SUNRISE BANKS

200 UNIVERSITY AVENUE WEST | SAINT PAUL, MN 55103

Temp-Return Service Requested

000 00504 92
ACCOUNT:

PAGE: 1
10/31/2013

S3MN 131101-00732-0001

000732 0.6500 AT 0.384 TR00004
CASHEL INVESTMENTS LLC
670 PELHAM BLVD STE 201
SAINT PAUL, MN 55114-1719

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Core Business Checking ACCOUNT

		LAST STATEMENT 09/30/13	115,981.59
MINIMUM BALANCE	77,526.69	CREDITS	.00
AVG AVAILABLE BALANCE	86,235.20	30 DEBITS	38,454.90
AVERAGE BALANCE	86,235.20	THIS STATEMENT 10/31/13	77,526.69

CHECKS

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
1516	10/08	3,087.00	1526	10/08	2,493.00	1536	10/08	324.00
1517	10/08	2,668.50	1527	10/08	1,570.50	1537	10/08	1,800.00
1518	10/08	1,611.00	1528	10/08	1,107.00	1538*	10/08	189.00
1519	10/08	522.00	1529	10/08	945.00	1540	10/08	321.50
1520	10/08	657.00	1530	10/08	1,845.00	1541	10/08	378.00
1521	10/08	378.00	1531	10/08	1,539.00	1542	10/08	2,200.00
1522	10/08	774.00	1532	10/08	1,224.00	1543	10/08	525.00
1523	10/08	1,629.00	1533	10/08	1,674.00	1544*	10/07	599.90
1524	10/08	2,898.00	1534	10/08	1,206.00	1552	10/09	1,345.00
1525	10/08	1,836.00	1535	10/08	1,107.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Paper Statement Fee	10/31	1.50

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

* * * CONTINUED * * *

CASHEL INVESTMENTS LLC

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Core Business Checking ACCOUNT XXXXXXXXXX62100

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- - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/07	115,381.69	10/09	77,528.19		
10/08	78,873.19	10/31	77,526.69		

- END OF STATEMENT -