\$231.40
 <b>Total Monthly Income</b>	 <b>\$208,323.92</b>	 <b>\$208,323.92</b>
 Rent - Dublin	 \$2,000.00	
Real estate taxes - Dublin	\$0.00	
Renter's insurance - Dublin	\$0.00	
Home maintenance - Dublin	\$0.00	
HOA - Dublin	\$0.00	
Electricity, heat, natural gas	\$368.84	
Water, sewer, garbage	\$0.00	
Telephone, cell phone, internet, cable	\$0.00	
Storage units	\$0.00	
Food and housekeeping	\$1,156.95	

Childcare - education	\$0.00
Clothing - dry cleaning	\$137.54
Personal care - services	\$1,059.47
Medical dental	\$0.00
Transportation - gas not car payments	\$72.75
Entertainment	\$62.92
Charitable/religious	\$0.00
Life insurance	\$0.00
Health insurance	\$0.00
Vehicle insurance	\$2,108.38
Disability Insurance	\$0.00
Taxes not withheld	\$0.00
Vehicle #1 - car payment	\$0.00
Vehicle #2 - car payment	\$0.00
Tuition (Kenny)	\$0.00
Living expenses (Kenny)	\$0.00
Mortgage - (Malaga Way)	\$3,847.05
Mortgage - (Ann Arbor)	\$0.00
Property taxes - (Malaga Way)	\$0.00
Property taxes - (Ann Arbor)	\$0.00
Property insurance (Malaga Way)	\$0.00
Property insurance (Ann Arbor)	\$0.00
Maintenance (Malaga Way)	\$0.00
Maintenance (Ann Arbor)	\$0.00
HOA (Malaga Way)	\$0.00
HOA (Ann Arbor)	\$0.00
Other - FedEx	\$653.81
Other - Checks Issues Pre-Petition/Cleared Post-Petition	\$6,339.00
 Total Expenditures	 <u>\$17,806.71</u>
 Net Income/Loss	 \$190,517.21

Jack Johnson III  
**Balance Sheet**  
As of October 31, 2014

<b>ASSETS</b>			
Current Assets			
Checking/Savings			
166 – CNB BP 7005		\$189,300.22	
999 – CNB PSA 6815		\$1,216.99	
<b>Total Checking/Savings</b>		<b>\$190,517.21</b>	
Other Current Assets			
Security Deposit – Dublin, OH		\$2,000.00	
CA – Escrow, 48 Malaga Way		\$1,042.59	
<b>Total Other Current Assets</b>		<b>\$3,042.59</b>	
Investment Accounts			
NHL Players US 401(k) #1		\$293,939.19	
Unrealized Loss(Gain)-Pension		-\$3,901.85	
NHL Players US 401(k) #2		\$9,968.10	
Unrealized Gain(Loss) 401(k)		-\$132.32	
<b>Total Investment Accounts</b>		<b>\$299,873.12</b>	
<b>TOTAL CURRENT ASSETS</b>		<b>\$493,432.92</b>	
Fixed Assets			
Real Estate			
CA – Malaga Way		\$1,650,000.00	
MI – Ann Arbor		\$550,000.00	
<b>Total Real Estate</b>		<b>\$2,200,000.00</b>	
Vehicles			
2007 BMW X5 (4757)		\$21,025.00	
2007 BMW X5 (6763)		\$21,025.00	
2011 Ferrari (0185)		\$193,000.00	
2012 BMW X6 (0774)		\$45,000.00	
<b>Total Vehicles</b>		<b>\$280,050.00</b>	
<b>TOTAL FIXED ASSETS</b>		<b>\$2,480,050.00</b>	
Other Assets			
Personal Property		\$318,035.00	
<b>Total Other Assets</b>		<b>\$318,035.00</b>	
<b>TOTAL ASSETS</b>		<b>\$3,291,517.92</b>	
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
<b>Current Liabilities</b>		<b>\$0.00</b>	
Pre-Petition Liabilities-Secure			
L/P – Capital Financial Holdings		\$2,300,000.00	
L/P – Capstar Bank		\$327,971.23	
L/P – EOT Advisors, LLC		\$525,000.00	
L/P – Manhattan Village HOA		\$41,206.00	

L/P – Pro Player Funding LLC	\$3,047,008.00		
L/P – Ragnar Industries	\$157,868.92		
L/P – RFF Family Partnership	\$1,700,401.40		
L/P – Rodney Blum	\$1,042,282.00		
L/P – TCF Bank, 2705 Lowell Rd	\$473,294.00		
L/P – US Bank 48 Malaga Way	\$1,165,966.00		
<b>Total Pre-Petition Liabilities-Secure</b>	<b>\$10,780,997.55</b>		
<b>Pre-Petition Liability – Tax</b>	<b>\$6,868.29</b>		
<b>Pre-Petition Liability – Unsecured<sup>1</sup></b>	<b>\$1,704,387.51</b>		
<b>Total Liabilities</b>	<b>\$12,492,253.35</b>		
Equity			
Retained Earnings	-\$9,010,218.22		
Net Income	\$190,517.21		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$3,291,517.92</b>		

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<sup>1</sup> See Schedule F

**SUMMARY OF OPERATIONS**  
**Period Ended:**

Case No: 14-57104

**Schedule of Postpetition Taxes Payable**

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
<b>Income Taxes Withheld:</b>				
<b>Federal:</b>	\$0.00	\$151,587.57		
<b>State:</b>	\$0.00	\$ 25,999.84		
<b>Local:</b>	\$0.00	\$ 6,130.69		
<b>Self Employment Taxes</b>	\$0.00	\$ 0.00		
<b>FICA Withheld:</b>	\$0.00	\$ 5,698.66		
 <b>Employers FICA:</b>		\$ 3,537.10		
 <b>Unemployment Tax:</b>		\$ 0.00		
<b>Federal:</b>				
<b>State:</b>				
 <b>Sales, Use &amp; Excise Taxes:</b>		\$ 0.00		
 <b>Property Taxes:</b>		\$ 0.00		
 <b>Workers' Compensation</b>		\$ 0.00		
 <b>Other:</b>		\$ 0.00		
 <b>TOTALS:</b>		<u>\$192,953.86</u>		

**AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE**

<b>Age in Days</b>	<b>0-30</b>	<b>30-60</b>	<b>Over 60</b>
Post Petition Accounts Payable	<u>N/A</u>		
Accounts Receivable	<u>N/A</u>		

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MONTHLY CASH STATEMENT

Period Ending:

Cash Activity Analysis (Cash Basis Only):

Case No: 14-57104

	Bill Pay Acct.	PSA Acct.
A. Beginning Balance	\$6,339.00	\$2,206.62
B. Receipts (Attach separate schedule)	\$199,778.30	\$1,500.00
C. Balance Available (A + B)	\$206,117.30	\$3,706.62
D. Less Disbursements (Attach separate schedule)	\$ 16,817.08	\$2,489.63
E. ENDING BALANCE (C - D)	\$189,300.22	\$1,216.99

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

Bill Pay Account

1. Depository Name & Location City National Bank, Nashville Office
2. Account Number (last 4 digits only) 7005

PSA

1. Depository Name & Location City National Bank, Nashville Office
2. Account Number (last 4 digits only) 6815

Tax Account:

1. Depository Name & Location N/A
2. Account Number (last 4 digits only) \_\_\_\_\_

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Unknown balance at Wells Fargo. Debtor to contact Wells Fargo Bankruptcy Department to obtain  
detailed account information.

Date: 11/21/14

  
Debtor in Possession

Form 5

<sup>1</sup> After books for October were closed, two debits to the PSA account (-6815), for \$60.15 and \$58.87 for "Transportation-gas not car payment", were reported by bank.

**CASH REPORT**  
(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: John Joseph Louis Johnson, III  
CASE NUMBER: 14-57104  
MONTH AND YEAR: October 2014

Beginning cash balance (i.e. ending balance form previous report)	\$ 8,545.62
Add: All receipts for the month. Do not include transfers between accounts.	\$ 199,778.30
Deduct: All disbursements for the month. Do not include transfers between accounts.	\$ 17,806.71
Net cash flow (receipts minus disbursements)	\$ 190,517.21
Ending cash balance (i.e. next month's beginning cash balance)	\$ 190,517.21

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**REPORT OF UNPAID DELINQUENT POST PETITION TAXES**

List all unpaid tax obligations which have accrued after the date of the filing of the Chapter 11 petition obligations) which are now due and owing (i.e. delinquent), but have, in fact, not yet been timely paid. Do not list any prepetition tax obligations.

TAXING AUTHORITY	TYPE TAX	TAX PERIOD	DUE DATE	AMOUNT
N/A				



**SCHEDULE OF IN-FORCE INSURANCE**

**Period Ending:** October 2014

**Case No:** 14-57104

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Automobile</u>	<u>Progressive</u>	<u>4/17/2015</u>
<u>Homeowners (Lowell)</u>	<u>National Risk Solutions</u>	<u>10/17/2015</u>
<u>Homeowners (Malaga Way)</u>	<u>Lexington</u>	<u>10/17/2015</u>
<u>Renters</u>	<u>Travelers</u>	<u>10/15/2015</u>
<u> </u>	<u> </u>	<u> </u>
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Account #: [REDACTED] 7005

This statement: October 20, 2014  
 Last statement: September 19, 2014

Contact us:  
 800-773-7100

684  
**JACK JOHNSON III**  
 (BILL PAY)  
 11 MUSIC CIR S  
 NASHVILLE TN 37203

0830L

Nashville Office  
 54 Music Square East  
 Nashville, TN 37203

cnb.com

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**Personal Checking Account**

Account Summary		Account Activity	
Account number	[REDACTED] 7005	Beginning balance (9/19/2014)	\$69,538.99
Minimum balance	\$0.00		
Average balance	\$33,678.47	<b>Credits</b>	
Avg. collected balance	\$32,556.00	Deposits (4)	+ 28,536.58
		Electronic cr (1)	+ 13,602.86
		Other credits (1)	+ 585.89
		<b>Total credits</b>	<b>+ \$42,725.33</b>
		<b>Debits</b>	
		Checks paid (15)	- 22,740.58
		Electronic db (8)	- 78,921.74
		Other debits (4)	- 2,000.00
		<b>Total debits</b>	<b>- \$103,662.32</b>
		<b>Ending balance (10/20/2014)</b>	<b>\$8,602.00</b>

**DEPOSITS**

Date	Description	Reference	Credits
9-22	Deposit		100.00
10-1	Deposit		88.34
10-6	E-Deposit	00000001	5,700.00
10-7	Deposit		22,648.24

**ELECTRONIC CREDITS**

Date	Description	Credits
10-15	Preauthorized Credit COLHOC LIMITED P DIRECT DEP PPD JOHNSON,JOHN	13,602.86

**OTHER CREDITS**

Date	Description	Reference	Credits
10-8	Account Transfer Cr. FR ACC [REDACTED] 6815		585.89

**CHECKS PAID**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1014	9-24	1,069.87	1019 *	9-22	2,735.50	1024	10-7	540.50	1028	10-7	103.08
1015	9-23	162.88	1020	10-14	319.00	1025	10-3	400.00	1029	10-20	492.91
1016	9-24	5,000.00	1021	10-10	6,020.00	1026	10-1	575.00	1030	10-20	160.90
1017	9-22	5,000.00	1023 *	10-6	37.14	1027	10-6	123.80	* Skip in check sequence		



JACK JOHNSON III  
October 20, 2014

Page 2  
Account #: [REDACTED] 7005

**ELECTRONIC DEBITS**

Date	Description	Debits
9-29	Preauthorized Debit AMER ELECT PWR CPPWDRAWAL WEB JOHNSON, JACK	230.75
10-1	Tnet Wire Out-Dom	161.18
10-1	Tnet Wire Out-Dom	2,000.00
10-3	Preauthorized Debit TIME WARNER CABL CABLE BILL PPD JACK JOHNSON I	211.54
10-7	Tnet Wire Out-Dom	72,131.08
10-7	Preauthorized Debit COLUMBIA GAS OH SERV PYMT WEB JOHN J JOHNSON	44.25
10-8	Preauthorized Debit VERIZON WIRELESS PAYMENTS PPD [REDACTED] 0917	295.89
10-16	Preauthorized Debit US BANK HOME MTG LOAN PMT TEL JOHN JOHNSON I	3,847.05

**OTHER DEBITS**

Date	Description	Reference	Debits
9-26	Account Transfer Dr. TO ACC [REDACTED] 6815		500.00
10-3	Account Transfer Dr. TO ACC [REDACTED] 6815		500.00
10-7	Account Transfer Dr. TO ACC [REDACTED] 6815		500.00
10-17	Account Transfer Dr. TO ACC [REDACTED] 6815		500.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
9-19	69,538.99	9-29	54,939.99	10-8	6,339.00	10-17	9,255.81
9-22	61,903.49	10-1	52,292.15	10-10	319.00	10-20	8,602.00
9-23	61,740.61	10-3	51,180.61	10-14	.00		
9-24	55,670.74	10-6	56,719.67	10-15	13,602.86		
9-26	55,170.74	10-7	6,049.00	10-16	9,755.81		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Overdraft Fees and Returned Item Fees on this statement may not have been charged directly to this account if charged as part of an account analysis relationship.

Thank you for banking with Nashville Office



## IMPORTANT NOTICE

Please examine your statement at once. You are in the best position to find errors or unauthorized transactions and you must tell us at once. If nothing is reported to us promptly this statement will be considered correct and any liability we may have to you may be limited.

**In case of errors or questions about your electronic funds transfers:** Call or write us at the telephone number or address shown on the front of this statement if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt.

**For Consumer accounts:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**For Business and other non-Consumer accounts:** We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

**Direct Deposits:** If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you **balance your account** at [www.cnb.com/reconcile](http://www.cnb.com/reconcile) or call us at the telephone number shown on the front of this statement to have a form mailed to you.

**All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.**

### View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number \*

Inquiry Type \* All Activity ▼

Posting Date  All available dates

Range: From  To

Account Details

Account Number:

Balances as of 06:15:10 AM PT on 11/21/2014

Ledger Balance: \$411,307.23      Current Balance: \$408,307.23

Related Account Balance: \$0.00      Total Accessible Balance: \$408,307.23

Net Activity Today: (\$3,000.00)

Results 1-19 |< >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
10/31/2014		PREAUTHORIZED DEBIT COLUMBIA GAS OH SERV PYMT WEB JOHN J JOHNSON @@ 0002		\$49.19		\$189,300.22	
10/31/2014		TNET WIRE OUT-DOM		\$2,000.00		\$189,349.41	
10/31/2014		ACCOUNT TRANSFER DR. TO ACC 6815		\$500.00		\$191,349.41	
10/30/2014		PREAUTHORIZED CREDIT COLHOC LIMITED P DIRECT DEP PPD JOHNSON,JOHN @@ 9N4B			\$185,944.04	\$191,849.41	
10/30/2014		E-DEPOSIT	1		\$231.40	\$5,905.37	
10/28/2014		PREAUTHORIZED DEBIT AMER ELECT PWR CPPWDRAWAL WEB JOHNSON, JACK @ 4736		\$141.86		\$5,673.97	
10/24/2014		ACCOUNT TRANSFER DR. TO ACC 6815		\$500.00		\$5,815.83	
10/22/2014		PRENOTE DEBIT PROG MICHIGAN INS PREM PPD JACK JOHNSON I 4150 JACK		\$0.00		\$6,315.83	
10/21/2014		CHECK	1031	\$177.79		\$6,315.83	
10/21/2014		PREAUTHORIZED DEBIT PROG MICHIGAN INS PREM TEL JACK JOHNSON I POL 34150		\$2,108.38		\$6,493.62	
10/20/2014		CHECK	1030	\$160.90		\$8,602.00	
10/20/2014		CHECK	1029	\$492.91		\$8,762.90	
10/17/2014		ACCOUNT TRANSFER DR. TO ACC 6815		\$500.00		\$9,255.81	
10/16/2014		PREAUTHORIZED DEBIT US BANK HOME MTG LOAN PMT TEL JOHN JOHNSON I @ 9142		\$3,847.05		\$9,755.81	
10/15/2014		PREAUTHORIZED CREDIT COLHOC LIMITED P DIRECT DEP PPD JOHNSON,JOHN @@ 5N4B			\$13,602.86	\$13,602.86	
10/14/2014		CHECK	1020	\$319.00			
10/10/2014		CHECK	1021	\$6,020.00		\$319.00	
10/08/2014		PREAUTHORIZED DEBIT VERIZON WIRELESS PAYMENTS PPD 0917 @@ 0001		\$295.89		\$6,339.00	
10/08/2014		ACCOUNT TRANSFER CR. FR ACC 6815			\$585.89	\$6,634.89	



Account #: [REDACTED] 6815

This statement: October 31, 2014  
 Last statement: September 30, 2014

Contact us:  
 800-773-7100

Nashville Office  
 54 Music Square East  
 Nashville, TN 37203

684  
 JACK JOHNSON III  
 (PSA)  
 11 MUSIC CIR S  
 NASHVILLE TN 37203

0830N

cnb.com

COMING SOON: CITY NATIONAL ONLINE FOR YOUR ONLINE BANKING NEEDS.

**Personal Checking Account**

Account Summary		Account Activity	
Account number	[REDACTED] 5815	Beginning balance (9/30/2014)	\$1,660.28
Minimum balance	\$654.25		
Average balance	\$1,201.11	<b>Credits</b>	
Avg. collected balance	\$1,201.00	Deposits (0)	+ 0.00
		Electronic cr (0)	+ 0.00
		Other credits (5)	+ 2,500.00
		<b>Total credits</b>	<b>+ \$2,500.00</b>
		<b>Debits</b>	
		Checks paid (0)	- 0.00
		Electronic db (25)	- 2,476.42
		Other debits (1)	- 585.89
		<b>Total debits</b>	<b>- \$3,062.31</b>
		Ending balance (10/31/2014)	\$1,097.97

**OTHER CREDITS**

Date	Description	Reference	Credits
10-3	Account Transfer Cr. FR ACC [REDACTED] 7005		500.00
10-7	Account Transfer Cr. FR ACC [REDACTED] 7005		500.00
10-17	Account Transfer Cr. FR ACC [REDACTED] 7005		500.00
10-24	Account Transfer Cr. FR ACC [REDACTED] 7005		500.00
10-31	Account Transfer Cr. FR ACC [REDACTED] 7005		500.00

**ELECTRONIC DEBITS**

Date	Description	Debits
10-3	National ATM 5775 FRANTZ RD DUBLIN OH TRAN DATE 10-03-14	400.00
10-6	Ck Card GET GO 3504 COLUMBUS OH TRAN DATE 10-03-14	57.66
10-8	Ck Card DEWEY S DUBLIN DUBLIN OH TRAN DATE 10-07-14	112.92
10-9	Ck Card CITY BBQ GAHANNA GAHANNA OH TRAN DATE 10-08-14	24.22
10-14	Regional ATM 6275 FRANTZ RD DUBLIN OH TRAN DATE 10-13-14	400.00
10-14	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-12-14	170.49
10-14	Ck Card THURBER BP COLUMBUS OH TRAN DATE 10-13-14	12.00
10-14	Ck Card AMC DUBLIN VILLAGE 0377DUBLIN OH TRAN DATE 10-10-14	22.11
10-14	Ck Card GET GO 3504 COLUMBUS OH TRAN DATE 10-13-14	40.75
10-14	Ck Card GIANT EAGLE 6504 COLUMBUS OH TRAN DATE 10-12-14	50.20
10-14	Ck Card MEZZO ITALIAN KITC HEN DUBLIN OH TRAN DATE 10-10-14	86.57
10-16	Ck Card LIDS COM 317 334 9 IN TRAN DATE 10-13-14	37.49
10-17	Ck Card KOOMA SUSHI RESTAU RANT COLUMBUS OH TRAN DATE 10-15-14	191.52



JACK JOHNSON III  
October 31, 2014

Page 2  
Account #: [REDACTED] 6815

**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
10-20	Ck Card HELLAS CARRYOUT AN D CATEPOWELL OH TRAN DATE 10-19-14	31.50
10-21	Ck Card TUCCI S DUBLIN OH TRAN DATE 10-19-14	182.66
10-23	Ck Card BROOKS BROTHERS 06 157 SAN JOSE CA TRAN DATE 10-22-14	100.05
10-27	Card WM SUPERCENTER # COLUMBUS OH TRAN DATE 10-27-14	69.58
10-27	Ck Card YARD HOUSE 0008 3212 LOS ANGEL CA TRAN DATE 10-25-14	55.36
10-27	Ck Card YARD HOUSE 0008 3212 LOS ANGEL CA TRAN DATE 10-25-14	55.36
10-28	Card MARKET DISTRICT DUBLIN OH TRAN DATE 10-27-14	176.37
10-28	Ck Card SPEEDWAY 09313 COL COLUMBUS OH TRAN DATE 10-27-14	20.00
10-29	Ck Card SPIRIT HALLOWEEN 6 0712 COLUMBUS OH TRAN DATE 10-27-14	40.81
10-30	Ck Card EASY LIVING COLUMBUS OH TRAN DATE 10-29-14	19.78
10-31	Ck Card UNITED DAIRY FARME RS 62DUBLIN OH TRAN DATE 10-29-14	58.87
10-31	Ck Card SPEEDWAY 09313 COL COLUMBUS OH TRAN DATE 10-30-14	60.15

**OTHER DEBITS**

Date	Description	Reference	Debits
10-8	Account Transfer Dr. TO ACC [REDACTED] 7005		585.89

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
9-30	1,660.28	10-9	1,479.59	10-21	754.30	10-29	736.77
10-3	1,760.28	10-14	697.47	10-23	654.25	10-30	716.99
10-6	1,702.62	10-16	659.98	10-24	1,154.25	10-31	1,097.97
10-7	2,202.62	10-17	968.46	10-27	973.95		
10-8	1,503.81	10-20	936.96	10-28	777.58		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Overdraft Fees and Returned Item Fees on this statement may not have been charged directly to this account if charged as part of an account analysis relationship.

Thank you for banking with Nashville Office



## IMPORTANT NOTICE

Please examine your statement at once. You are in the best position to find errors or unauthorized transactions and you must tell us at once. If nothing is reported to us promptly this statement will be considered correct and any liability we may have to you may be limited.

**In case of errors or questions about your electronic funds transfers:** Call or write us at the telephone number or address shown on the front of this statement if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt.

**For Consumer accounts:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**For Business and other non-Consumer accounts:** We must hear from you at once if there is an error on your account or you think a transaction is unauthorized. We will investigate promptly. Failure to contact us may prevent us from blocking further unauthorized transactions or recovering money for you. If we made an error we will correct your account at the conclusion of our investigation.

**Direct Deposits:** If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

You may obtain a form to help you **balance your account** at [www.cnb.com/reconcile](http://www.cnb.com/reconcile) or call us at the telephone number shown on the front of this statement to have a form mailed to you.

**All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.**



### View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number \*

Inquiry Type \* All Activity ▼

Posting Date  All available dates

Range: From  To

Account Details

Account Number:

Balances as of 06:16:23 AM PT on 11/21/2014

Ledger Balance: \$4,236.64      Current Balance: \$7,236.64

Related Account Balance: \$0.00      Total Accessible Balance: \$7,114.63

Net Activity Today: \$3,000.00

Results 1-28 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
10/31/2014		CK CARD MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 09313 COL COLUMBUS OH TRAN DATE 10-30-14 5248		\$60.15		\$1,097.97	
10/31/2014		CK CARD MERCHANT PURCHASE TERMINAL 429910 UNITED DAIRY FARME RS 62DUBLIN OH TRAN DATE 10-29-14 5248		\$58.87		\$1,158.12	
10/31/2014		ACCOUNT TRANSFER CR. FR ACC 7005			\$500.00	\$1,216.99	
10/30/2014		CK CARD MERCHANT PURCHASE TERMINAL 432684 EASY LIVING COLUMBUS OH TRAN DATE 10-29-14 5248		\$19.78		\$716.99	
10/29/2014		CK CARD MERCHANT PURCHASE TERMINAL 469216 SPIRIT HALLOWEEN 6 0712 COLUMBUS OH TRAN DATE 10-27-14 5248		\$40.81		\$736.77	
10/28/2014		CK CARD MERCHANT PURCHASE TERMINAL 422443 SPEEDWAY 09313 COL COLUMBUS OH TRAN DATE 10-27-14 5248		\$20.00		\$777.58	
10/28/2014		CARD POS PURCHASE TERMINAL GT652080 MARKET DISTRICT DUBLIN OH TRAN DATE 10-27-14 5248		\$176.37		\$797.58	
10/27/2014		CK CARD MERCHANT PURCHASE TERMINAL 439900 YARD HOUSE 0008 3212 LOS ANGEL CA TRAN DATE 10-25-14 5248		\$55.36		\$973.95	
10/27/2014		CK CARD MERCHANT PURCHASE TERMINAL 439900 YARD HOUSE 0008 3212 LOS ANGEL CA TRAN DATE 10-25-14 5248		\$55.36		\$1,029.31	
10/27/2014		CARD POS PURCHASE TERMINAL 24710004 WM SUPERCENTER # COLUMBUS OH TRAN DATE 10-27-14 5248		\$69.58		\$1,084.67	
10/24/2014		ACCOUNT TRANSFER CR. FR ACC 00684037005			\$500.00	\$1,154.25	
10/23/2014		CK CARD MERCHANT PURCHASE TERMINAL 443106 BROOKS BROTHERS 06 157 SAN JOSE CA TRAN DATE 10-22-14 5248		\$100.05		\$654.25	
10/21/2014		CK CARD MERCHANT PURCHASE TERMINAL 407280 TUCCI S DUBLIN OH TRAN DATE 10-19-14 5248		\$182.66		\$754.30	
10/20/2014		CK CARD MERCHANT PURCHASE TERMINAL 471705 HELLAS CARRYOUT AN D CATEPOWELL OH TRAN DATE 10-19-14 5248		\$31.50		\$936.96	
		CK CARD MERCHANT PURCHASE TERMINAL 469216 KOOMA					

11/21/2014

Transaction Inquiry : Account Activity Settings

10/17/2014	SUSHI RESTAU RANT COLUMBUS OH TRAN DATE 10-15-14 ██████████ 5248	\$191.52	\$968.46
10/17/2014	ACCOUNT TRANSFER CR. FR ACC ██████████ 7005		\$500.00 \$1,159.98
10/16/2014	CK CARD MERCHANT PURCHASE TERMINAL 442733 LIDS COM 317 334 9 IN TRAN DATE 10-13-14 ██████████ 5248	\$37.49	\$659.98
10/14/2014	CK CARD MERCHANT PURCHASE TERMINAL 469216 MEZZO ITALIAN KITC HEN DUBLIN OH TRAN DATE 10-10-14 ██████████ 5248	\$86.57	\$697.47
10/14/2014	CK CARD MERCHANT PURCHASE TERMINAL 444500 GIANT EAGLE 6504 COLUMBUS OH TRAN DATE 10-12-14 ██████████ 5248	\$50.20	\$784.04
10/14/2014	CK CARD MERCHANT PURCHASE TERMINAL 444500 GET GO 3504 COLUMBUS OH TRAN DATE 10-13-14 ██████████ 5248	\$40.75	\$834.24
10/14/2014	CK CARD MERCHANT PURCHASE TERMINAL 461043 AMC DUBLIN VILLAGE 0377DUBLIN OH TRAN DATE 10-10-14 ██████████ 5248	\$22.11	\$874.99
10/14/2014	CK CARD MERCHANT PURCHASE TERMINAL 412254 THURBER BP COLUMBUS OH TRAN DATE 10-13-14 ██████████ 5248	\$12.00	\$897.10
10/14/2014	CARD POS PURCHASE TERMINAL GT652080 MARKET DISTRICT DUBLIN OH TRAN DATE 10-12-14 ██████████ 5248	\$170.49	\$909.10
10/14/2014	REGIONAL ATM CASH WITHDRAWAL TERMINAL OH3333 6275 FRANTZ RD DUBLIN OH TRAN DATE 10-13-14 ██████████ 5248	\$400.00	\$1,079.59
10/09/2014	CK CARD MERCHANT PURCHASE TERMINAL 407280 CITY BBQ GAHANNA GAHANNA OH TRAN DATE 10-08-14 ██████████ 5248	\$24.22	\$1,479.59
10/08/2014	CK CARD MERCHANT PURCHASE TERMINAL 407280 DEWEY S DUBLIN DUBLIN OH TRAN DATE 10-07-14 ██████████ 5248	\$112.92	\$1,503.81
10/08/2014	ACCOUNT TRANSFER DR. TO ACC ██████████ 7005	\$585.89	\$1,616.73
10/07/2014	ACCOUNT TRANSFER CR. FR ACC ██████████ 7005		\$500.00 \$2,202.62