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12/24/14

# Kimberly\_Maxine

## Reconciliation Detail

### M\_TrustMark-Ck, Period Ending 05/07/2013

| Type                                   | Date       | Num   | Name                | Clr | Amount    | Balance   |
|----------------------------------------|------------|-------|---------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>               |            |       |                     |     |           | 2,638.46  |
| <b>Cleared Transactions</b>            |            |       |                     |     |           |           |
| <b>Checks and Payments - 13 items</b>  |            |       |                     |     |           |           |
| Check                                  | 04/05/2013 | EFT   | THE CLARION-LE...   | X   | -22.00    | -22.00    |
| Check                                  | 04/09/2013 | 5167  | WILLMUT GAS CO      | X   | -100.00   | -122.00   |
| Check                                  | 04/10/2013 | ATM   | ATM                 | X   | -500.00   | -622.00   |
| Check                                  | 04/11/2013 | 5166  | CITY OF PEARL       | X   | -37.35    | -659.35   |
| Check                                  | 04/18/2013 | 5523  | Charles Baldwin     | X   | -34.39    | -693.74   |
| Check                                  | 04/23/2013 | DEBIT | WAL-MART            | X   | -3.11     | -696.85   |
| Check                                  | 05/01/2013 | ATM   | ATM                 | X   | -500.00   | -1,196.85 |
| Check                                  | 05/01/2013 | EFT   | ENTERGY             | X   | -100.00   | -1,296.85 |
| Check                                  | 05/01/2013 | EFT   | J.C. PENNEY CO I... | X   | -31.69    | -1,328.54 |
| Check                                  | 05/03/2013 | EFT   | UNITED HEALTH C...  | X   | -223.22   | -1,551.76 |
| Check                                  | 05/03/2013 | EFT   | AT&T                | X   | -38.03    | -1,589.79 |
| Check                                  | 05/05/2013 | EFT   | THE CLARION-LE...   | X   | -22.00    | -1,611.79 |
| Check                                  | 05/07/2013 | 5168  | WILLMUT GAS CO      | X   | -100.00   | -1,711.79 |
| Total Checks and Payments              |            |       |                     |     | -1,711.79 | -1,711.79 |
| <b>Deposits and Credits - 3 items</b>  |            |       |                     |     |           |           |
| Deposit                                | 04/22/2013 |       |                     | X   | 56.00     | 56.00     |
| Deposit                                | 05/03/2013 | DEP   | US TREASURY         | X   | 1,727.00  | 1,783.00  |
| Deposit                                | 05/07/2013 | INT   | INTEREST_EARNED     | X   | 0.10      | 1,783.10  |
| Total Deposits and Credits             |            |       |                     |     | 1,783.10  | 1,783.10  |
| Total Cleared Transactions             |            |       |                     |     | 71.31     | 71.31     |
| Cleared Balance                        |            |       |                     |     | 71.31     | 2,709.77  |
| Register Balance as of 05/07/2013      |            |       |                     |     | 71.31     | 2,709.77  |
| <b>New Transactions</b>                |            |       |                     |     |           |           |
| <b>Checks and Payments - 266 items</b> |            |       |                     |     |           |           |
| Check                                  | 05/13/2013 | ATM   | ATM                 | M   | -600.00   | -600.00   |
| Check                                  | 05/15/2013 | ATM   | ATM                 | M   | -500.00   | -1,100.00 |
| Check                                  | 05/28/2013 | ATM   | ATM                 | M   | -500.00   | -1,600.00 |
| Check                                  | 05/30/2013 | DEBIT | Dr Kenneth Chapm... | M   | -51.00    | -1,651.00 |
| Check                                  | 06/01/2013 | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -1,682.69 |
| Check                                  | 06/03/2013 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -1,905.91 |
| Check                                  | 06/03/2013 | DEBIT | SAM'S CLUB          | M   | -99.46    | -2,005.37 |
| Check                                  | 06/05/2013 | EFT   | THE CLARION-LE...   | M   | -21.75    | -2,027.12 |
| Check                                  | 06/05/2013 | DEBIT | KROGER              | M   | -17.62    | -2,044.74 |
| Check                                  | 06/06/2013 | 5525  | STATE FARM INS...   | M   | -811.00   | -2,855.74 |
| Check                                  | 06/06/2013 | 5524  | STATE FARM INS...   | M   | -225.29   | -3,081.03 |
| Check                                  | 06/06/2013 | EFT   | AT&T                | M   | -38.16    | -3,119.19 |
| Check                                  | 06/10/2013 | EFT   | ENTERGY             | M   | -100.00   | -3,219.19 |
| Check                                  | 06/10/2013 | EFT   | CITY OF PEARL       | M   | -85.10    | -3,304.29 |
| Check                                  | 06/21/2013 | DEBIT | KROGER              | M   | -17.68    | -3,321.97 |
| Check                                  | 06/24/2013 | DEBIT | KROGER              | M   | -5.35     | -3,327.32 |
| Check                                  | 06/25/2013 | ATM   | ATM                 | M   | -500.00   | -3,827.32 |
| Check                                  | 06/26/2013 | DEBIT | SAM'S CLUB          | M   | -99.05    | -3,926.37 |
| Check                                  | 06/27/2013 | EFT   | PAYPAL              | M   | -73.90    | -4,000.27 |
| Check                                  | 06/30/2013 | ATM   | ATM                 | M   | -500.00   | -4,500.27 |
| Check                                  | 07/01/2013 | EFT   | AT&T                | M   | -38.12    | -4,538.39 |
| Check                                  | 07/01/2013 | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -4,570.08 |
| Check                                  | 07/02/2013 | EFT   | ENTERGY             | M   | -100.00   | -4,670.08 |
| Check                                  | 07/02/2013 | DEBIT | WALGREEN COM...     | M   | -11.75    | -4,681.83 |
| Check                                  | 07/03/2013 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -4,905.05 |
| Check                                  | 07/05/2013 | EFT   | THE CLARION-LE...   | M   | -22.00    | -4,927.05 |
| Check                                  | 07/05/2013 | DEBIT | KROGER              | M   | -16.77    | -4,943.82 |
| Check                                  | 07/07/2013 | EFT   | CITY OF PEARL       | M   | -38.34    | -4,982.16 |
| Check                                  | 07/08/2013 | DEBIT | SAM'S CLUB          | M   | -112.52   | -5,094.68 |
| Check                                  | 07/08/2013 | FEE   | MAITENANCE FEE      | M   | -7.50     | -5,102.18 |
| Check                                  | 07/12/2013 | 5526  |                     | M   | -790.82   | -5,893.00 |
| Check                                  | 07/24/2013 | DEBIT | SAM'S CLUB          | M   | -44.62    | -5,937.62 |
| Check                                  | 07/29/2013 | DEBIT | SAM'S CLUB          | M   | -61.38    | -5,999.00 |
| Check                                  | 08/01/2013 | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -6,030.69 |
| Check                                  | 08/05/2013 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -6,253.91 |
| Check                                  | 08/05/2013 | DEBIT | AT&T                | M   | -38.12    | -6,292.03 |

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**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 05/07/2013**

| Type  | Date       | Num   | Name                | Clr | Amount    | Balance    |
|-------|------------|-------|---------------------|-----|-----------|------------|
| Check | 08/06/2013 | EFT   | ENTERGY             | M   | -100.00   | -6,392.03  |
| Check | 08/07/2013 | EFT   | THE CLARION-LE...   | M   | -22.00    | -6,414.03  |
| Check | 08/09/2013 | ATM   | ATM                 | M   | -500.00   | -6,914.03  |
| Check | 08/09/2013 |       | Chapman's Florest   | M   | -66.34    | -6,980.37  |
| Check | 08/12/2013 | 5171  |                     | M   | -38.60    | -7,018.97  |
| Check | 08/12/2013 | DEBIT | KROGER              | M   | -8.12     | -7,027.09  |
| Check | 08/21/2013 | DEBIT | CVS PHARMACY        | M   | -24.59    | -7,051.68  |
| Check | 08/21/2013 | EFT   | Amazon              | M   | -20.14    | -7,071.82  |
| Check | 08/27/2013 | DEBIT | JOEL'S XPRESS L...  | M   | -36.37    | -7,108.19  |
| Check | 08/28/2013 | DEBIT | SAM'S CLUB          | M   | -31.48    | -7,139.67  |
| Check | 08/29/2013 | DEBIT | Sherwin-Williams    | M   | -153.49   | -7,293.16  |
| Check | 09/03/2013 | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -7,324.85  |
| Check | 09/05/2013 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -7,548.07  |
| Check | 09/05/2013 | EFT   | THE CLARION-LE...   | M   | -22.00    | -7,570.07  |
| Check | 09/09/2013 | ATM   | ATM                 | M   | -500.00   | -8,070.07  |
| Check | 09/13/2013 | DEBIT | KROGER              | M   | -8.34     | -8,078.41  |
| Check | 09/16/2013 | EFT   | AT&T                | M   | -38.73    | -8,117.14  |
| Check | 09/18/2013 | DEBIT | WALGREEN COM...     | M   | -9.86     | -8,127.00  |
| Check | 09/19/2013 | 5527  | CITY OF PEARL       | M   | -38.52    | -8,165.52  |
| Check | 09/23/2013 | DEBIT | SAM'S CLUB          | M   | -175.14   | -8,340.66  |
| Check | 10/01/2013 | EFT   | ENTERGY             | M   | -100.00   | -8,440.66  |
| Check | 10/01/2013 | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -8,472.35  |
| Check | 10/02/2013 | EFT   | AT&T                | M   | -38.36    | -8,510.71  |
| Check | 10/07/2013 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -8,733.93  |
| Check | 10/07/2013 | DEBIT | WAL-MART            | M   | -104.62   | -8,838.55  |
| Check | 10/07/2013 | EFT   | THE CLARION-LE...   | M   | -26.00    | -8,864.55  |
| Check | 10/08/2013 | DEBIT | WALGREEN COM...     | M   | -11.75    | -8,876.30  |
| Check | 10/09/2013 | ATM   | ATM                 | M   | -500.00   | -9,376.30  |
| Check | 10/09/2013 | 5172  |                     | M   | -60.31    | -9,436.61  |
| Check | 10/09/2013 | DEBIT | WALGREEN COM...     | M   | -11.75    | -9,448.36  |
| Check | 10/15/2013 | 5173  | WILLMUT GAS CO      | M   | -100.00   | -9,548.36  |
| Check | 10/24/2013 | DEBIT | KROGER              | M   | -39.25    | -9,587.61  |
| Check | 10/25/2013 | 5528  |                     | M   | -618.17   | -10,205.78 |
| Check | 10/28/2013 | EFT   | AT&T                | M   | -38.36    | -10,244.14 |
| Check | 10/30/2013 | EFT   | ENTERGY             | M   | -100.00   | -10,344.14 |
| Check | 11/01/2013 | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -10,375.83 |
| Check | 11/05/2013 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -10,599.05 |
| Check | 11/06/2013 | EFT   | THE CLARION-LE...   | M   | -26.00    | -10,625.05 |
| Check | 11/08/2013 | 5529  |                     | M   | -2,555.16 | -13,180.21 |
| Check | 11/12/2013 | DEBIT | WALGREEN COM...     | M   | -11.75    | -13,191.96 |
| Check | 11/13/2013 | 5174  |                     | M   | -54.58    | -13,246.54 |
| Check | 11/13/2013 | DEBIT | DOLLAR GENERAL      | M   | -12.84    | -13,259.38 |
| Check | 11/25/2013 | ATM   | ATM                 | M   | -40.00    | -13,299.38 |
| Check | 12/02/2013 | DEBIT | SAM'S CLUB          | M   | -76.31    | -13,375.69 |
| Check | 12/02/2013 | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -13,407.38 |
| Check | 12/05/2013 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -13,630.60 |
| Check | 12/05/2013 | EFT   | THE CLARION-LE...   | M   | -26.00    | -13,656.60 |
| Check | 12/06/2013 | FEE   | Trustmark Bank      | M   | -7.50     | -13,664.10 |
| Check | 12/09/2013 | DEBIT | SAM'S CLUB          | M   | -81.66    | -13,745.76 |
| Check | 12/09/2013 | DEBIT | KROGER              | M   | -53.02    | -13,798.78 |
| Check | 12/10/2013 | DEBIT | Midas Auto Service  | M   | -98.84    | -13,897.62 |
| Check | 12/10/2013 | EFT   | AT&T                | M   | -38.27    | -13,935.89 |
| Check | 12/12/2013 | EFT   | PAYPAL              | M   | -73.00    | -14,008.89 |
| Check | 12/12/2013 | DEBIT | KROGER              | M   | -14.08    | -14,022.97 |
| Check | 12/13/2013 | ATM   | ATM                 | M   | -500.00   | -14,522.97 |
| Check | 12/13/2013 | DEBIT | KROGER              | M   | -53.62    | -14,576.59 |
| Check | 12/13/2013 | DEBIT | CVS PHARMACY        | M   | -16.56    | -14,593.15 |
| Check | 12/18/2013 | EFT   | STATE FARM INS...   | M   | -217.70   | -14,810.85 |
| Check | 12/19/2013 | EFT   | ENTERGY             | M   | -30.93    | -14,841.78 |
| Check | 12/23/2013 | DEBIT | SAM'S CLUB          | M   | -96.84    | -14,938.62 |
| Check | 01/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -14,967.18 |
| Check | 01/03/2014 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -15,190.40 |
| Check | 01/06/2014 | EFT   | AT&T                | M   | -38.33    | -15,228.73 |
| Check | 01/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -15,254.73 |
| Check | 01/08/2014 | FEE   | Trustmark Bank      | M   | -7.50     | -15,262.23 |
| Check | 01/10/2014 | ATM   | ATM                 | M   | -500.00   | -15,762.23 |
| Check | 01/17/2014 | EFT   | ENTERGY             | M   | -200.00   | -15,962.23 |
| Check | 01/27/2014 | DEBIT | SAM'S CLUB          | M   | -119.48   | -16,081.71 |

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**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 05/07/2013**

| Type  | Date       | Num   | Name                | Clr | Amount  | Balance    |
|-------|------------|-------|---------------------|-----|---------|------------|
| Check | 01/30/2014 | EFT   | Sage Products       | M   | -103.23 | -16,184.94 |
| Check | 02/03/2014 | EFT   | UNITED HEALTH C...  | M   | -223.22 | -16,408.16 |
| Check | 02/03/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -16,436.72 |
| Check | 02/04/2014 | DEBIT | SAM'S CLUB          | M   | -71.74  | -16,508.46 |
| Check | 02/05/2014 | EFT   | AT&T                | M   | -40.53  | -16,548.99 |
| Check | 02/05/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -16,574.99 |
| Check | 02/06/2014 | ATM   | ATM                 | M   | -500.00 | -17,074.99 |
| Check | 02/06/2014 | DEBIT | WALGREEN COM...     | M   | -11.75  | -17,086.74 |
| Check | 02/19/2014 | 5530  |                     | M   | -140.36 | -17,227.10 |
| Check | 02/20/2014 | EFT   | Sage Products       | M   | -126.99 | -17,354.09 |
| Check | 02/21/2014 | 5531  |                     | M   | -209.66 | -17,563.75 |
| Check | 02/24/2014 | ATM   | ATM                 | M   | -500.00 | -18,063.75 |
| Check | 02/24/2014 | DEBIT | WAL-MART            | M   | -104.87 | -18,168.62 |
| Check | 02/24/2014 | DEBIT | WALGREEN COM...     | M   | -11.75  | -18,180.37 |
| Check | 02/27/2014 | DEBIT | CVS PHARMACY        | M   | -42.76  | -18,223.13 |
| Check | 03/03/2014 | EFT   | UNITED HEALTH C...  | M   | -223.22 | -18,446.35 |
| Check | 03/03/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -18,474.91 |
| Check | 03/04/2014 | EFT   | ENTERGY             | M   | -100.00 | -18,574.91 |
| Check | 03/05/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -18,600.91 |
| Check | 03/07/2014 | EFT   | AT&T                | M   | -40.69  | -18,641.60 |
| Check | 03/11/2014 | 5175  |                     | M   | -69.59  | -18,711.19 |
| Check | 03/12/2014 | DEBIT | SAM'S CLUB          | M   | -81.13  | -18,792.32 |
| Check | 03/12/2014 | DEBIT | WALGREEN COM...     | M   | -12.21  | -18,804.53 |
| Check | 03/14/2014 | DEBIT | WALGREEN COM...     | M   | -8.81   | -18,813.34 |
| Check | 03/24/2014 | DEBIT | O'Reilly Auto       | M   | -123.03 | -18,936.37 |
| Check | 03/24/2014 | 5176  | WILLMUT GAS CO      | M   | -100.00 | -19,036.37 |
| Check | 03/27/2014 | DEBIT | DENNIS & McREE ...  | M   | -291.78 | -19,328.15 |
| Check | 03/27/2014 | DEBIT | SAM'S CLUB          | M   | -57.77  | -19,385.92 |
| Check | 04/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -19,414.48 |
| Check | 04/07/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80 | -19,641.28 |
| Check | 04/07/2014 | EFT   | AT&T                | M   | -40.59  | -19,681.87 |
| Check | 04/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -19,707.87 |
| Check | 04/08/2014 | EFT   | ENTERGY             | M   | -150.00 | -19,857.87 |
| Check | 04/09/2014 | DEBIT | SAM'S CLUB          | M   | -72.73  | -19,930.60 |
| Check | 04/10/2014 | DEBIT | CVS PHARMACY        | M   | -21.90  | -19,952.50 |
| Check | 04/14/2014 | ATM   | ATM                 | M   | -500.00 | -20,452.50 |
| Check | 04/15/2014 | 5177  |                     | M   | -56.00  | -20,508.50 |
| Check | 04/18/2014 | DEBIT | WALGREEN COM...     | M   | -8.34   | -20,516.84 |
| Check | 04/23/2014 | 5532  |                     | M   | -32.10  | -20,548.94 |
| Check | 04/24/2014 | DEBIT | KROGER              | M   | -90.55  | -20,639.49 |
| Check | 04/28/2014 | DEBIT | Sage Products       | M   | -189.96 | -20,829.45 |
| Check | 04/28/2014 | DEBIT | SAM'S CLUB          | M   | -102.51 | -20,931.96 |
| Check | 04/30/2014 | EFT   | STATE FARM INS...   | M   | -885.00 | -21,816.96 |
| Check | 05/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69  | -21,848.65 |
| Check | 05/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -21,877.21 |
| Check | 05/02/2014 | DEBIT | WALGREEN COM...     | M   | -10.41  | -21,887.62 |
| Check | 05/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80 | -22,114.42 |
| Check | 05/05/2014 | EFT   | ENTERGY             | M   | -100.00 | -22,214.42 |
| Check | 05/05/2014 | EFT   | AT&T                | M   | -40.59  | -22,255.01 |
| Check | 05/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00  | -22,277.01 |
| Check | 05/05/2014 | DEBIT | Church's Chicken    | M   | -5.09   | -22,282.10 |
| Check | 05/06/2014 | 5533  |                     | M   | -762.46 | -23,044.56 |
| Check | 05/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -23,070.56 |
| Check | 05/07/2014 | EFT   | MAINTENANCE FEE     | M   | -7.50   | -23,078.06 |
| Check | 05/08/2014 | DEBIT | KROGER              | M   | -56.49  | -23,134.55 |
| Check | 05/12/2014 | DEBIT | SAM'S CLUB          | M   | -112.52 | -23,247.07 |
| Check | 05/12/2014 | 5179  |                     | M   | -64.40  | -23,311.47 |
| Check | 05/27/2014 | DEBIT | KROGER              | M   | -52.79  | -23,364.26 |
| Check | 05/29/2014 | ATM   | ATM                 | M   | -100.00 | -23,464.26 |
| Check | 05/30/2014 | DEBIT | SAM'S CLUB          | M   | -76.88  | -23,541.14 |
| Check | 06/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69  | -23,572.83 |
| Check | 06/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -23,601.39 |
| Check | 06/02/2014 | DEBIT | KROGER              | M   | -25.51  | -23,626.90 |
| Check | 06/02/2014 | DEBIT | CAPTAIN D'S         | M   | -6.41   | -23,633.31 |
| Check | 06/03/2014 | DEBIT | Save A Lot          | M   | -57.36  | -23,690.67 |
| Check | 06/04/2014 | EFT   | ENTERGY             | M   | -100.00 | -23,790.67 |
| Check | 06/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80 | -24,017.47 |
| Check | 06/05/2014 | EFT   | AT&T                | M   | -40.62  | -24,058.09 |

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**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 05/07/2013**

| Type  | Date       | Num   | Name                | Clr | Amount    | Balance    |
|-------|------------|-------|---------------------|-----|-----------|------------|
| Check | 06/05/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -24,084.09 |
| Check | 06/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -24,106.09 |
| Check | 06/06/2014 | EFT   | MAITENANCE FEE      | M   | -7.50     | -24,113.59 |
| Check | 06/10/2014 | EFT   | STATE FARM INS...   | M   | -225.77   | -24,339.36 |
| Check | 06/10/2014 | 5180  |                     | M   | -63.65    | -24,403.01 |
| Check | 06/12/2014 | 5535  | CASH                | M   | -200.00   | -24,603.01 |
| Check | 06/27/2014 | 5536  | CASH                | M   | -200.00   | -24,803.01 |
| Check | 06/30/2014 | ATM   |                     | M   | -500.00   | -25,303.01 |
| Check | 06/30/2014 | DEBIT | WAL-MART            | M   | -133.43   | -25,436.44 |
| Check | 07/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -25,468.13 |
| Check | 07/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -25,496.69 |
| Check | 07/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -25,518.69 |
| Check | 07/07/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -25,745.49 |
| Check | 07/07/2014 | EFT   | AT&T                | M   | -40.60    | -25,786.09 |
| Check | 07/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -25,812.09 |
| Check | 07/08/2014 | EFT   | MAITENANCE FEE      | M   | -7.50     | -25,819.59 |
| Check | 07/10/2014 | DEBIT | WAL-MART            | M   | -43.87    | -25,863.46 |
| Check | 07/11/2014 | EFT   | PAYPAL              | M   | -43.00    | -25,906.46 |
| Check | 07/11/2014 | EFT   | PAYPAL              | M   | -17.88    | -25,924.34 |
| Check | 07/14/2014 | EFT   | ENTERGY             | M   | -100.00   | -26,024.34 |
| Check | 07/15/2014 | DEBIT | WAL-MART            | M   | -37.47    | -26,061.81 |
| Check | 07/15/2014 | DEBIT | KROGER              | M   | -11.18    | -26,072.99 |
| Check | 07/17/2014 | EFT   |                     | M   | -4.23     | -26,077.22 |
| Check | 07/18/2014 | DEBIT | LOWE'S              | M   | -74.88    | -26,152.10 |
| Check | 07/21/2014 | DEBIT | LOWE'S              | M   | -74.88    | -26,226.98 |
| Check | 07/23/2014 | DEBIT | SUTHERLANDS         | M   | -10.69    | -26,237.67 |
| Check | 07/28/2014 | DEBIT | SAM'S CLUB          | M   | -73.77    | -26,311.44 |
| Check | 08/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -26,343.13 |
| Check | 08/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -26,371.69 |
| Check | 08/04/2014 | 5537  |                     | M   | -213.49   | -26,585.18 |
| Check | 08/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -26,811.98 |
| Check | 08/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -26,833.98 |
| Check | 08/06/2014 | EFT   | ENTERGY             | M   | -51.14    | -26,885.12 |
| Check | 08/06/2014 | EFT   | AT&T                | M   | -40.60    | -26,925.72 |
| Check | 08/06/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -26,951.72 |
| Check | 08/12/2014 | 5538  |                     | M   | -1,410.00 | -28,361.72 |
| Check | 08/12/2014 | 5181  |                     | M   | -200.00   | -28,561.72 |
| Check | 09/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -28,593.41 |
| Check | 09/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -28,621.97 |
| Check | 09/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -28,848.77 |
| Check | 09/05/2014 | EFT   | AT&T                | M   | -40.81    | -28,889.58 |
| Check | 09/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -28,911.58 |
| Check | 09/15/2014 | ATM   | ATM                 | M   | -200.00   | -29,111.58 |
| Check | 09/16/2014 | DEBIT | WAL-MART            | M   | -73.77    | -29,185.35 |
| Check | 09/19/2014 | DEBIT | KROGER              | M   | -4.00     | -29,189.35 |
| Check | 09/22/2014 | ATM   | ATM                 | M   | -300.00   | -29,489.35 |
| Check | 09/22/2014 | DEBIT | LOWE'S              | M   | -32.87    | -29,522.22 |
| Check | 09/23/2014 | EFT   | SAM'S CLUB          | M   | -19.24    | -29,541.46 |
| Check | 09/23/2014 | DEBIT | SONIC               | M   | -2.14     | -29,543.60 |
| Check | 09/25/2014 | DEBIT | SAM'S CLUB          | M   | -51.79    | -29,595.39 |
| Check | 09/26/2014 | EFT   | ENTERGY             | M   | -200.00   | -29,795.39 |
| Check | 10/01/2014 | 5182  |                     | M   | -100.00   | -29,895.39 |
| Check | 10/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -29,927.08 |
| Check | 10/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -29,955.64 |
| Check | 10/02/2014 | DEBIT | WAL-MART            | M   | -89.28    | -30,044.92 |
| Check | 10/02/2014 | DEBIT | SAM'S CLUB          | M   | -52.41    | -30,097.33 |
| Check | 10/03/2014 | EFT   | ENTERGY             | M   | -104.11   | -30,201.44 |
| Check | 10/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -30,223.44 |
| Check | 10/06/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -30,450.24 |
| Check | 10/06/2014 | EFT   | AT&T                | M   | -40.69    | -30,490.93 |
| Check | 10/06/2014 | DEBIT | WAL-MART            | M   | -30.09    | -30,521.02 |
| Check | 10/07/2014 | ATM   | ATM                 | M   | -500.00   | -31,021.02 |
| Check | 10/15/2014 | DEBIT | CVS PHARMACY        | M   | -9.08     | -31,030.10 |
| Check | 10/16/2014 | ATM   | ATM                 | M   | -500.00   | -31,530.10 |
| Check | 10/22/2014 | 5539  |                     | M   | -132.46   | -31,662.56 |
| Check | 10/27/2014 | DEBIT | SAM'S CLUB          | M   | -81.96    | -31,744.52 |
| Check | 10/27/2014 | DEBIT | CVS PHARMACY        | M   | -12.29    | -31,756.81 |
| Check | 10/29/2014 | DEBIT | SUTHERLANDS         | M   | -363.64   | -32,120.45 |

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**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 05/07/2013**

| Type                                   | Date       | Num   | Name                | Clr | Amount     | Balance    |
|----------------------------------------|------------|-------|---------------------|-----|------------|------------|
| Check                                  | 11/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69     | -32,152.14 |
| Check                                  | 11/03/2014 | EFT   | ENTERGY             | M   | -150.00    | -32,302.14 |
| Check                                  | 11/03/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56     | -32,330.70 |
| Check                                  | 11/05/2014 | DEBIT | SUTHERLANDS         | M   | -227.15    | -32,557.85 |
| Check                                  | 11/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80    | -32,784.65 |
| Check                                  | 11/05/2014 | EFT   | AT&T                | M   | -40.72     | -32,825.37 |
| Check                                  | 11/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00     | -32,847.37 |
| Check                                  | 11/06/2014 | DEBIT | SAM'S CLUB          | M   | -83.22     | -32,930.59 |
| Check                                  | 11/12/2014 | ATM   | ATM                 | M   | -500.00    | -33,430.59 |
| Check                                  | 11/12/2014 | DEBIT | KROGER              | M   | -4.00      | -33,434.59 |
| Check                                  | 11/17/2014 | 5540  |                     | M   | -128.67    | -33,563.26 |
| Check                                  | 11/17/2014 |       | PAYPAL              | M   | -62.88     | -33,626.14 |
| Check                                  | 11/26/2014 | 5541  |                     | M   | -231.45    | -33,857.59 |
| Check                                  | 11/26/2014 | DEBIT | SAM'S CLUB          | M   | -135.33    | -33,992.92 |
| Check                                  | 11/26/2014 | 5183  |                     | M   | -100.00    | -34,092.92 |
| Check                                  | 12/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69     | -34,124.61 |
| Check                                  | 12/02/2014 | EFT   | ENTERGY             | M   | -54.36     | -34,178.97 |
| Check                                  | 12/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56     | -34,207.53 |
| Check                                  | 12/04/2014 | DEBIT | SAM'S CLUB          | M   | -88.08     | -34,295.61 |
| Check                                  | 12/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80    | -34,522.41 |
| Check                                  | 12/05/2014 | EFT   | AT&T                | M   | -40.71     | -34,563.12 |
| Check                                  | 12/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00     | -34,585.12 |
| Check                                  | 12/09/2014 | 5184  |                     | M   | -67.89     | -34,653.01 |
| Check                                  | 12/23/2014 | 5542  | UNITED HEALTH C...  |     | -202.20    | -34,855.21 |
| Check                                  | 12/23/2014 | 5178  |                     | M   | -100.00    | -34,955.21 |
| Check                                  | 12/23/2014 | DEBIT | CVS PHARMACY        |     | -9.08      | -34,964.29 |
| Total Checks and Payments              |            |       |                     |     | -34,964.29 | -34,964.29 |
| <b>Deposits and Credits - 51 items</b> |            |       |                     |     |            |            |
| Deposit                                | 06/03/2013 |       | US TREASURY         | M   | 1,727.00   | 1,727.00   |
| Deposit                                | 06/07/2013 | DEP   | INTEREST_EARNED     | M   | 0.07       | 1,727.07   |
| Deposit                                | 07/03/2013 |       | US TREASURY         | M   | 1,727.00   | 3,454.07   |
| Deposit                                | 07/08/2013 |       |                     | M   | 0.05       | 3,454.12   |
| Deposit                                | 08/03/2013 |       | US TREASURY         | M   | 1,727.00   | 5,181.12   |
| Deposit                                | 08/07/2013 |       |                     | M   | 0.03       | 5,181.15   |
| Deposit                                | 09/03/2013 |       |                     | M   | 1,727.00   | 6,908.15   |
| Deposit                                | 09/09/2013 |       |                     | M   | 0.07       | 6,908.22   |
| Deposit                                | 10/03/2013 |       |                     | M   | 1,727.00   | 8,635.22   |
| Deposit                                | 10/07/2013 |       |                     | M   | 0.08       | 8,635.30   |
| Deposit                                | 11/01/2013 |       |                     | M   | 1,727.00   | 10,362.30  |
| Deposit                                | 11/07/2013 |       |                     | M   | 0.10       | 10,362.40  |
| Deposit                                | 12/03/2013 |       |                     | M   | 1,727.00   | 12,089.40  |
| Deposit                                | 12/06/2013 |       |                     | M   | 0.01       | 12,089.41  |
| Deposit                                | 01/03/2014 |       |                     | M   | 1,753.00   | 13,842.41  |
| Deposit                                | 01/08/2014 |       |                     | M   | 0.03       | 13,842.44  |
| Deposit                                | 02/03/2014 |       |                     | M   | 1,753.00   | 15,595.44  |
| Deposit                                | 02/07/2014 |       |                     | M   | 0.04       | 15,595.48  |
| Deposit                                | 03/03/2014 |       |                     | M   | 1,753.00   | 17,348.48  |
| Deposit                                | 03/07/2014 |       |                     | M   | 0.05       | 17,348.53  |
| Deposit                                | 04/03/2014 |       |                     |     | 1,727.00   | 19,075.53  |
| Deposit                                | 04/03/2014 |       |                     | M   | 1,753.00   | 20,828.53  |
| Deposit                                | 04/07/2014 |       |                     | M   | 0.08       | 20,828.61  |
| Deposit                                | 05/02/2014 |       |                     | M   | 1,753.00   | 22,581.61  |
| Deposit                                | 05/03/2014 |       |                     |     | 1,727.00   | 24,308.61  |
| Deposit                                | 05/07/2014 |       |                     | M   | 0.07       | 24,308.68  |
| Deposit                                | 06/03/2014 |       |                     |     | 1,727.00   | 26,035.68  |
| Deposit                                | 06/03/2014 |       |                     | M   | 1,753.00   | 27,788.68  |
| Deposit                                | 06/06/2014 |       |                     | M   | 0.01       | 27,788.69  |
| Deposit                                | 07/03/2014 | DEP   | US TREASURY         |     | 1,727.00   | 29,515.69  |
| Deposit                                | 07/03/2014 |       |                     | M   | 1,753.00   | 31,268.69  |
| Deposit                                | 07/08/2014 |       |                     | M   | 0.05       | 31,268.74  |
| Deposit                                | 07/22/2014 |       |                     | M   | 74.88      | 31,343.62  |
| Deposit                                | 08/01/2014 |       |                     | M   | 1,753.00   | 33,096.62  |
| Deposit                                | 08/03/2014 | DEP   | US TREASURY         |     | 1,727.00   | 34,823.62  |
| Deposit                                | 08/07/2014 |       |                     | M   | 0.08       | 34,823.70  |
| Deposit                                | 08/18/2014 |       |                     | M   | 30.52      | 34,854.22  |
| Deposit                                | 09/03/2014 | DEP   | US TREASURY         |     | 1,727.00   | 36,581.22  |
| Deposit                                | 09/03/2014 |       |                     | M   | 1,753.00   | 38,334.22  |

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**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 05/07/2013**

| Type                       | Date       | Num  | Name        | Clr | Amount           | Balance          |
|----------------------------|------------|------|-------------|-----|------------------|------------------|
| Deposit                    | 09/08/2014 |      |             | M   | 0.03             | 38,334.25        |
| Deposit                    | 10/03/2014 |      |             |     | 1,727.00         | 40,061.25        |
| Deposit                    | 10/03/2014 |      |             | M   | 1,753.00         | 41,814.25        |
| Deposit                    | 10/07/2014 |      |             | M   | 0.09             | 41,814.34        |
| Deposit                    | 11/03/2014 | DEP  | US TREASURY |     | 1,727.00         | 43,541.34        |
| Deposit                    | 11/03/2014 |      |             | M   | 1,753.00         | 45,294.34        |
| Deposit                    | 11/07/2014 |      |             | M   | 0.07             | 45,294.41        |
| Deposit                    | 12/02/2014 |      |             | M   | 209.80           | 45,504.21        |
| Deposit                    | 12/03/2014 |      |             | M   | 1,543.10         | 47,047.31        |
| Deposit                    | 12/03/2014 | DEP  | US TREASURY |     | 1,727.00         | 48,774.31        |
| Deposit                    | 12/05/2014 |      |             | M   | 0.05             | 48,774.36        |
| Check                      | 12/23/2014 | 5543 | VOID        |     | 0.00             | 48,774.36        |
| Total Deposits and Credits |            |      |             |     | 48,774.36        | 48,774.36        |
| Total New Transactions     |            |      |             |     | 13,810.07        | 13,810.07        |
| <b>Ending Balance</b>      |            |      |             |     | <b>13,881.38</b> | <b>16,519.84</b> |