



CenterState Bank of Florida
 Okeechobee Branch
 2100 S. Parrott Ave.
 Okeechobee, FL 34974
 Telephone: 863-763-5573
 24 Hour Inquiry: (888)292-7005
 Internet: www.centerstatebank.com

1
 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 01/31/2012

PAGE 1 of 2

CenterState Bank's Free Business Checking product provides up to 500 free items per month and there is a fee of \$0.25 for all items in excess of 500. The product also provides free cash services for up to \$10,000 monthly. The fee for cash in excess of \$10,000 exchanged, deposited or withdrawn is \$1.50 per \$1,000.

FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 01/01/2012.....	1,890.78
2 Deposits/Credits	3,580.22 +
5 Withdrawals/Debits	720.16 -
Service Charge .....	.00 -
Ending Balance As Of 01/31/2012	4,750.84

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
1/10	5078	147.19	1/13	5080	127.33
1/09	5079	105.08	1/18	5081	3.25

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
1/27	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	337.31

? personal House

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
1/11	Deposit	816.22
1/25	Deposit	2,764.00

Freedom Branch Inc. 1301 N. Highway 201 Oklawaha, FL 32959		Center State Bank 4440 E. US Hwy Oklawaha, FL 32959	005078
Pay to the Order of Waste Management	140012	1/10/2012	\$147.19
One Hundred Forty Seven and 19/100			
Waste Management P.O. Box 105433 Atlanta, GA 30348			
781-400893-0290-4 #005078# 0063114030# 20155131#			

01/10/2012 5078 \$147.19

Freedom Branch Inc. 1301 N. Highway 201 Oklawaha, FL 32959		Center State Bank 4440 E. US Hwy Oklawaha, FL 32959	005079
Pay to the Order of Home Depot Credit Services	140012	1/09/2012	\$105.08
Hundred Five and 08/100			
Dept. 33-201624198 Home Depot Credit Services P. O. Box 6029 The Lakes, NY 11961-6029			
182 #005079# 0063114030# 20155131#			

01/09/2012 5079 \$105.08

Freedom Branch Inc. 1301 N. Highway 201 Oklawaha, FL 32959		Center State Bank 4440 E. US Hwy Oklawaha, FL 32959	005080
Pay to the Order of Superior Water Works, Inc.	140012	1/13/2012	\$127.33
One Hundred Twenty Seven and 33/100			
Superior Water Works, Inc. 4072 US Hwy 4414 Oklawaha, FL 34873-8614			
809 #005080# 0063114030# 20155131#			

01/13/2012 5080 \$127.33

Freedom Branch Inc. 1301 N. Highway 201 Oklawaha, FL 32959		Center State Bank 4440 E. US Hwy Oklawaha, FL 32959	005081
Pay to the Order of United States Treasury	140012	1/18/2012	\$3.25
Three and 25/100			
United States Treasury			
85-107836 #005081# 0063114030# 20155131#			

01/18/2012 5081 \$3.25



CenterState Bank of Florida
Okeechobee Branch
2100 S. Parrott Ave.
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1
FREEDOM RANCH, INC
11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 06/02/2013

PAGE 1 of 2

COMPTLY FREE BUSINESS CKG	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2013.....	4,644.25
4 Deposits/Credits	5,395.00 +
11 Withdrawals/Debits	6,297.90 -
Service Charge .....	.00 -
Ending Balance As Of 06/02/2013	3,741.35

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
5/03	5159	108.00	5/17	5164	108.00
5/07	5160	4,079.60	5/23	5165	125.00
5/10	5161	108.00	5/24	5166	108.00
5/14	5162	146.48	5/29	5167	756.00
5/13	5163	127.33	5/30	5169 *	108.00

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
5/28	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ? personal House	523.49

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/02	Deposit	620.00
5/09	Deposit	425.00
5/13	Deposit	1,350.00
5/16	Deposit	3,000.00

005159
 5/12/2013
 Pay to the Order of Overhead Draw
 One Hundred Eight and 00/100
 Overhead Draw
 2201 Hwy 441 N Lot 254
 Clewiston, FL 34722
 #005165# 00631140300 20155131#

05/03/2013 5159 \$108.00

005160
 02/22/13
 Pay to the Order of Overhead Draw
 One Hundred Eight and 00/100
 Overhead Draw
 2201 Hwy 441 N Lot 254
 Clewiston, FL 34722
 #005166# 00631140300 20155131#

05/24/2013 5166 \$108.00

005161
 5/12/2013
 Pay to the Order of First Bank of Clewiston
 Four Thousand Seventy Nine and 00/100
 First Bank of Clewiston
 302 E. Sugarland Hwy
 Clewiston, FL 33443
 #005160# 00631140300 20155131#

05/07/2013 5160 \$4,079.60

005167
 5/22/2013
 Pay to the Order of Alpha Materials, Inc.
 Seven Hundred Fifty Six and 43/100
 Alpha Materials, Inc.
 11555 Hwy 441 S.E.
 Clewiston, FL 34722
 #005167# 00631140300 20155131#

05/29/2013 5167 \$756.00

005161
 5/10/2013
 Pay to the Order of Overhead Draw
 One Hundred Eight and 00/100
 Overhead Draw
 2201 Hwy 441 N Lot 254
 Clewiston, FL 34722
 #005161# 00631140300 20155131#

05/10/2013 5161 \$108.00

005169
 5/20/2013
 Pay to the Order of Overhead Draw
 One Hundred Eight and 00/100
 Overhead Draw
 2201 Hwy 441 N Lot 254
 Clewiston, FL 34722
 #005169# 00631140300 20155131#

05/30/2013 5169 \$108.00

005162
 5/8/2013
 Pay to the Order of Waste Management
 One Hundred Forty Six and 48/100
 Waste Management
 P.O. Box 100023
 Atlanta, GA 30348
 #005162# 00631140300 20155131#

05/14/2013 5162 \$146.48

005163
 5/8/2013
 Pay to the Order of Superior Water Works Inc.
 One Hundred Twenty Seven and 23/100
 Superior Water Works, Inc.
 4072 US Hwy 441N
 Clewiston, FL 34722-2614
 #005163# 00631140300 20155131#

05/13/2013 5163 \$127.33

005164
 5/12/2013
 Pay to the Order of Overhead Draw
 One Hundred Eight and 00/100
 Overhead Draw
 2201 Hwy 441 N Lot 254
 Clewiston, FL 34722
 #005164# 00631140300 20155131#

05/17/2013 5164 \$108.00

005165
 5/15/2013
 Pay to the Order of Ace Pest Control
 One Hundred Twenty Five and 00/100
 Ace Pest Control
 119 W. Wm. Street
 Clewiston, FL 34722
 #005165# 00631140300 20155131#

05/23/2013 5165 \$125.00



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 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 01/01/2014

PAGE 1 of 2

COMPLETELY FREE BUS CKG	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 12/01/2013.....	2,525.58
4 Deposits/Credits	2,914.34 +
9 Withdrawals/Debits	4,472.31 -
Service Charge .....	.00 -
Ending Balance As Of 01/01/2014	967.61

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
12/03	5208	108.00	12/16	5212	35.19
12/05	5209	108.00	12/13	5213	142.55
12/13	5210	108.00	12/20	5214	108.00
12/16	5211	50.00	12/27	5215	3,324.60

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
12/30	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ?	487.97

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/02	Deposit	429.31
12/04	Deposit	750.00
12/13	Deposit	385.03
12/16	Deposit	1,350.00

SUMMARY OF FEES FOR PAYING AND RETURNING ITEMS

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$32.00
Total Returned Item Fees	\$.00	\$.00



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 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 01/01/2014

PAGE 1 of 2

COMPLETELY FREE BUS CKG ACCOUNT NO. 20155131

Summary of Activity Since Your Last Statement

Balance Forward From 12/01/2013.....	2,525.58
4 Deposits/Credits	2,914.34 +
9 Withdrawals/Debits	4,472.31 -
Service Charge .....	.00 -
Ending Balance As Of 01/01/2014	967.61

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
12/03	5208	108.00	12/16	5212	35.19
12/05	5209	108.00	12/13	5213	142.55
12/13	5210	108.00	12/20	5214	108.00
12/16	5211	50.00	12/27	5215	3,324.60

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
12/30	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	487.97

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/02	Deposit	429.31
12/04	Deposit	750.00
12/13	Deposit	385.03
12/16	Deposit	1,350.00

SUMMARY OF FEES FOR PAYING AND RETURNING ITEMS

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$32.00
Total Returned Item Fees	\$.00	\$.00



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1
 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 04/30/2012

PAGE 1 of 2

COMPTLY FREE BUSINESS CKG	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2012.....	5,941.36
4 Deposits/Credits	3,948.67 +
8 Withdrawals/Debits	7,720.65 -
Service Charge .....	.00 -
Ending Balance As Of 04/30/2012	2,169.38

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
4/03	5090	4,079.60	4/06	5094	127.33
4/02	5091	1,642.08	4/17	5095	147.19
4/10	5092	883.51	4/20	5096	150.00
4/10	5093	229.06			

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
4/26	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ?	461.88

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
4/04	Deposit	1,806.02
4/11	Deposit	280.00
4/18	Deposit	1,000.00
4/25	Deposit	862.65



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11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 01/02/2012

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FREE BUSINESS CHECKING

ACCOUNT NO.

20155131

Summary of Activity Since Your Last Statement

Balance Forward From 12/01/2011	6,902.74
2 Deposits/Credits	5,727.23 +
7 Withdrawals/Debits	10,739.19 -
Service Charge .....	.00 -
Ending Balance As Of 01/02/2012	1,890.78

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
12/08	5072	147.19	12/28	5075	1,236.64
12/12	5073	127.33	12/27	5076	4,079.60
12/20	5074	3,342.79	12/23	5077	1,592.91

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
12/29	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	212.73

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
12/07	Deposit	395.80
12/21	Deposit	5,331.43

005206
 12/20/2013
 Pay to the Order of Charleston Dots \$108.00
 One Hundred Eight and 00/100
 Charleston Dots
 32821 Hwy 441 N Lot 204
 Ocala, FL 34972
 #005206# 00631140300 20155131#

12/03/2013 5208 \$108.00

005210
 12/27/2013
 Pay to the Order of John Chen \$3,324.60
 Three Thousand Three Hundred Twenty Four and 60/100
 John Chen
 1005 Hwy 441 SE
 Ocala, FL 34914
 Pay Period 01/02/2013 - 12/12/2013
 #005210# 00631140300 20155131#

12/27/2013 5215 \$3,324.60

005209
 12/05/2013
 Pay to the Order of Charleston Dots \$108.00
 One Hundred Eight and 00/100
 Charleston Dots
 32821 Hwy 441 N Lot 204
 Ocala, FL 34972
 #005209# 00631140300 20155131#

12/05/2013 5209 \$108.00

005210
 12/13/2013
 Pay to the Order of Charleston Dots \$108.00
 One Hundred Eight and 00/100
 Charleston Dots
 32821 Hwy 441 N Lot 204
 Ocala, FL 34972
 #005210# 00631140300 20155131#

12/13/2013 5210 \$108.00

005211
 12/16/2013
 Pay to the Order of First Bank of Ocala \$50.00
 Fifty and 00/100
 First Bank of Ocala
 302 E. Sugarloaf HWY
 Ocala, FL 34940
 #005211# 00631140300 20155131#

12/16/2013 5211 \$50.00

005212
 12/16/2013
 Pay to the Order of The Journal \$35.19
 Thirty Five and 19/100
 The Journal
 34370
 #005212# 00631140300 20155131#

12/16/2013 5212 \$35.19

005213
 12/13/2013
 Pay to the Order of Superior Water Works, Inc. \$142.55
 One Hundred Forty Two and 55/100
 Superior Water Works, Inc.
 6072 US Hwy 41 SW
 Ocala, FL 34812-8914
 #005213# 00631140300 20155131#

12/13/2013 5213 \$142.55

005214
 12/20/2013
 Pay to the Order of Charleston Dots \$108.00
 One Hundred Eight and 00/100
 Charleston Dots
 32821 Hwy 441 N Lot 204
 Ocala, FL 34972
 #005214# 00631140300 20155131#

12/20/2013 5214 \$108.00

005206
 12/20/2013
 Pay to the Order of Chesapeake Data \$108.00
 One Hundred Eight and 00/100
 Chesapeake Data
 2301 Hwy 441 N Lot 264
 Chesapeake, FL 34872
 #005206# 00631140300 20155131#

12/03/2013 5208 \$108.00

005213
 12/27/2013
 Pay to the Order of John Glenn \$3,324.60
 Three Thousand Three Hundred Twenty Four and 60/100
 John Glenn
 1105 Hwy 441 E2
 Chesapeake, FL 34874
 Pay Period 01/02/2013 - 12/12/2013
 #005213# 00631140300 20155131#

12/27/2013 5215 \$3,324.60

005209
 12/05/2013
 Pay to the Order of Chesapeake Data \$108.00
 One Hundred Eight and 00/100
 Chesapeake Data
 2301 Hwy 441 N Lot 264
 Chesapeake, FL 34872
 #005209# 00631140300 20155131#

12/05/2013 5209 \$108.00

005210
 12/13/2013
 Pay to the Order of Chesapeake Data \$108.00
 One Hundred Eight and 00/100
 Chesapeake Data
 2301 Hwy 441 N Lot 264
 Chesapeake, FL 34872
 #005210# 00631140300 20155131#

12/13/2013 5210 \$108.00

005211
 12/16/2013
 Pay to the Order of First Bank of Chesapeake \$50.00
 Fifty and 00/100
 First Bank of Chesapeake
 302 S. Baymont Street
 Chesapeake, FL 32840
 000878243
 #005211# 00631140300 20155131#

12/16/2013 5211 \$50.00

005212
 12/16/2013
 Pay to the Order of The Journal \$35.19
 Thirty Five and 19/100
 The Journal
 343010
 #005212# 00631140300 20155131#

12/16/2013 5212 \$35.19

005213
 12/13/2013
 Pay to the Order of Superior Water Works, Inc. \$142.55
 One Hundred Forty Two and 55/100
 Superior Water Works, Inc.
 402 US Hwy 441 N
 Chesapeake, FL 34872-8014
 3809
 #005213# 00631140300 20155131#

12/13/2013 5213 \$142.55

005214
 12/20/2013
 Pay to the Order of Chesapeake Data \$108.00
 One Hundred Eight and 00/100
 Chesapeake Data
 2301 Hwy 441 N Lot 264
 Chesapeake, FL 34872
 #005214# 00631140300 20155131#

12/20/2013 5214 \$108.00



CenterState Bank of Florida
 Okeechobee Branch
 1611 S. Parrott Ave.
 Okeechobee, FL 34974
 Telephone: 863-763-5573
 24 Hour Inquiry: (863)292-3900
 Internet: www.centerstatebank.com

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 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 01/31/2011

PAGE 1 of 1

FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

	Balance Forward From 01/19/201100
2	Deposits/Credits	1,477.08 +
0	Withdrawals/Debits .....	.00 -
	Service Charge .....	.00 -
	Ending Balance As Of 01/31/2011	1,477.08

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
1/26	Deposit	1,000.00
1/26	Deposit	477.08

005072
 11/09/2011
 Pay to the Order of Waste Management
 One Hundred Forty Seven and 10/100
 Waste Management
 P.O. Box 104033
 Atlanta, GA 30308
 201-000963-020-4
 #005072# @063114030C @0155111#

12/08/2011 5072 \$147.19

005073
 12/22/2011
 Pay to the Order of Superior Water Works, Inc.
 One Hundred Twenty Seven and 33/100
 Superior Water Works, Inc.
 4072 US Hwy 401N
 Chesapeake, FL 34872 8014
 3009
 #005073# @063114030C @0155111#

12/12/2011 5073 \$127.33

005074
 12/14/2011
 Pay to the Order of First Bank of Cleveland
 Three Thousand Three Hundred Forty Two and 79/100
 First Bank of Cleveland
 200 E. Superior Hwy
 Cleveland, FL 33440
 0208 7052 63
 #005074# @063114030C @0155111#

12/20/2011 5074 \$3,342.79

005075
 12/21/2011
 Pay to the Order of First Bank of Cleveland
 One Thousand Two Hundred Thirty Six and 84/100
 First Bank of Cleveland
 P.O. Box 1227
 Cleveland, FL 33440
 0208 7052 63 January payment
 #005075# @063114030C @0155111#

12/28/2011 5075 \$1,236.64

005076
 12/21/2011
 Pay to the Order of First Bank of Cleveland
 Five Thousand Seventy Nine and 80/100
 First Bank of Cleveland
 P.O. Box 1227
 Cleveland, FL 33440
 0208 7052 63 January 2012 payment
 #005076# @063114030C @0155111#

12/27/2011 5076 \$4,079.60

005077
 12/21/2011
 Pay to the Order of Citibank Western, Tax Collector
 One Thousand Five Hundred Ninety Two and 91/100
 Citibank Western, Tax Collector
 207 N W 2nd Ave Suite 9
 Chesapeake, FL 34872-0271
 #005077# @063114030C @0155111#

12/23/2011 5077 \$1,592.91



CenterState Bank of Florida
 Okeechobee Branch
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 Okeechobee, FL 34974
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 24 Hour Inquiry: (863)292-3900
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 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 02/28/2011

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FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2011	1,477.08
3 Deposits/Credits	5,969.97 +
5 Withdrawals/Debits	1,817.61 -
Service Charge .....	.00 -
Ending Balance As Of 02/28/2011	5,629.44

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
2/14	91	322.66	2/23	5000 *	375.00
2/15	92	591.45	2/24	5002 *	45.98

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
2/25	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ?	482.52

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
2/11	Deposit	3,385.00
2/16	Deposit	584.97
2/23	Deposit	2,000.00

Superior Water Works
 DATE: 2/10/11
 \$ 322.66
 THREE HUNDRED TWENTY AND 66/100 DOLLARS & CENTS
 CenterState
 FOR: Feb March 2011
 P. R. C. G.

02/14/2011 91 \$322.66

Farm Plan
 DATE: 2/10/11
 \$ 591.45
 FIVE HUNDRED NINETY ONE AND 45/100 DOLLARS & CENTS
 CenterState
 FOR: 12362-2385
 P. R. C. G.

02/15/2011 92 \$591.45

Complete Services
 DATE: 2/16/2011
 \$ 375.00
 THREE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS & CENTS
 CenterState
 FOR: January 2011
 P. R. C. G.

02/23/2011 5000 \$375.00

Albert Eberhart
 DATE: 2/24/2011
 \$ 45.98
 FORTY FIVE AND 98/100 DOLLARS & CENTS
 Albert Eberhart
 P. R. C. G.

02/24/2011 5002 \$45.98



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FREEDOM RANCH, INC
11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 03/31/2011

PAGE 1 of 2

FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2011	5,629.44
4 Deposits/Credits	11,265.12 +
12 Withdrawals/Debits	9,974.23 -
Service Charge .....	.00 -
Ending Balance As Of 03/31/2011	6,920.33

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
3/02	5001	495.14	3/24	5008	150.00
3/08	5003 *	2,990.42	3/23	5009	300.00
3/08	5004	198.32	3/28	5010	341.96
3/09	5005	203.28	3/25	5011	921.12
3/04	5006	400.00	3/31	5012	3,000.00
3/14	5007	458.23			

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
3/25	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ?	515.76

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
3/09	Deposit	5,000.00
3/16	Deposit	390.12
3/23	Deposit	1,800.00
3/30	Deposit	4,075.00

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005001

3/22/2011

Pay to the Order of Alpha Medical, Inc. \$495.14

Four Hundred Ninety-Five and 14/100

Alpha Medical, Inc.
 1655 Hwy 441 S.E.
 Ocala, FL 34974

28180

#005001# #063114030# 20155131# #0000030000#

03/02/2011 5001 \$495.14

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005009

3/16/2011

Pay to the Order of Complete Services \$300.00

Three Hundred and 00/100

Complete Services
 888 Hwy 441 SE
 Ocala, FL 34974

22811

#005009# #063114030# 20155131# #0000030000#

03/23/2011 5009 \$300.00

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005003

3/20/2011

Pay to the Order of First Bank of Cleveland \$2,990.42

Two Thousand Nine Hundred Ninety and 42/100

First Bank of Cleveland
 30 E. Superior Hwy.
 Cuyahoga Falls, OH 44202

000675263

#005003# #063114030# 20155131#

03/08/2011 5003 \$2,990.42

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005010

3/29/2011

Pay to the Order of Home Depot Credit Services \$341.96

Three Hundred Forty-One and 96/100

Dept. 32 - 2015341926
 Home Depot Credit Services
 P.O. Box 8029
 The Lakes, NY 11969-4029

1628

#005010# #063114030# 20155131#

03/28/2011 5010 \$341.96

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005004

3/29/2011

Pay to the Order of Waste Management \$198.32

One Hundred Ninety-Eight and 32/100

Waste Management

28100089307004

#005004# #063114030# 20155131#

03/08/2011 5004 \$198.32

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005011

3/23/2011

Pay to the Order of John Oliver \$921.12

Nine Hundred Twenty-One and 12/100

John Oliver
 1150 Hwy 441 SE
 Ocala, FL 34974

Pay Period: 01/01/2011 - 01/31/2011

28100089307004

#005011# #063114030# 20155131# #0000030000#

03/25/2011 5011 \$921.12

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005005

3/29/2011

Pay to the Order of Tractor Supply \$203.28

Two Hundred Three and 28/100

Tractor Supply Credit Plan
 P.O. Box 688020
 Des Moines, IA 50365-8020

1413

#005005# #063114030# 20155131#

03/09/2011 5005 \$203.28

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005012

3/30/2011

Pay to the Order of Superior Water Works, Inc. \$3,000.00

Three Thousand and 00/100

Superior Water Works, Inc.
 4272 US Hwy 441 SE
 Ocala, FL 34974-8614

398622 5009

#005012# #063114030# 20155131#

03/31/2011 5012 \$3,000.00

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005008

3/29/2011

Pay to the Order of Freedom Ranch \$400.00

Four Hundred and 00/100

Freedom Ranch

TD Bank

#005008# #063114030# 20155131#

03/04/2011 5008 \$400.00

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005007

3/26/2011

Pay to the Order of Farm Plan \$458.23

Four Hundred Fifty-Eight and 23/100

Farm Plan
 P.O. Box 86216
 Dallas, TX 75265-0216

12363-2328

#005007# #063114030# 20155131# #0000045823#

03/14/2011 5007 \$458.23

Frederick Ranch, Inc.
 1165 Hwy 441 SE
 Ocala, FL 34974

Center State Bank
 6800 Hwy 441 SE
 Ocala, FL 34974

005008

3/15/2011

Pay to the Order of Florida Dept. of State \$150.00

One Hundred Fifty and 00/100

Florida Dept. of State
 Division of Corporations
 P.O. Box 1500
 Tallahassee, FL 32382-1500

10100018002

#005008# #063114030# 20155131# #0000015000#

03/24/2011 5008 \$150.00



CenterState Bank of Florida
Okeechobee Branch
1611 S. Parrott Ave.
Okeechobee, FL 34974
Telephone: 863-763-5573
24 Hour Inquiry: (863)292-3900
Internet: www.centerstatebank.com

1
FREEDOM RANCH, INC
11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 05/01/2011

PAGE 1 of 2

FREE BUSINESS CHECKING

ACCOUNT NO.

20155131

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2011	6,920.33
3 Deposits/Credits	4,783.00 +
14 Withdrawals/Debits	8,223.37 -
Service Charge .....	.00 -
Ending Balance As Of 05/01/2011	3,479.96

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
4/05	5013	2,042.27	4/12	5020	203.80
4/04	5014	2,990.42	4/13	5021	452.84
4/08	5015	127.33	4/15	5022	32.65
4/12	5016	198.32	4/22	5023	596.70
4/08	5018 *	270.05	4/21	5024	39.50
4/13	5019	477.10			

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
4/14	IRS/USATAXPYMT FREEDOM RANCH INC	245.09
4/14	IRS/USATAXPYMT FREEDOM RANCH INC	8.67
4/27	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	538.63

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
4/06	Deposit	1,310.00
4/21	Deposit	423.00
4/28	Deposit	3,050.00

005013
 4/5/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Cecilia Winters, Line Collector
 Two Thousand Forty Two and 00/100

To
 Cecilia Winters, Line Collector
 347 N.W. 57th Ave. Suite B
 Ocoee, FL 34772-2871

114-38-36-0000-0000-0000
 005013 K063114030C 20155131*

04/05/2011 5013 \$2,042.27

005021
 4/13/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 City Electric Supply Co.
 Four Hundred Fifty Two and 84/100

To
 City Electric Supply Co.
 P.O. Box 5445-2007
 Limerick, FL 32058

138042001
 005021 K063114030C 20155131*

04/13/2011 5021 \$452.84

005014
 4/30/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 First Bank of Cleveland
 Two Thousand Nine Hundred Ninety and 42/100

To
 First Bank of Cleveland
 200 E. Superior Hwy
 Cleveland, FL 33407

000578243
 005014 K063114030C 20155131*

04/04/2011 5014 \$2,990.42

005022
 4/13/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Superior Water Works, Inc.
 Thirty Two and 69/100

To
 Superior Water Works, Inc.
 4572 US Hwy 441E
 Ocoee, FL 34772-8414

0008
 005022 K063114030C 20155131*

04/15/2011 5022 \$32.65

005015
 4/8/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Superior Water Works, Inc.
 One Hundred Twenty Seven and 23/100

To
 Superior Water Works, Inc.
 4572 US Hwy 441E
 Ocoee, FL 34772-8414

April 2011
 005015 K063114030C 20155131*

04/08/2011 5015 \$127.33

005023
 4/13/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Gilbert Oil Co.
 Five Hundred Ninety Six and 70/100

To
 Gilbert Oil Co.
 302 N.W. 578 Street
 Ocoee, FL 34772

10030
 005023 K063114030C 20155131*

04/22/2011 5023 \$596.70

005018
 4/6/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Waste Management
 One Hundred Ninety Eight and 23/100

To
 Waste Management
 281-000893-0200-4

005018 K063114030C 20155131*

04/12/2011 5016 \$198.32

005024
 4/13/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 City Electric Supply Co.
 Thirty Nine and 50/100

To
 City Electric Supply Co.
 6327 N. George Blossom Trail
 Orlando, FL 32819

131825
 005024 K063114030C 20155131*

04/21/2011 5024 \$39.50

005018
 4/8/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Albert Eberhart
 Two Hundred Seventy One and 06/100

To
 Albert Eberhart
 materials

005018 K063114030C 20155131*

04/08/2011 5018 \$270.05

005019
 4/5/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Farm Plan
 Four Hundred Seventy Seven and 10/100

To
 Farm Plan
 P.O. Box 80215
 Dallas, TX 75288-0215

120632285
 005019 K063114030C 20155131* @0000017740*

04/13/2011 5019 \$477.10

005020
 4/6/2011
 Frederick Ranch Inc.
 1100 S. Orange Ave.
 Orlando, FL 32814
 407-253-5511

Pay to the order of
 Tractor Supply
 Two Hundred Three and 80/100

To
 Tractor Supply Credit Plan
 PO Box 800202
 Des Moines, IA 50398-0202

1418
 005020 K063114030C 20155131*

04/12/2011 5020 \$203.80



CenterState Bank of Florida
 Okeechobee Branch
 1611 S. Parrott Ave.
 Okeechobee, FL 34974
 Telephone: 863-763-5573
 24 Hour Inquiry: (863)292-3900
 Internet: www.centerstatebank.com

1
 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 05/31/2011

PAGE 1 of 2

FREE BUSINESS CHECKING

ACCOUNT NO.

20155131

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2011.....	3,479.96
3 Deposits/Credits	2,591.22 +
9 Withdrawals/Debits	4,665.44 -
Service Charge .....	.00 -
Ending Balance As Of 05/31/2011	1,405.74

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
5/10	5025	29.25	5/10	5031 *	27.43
5/03	5026	2,990.42	5/10	5032	149.78
5/06	5028 *	171.51	5/11	5033	288.97
5/10	5029	198.32	5/24	5034	350.00

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
5/26	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	459.76

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
5/05	Deposit	2,000.00
5/11	Deposit	360.00
5/19	Deposit	231.22

005028
4/27/2011
Pay to the Order of Florida U.C. Fund \$29.25
Twenty-Nine and 25/100
Frank's U.C. Fund
9850 W. Tomascoac Street
Tallahassee, FL 32309-0180
3511870-9
FD05025# K063114030C Z0155131#

05/10/2011 5025 \$29.25

005034
5/13/2011
Pay to the Order of 177 Performance Horses LLC \$350.00
Three Hundred Fifty and 00/100
177 Performance Horses LLC
FD05034# K063114030C Z0155131#

05/24/2011 5034 \$350.00

005026
4/27/2011
Pay to the Order of First Bank of Cleveland \$2,990.42
Two Thousand Nine Hundred Ninety and 42/100
First Bank of Cleveland
300 E. Superfund Hwy
Cleveland, FL 33440
0087632-23
FD05026# K063114030C Z0155131#

05/03/2011 5026 \$2,990.42

005028
5/4/2011
Pay to the Order of Albert Eberhart \$171.51
One Hundred Seventy-One and 51/100
Albert Eberhart
FD05028# K063114030C Z0155131#

05/06/2011 5028 \$171.51

005029
5/4/2011
Pay to the Order of Waste Management \$198.32
One Hundred Ninety-Eight and 32/100
Waste Management
261-009903-0290-4
FD05029# K063114030C Z0155131#

05/10/2011 5029 \$198.32

005031
5/4/2011
Pay to the Order of Home Depot Credit Services \$27.43
Twenty-Seven and 43/100
Dept. 32 - 2016241630
Home Depot Credit Services
P.O. Box 6029
The Lakes, NY 8001-6029
1826
FD05031# K063114030C Z0155131#

05/10/2011 5031 \$27.43

005032
5/4/2011
Pay to the Order of Tractor Supply \$149.78
One Hundred Forty-Nine and 78/100
Tractor Supply Credit Plan
P.O. Box 880025
Des Moines, IA 50398-8025
1413
FD05032# K063114030C Z0155131#

05/10/2011 5032 \$149.78

005033
5/4/2011
Pay to the Order of Farm Plan \$288.97
Two Hundred Eighty-Eight and 97/100
Farm Plan
P.O. Box 860218
Dallas, TX 75288-0218
12363-0228
FD05033# K063114030C Z0155131# FD000078841#

05/11/2011 5033 \$288.97



CenterState Bank of Florida
 Okeechobee Branch
 2100 S. Parrott Ave.
 Okeechobee, FL 34974
 Telephone: 863-763-5573
 24 Hour Inquiry: (888)292-7005
 Internet: www.centerstatebank.com

1
 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 06/30/2011

PAGE 1 of 3

Our standard policy is to make all funds deposited in your account available to you the same business day of your deposit. As of 7/21/2011, any deposits that we decide to hold for any reason will have the first \$200 available on the day of deposit. Generally the remainder of the funds will be available on the second business day after the day of deposit.

FREE BUSINESS CHECKING

ACCOUNT NO.

20155131

Summary of Activity Since Your Last Statement

	Balance Forward From 06/01/2011.....	1,405.74
4	Deposits/Credits	7,083.27 +
10	Withdrawals/Debits	5,671.76 -
	Service Charge .....	.00 -
	Ending Balance As Of 06/30/2011	2,817.25

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
6/06	5035	2,990.42	6/13	5040	254.66
6/07	5036	301.69	6/23	5041	300.00
6/07	5037	198.32	6/14	5042	593.37
6/13	5038	85.00	6/23	5043	375.00
6/08	5039	85.59			

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
6/27	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ?	487.71

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
6/01	Deposit	3,374.87
6/08	Deposit	180.00
6/15	Deposit	1,028.40
6/29	Deposit	2,500.00



Statement Date 06/30/2011
Account Number 20155131

PAGE 2 of 3

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005036
 06/22/11
 \$2,990.42
 Two Thousand Nine Hundred Ninety and 42/100
 First Bank of Cleveland
 200 S. Duquoin Hwy
 Cleveland, FL 33402
 #005036# 006763263 #063114030C 20155131#

06/06/2011 5035 \$2,990.42

005042
 06/20/11
 \$593.37
 Five Hundred Ninety Three and 37/100
 Farm Plus
 P. O. Box 00210
 Dallas, TX 75206-0210
 #005042# 12363-23285 #063114030C 20155131# #0000059337#

06/14/2011 5042 \$593.37

005038
 06/20/11
 \$301.69
 Three Hundred One and 69/100
 Home Depot Credit Services
 Dept. 32 201524 H238
 Home Depot Credit Services
 P. O. Box 6073
 The Lakes, NY 98001-6073
 #005038# #063114030C 20155131#

06/07/2011 5036 \$301.69

005043
 06/23/11
 \$375.00
 Three Hundred Seventy Five and 00/100
 Complete Services
 888 1007 6411 00
 Oklawaha, FL 34074
 #005043# 53011 #063114030C 20155131#

06/23/2011 5043 \$375.00

005037
 06/20/11
 \$198.32
 One Hundred Ninety Eight and 32/100
 Waste Management
 #005037# 201-000903-090-4 #063114030C 20155131#

06/07/2011 5037 \$198.32

005038
 06/21/11
 \$85.00
 Eighty Five and 00/100
 Mid Florida Portable Toilet Service Inc.
 210 Commercial Place
 Sebring, FL 33870
 #005038# #063114030C 20155131#

06/13/2011 5038 \$85.00

005039
 06/20/11
 \$85.59
 Eighty Five and 59/100
 Tackle Supply
 Tackle Supply Credit Plan
 PO Box 686070
 Des Moines, IA 50308-9070
 #005039# 0032 #063114030C 20155131#

06/08/2011 5039 \$85.59

005040
 06/20/11
 \$254.66
 Two Hundred Fifty Four and 66/100
 Superior Water Works, Inc.
 Superior Water Works, Inc
 4072 US Hwy 441N
 Oklawaha, FL 34072-9614
 #005040# 5008 #063114030C 20155131#

06/13/2011 5040 \$254.66

005041
 06/20/11
 \$300.00
 Three Hundred and 00/100
 Complete Services
 888 1007 6411 00
 Oklawaha, FL 34074
 #005041# 43011 #063114030C 20155131#

06/23/2011 5041 \$300.00



Member of FDIC

CenterState Bank of Florida
Okeechobee Branch
2100 S. Parrott Ave.
Okeechobee, FL 34974
Telephone: 863-763-5573
24 Hour Inquiry: (888)292-7005
Internet: www.centerstatebank.com

1
FREEDOM RANCH, INC
11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 07/31/2011

PAGE 1 of 2

FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 07/01/2011	2,817.25
3 Deposits/Credits	4,991.62 +
11 Withdrawals/Debits	7,055.82 -
Service Charge	.00 -
Ending Balance As Of 07/31/2011	753.05

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
7/01	5044	1,789.33	7/19	5049	198.32
7/05	5045	42.81	7/14	5050	127.33
7/12	5046	2,990.42	7/15	5051	134.00
7/12	5047	654.91	7/18	5052	433.50
7/14	5048	85.00	7/19	5053	171.16

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
7/28	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ?	429.04

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
7/06	Deposit	3,500.00
7/13	Deposit	1,000.00
7/28	Deposit	491.62

005044
7/12/2011
Pay to the Order of Catrina Walker, Tax Collector \$1,789.33
One Thousand Seven Hundred Eighty-Nine and 33/100
Catrina Walker, Tax Collector
307 W. 5th Ave Suite B
Clearwater, FL 34612-2571
JNO QUOTE
005044 00631140300 20155131*

07/01/2011 5044 \$1,789.33

005051
7/12/2011
Pay to the Order of The Equipment Services \$134.00
One Hundred Thirty-Four and 00/100
The Equipment Services
450 N. 75th St
FL, Dade, FL 33490
144917
005051 00631140300 20155131*

07/15/2011 5051 \$134.00

005045
7/12/2011
Pay to the Order of Home Depot Credit Services \$42.81
Forty-Two and 81/100
CBS1180778380179
CBSL 32, 201041633
Home Depot Credit Services
P. O. Box 8029
The Lakes, NV 89091-8029
1600
005045 00631140300 20155131*

07/05/2011 5045 \$42.81

005052
7/12/2011
Pay to the Order of John Dean Financial \$433.50
Four Hundred Thirty-Three and 50/100
John Dean Financial
P. O. Box 09219
Dallas, TX 75285-0219
12369-2226
005052 00631140300 20155131*
0000003350

07/18/2011 5052 \$433.50

005046
7/12/2011
Pay to the Order of First Bank of Clearwater \$2,990.42
Two Thousand Nine Hundred Ninety and 42/100
All North of Clearwater
300 E. Sunland Hwy
Clearwater, FL 34647
000766243
005046 00631140300 20155131*

07/12/2011 5046 \$2,990.42

005053
7/12/2011
Pay to the Order of Tractor Supply \$171.16
One Hundred Seventy-One and 16/100
Tractor Supply Credit Plan
PO Box 889210
Dallas, TX 75288-9210
1413
005053 00631140300 20155131*

07/19/2011 5053 \$171.16

005047
7/12/2011
Pay to the Order of Commercial Billing Services \$654.91
Six Hundred Fifty-Four and 91/100
Commercial Billing Services
P. O. Box 2201
Decatur, AL 35609-4461
799492
005047 00631140300 20155131*

07/12/2011 5047 \$654.91

005048
7/12/2011
Pay to the Order of All Season Air Conditioning \$85.00
Eighty-Five and 00/100
All Season Air Conditioning
702 So. 9th Ave
Clearwater, FL 34614
7122
005048 00631140300 20155131*

07/14/2011 5048 \$85.00

005049
7/12/2011
Pay to the Order of Waste Management \$198.32
One Hundred Ninety-Eight and 32/100
Waste Management
281-000803-0280-4
005049 00631140300 20155131*

07/19/2011 5049 \$198.32

005050
7/12/2011
Pay to the Order of Superior Water Works, Inc. \$127.33
One Hundred Twenty-Seven and 33/100
Superior Water Works, Inc.
4072 US Hwy 441N
Clearwater, FL 34612-4814
5009 Daily
005050 00631140300 20155131*

07/14/2011 5050 \$127.33

?



CenterState Bank of Florida
 Okeechobee Branch
 2100 S. Parrott Ave.
 Okeechobee, FL 34974
 Telephone: 863-763-5573
 24 Hour Inquiry: (888)292-7005
 Internet: www.centerstatebank.com

1
 FREEDOM RANCH, INC
 11655 HWY 441 SE
 OKEECHOBEE FL 34974

Statement Date 08/31/2011

PAGE 1 of 2

FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2011.....	753.05
3 Deposits/Credits	7,145.00 +
6 Withdrawals/Debits	3,840.88 -
Service Charge .....	.00 -
Ending Balance As Of 08/31/2011	4,057.17

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
8/08	5054	2,990.42	8/15	5057	127.33
8/09	5055	31.75	8/22	5058	198.32
8/09	5056	18.14			

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
8/25	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	474.92

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
8/03	Deposit	3,025.00
8/12	Deposit	1,270.00
8/25	Deposit	2,850.00

Freedom Bank Inc. 11800 N. University Blvd. Orlando, FL 32817		CenterState Bank 10000 E. Colonial Ave. Orlando, FL 32817	005054
Pay to the Order of First Bank of Cleveland	\$2,990.42	8/22/2011	
Two Thousand Nine Hundred Ninety and 42/100			
First Bank of Cleveland 300 E. Superior Hwy Cleveland, OH 44115			
008 782 83			
#005054# 00001140300 20155131#			

08/08/2011 5054 \$2,990.42

Freedom Bank Inc. 11800 N. University Blvd. Orlando, FL 32817		CenterState Bank 10000 E. Colonial Ave. Orlando, FL 32817	005056
Pay to the Order of Tractor Supply	\$31.75	8/22/2011	
Thirty One and 75/100			
Tractor Supply Credit Plan P.O. Box 68820 Des Moines, IA 50324-0820			
1412			
#005056# 00001140300 20155131#			

08/09/2011 5055 \$31.75

Freedom Bank Inc. 11800 N. University Blvd. Orlando, FL 32817		CenterState Bank 10000 E. Colonial Ave. Orlando, FL 32817	005056
Pay to the Order of Home Depot Credit Services	\$18.14	8/22/2011	
Eighteen and 14/100			
Dept. 32 - 2012341238 Home Depot Credit Services P.O. Box 8720 The Lakes, NY 11801-8720			
1816			
#005056# 00001140300 20155131#			

08/09/2011 5056 \$18.14

Freedom Bank Inc. 11800 N. University Blvd. Orlando, FL 32817		CenterState Bank 10000 E. Colonial Ave. Orlando, FL 32817	005057
Pay to the Order of Superior Water Works, Inc.	\$127.33	8/22/2011	
One Hundred Twenty Seven and 33/100			
Superior Water Works, Inc. 4072 US Hwy 44 N Ocala, FL 34472-2814			
July 5 2011			
#005057# 00001140300 20155131#			

08/15/2011 5057 \$127.33

Freedom Bank Inc. 11800 N. University Blvd. Orlando, FL 32817		CenterState Bank 10000 E. Colonial Ave. Orlando, FL 32817	005058
Pay to the Order of Waste Management	\$198.32	8/22/2011	
One Hundred Ninety Eight and 32/100			
Waste Management 291-000903-0700-4			
#005058# 00001140300 20155131#			

08/22/2011 5058 \$198.32



Member of FDIC

CenterState Bank of Florida
Okeechobee Branch
2100 S. Parrott Ave.
Okeechobee, FL 34974
Telephone: 863-763-5573
24 Hour Inquiry: (888)292-7005
Internet: www.centerstatebank.com

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FREEDOM RANCH, INC
11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 10/02/2011

PAGE 1 of 2

Effective November 1, 2011 the following changes will apply to all deposit accounts: A \$32.00 extended overdraft fee will be incurred after the account has been overdrawn five consecutive days. This will replace the current \$5.00 daily overdraft fee that is charged each day after the account has been overdrawn ten consecutive days. Checks will be processed in sequential number order.

FREE BUSINESS CHECKING

ACCOUNT NO.

20155131

Summary of Activity Since Your Last Statement

Balance Forward From 09/01/2011	4,057.17
3 Deposits/Credits	1,832.05 +
5 Withdrawals/Debits	5,528.77 -
Service Charge .....	.00 -
Ending Balance As Of 10/02/2011	360.45

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
9/01	5059	2,900.00	9/09	5061	127.33
9/13	5060	198.32	9/30	5062	1,817.80

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
9/27	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	485.32

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
9/07	Deposit	1,120.00
9/21	Deposit	112.05
9/28	Deposit	600.00

Frederick Remick, Inc. 1901 W. Highway 441 S.E. Ocala, FL 34774	Check # 50599 09/01/2011
Pay to the Order of <u>Alpha Minerals, Inc.</u>	\$ 2,900.00
Two Thousand Nine Hundred and 00/100	Dollars
Alpha Minerals, Inc. 11000 Hwy 441 S.E. Ocala, FL 34774	
#005059# 00631140300 20155131#	

09/01/2011 5059 \$2,900.00

Frederick Remick, Inc. 1901 W. Highway 441 S.E. Ocala, FL 34774	Check # 50600 09/13/2011
Pay to the Order of <u>Waste Management</u>	\$ 198.32
One Hundred Ninety Eight and 32/100	Dollars
Waste Management	
#005060# 00631140300 20155131#	

09/13/2011 5060 \$198.32

Frederick Remick, Inc. 1901 W. Highway 441 S.E. Ocala, FL 34774	Check # 50601 09/09/2011
Pay to the Order of <u>Superior Water Works, Inc</u>	\$ 127.33
One Hundred Twenty Seven and 33/100	Dollars
Superior Water Works, Inc. 4272 S.W. Hwy 441 N. Ocala, FL 34772-8014	
#005061# 00631140300 20155131#	

09/09/2011 5061 \$127.33

Frederick Remick, Inc. 1901 W. Highway 441 S.E. Ocala, FL 34774	Check # 50602 09/30/2011
Pay to the Order of <u>Calista Welford, Tax Collector</u>	\$ 1,817.80
One Thousand Eight Hundred Seventeen and 80/100	Dollars
Calista Welford, Tax Collector 207 N.W. 30th Ave. Suite B Ocala, FL 34772-2971	
#005062# 00631140300 20155131#	

09/30/2011 5062 \$1,817.80



CenterState Bank of Florida
Okeechobee Branch
2100 S. Parrott Ave.
Okeechobee, FL 34974
Telephone: 863-763-5573
24 Hour Inquiry: (888)292-7005
Internet: www.centerstatebank.com

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FREEDOM RANCH, INC
11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 10/31/2011

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FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 10/01/2011.....	360.45
4 Deposits/Credits	3,735.13 +
5 Withdrawals/Debits	2,868.75 -
Service Charge .....	.00 -
Ending Balance As Of 10/31/2011	1,226.83

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
10/05	5063	121.66	10/12	5065	208.30
10/13	5064	1,945.00	10/17	5066	127.33

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
10/27	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN ?	466.46

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
10/05	Deposit	2,460.00
10/12	Deposit	160.00
10/19	Deposit	192.04
10/26	Deposit	923.09

Freedom Bank Inc. 11301 US Highway 90 S.E. Chesapeake, VA 23041 804-531-8282		Superior Bank 2000 Chesapeake, VA 23041	005063
Pay to the Order of Home Depot Credit Services		10/05/2011	
One Hundred Twenty-One and 00/100			\$121.66
Check # 2015241526 Home Depot Credit Services P. O. Box 6029 The Lakes, NY 08561-0029		CN 81279656020110	
1609 #DD5063P #CD63114030C 20155131P			

10/05/2011 5063 \$121.66

Freedom Bank Inc. 11301 US Highway 90 S.E. Chesapeake, VA 23041 804-531-8282		Superior Bank 2000 Chesapeake, VA 23041	005064
Pay to the Order of First Bank of Cleveland		10/13/2011	
One Thousand Nine Hundred Forty-Five and 00/100			\$1,945.00
First Bank of Cleveland 302 E. Boulevard West Cleveland, OH 44140		CN 81279656020110	
0008780240 #DD5064P #CD63114030C 20155131P			

10/13/2011 5064 \$1,945.00

Freedom Bank Inc. 11301 US Highway 90 S.E. Chesapeake, VA 23041 804-531-8282		Superior Bank 2000 Chesapeake, VA 23041	005065
Pay to the Order of Waste Management		10/12/2011	
Two Hundred Eight and 30/100			\$208.30
Waste Management		CN 81279656020110	
2010086202904 #DD5065P #CD63114030C 20155131P			

10/12/2011 5065 \$208.30

Freedom Bank Inc. 11301 US Highway 90 S.E. Chesapeake, VA 23041 804-531-8282		Superior Bank 2000 Chesapeake, VA 23041	005066
Pay to the Order of Superior Water Works, Inc.		10/17/2011	
One Hundred Twenty-Seven and 33/100			\$127.33
Superior Water Works, Inc. 4072 180 Hwy 481A Chesapeake, VA 23041-4014		CN 81279656020110	
500 #DD5066P #CD63114030C 20155131P			

10/17/2011 5066 \$127.33



Member of FDIC

CenterState Bank of Florida
Okeechobee Branch
2100 S. Parrott Ave.
Okeechobee, FL 34974
Telephone: 863-763-5573
24 Hour Inquiry: (888)292-7005
Internet: www.centerstatebank.com

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FREEDOM RANCH, INC
11655 HWY 441 SE
OKEECHOBEE FL 34974

Statement Date 11/30/2011

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FREE BUSINESS CHECKING	ACCOUNT NO.	20155131
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Summary of Activity Since Your Last Statement

Balance Forward From 11/01/2011.....	1,226.83
3 Deposits/Credits	6,835.17 +
6 Withdrawals/Debits	1,159.26 -
Service Charge .....	.00 -
Ending Balance As Of 11/30/2011	6,902.74

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
11/01	5067	154.79	11/07	5070	127.33
11/08	5068	83.85	11/08	5071	35.00
11/08	5069	402.24			

MISCELLANEOUS DEBITS

DATE	DESCRIPTION	AMOUNT
11/29	FPL DIRECT DEBIT/ELEC PYMT 6229790230 WEBI JOHN C GLENN	356.05

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
11/09	Deposit	515.00
11/23	Deposit	5,381.88
11/30	Deposit	938.29

005067
11/01/2011
Home Depot Credit Services
One Hundred Fifty-Four and 78/100
154.79
Dink 32 - 201ED41825
Home Depot Credit Services
P.O. Box 6029
The Lakes, NY 98971-6029
11/01/2011 5067 \$154.79

005068
11/08/2011
Waste Management
Light Three and 85/100
83.85
Waste Management
P.O. Box 105453
Atlanta, GA 30346
11/08/2011 5068 \$83.85

005069
11/08/2011
First Bank of Cleveland
Four Hundred Two and 24/100
402.24
First Bank of Cleveland
300 E. Sutherland Hwy
Cleveland, FL 33402
11/08/2011 5069 \$402.24

005070
11/07/2011
Superior Water Works, Inc.
One Hundred Twenty-Seven and 33/100
127.33
Superior Water Works, Inc.
4022 US Hwy 4418
Clermont, FL 34722-8614
11/07/2011 5070 \$127.33

005071
11/08/2011
Alpha Minerals, Inc.
Thirty-Five and 00/100
35.00
Alpha Minerals, Inc.
100 West Ave. SE
Clermont, FL 34722
11/08/2011 5071 \$35.00