SUNRISE BANKS

200 UNIVERSITY AVENUE WEST | SAINT PAUL, MN 55103

000 00504 ??
ACCOUNT:

PAGE: 1
10/31/2013

Temp-Return Service Requested

S3MN 131101-00732 0001

NO BNE

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

* * * C O N T I N U E D * * *

CASHEL INVESTMENTS LLC

Core Business Checking ACCOUNT XXXXXXXXXX62100

- - - - - - - - - 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 -