

19325
APR - 7 2015
DH

Right to Know Request Document Production – Joshua Prince

- A. Legal Defense Fund Account Screen Print (Produced)
- B. Online Contributions to 3/27/15 (Produced w/ Redactions)
- C. Cash and Check Contributions to 3/27/15 (Produced w/ Redactions)
- D. City of Lancaster Cash Account Fulton Bank (Produced)
- E. January 2015 Solicitor's Invoice (Produced)
- F. February 2015 Solicitor's Invoice (Produced)
- G. Insurance Claim Documentation (Produced)
- H. City emails regarding NRA lawsuit (Produced)
- I. Emails with Travelers regarding coverage of defense of lawsuit (Produced)
- J. Emails regarding Media Communication NRA lawsuit, establishment of legal defense fund, and process to set up communications website, use of funds (Produced w/ Redactions)
- K. Emails regarding Prince Right to Know Request (Produced w/ Redactions)
- L. Emails from Mayor (Withheld and Produced w/ Redactions)

	Document	Date	# of Pages	Description of Redaction	Privilege Type
B.	Common Sense Lancaster Defense Fund Online Contributions	3/25/15	3	Name, address and email of contributors	Exempt Under Act
C.	Common Sense Lancaster Cash/Check Contributions	3/25/15	2	Name, address and email of contributors	Exempt Under Act
J.	Email string	1/19/15	2	Name	Exempt Under Act
J.	Email	1/15/15	1	Telephone number	Exempt Under Act
J.	Email String	1/15/15		Contains Account Usernames and/or Passwords	Privacy
J.	Email	1/15/15	1	Telephone number	Exempt Under Act
K.	Email	2/26/15	1	Communications Between Mayor's Office and City Solicitor	Attorney Client
K.	Email	2/26/15	2	Communications Between Mayor's Office and City Solicitor	Attorney Client
K.	Email	2/26/15	3	Communications Between Mayor's Office and City Solicitor	Attorney Client
K.	Email	3/25/15	1	Communications Between Mayor's Office and City Solicitor	Attorney Client
L.	Email	3/27/15	1	Communications Between Mayor's Office and City Solicitor	Attorney Client
L.	Email	3/30/15	2	Communications Between Mayor's Office and City Solicitor	Attorney Client; Exempt Under Act
L.	Email String	3/24/15-3/30/15	5	Communications Between Mayor's Office and City Solicitor	Attorney Client
L.	Email	3/30/15	2	Communications Between Mayor and City Solicitor	Attorney Client
L.	Email String	3/24/15-3/27/15	1	Communications Between Mayor's Office and City Solicitor	Attorney Client
L.	Email String	3/24/15-3/26/15	3	Communications Between Mayor's Office and City Solicitor	Attorney Client
L.	Email Attachment	3/24/15	7	Ordinance	Pre-decisional
L.	Email and Attachment	3/20/15	5	Communication between Mayor's Office, Solicitor's office and Assistant Counsel	Work Product and Attorney Client
L.	Email string	2/26/15	2	Communications Between Mayor's Office and City Solicitor	Attorney Client
L.	Email	2/25/15	1	Communications Between Mayor and City Solicitor	Attorney Client



P.O. Box 4887
Lancaster, PA 17604
fultonbank.com

Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement

CITY OF LANCASTER
MUNICIPAL BUILDING
WATER AND SEWER SERVICE
120 N DUKE ST
LANCASTER PA 17602-2825

STATE AND MUNICIPAL CHECKING**Account XXXX0764**

Previous Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Balance
2,592,390.21	5,586,324.13	6,724,879.22	1,453,835.12

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
12/31	ENDING BALANCE FROM PRIOR STATEMENT			2,592,390.21
01/02	WEB TFR TO 000362276460		849.29	2,591,540.92
01/02	WIRE IN T:1108 FED # 000135 INTEROFFICE IN PROCESS	1,649.41		2,593,190.33
01/02	DEPOSIT	45.00		2,593,235.33
01/02	DEPOSIT	123.00		2,593,358.33
01/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	596.74		2,593,955.07
01/02	DEPOSIT	640.00		2,594,595.07
01/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	713.14		2,595,308.21
01/02	DEPOSIT	726.13		2,596,034.34
01/02	DEPOSIT	825.13		2,596,859.47
01/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	969.70		2,597,829.17
01/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,071.89		2,598,901.06
01/02	DEPOSIT	1,083.43		2,599,984.49
01/02	DEPOSIT	1,552.10		2,601,536.59
01/02	DEPOSIT	1,723.98		2,603,260.57
01/02	DEPOSIT	2,285.30		2,605,545.87
01/02	DEPOSIT	2,571.77		2,608,117.64
01/02	DEPOSIT	2,682.66		2,610,800.30
01/02	DEPOSIT	4,231.20		2,615,031.50
01/02	DEPOSIT	4,663.21		2,619,694.71
01/02	FULTON BANK MERCH DEP CITY OF LANCASTER	4,747.84		2,624,442.55



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	677737110018053			
01/02	DEPOSIT	5,122.17		2,629,564.72
01/02	DEPOSIT	7,889.68		2,637,454.40
01/02	DEPOSIT	8,145.23		2,645,599.63
01/02	DEPOSIT	8,438.88		2,654,038.51
01/02	DEPOSIT	9,813.05		2,663,851.56
01/02	DEPOSIT	10,213.79		2,674,065.35
01/02	DEPOSIT	10,563.93		2,684,629.28
01/02	DEPOSIT	12,092.03		2,696,721.31
01/02	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	12,277.01		2,708,998.32
01/02	DEPOSIT	14,619.12		2,723,617.44
01/02	DEPOSIT	17,564.26		2,741,181.70
01/02	DEPOSIT	18,991.05		2,760,172.75
01/02	DEPOSIT	19,094.18		2,779,266.93
01/02	WIRE OUT T:1346 FED # Murray Risk Management		54,430.46	2,724,836.47
01/02	WIRE OUT T:1348 FED # Capital Blue Cross		82,762.06	2,642,074.41
01/02	CHECK #155006		33.06	2,642,041.35
01/02	CHECK #155015		196.39	2,641,844.96
01/02	CHECK #154971		48.96	2,641,796.00
01/02	IRS USATAXPYMT CITY OF LANCASTER MUNI 220540212181973		48,406.31	2,593,389.69
01/02	FULTON MERCHANT SVCS FEES CITY OF LANCASTER 677737110018053		1,848.91	2,591,540.78
01/02	CHECK #155008		274.71	2,591,266.07
01/02	CHECK #154383		1,260.00	2,590,006.07
01/02	CHECK #154573		1,894.28	2,588,111.79
01/02	CHECK #154850		1,097.94	2,587,013.85
01/02	CHECK #154878		78.40	2,586,935.45
01/02	CHECK #154952		389,619.00	2,197,316.45
01/02	CHECK #154961		1,547.80	2,195,768.65
01/02	CHECK #154965		2,190.84	2,193,577.81
01/02	CHECK #154966		1,673.23	2,191,904.58
01/02	CHECK #154967		94.94	2,191,809.64
01/02	CHECK #154968		105.98	2,191,703.66
01/02	CHECK #154970		3,984.75	2,187,718.91
01/02	CHECK #154973		182.96	2,187,535.95
01/02	CHECK #154974		640.00	2,186,895.95
01/02	CHECK #154978		264.34	2,186,631.61
01/02	CHECK #154983		193.17	2,186,438.44
01/02	CHECK #154940		747.32	2,185,691.12



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Date	Description	Deposits/Credits	Checks/Debits	Balance
01/02	CHECK #6003149		207.81	2,185,483.31
01/02	TRANSFER TO DDA 0011960788		168,739.41	2,016,743.90
01/02	TRANSFER TO DDA 0362230282		3,926.16	2,012,817.74
01/02	TRANSFER TO DDA 0363454824		1,101.03	2,011,716.71
01/02	TRANSFER TO DDA 0008050162		271.42	2,011,445.29
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	40.00		2,011,485.29
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	100.00		2,011,585.29
01/05	DEPOSIT	151.49		2,011,736.78
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	258.18		2,011,994.96
01/05	DEPOSIT	294.07		2,012,289.03
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	310.20		2,012,599.23
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	577.89		2,013,177.12
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	703.02		2,013,880.14
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	939.93		2,014,820.07
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	984.59		2,015,804.66
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,740.86		2,017,545.52
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,956.90		2,019,502.42
01/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,761.39		2,022,263.81
01/05	DEPOSIT	3,421.33		2,025,685.14
01/05	DEPOSIT	3,638.96		2,029,324.10
01/05	DEPOSIT	4,482.18		2,033,806.28
01/05	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	4,882.86		2,038,689.14



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01/05	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,048.37		2,044,737.51
01/05	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,804.07		2,052,541.58
01/05	DEPOSIT	12,820.73		2,065,362.31
01/05	DEPOSIT	14,286.39		2,079,648.70
01/05	DEPOSIT	15,673.43		2,095,322.13
01/05	DEPOSIT	16,401.88		2,111,724.01
01/05	DEPOSIT	17,340.82		2,129,064.83
01/05	DEPOSIT	18,328.48		2,147,393.31
01/05	DEPOSIT	18,743.84		2,166,137.15
01/05	DEPOSIT	20,524.43		2,186,661.58
01/05	DEPOSIT	30,856.52		2,217,518.10
01/05	DEPOSIT	48,927.01		2,266,445.11
01/05	WIRE OUT T:1344 FED # Redevelopment Auth of Co of La		483.33	2,265,961.78
01/05	CHECK #154995		147.00	2,265,814.78
01/05	CHECK #155014		55.83	2,265,758.95
01/05	CHECK #155004		3,270.72	2,262,488.23
01/05	CHECK #154382		6,189.00	2,256,299.23
01/05	CHECK #154570		3,237.53	2,253,061.70
01/05	CHECK #154572		789.00	2,252,272.70
01/05	CHECK #154706		1,944.93	2,250,327.77
01/05	CHECK #154877		254.99	2,250,072.78
01/05	CHECK #154889		1,171.83	2,248,900.95
01/05	CHECK #154893		450.00	2,248,450.95
01/05	CHECK #154896		52.00	2,248,398.95
01/05	CHECK #154900		3,483.00	2,244,915.95
01/05	CHECK #154956		2,310.90	2,242,605.05
01/05	CHECK #154957		1,500.00	2,241,105.05
01/05	CHECK #154988		181,009.11	2,060,095.94
01/05	CHECK #154993		30,905.70	2,029,190.24
01/05	CHECK #154994		194.55	2,028,995.69
01/05	CHECK #154999		415.60	2,028,580.09
01/05	CHECK #155007		29,405.64	1,999,174.45
01/05	CHECK #155012		59.94	1,999,114.51
01/05	CHECK #155013		11,595.00	1,987,519.51
01/05	CHECK #155017		1,623.36	1,985,896.15
01/05	CHECK #155018		621.00	1,985,275.15
01/05	CHECK #155022		72.83	1,985,202.32
01/05	CHECK #6003148		29.13	1,985,173.19
01/05	TRANSFER TO DDA 0011960788		2,487.35	1,982,685.84
01/05	TRANSFER TO DDA 0362438401		1,763.50	1,980,922.34
01/06	DEPOSIT	15.00		1,980,937.34



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01/06	DEPOSIT	34.58		1,980,971.92
01/06	DEPOSIT	230.00		1,981,201.92
01/06	DEPOSIT	243.84		1,981,445.76
01/06	DEPOSIT	250.00		1,981,695.76
01/06	DEPOSIT	410.71		1,982,106.47
01/06	DEPOSIT	653.80		1,982,760.27
01/06	DEPOSIT	655.84		1,983,416.11
01/06	DEPOSIT	678.93		1,984,095.04
01/06	DEPOSIT	915.64		1,985,010.68
01/06	DEPOSIT	917.47		1,985,928.15
01/06	DEPOSIT	1,020.00		1,986,948.15
01/06	DEPOSIT	5,704.79		1,992,652.94
01/06	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,353.74		1,999,006.68
01/06	DEPOSIT	8,158.86		2,007,165.54
01/06	DEPOSIT	9,192.62		2,016,358.16
01/06	DEPOSIT	9,524.14		2,025,882.30
01/06	DEPOSIT	9,726.73		2,035,609.03
01/06	DEPOSIT	11,993.22		2,047,602.25
01/06	DEPOSIT	13,009.35		2,060,611.60
01/06	DEPOSIT	15,014.17		2,075,625.77
01/06	DEPOSIT	15,920.49		2,091,546.26
01/06	DEPOSIT	18,201.05		2,109,747.31
01/06	DEPOSIT	19,110.05		2,128,857.36
01/06	DEPOSIT	22,250.89		2,151,108.25
01/06	DEPOSIT	24,482.36		2,175,590.61
01/06	DEPOSIT	66,685.87		2,242,276.48
01/06	WIRE OUT T:1033 FED # Capital Blue Cross		7,886.24	2,234,390.24
01/06	CHECK #155002		10.00	2,234,380.24
01/06	CHECK #155091		13.84	2,234,366.40
01/06	CHECK #155001		448.00	2,233,918.40
01/06	CHECK #155020		1,249.48	2,232,668.92
01/06	CHECK #154907		22,983.16	2,209,685.76
01/06	CHECK #154911		709.58	2,208,976.18
01/06	CHECK #154959		120.00	2,208,856.18
01/06	CHECK #154981		144.81	2,208,711.37
01/06	CHECK #154985		16,593.90	2,192,117.47
01/06	CHECK #154991		286.00	2,191,831.47
01/06	CHECK #154997		700.00	2,191,131.47
01/06	CHECK #154998		101.51	2,191,029.96
01/06	CHECK #155009		5,838.53	2,185,191.43
01/06	CHECK #155010		1,700.00	2,183,491.43
01/06	CHECK #155011		314.91	2,183,176.52
01/06	CHECK #155035		65.60	2,183,110.92



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01/06	TRANSFER TO DDA 0011960788		6,022.60	2,177,088.32
01/07	DEPOSIT	192.00		2,177,280.32
01/07	DEPOSIT	224.06		2,177,504.38
01/07	DEPOSIT	235.00		2,177,739.38
01/07	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	496.27		2,178,235.65
01/07	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	541.11		2,178,776.76
01/07	DEPOSIT	612.75		2,179,389.51
01/07	DEPOSIT	673.31		2,180,062.82
01/07	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	728.64		2,180,791.46
01/07	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,233.67		2,182,025.13
01/07	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,369.51		2,183,394.64
01/07	County of Lancas AP Check City Of Lanc 0000060082	1,624.35		2,185,018.99
01/07	DEPOSIT	1,652.00		2,186,670.99
01/07	DEPOSIT	1,877.14		2,188,548.13
01/07	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,146.13		2,190,694.26
01/07	DEPOSIT	2,152.60		2,192,846.86
01/07	DEPOSIT	2,339.53		2,195,186.39
01/07	DEPOSIT	2,578.33		2,197,764.72
01/07	DEPOSIT	2,960.27		2,200,724.99
01/07	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,072.48		2,203,797.47
01/07	DEPOSIT	3,153.75		2,206,951.22
01/07	DEPOSIT	6,422.44		2,213,373.66
01/07	DEPOSIT	6,695.04		2,220,068.70
01/07	DEPOSIT	8,793.42		2,228,862.12
01/07	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	10,953.13		2,239,815.25
01/07	DEPOSIT	15,787.43		2,255,602.68
01/07	DEPOSIT	29,304.03		2,284,906.71
01/07	County of Lancas AP Check	89,051.15		2,373,957.86



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	City Of Lanc 0000060082			
01/07	CHECK #154987		130.00	2,373,827.86
01/07	CHECK #155016		2,449.00	2,371,378.86
01/07	RET DEP ITEM		30.00	2,371,348.86
01/07	RET DEP ITEM		104.63	2,371,244.23
01/07	COMMONWEALTHOFPA PAEMPLOYTX TXP*15660657 *EM340*1503		5,546.62	2,365,697.61
01/07	CHECK #155000		314.50	2,365,383.11
01/07	CHECK #154737		1,000.00	2,364,383.11
01/07	CHECK #154873		1,080.00	2,363,303.11
01/07	CHECK #154874		97.85	2,363,205.26
01/07	CHECK #154875		97.85	2,363,107.41
01/07	CHECK #154876		52.90	2,363,054.51
01/07	CHECK #154882		50.00	2,363,004.51
01/07	CHECK #154980		558.44	2,362,446.07
01/07	CHECK #155019		125.00	2,362,321.07
01/07	CHECK #155028		41.25	2,362,279.82
01/07	TRANSFER TO DDA 0011960788		582.04	2,361,697.78
01/08	DEPOSIT	15.00		2,361,712.78
01/08	DEPOSIT	30.00		2,361,742.78
01/08	DEPOSIT	130.00		2,361,872.78
01/08	DEPOSIT	140.31		2,362,013.09
01/08	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	335.39		2,362,348.48
01/08	DEPOSIT	381.00		2,362,729.48
01/08	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	967.27		2,363,696.75
01/08	DEPOSIT	1,148.79		2,364,845.54
01/08	DEPOSIT	1,529.15		2,366,374.69
01/08	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,703.56		2,368,078.25
01/08	DEPOSIT	1,780.60		2,369,858.85
01/08	DEPOSIT	1,803.85		2,371,662.70
01/08	DEPOSIT	1,841.31		2,373,504.01
01/08	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,898.49		2,375,402.50
01/08	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,295.98		2,377,698.48
01/08	FULTON BANK MERCH DEP	2,352.64		2,380,051.12



LISTENING IS JUST THE BEGINNING.®

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	CITY OF LANCASTER 677737110018053			
01/08	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,413.85		2,382,464.97
01/08	DEPOSIT	2,562.08		2,385,027.05
01/08	DEPOSIT	2,695.40		2,387,722.45
01/08	DEPOSIT	3,005.43		2,390,727.88
01/08	DEPOSIT	3,275.01		2,394,002.89
01/08	DEPOSIT	3,768.39		2,397,771.28
01/08	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	4,831.55		2,402,602.83
01/08	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,453.27		2,409,056.10
01/08	DEPOSIT	11,998.72		2,421,054.82
01/08	DEPOSIT	14,043.70		2,435,098.52
01/08	DEPOSIT	14,449.16		2,449,547.68
01/08	DEPOSIT	14,854.20		2,464,401.88
01/08	DEPOSIT	19,189.71		2,483,591.59
01/08	DEPOSIT	19,854.96		2,503,446.55
01/08	DEPOSIT	19,866.86		2,523,313.41
01/08	DEPOSIT	21,891.61		2,545,205.02
01/08	DEPOSIT	22,500.45		2,567,705.47
01/08	DEPOSIT	23,842.95		2,591,548.42
01/08	CHECK #154778		162.00	2,591,386.42
01/08	CHECK #154963		34.00	2,591,352.42
01/08	CHECK #155005		10,800.00	2,580,552.42
01/08	CHECK #155038		334.00	2,580,218.42
01/08	CHECK #154524		307.58	2,579,910.84
01/08	CHECK #154764		57.00	2,579,853.84
01/08	CHECK #154879		50.00	2,579,803.84
01/08	CHECK #154904		765.90	2,579,037.94
01/08	CHECK #154953		464,632.66	2,114,405.28
01/08	CHECK #155026		299.01	2,114,106.27
01/08	CHECK #155030		908.91	2,113,197.36
01/08	CHECK #155037		1,017.99	2,112,179.37
01/08	CHECK #155041		27,655.50	2,084,523.87
01/08	CHECK #155042		24,156.88	2,060,366.99
01/08	CHECK #155053		1,704.00	2,058,662.99
01/08	CHECK #155054		2,062.32	2,056,600.67
01/08	CHECK #155064		631.47	2,055,969.20
01/08	CHECK #155099		27,311.22	2,028,657.98
01/09	WEB TFR FR 000362378792 072412013742	50,000.00		2,078,657.98



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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	072412013742			
01/09	WEB TFR TO 000362276460		4,173.56	2,074,484.42
01/09	WEB TFR TO 000362276460		424.60	2,074,059.82
01/09	DEPOSIT	58.08		2,074,117.90
01/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	90.00		2,074,207.90
01/09	DEPOSIT	100.00		2,074,307.90
01/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	181.88		2,074,489.78
01/09	DEPOSIT	324.08		2,074,813.86
01/09	DEPOSIT	377.98		2,075,191.84
01/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	388.30		2,075,580.14
01/09	DEPOSIT	498.98		2,076,079.12
01/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	592.23		2,076,671.35
01/09	DEPOSIT	609.87		2,077,281.22
01/09	DEPOSIT	660.49		2,077,941.71
01/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	756.36		2,078,698.07
01/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	858.85		2,079,556.92
01/09	DEPOSIT	917.57		2,080,474.49
01/09	DEPOSIT	1,199.00		2,081,673.49
01/09	DEPOSIT	1,400.00		2,083,073.49
01/09	DEPOSIT	1,958.47		2,085,031.96
01/09	DEPOSIT	2,178.64		2,087,210.60
01/09	DEPOSIT	2,312.75		2,089,523.35
01/09	DEPOSIT	2,450.75		2,091,974.10
01/09	DEPOSIT	3,319.17		2,095,293.27
01/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,486.22		2,098,779.49
01/09	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	4,763.59		2,103,543.08
01/09	DEPOSIT	7,038.95		2,110,582.03
01/09	DEPOSIT	10,066.96		2,120,648.99
01/09	DEPOSIT	10,897.98		2,131,546.97
01/09	DEPOSIT	11,075.40		2,142,622.37



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Primary Account: XXXX0764

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/09	DEPOSIT	11,722.22		2,154,344.59
01/09	DEPOSIT	11,759.04		2,166,103.63
01/09	DEPOSIT	17,512.67		2,183,616.30
01/09	DEPOSIT	19,561.94		2,203,178.24
01/09	DEPOSIT	28,193.54		2,231,371.78
01/09	DEPOSIT	40,564.63		2,271,936.41
01/09	DEPOSIT	43,121.31		2,315,057.72
01/09	CHECK #155059		71.34	2,314,986.38
01/09	CHECK #155085		662.97	2,314,323.41
01/09	CHECK #155090		2,001.87	2,312,321.54
01/09	CHECK #155096		8,671.49	2,303,650.05
01/09	CHECK #155097		200.00	2,303,450.05
01/09	MISC DEBIT		24,858.48	2,278,591.57
01/09	MISC DEBIT		11,508.24	2,267,083.33
01/09	RET DEP ITEM		565.33	2,266,518.00
01/09	RET DEP ITEM		298.17	2,266,219.83
01/09	RET DEP ITEM		40.00	2,266,179.83
01/09	IRS USATAXPYMT CITY OF LANCASTER MUNI 220540930765534		250,119.28	2,016,060.55
01/09	CHECK #155027		2,975.00	2,013,085.55
01/09	CHECK #155031		30.22	2,013,055.33
01/09	CHECK #155036		493.30	2,012,562.03
01/09	CHECK #155045		28,455.24	1,984,106.79
01/09	CHECK #155047		5,231.25	1,978,875.54
01/09	CHECK #155052		391.14	1,978,484.40
01/09	CHECK #155070		30.99	1,978,453.41
01/09	CHECK #155075		4,007.87	1,974,445.54
01/09	TRANSFER TO DDA 0011960788		778,818.54	1,195,627.00
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	20.00		1,195,647.00
01/12	DEPOSIT	106.00		1,195,753.00
01/12	DEPOSIT	200.36		1,195,953.36
01/12	DEPOSIT	266.00		1,196,219.36
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	329.50		1,196,548.86
01/12	DEPOSIT	355.46		1,196,904.32
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	357.50		1,197,261.82
01/12	DEPOSIT	500.00		1,197,761.82
01/12	DEPOSIT	521.00		1,198,282.82
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER	761.49		1,199,044.31



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Primary Account: XXXX0764

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	677737110018053			
01/12	DEPOSIT	780.37		1,199,824.68
01/12	DEPOSIT	1,040.93		1,200,865.61
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,340.67		1,202,206.28
01/12	DEPOSIT	1,389.77		1,203,596.05
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,604.32		1,205,200.37
01/12	DEPOSIT	1,699.70		1,206,900.07
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,722.70		1,208,622.77
01/12	DEPOSIT	1,735.48		1,210,358.25
01/12	DEPOSIT	1,751.46		1,212,109.71
01/12	DEPOSIT	2,024.60		1,214,134.31
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,276.88		1,216,411.19
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,258.83		1,219,670.02
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,535.27		1,223,205.29
01/12	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	4,265.54		1,227,470.83
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	4,268.63		1,231,739.46
01/12	DEPOSIT	4,409.23		1,236,148.69
01/12	DEPOSIT	5,498.76		1,241,647.45
01/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	5,559.44		1,247,206.89
01/12	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	5,665.12		1,252,872.01
01/12	DEPOSIT	7,278.64		1,260,150.65
01/12	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	8,279.37		1,268,430.02
01/12	DEPOSIT	9,240.98		1,277,671.00
01/12	DEPOSIT	10,713.66		1,288,384.66



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/12	DEPOSIT	11,018.36		1,299,403.02
01/12	DEPOSIT	13,748.73		1,313,151.75
01/12	DEPOSIT	14,083.52		1,327,235.27
01/12	DEPOSIT	16,088.65		1,343,323.92
01/12	DEPOSIT	17,016.39		1,360,340.31
01/12	DEPOSIT	18,508.74		1,378,849.05
01/12	DEPOSIT	24,320.90		1,403,169.95
01/12	DEPOSIT	30,407.73		1,433,577.68
01/12	DEPOSIT	45,766.26		1,479,343.94
01/12	CHECK #155080		4,131.40	1,475,212.54
01/12	CHECK #155062		48.00	1,475,164.54
01/12	CHECK #155071		461.13	1,474,703.41
01/12	CHECK #155076		317.65	1,474,385.76
01/12	CHECK #155084		160.00	1,474,225.76
01/12	CHECK #155154		1,076.10	1,473,149.66
01/12	RET DEP ITEM		30.00	1,473,119.66
01/12	CHECK #155040		95.00	1,473,024.66
01/12	CHECK #155025		88.30	1,472,936.36
01/12	CHECK #155033		207.00	1,472,729.36
01/12	CHECK #155044		277.08	1,472,452.28
01/12	CHECK #155046		32.26	1,472,420.02
01/12	CHECK #155048		77,578.99	1,394,841.03
01/12	CHECK #155049		6.34	1,394,834.69
01/12	CHECK #155055		3,774.00	1,391,060.69
01/12	CHECK #155061		20.50	1,391,040.19
01/12	CHECK #155063		7,040.04	1,384,000.15
01/12	CHECK #155072		128.42	1,383,871.73
01/12	CHECK #155078		695.44	1,383,176.29
01/12	CHECK #155086		147.40	1,383,028.89
01/12	CHECK #155087		360.95	1,382,667.94
01/12	CHECK #155092		285.00	1,382,382.94
01/12	CHECK #155093		343.71	1,382,039.23
01/12	CHECK #155098		301.02	1,381,738.21
01/12	CHECK #155198		6,958.00	1,374,780.21
01/12	TRANSFER TO DDA 0011960788		24,951.36	1,349,828.85
01/13	DEPOSIT	100.00		1,349,928.85
01/13	DEPOSIT	101.50		1,350,030.35
01/13	DEPOSIT	112.50		1,350,142.85
01/13	Square Inc 150113N2 City of Lancaster L1246844195	330.65		1,350,473.50
01/13	DEPOSIT	405.00		1,350,878.50
01/13	DEPOSIT	452.00		1,351,330.50
01/13	DEPOSIT	683.50		1,352,014.00
01/13	DEPOSIT	863.74		1,352,877.74
01/13	DEPOSIT	940.84		1,353,818.58



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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/13	DEPOSIT	990.50		1,354,809.08
01/13	DEPOSIT	1,064.91		1,355,873.99
01/13	DEPOSIT	1,131.00		1,357,004.99
01/13	DEPOSIT	1,699.27		1,358,704.26
01/13	DEPOSIT	2,010.20		1,360,714.46
01/13	DEPOSIT	3,700.97		1,364,415.43
01/13	DEPOSIT	4,804.68		1,369,220.11
01/13	DEPOSIT	6,315.57		1,375,535.68
01/13	DEPOSIT	9,106.16		1,384,641.84
01/13	DEPOSIT	9,752.60		1,394,394.44
01/13	DEPOSIT	10,240.65		1,404,635.09
01/13	DEPOSIT	10,555.12		1,415,190.21
01/13	DEPOSIT	12,322.38		1,427,512.59
01/13	DEPOSIT	13,804.59		1,441,317.18
01/13	DEPOSIT	13,996.38		1,455,313.56
01/13	DEPOSIT	15,465.64		1,470,779.20
01/13	DEPOSIT	17,380.79		1,488,159.99
01/13	DEPOSIT	20,743.17		1,508,903.16
01/13	DEPOSIT	21,031.43		1,529,934.59
01/13	DEPOSIT	21,733.90		1,551,668.49
01/13	DEPOSIT	22,141.60		1,573,810.09
01/13	DEPOSIT	23,490.80		1,597,300.89
01/13	DEPOSIT	25,566.54		1,622,867.43
01/13	DEPOSIT	45,301.67		1,668,169.10
01/13	DEPOSIT	47,666.47		1,715,835.57
01/13	CHECK #155083		7,950.00	1,707,885.57
01/13	CHECK #155095		110.00	1,707,775.57
01/13	RET DEP ITEM		95.00	1,707,680.57
01/13	CHECK #155060		231.28	1,707,449.29
01/13	CHECK #154796		10,707.06	1,696,742.23
01/13	CHECK #155032		516.00	1,696,226.23
01/13	CHECK #155043		90.00	1,696,136.23
01/13	CHECK #155056		190.00	1,695,946.23
01/13	CHECK #155065		651.26	1,695,294.97
01/13	CHECK #155067		3,345.00	1,691,949.97
01/13	CHECK #155073		33.00	1,691,916.97
01/13	CHECK #155074		936.65	1,690,980.32
01/13	CHECK #155081		109.48	1,690,870.84
01/13	CHECK #155082		187.80	1,690,683.04
01/13	CHECK #155094		1,967.88	1,688,715.16
01/13	TRANSFER TO DDA 0011960788		32,685.61	1,656,029.55
01/14	DEPOSIT	169.43		1,656,198.98
01/14	DEPOSIT	306.00		1,656,504.98
01/14	DEPOSIT	366.33		1,656,871.31
01/14	DEPOSIT	427.69		1,657,299.00
01/14	FULTON BANK MERCH DEP	647.24		1,657,946.24



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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

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Date	Description	Deposits/Credits	Checks/Debits	Balance
	CITY OF LANCASTER 677737110018053			
01/14	DEPOSIT	778.55		1,658,724.79
01/14	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	877.74		1,659,602.53
01/14	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	908.08		1,660,510.61
01/14	DEPOSIT	999.65		1,661,510.26
01/14	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,422.65		1,662,932.91
01/14	DEPOSIT	1,449.44		1,664,382.35
01/14	DEPOSIT	1,566.10		1,665,948.45
01/14	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,586.40		1,667,534.85
01/14	DEPOSIT	2,312.50		1,669,847.35
01/14	DEPOSIT	2,435.70		1,672,283.05
01/14	DEPOSIT	2,547.00		1,674,830.05
01/14	DEPOSIT	2,631.08		1,677,461.13
01/14	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,034.37		1,680,495.50
01/14	DEPOSIT	3,889.42		1,684,384.92
01/14	DEPOSIT	4,263.08		1,688,648.00
01/14	DEPOSIT	4,340.61		1,692,988.61
01/14	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	4,932.62		1,697,921.23
01/14	DEPOSIT	6,265.00		1,704,186.23
01/14	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,419.18		1,711,605.41
01/14	DEPOSIT	23,835.85		1,735,441.26
01/14	DEPOSIT	136,176.94		1,871,618.20
01/14	CHECK #155034		5,500.00	1,866,118.20
01/14	CHECK #155143		1,153.25	1,864,964.95
01/14	CHECK #155150		225.00	1,864,739.95
01/14	CHECK #155164		138.76	1,864,601.19
01/14	CHECK #155175		383.18	1,864,218.01
01/14	CHECK #155176		93,704.96	1,770,513.05
01/14	RET DEP ITEM		132.43	1,770,380.62
01/14	RET DEP ITEM		157.72	1,770,222.90
01/14	USDEPTHHSCMS PROGRAM		245,526.75	1,524,696.15



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	CITY OF LANCASTER 0000			
01/14	COMMONWEALTH OF PA PAEMPLOYTX TXP*15660657 *EM340*1503		35,316.21	1,489,379.94
01/14	CHECK #154972		300.00	1,489,079.94
01/14	CHECK #155069		60.14	1,489,019.80
01/14	CHECK #155079		164.80	1,488,855.00
01/15	DEPOSIT	53.00		1,488,908.00
01/15	DEPOSIT	96.43		1,489,004.43
01/15	DEPOSIT	100.00		1,489,104.43
01/15	DEPOSIT	102.42		1,489,206.85
01/15	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	196.71		1,489,403.56
01/15	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	220.63		1,489,624.19
01/15	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	286.25		1,489,910.44
01/15	DEPOSIT	340.64		1,490,251.08
01/15	DEPOSIT	355.65		1,490,606.73
01/15	DEPOSIT	390.80		1,490,997.53
01/15	DEPOSIT	535.48		1,491,533.01
01/15	DEPOSIT	612.86		1,492,145.87
01/15	DEPOSIT	735.00		1,492,880.87
01/15	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,041.24		1,493,922.11
01/15	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,095.92		1,495,018.03
01/15	DEPOSIT	2,147.98		1,497,166.01
01/15	I IDEA INFLO9394 PAYMENTS CITY OF LANCASTER G10453	2,535.00		1,499,701.01
01/15	DEPOSIT	3,458.62		1,503,159.63
01/15	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,558.47		1,506,718.10
01/15	DEPOSIT	3,765.08		1,510,483.18
01/15	DEPOSIT	4,209.77		1,514,692.95
01/15	DEPOSIT	4,306.11		1,518,999.06
01/15	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST	5,493.83		1,524,492.89



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	XXXXX0193			
01/15	DEPOSIT	7,934.21		1,532,427.10
01/15	DEPOSIT	8,368.31		1,540,795.41
01/15	CITY OF LANC. CASH TRANS OFFST CITY OF LANC. BATCH OFFSET	9,187.70		1,549,983.11
01/15	DEPOSIT	9,227.75		1,559,210.86
01/15	DEPOSIT	13,241.18		1,572,452.04
01/15	DEPOSIT	13,366.55		1,585,818.59
01/15	DEPOSIT	13,987.60		1,599,806.19
01/15	DEPOSIT	14,387.66		1,614,193.85
01/15	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	14,893.91		1,629,087.76
01/15	DEPOSIT	15,716.08		1,644,803.84
01/15	DEPOSIT	16,161.63		1,660,965.47
01/15	DEPOSIT	25,294.53		1,686,260.00
01/15	CHECK #155129		510.00	1,685,750.00
01/15	CHECK #155153		61.90	1,685,688.10
01/15	CHECK #155155		10,199.41	1,675,488.69
01/15	CHECK #155161		55.00	1,675,433.69
01/15	CHECK #155174		265.30	1,675,168.39
01/15	CHECK #155180		5,793.75	1,669,374.64
01/15	RET DEP ITEM		100.00	1,669,274.64
01/15	CHECK #154795		9,094.75	1,660,179.89
01/15	CHECK #155029		689.10	1,659,490.79
01/15	CHECK #155058		102,330.61	1,557,160.18
01/15	CHECK #155146		345.00	1,556,815.18
01/15	CHECK #155158		4,708.31	1,552,106.87
01/15	CHECK #155166		71,119.44	1,480,987.43
01/15	CHECK #155167		227.80	1,480,759.63
01/15	CHECK #155170		28.97	1,480,730.66
01/15	CHECK #155173		48.00	1,480,682.66
01/15	CHECK #155187		1,522.27	1,479,160.39
01/15	CHECK #155188		255.35	1,478,905.04
01/15	CHECK #155189		350.00	1,478,555.04
01/15	CHECK #155192		238.41	1,478,316.63
01/15	CHECK #155197		747.18	1,477,569.45
01/15	CHECK #155200		480.00	1,477,089.45
01/15	A A FEE		2,500.22	1,474,589.23
01/15	TRANSFER TO DDA 0011960788		5,859.30	1,468,729.93
01/16	WEB TFR TO 000362276460		969.29	1,467,760.64
01/16	WEB TFR FR 000362438615 135009016241 135009016241	1,050.00		1,468,810.64
01/16	WEB TFR FR 000008049196	2,533.42		1,471,344.06



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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	135044016243			
	135044016243			
01/16	DEPOSIT	107.32		1,471,451.38
01/16	DEPOSIT	117.87		1,471,569.25
01/16	DEPOSIT	150.00		1,471,719.25
01/16	DEPOSIT	316.09		1,472,035.34
01/16	Square Inc 150116N2	327.95		1,472,363.29
	City of Lancaster			
	L1248516454			
01/16	DEPOSIT	374.80		1,472,738.09
01/16	DEPOSIT	489.40		1,473,227.49
01/16	DEPOSIT	931.14		1,474,158.63
01/16	DEPOSIT	954.84		1,475,113.47
01/16	DEPOSIT	1,078.67		1,476,192.14
01/16	DEPOSIT	1,128.83		1,477,320.97
01/16	HUD TREAS 310	1,319.17		1,478,640.14
	MISC PAY			
	RMT*VV*014415770282*****HUD			
01/16	LANC CO COMM FDN ELEC TRANS	1,427.89		1,480,068.03
	City of Lancaster			
	Office of Promo			
01/16	DEPOSIT	1,939.61		1,482,007.64
01/16	DEPOSIT	2,122.73		1,484,130.37
01/16	LANC CO COMM FDN ELEC TRANS	3,110.76		1,487,241.13
	City of Lancaster			
	Public Art			
01/16	DEPOSIT	3,237.43		1,490,478.56
01/16	DEPOSIT	3,992.27		1,494,470.83
01/16	DEPOSIT	4,620.52		1,499,091.35
01/16	MONERIS-ACH DEPOSIT	7,067.14		1,506,158.49
	SGPS - CITY OF LANCAST			
	XXXXX0193			
01/16	DEPOSIT	7,610.09		1,513,768.58
01/16	DEPOSIT	10,730.33		1,524,498.91
01/16	DEPOSIT	13,893.65		1,538,392.56
01/16	DEPOSIT	13,984.76		1,552,377.32
01/16	DEPOSIT	16,064.52		1,568,441.84
01/16	DEPOSIT	17,563.55		1,586,005.39
01/16	DEPOSIT	43,471.42		1,629,476.81
01/16	HUD TREAS 310	72,540.98		1,702,017.79
	MISC PAY			
	RMT*VV*014415770280*****HUD			
01/16	CHECK #155139		210.00	1,701,807.79
01/16	CHECK #155151		10,000.00	1,691,807.79
01/16	CHECK #155172		12,040.00	1,679,767.79
01/16	CHECK #155181		143.60	1,679,624.19



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/16	RET DEP ITEM		43.06	1,679,581.13
01/16	IRS USATAXPYMT CITY OF LANCASTER MUNI 220541663379423		47,834.26	1,631,746.87
01/16	CHECK #155190		50.00	1,631,696.87
01/16	CHECK #155039		2,825.00	1,628,871.87
01/16	CHECK #155116		40,006.04	1,588,865.83
01/16	CHECK #155118		648.00	1,588,217.83
01/16	CHECK #155120		7,267.49	1,580,950.34
01/16	CHECK #155121		165.00	1,580,785.34
01/16	CHECK #155126		5,115.00	1,575,670.34
01/16	CHECK #155127		11,873.28	1,563,797.06
01/16	CHECK #155142		6,166.91	1,557,630.15
01/16	CHECK #155145		53.32	1,557,576.83
01/16	CHECK #155159		46.80	1,557,530.03
01/16	CHECK #155168		42.86	1,557,487.17
01/16	CHECK #155178		7,032.64	1,550,454.53
01/16	CHECK #155183		1,122.87	1,549,331.66
01/16	CHECK #155184		689.60	1,548,642.06
01/16	CHECK #155193		4,966.67	1,543,675.39
01/16	CHECK #155199		14.75	1,543,660.64
01/16	TRANSFER TO DDA 0011960788		125,604.01	1,418,056.63
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	30.00		1,418,086.63
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	60.00		1,418,146.63
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	70.00		1,418,216.63
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	120.00		1,418,336.63
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	239.94		1,418,576.57
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	250.80		1,418,827.37
01/20	DEPOSIT	270.00		1,419,097.37
01/20	DEPOSIT	275.55		1,419,372.92
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	361.47		1,419,734.39
01/20	FULTON BANK MERCH DEP	363.27		1,420,097.66



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	CITY OF LANCASTER 677737110018053			
01/20	DEPOSIT	400.29		1,420,497.95
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	468.19		1,420,966.14
01/20	DEPOSIT	611.78		1,421,577.92
01/20	DEPOSIT	720.48		1,422,298.40
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	749.10		1,423,047.50
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	817.51		1,423,865.01
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	900.57		1,424,765.58
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,013.27		1,425,778.85
01/20	DEPOSIT	1,065.32		1,426,844.17
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,274.04		1,428,118.21
01/20	Square Inc 150117M2 City of Lancaster L1249358590	1,349.10		1,429,467.31
01/20	DEPOSIT	1,491.06		1,430,958.37
01/20	DEPOSIT	1,734.72		1,432,693.09
01/20	DEPOSIT	1,741.76		1,434,434.85
01/20	DEPOSIT	1,787.00		1,436,221.85
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,849.67		1,438,071.52
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,875.79		1,439,947.31
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,055.99		1,442,003.30
01/20	DEPOSIT	2,319.00		1,444,322.30
01/20	DEPOSIT	2,945.47		1,447,267.77
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,392.72		1,450,660.49
01/20	FULTON BANK MERCH DEP	3,530.67		1,454,191.16



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Primary Account: XXXX0764

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	CITY OF LANCASTER 677737110018053			
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,558.47		1,457,749.63
01/20	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	4,213.00		1,461,962.63
01/20	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	4,424.13		1,466,386.76
01/20	DEPOSIT	4,912.51		1,471,299.27
01/20	DEPOSIT	5,830.91		1,477,130.18
01/20	DEPOSIT	6,053.54		1,483,183.72
01/20	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,338.08		1,489,521.80
01/20	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,583.60		1,497,105.40
01/20	DEPOSIT	7,689.31		1,504,794.71
01/20	DEPOSIT	8,836.09		1,513,630.80
01/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	9,264.03		1,522,894.83
01/20	DEPOSIT	10,451.88		1,533,346.71
01/20	COMM OF PA COMM OF PA CITY OF LANCASTER APXXXXX9105	13,585.00		1,546,931.71
01/20	DEPOSIT	13,916.15		1,560,847.86
01/20	DEPOSIT	14,660.57		1,575,508.43
01/20	DEPOSIT	15,310.97		1,590,819.40
01/20	DEPOSIT	17,475.95		1,608,295.35
01/20	DEPOSIT	19,649.83		1,627,945.18
01/20	CHECK #155134		146.76	1,627,798.42
01/20	MISC DEBIT		898.43	1,626,899.99
01/20	RET DEP ITEM		157.50	1,626,742.49
01/20	RET DEP ITEM		160.00	1,626,582.49
01/20	CHECK #155103		507.00	1,626,075.49
01/20	CHECK #155106		1,562.43	1,624,513.06
01/20	CHECK #155112		58.99	1,624,454.07
01/20	CHECK #155113		142.40	1,624,311.67
01/20	CHECK #155115		5,280.00	1,619,031.67
01/20	CHECK #155119		646.43	1,618,385.24
01/20	CHECK #155124		66.54	1,618,318.70
01/20	CHECK #155125		828.75	1,617,489.95



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/20	CHECK #155131		255.00	1,617,234.95
01/20	CHECK #155132		160.29	1,617,074.66
01/20	CHECK #155135		140,449.89	1,476,624.77
01/20	CHECK #155136		11,946.28	1,464,678.49
01/20	CHECK #155137		720.00	1,463,958.49
01/20	CHECK #155141		2,977.67	1,460,980.82
01/20	CHECK #155156		63.00	1,460,917.82
01/20	CHECK #155157		248.84	1,460,668.98
01/20	CHECK #155160		1,329.35	1,459,339.63
01/20	CHECK #155162		173.00	1,459,166.63
01/20	CHECK #155163		1,456.00	1,457,710.63
01/20	CHECK #155165		439.05	1,457,271.58
01/20	CHECK #155169		1,850.40	1,455,421.18
01/20	CHECK #155179		151.83	1,455,269.35
01/20	CHECK #155182		526.10	1,454,743.25
01/20	CHECK #155191		837.00	1,453,906.25
01/20	TRANSFER TO DDA 0011960788		12,017.21	1,441,889.04
01/21	DEPOSIT	40.00		1,441,929.04
01/21	DEPOSIT	101.00		1,442,030.04
01/21	DEPOSIT	132.00		1,442,162.04
01/21	DEPOSIT	147.00		1,442,309.04
01/21	DEPOSIT	209.58		1,442,518.62
01/21	DEPOSIT	261.01		1,442,779.63
01/21	DEPOSIT	540.43		1,443,320.06
01/21	DEPOSIT	860.68		1,444,180.74
01/21	DEPOSIT	975.03		1,445,155.77
01/21	DEPOSIT	1,171.27		1,446,327.04
01/21	DEPOSIT	1,228.93		1,447,555.97
01/21	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	1,382.50		1,448,938.47
01/21	DEPOSIT	1,536.52		1,450,474.99
01/21	DEPOSIT	1,576.54		1,452,051.53
01/21	DEPOSIT	1,986.00		1,454,037.53
01/21	DEPOSIT	2,949.40		1,456,986.93
01/21	DEPOSIT	4,036.47		1,461,023.40
01/21	DEPOSIT	4,166.61		1,465,190.01
01/21	DEPOSIT	4,774.47		1,469,964.48
01/21	DEPOSIT	5,054.18		1,475,018.66
01/21	DEPOSIT	6,162.11		1,481,180.77
01/21	DEPOSIT	7,232.39		1,488,413.16
01/21	DEPOSIT	7,310.66		1,495,723.82
01/21	DEPOSIT	11,926.27		1,507,650.09
01/21	DEPOSIT	12,397.49		1,520,047.58
01/21	DEPOSIT	14,449.31		1,534,496.89
01/21	DEPOSIT	14,798.26		1,549,295.15



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/21	DEPOSIT	14,875.20		1,564,170.35
01/21	DEPOSIT	15,937.21		1,580,107.56
01/21	DEPOSIT	18,527.94		1,598,635.50
01/21	DEPOSIT	24,037.90		1,622,673.40
01/21	DEPOSIT	26,324.28		1,648,997.68
01/21	DEPOSIT	58,190.60		1,707,188.28
01/21	DEPOSIT	60,090.63		1,767,278.91
01/21	WIRE OUT T:1055 FED # Redevelopment Auth of Co of La		933.17	1,766,345.74
01/21	WIRE OUT T:1057 FED # Redevelopment Auth of Co of La		408.35	1,765,937.39
01/21	COMMONWEALTH OF PA PAEMPLOYTX TXP*15660657 *EM340*1503		5,528.64	1,760,408.75
01/21	CHECK #155088		3,385.60	1,757,023.15
01/21	CHECK #155104		2,993.82	1,754,029.33
01/21	CHECK #155105		1,234.20	1,752,795.13
01/21	CHECK #155111		500.00	1,752,295.13
01/21	CHECK #155123		3,680.00	1,748,615.13
01/21	CHECK #155128		42.50	1,748,572.63
01/21	CHECK #155130		75.00	1,748,497.63
01/21	CHECK #155133		2,475.00	1,746,022.63
01/21	CHECK #155140		1,326.95	1,744,695.68
01/21	CHECK #155144		281.00	1,744,414.68
01/21	CHECK #155171		1,043.50	1,743,371.18
01/21	CHECK #155177		845.76	1,742,525.42
01/21	CHECK #155185		102.25	1,742,423.17
01/21	TRANSFER TO DDA 0011960788		6,875.76	1,735,547.41
01/22	DEPOSIT	58.00		1,735,605.41
01/22	DEPOSIT	169.00		1,735,774.41
01/22	DEPOSIT	210.00		1,735,984.41
01/22	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	474.19		1,736,458.60
01/22	DEPOSIT	555.00		1,737,013.60
01/22	DEPOSIT	634.10		1,737,647.70
01/22	Square Inc 150122N2 City of Lancaster L1251831113	656.05		1,738,303.75
01/22	DEPOSIT	708.99		1,739,012.74
01/22	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	906.71		1,739,919.45
01/22	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,048.75		1,740,968.20



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/22	DEPOSIT	1,203.83		1,742,172.03
01/22	DEPOSIT	1,259.47		1,743,431.50
01/22	DEPOSIT	1,393.00		1,744,824.50
01/22	DEPOSIT	1,797.39		1,746,621.89
01/22	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,080.49		1,748,702.38
01/22	DEPOSIT	2,687.03		1,751,389.41
01/22	DEPOSIT	2,963.16		1,754,352.57
01/22	DEPOSIT	3,032.62		1,757,385.19
01/22	DEPOSIT	3,254.18		1,760,639.37
01/22	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,320.66		1,763,960.03
01/22	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,354.59		1,767,314.62
01/22	HUD TREAS 310 MISC PAY RMT*VV*014455771525*****HUD	5,269.35		1,772,583.97
01/22	DEPOSIT	5,480.11		1,778,064.08
01/22	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	6,266.57		1,784,330.65
01/22	DEPOSIT	6,783.37		1,791,114.02
01/22	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,812.43		1,797,926.45
01/22	DEPOSIT	10,389.41		1,808,315.86
01/22	DEPOSIT	10,624.39		1,818,940.25
01/22	DEPOSIT	10,911.90		1,829,852.15
01/22	DEPOSIT	11,794.67		1,841,646.82
01/22	DEPOSIT	12,841.27		1,854,488.09
01/22	DEPOSIT	16,096.24		1,870,584.33
01/22	DEPOSIT	18,959.64		1,889,543.97
01/22	DEPOSIT	23,747.34		1,913,291.31
01/22	DEPOSIT	24,434.58		1,937,725.89
01/22	CHECK #155114		4,635.94	1,933,089.95
01/22	CHECK #155253		130.22	1,932,959.73
01/22	CHECK #155282		1,157.10	1,931,802.63
01/22	CHECK #155315		385.42	1,931,417.21
01/22	CHECK #155108		952.50	1,930,464.71
01/22	CHECK #155122		34.75	1,930,429.96
01/22	CHECK #155152		375.00	1,930,054.96
01/22	TRANSFER TO DDA 0011960788		2,500.21	1,927,554.75
01/23	WEB TFR FR 000362438615	114,004.20		2,041,558.95



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please call customer service at 800.FULTON.4.**Account Statement****Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	110709014252			
	110709014252			
01/23	WEB TFR FR 000008049196	265,015.68		2,306,574.63
	110740014254			
	110740014254			
01/23	WEB TFR TO 000362276460		4,910.46	2,301,664.17
01/23	DEPOSIT	64.00		2,301,728.17
01/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	92.41		2,301,820.58
01/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	202.57		2,302,023.15
01/23	DEPOSIT	212.49		2,302,235.64
01/23	DEPOSIT	232.76		2,302,468.40
01/23	DEPOSIT	255.05		2,302,723.45
01/23	Square Inc 150123N2 City of Lancaster L1252459732	327.95		2,303,051.40
01/23	DEPOSIT	403.31		2,303,454.71
01/23	DEPOSIT	657.66		2,304,112.37
01/23	DEPOSIT	808.48		2,304,920.85
01/23	DEPOSIT	835.00		2,305,755.85
01/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	919.89		2,306,675.74
01/23	DEPOSIT	928.83		2,307,604.57
01/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,153.87		2,308,758.44
01/23	DEPOSIT	1,197.80		2,309,956.24
01/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,061.88		2,312,018.12
01/23	DEPOSIT	2,703.49		2,314,721.61
01/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,874.58		2,317,596.19
01/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,008.15		2,320,604.34
01/23	DEPOSIT	3,237.02		2,323,841.36
01/23	DEPOSIT	3,280.00		2,327,121.36
01/23	DEPOSIT	3,702.86		2,330,824.22
01/23	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST	5,672.89		2,336,497.11



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Primary Account: XXXX0764

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	XXXXX0193			
01/23	DEPOSIT	5,834.29		2,342,331.40
01/23	DEPOSIT	7,413.01		2,349,744.41
01/23	DEPOSIT	8,533.58		2,358,277.99
01/23	DEPOSIT	11,440.03		2,369,718.02
01/23	CHECK #155295		87,069.75	2,282,648.27
01/23	MISC DEBIT		24,858.48	2,257,789.79
01/23	MISC DEBIT		11,508.24	2,246,281.55
01/23	CHECK #154958		21.14	2,246,260.41
01/23	CHECK #155066		58.49	2,246,201.92
01/23	CHECK #155109		437.50	2,245,764.42
01/23	CHECK #155210		3,013.49	2,242,750.93
01/23	CHECK #155218		97.85	2,242,653.08
01/23	CHECK #155219		122.23	2,242,530.85
01/23	CHECK #155220		87.85	2,242,443.00
01/23	CHECK #155221		122.90	2,242,320.10
01/23	CHECK #155222		122.90	2,242,197.20
01/23	CHECK #155223		122.90	2,242,074.30
01/23	CHECK #155224		97.85	2,241,976.45
01/23	CHECK #155225		97.85	2,241,878.60
01/23	CHECK #155226		333.58	2,241,545.02
01/23	CHECK #155227		140.07	2,241,404.95
01/23	CHECK #155228		97.85	2,241,307.10
01/23	CHECK #155232		365.26	2,240,941.84
01/23	CHECK #155263		65,408.00	2,175,533.84
01/23	CHECK #155287		1,320.76	2,174,213.08
01/23	CHECK #155317		15,888.81	2,158,324.27
01/23	CHECK #155319		291.30	2,158,032.97
01/23	CHECK #155328		150.00	2,157,882.97
01/23	CHECK #155334		1,930.79	2,155,952.18
01/23	CHECK #155343		1,003.75	2,154,948.43
01/23	TRANSFER TO DDA 0011960788		725,386.43	1,429,562.00
01/23	SWEEP FROM DDA 0008050162	98,594.85		1,528,156.85
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	20.00		1,528,176.85
01/26	DEPOSIT	171.44		1,528,348.29
01/26	DEPOSIT	204.02		1,528,552.31
01/26	DEPOSIT	205.80		1,528,758.11
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	212.50		1,528,970.61
01/26	DEPOSIT	246.68		1,529,217.29
01/26	Square Inc 150124M2 City of Lancaster L1253039743	330.65		1,529,547.94



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	389.49		1,529,937.43
01/26	DEPOSIT	478.03		1,530,415.46
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	505.11		1,530,920.57
01/26	DEPOSIT	637.00		1,531,557.57
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	701.47		1,532,259.04
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	873.63		1,533,132.67
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	915.39		1,534,048.06
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,015.32		1,535,063.38
01/26	DEPOSIT	1,072.16		1,536,135.54
01/26	DEPOSIT	1,099.78		1,537,235.32
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,161.31		1,538,396.63
01/26	DEPOSIT	1,415.67		1,539,812.30
01/26	DEPOSIT	1,460.38		1,541,272.68
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,637.08		1,542,909.76
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,686.65		1,544,596.41
01/26	DEPOSIT	1,768.00		1,546,364.41
01/26	DEPOSIT	2,002.00		1,548,366.41
01/26	DEPOSIT	2,079.55		1,550,445.96
01/26	DEPOSIT	2,664.25		1,553,110.21
01/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,008.06		1,556,118.27
01/26	DEPOSIT	3,814.29		1,559,932.56
01/26	DOJ TREAS 310 MISC PAY RMR*IV*2014DJBX0556**4027.86\	4,027.86		1,563,960.42
01/26	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST	4,792.63		1,568,753.05



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/26	XXXXX0193 FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	5,025.06		1,573,778.11
01/26	DEPOSIT	5,503.35		1,579,281.46
01/26	DEPOSIT	6,311.08		1,585,592.54
01/26	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,063.05		1,592,655.59
01/26	DEPOSIT	7,697.12		1,600,352.71
01/26	DEPOSIT	8,022.69		1,608,375.40
01/26	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	8,057.34		1,616,432.74
01/26	DEPOSIT	8,792.16		1,625,224.90
01/26	DEPOSIT	9,686.18		1,634,911.08
01/26	DEPOSIT	11,219.17		1,646,130.25
01/26	DEPOSIT	11,251.55		1,657,381.80
01/26	DEPOSIT	12,825.88		1,670,207.68
01/26	DEPOSIT	13,632.63		1,683,840.31
01/26	DEPOSIT	14,329.39		1,698,169.70
01/26	DEPOSIT	16,063.75		1,714,233.45
01/26	DEPOSIT	16,136.78		1,730,370.23
01/26	DEPOSIT	16,624.52		1,746,994.75
01/26	DEPOSIT	19,569.32		1,766,564.07
01/26	DEPOSIT	23,681.89		1,790,245.96
01/26	HUD TREAS 310 MISC PAY RMT*VV*014475772955*****HUD	99,065.19		1,889,311.15
01/26	CHECK #155202		25.00	1,889,286.15
01/26	CHECK #155206		1,456.81	1,887,829.34
01/26	CHECK #155269		640.12	1,887,189.22
01/26	CHECK #155272		262.50	1,886,926.72
01/26	CHECK #155275		4,162.76	1,882,763.96
01/26	CHECK #155277		2,600.00	1,880,163.96
01/26	CHECK #155301		130.20	1,880,033.76
01/26	CHECK #155309		57.50	1,879,976.26
01/26	CHECK #155314		36.41	1,879,939.85
01/26	CHECK #155316		115.00	1,879,824.85
01/26	CHECK #155323		675.67	1,879,149.18
01/26	CHECK #155332		146,832.00	1,732,317.18
01/26	CHECK #155342		5,414.99	1,726,902.19
01/26	CHECK #6003151		83.60	1,726,818.59
01/26	RET DEP ITEM		41.31	1,726,777.28
01/26	IRS USATAXPYMT CITY OF LANCASTER MUNI		226,237.08	1,500,540.20



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	220542615423985			
01/26	CHECK #155138		100.00	1,500,440.20
01/26	CHECK #155201		686.78	1,499,753.42
01/26	CHECK #155205		883.29	1,498,870.13
01/26	CHECK #155207		2,481.60	1,496,388.53
01/26	CHECK #155209		620.39	1,495,768.14
01/26	CHECK #155211		180.00	1,495,588.14
01/26	CHECK #155217		409.83	1,495,178.31
01/26	CHECK #155229		184.23	1,494,994.08
01/26	CHECK #155234		1,114.42	1,493,879.66
01/26	CHECK #155235		8,757.53	1,485,122.13
01/26	CHECK #155243		8,817.00	1,476,305.13
01/26	CHECK #155245		486.11	1,475,819.02
01/26	CHECK #155248		27,908.00	1,447,911.02
01/26	CHECK #155250		62.46	1,447,848.56
01/26	CHECK #155252		492.92	1,447,355.64
01/26	CHECK #155264		2,100.00	1,445,255.64
01/26	CHECK #155265		14,821.37	1,430,434.27
01/26	CHECK #155274		800.00	1,429,634.27
01/26	CHECK #155283		836.87	1,428,797.40
01/26	CHECK #155298		139.72	1,428,657.68
01/26	CHECK #155329		5,335.46	1,423,322.22
01/26	CHECK #155344		39.57	1,423,282.65
01/26	CHECK #155352		7,526.00	1,415,756.65
01/26	TRANSFER TO DDA 0011960788		30,111.54	1,385,645.11
01/27	DEPOSIT	10.00		1,385,655.11
01/27	DEPOSIT	44.00		1,385,699.11
01/27	DEPOSIT	92.50		1,385,791.61
01/27	DEPOSIT	200.00		1,385,991.61
01/27	DEPOSIT	500.00		1,386,491.61
01/27	DEPOSIT	552.47		1,387,044.08
01/27	DEPOSIT	554.12		1,387,598.20
01/27	DEPOSIT	672.44		1,388,270.64
01/27	DEPOSIT	890.50		1,389,161.14
01/27	DEPOSIT	1,292.99		1,390,454.13
01/27	DEPOSIT	2,730.00		1,393,184.13
01/27	DEPOSIT	2,922.31		1,396,106.44
01/27	DEPOSIT	3,316.24		1,399,422.68
01/27	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	3,583.06		1,403,005.74
01/27	DEPOSIT	3,680.94		1,406,686.68
01/27	DEPOSIT	3,819.69		1,410,506.37
01/27	DEPOSIT	11,001.22		1,421,507.59
01/27	DEPOSIT	11,765.58		1,433,273.17
01/27	DEPOSIT	12,793.33		1,446,066.50



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/27	DEPOSIT	14,043.39		1,460,109.89
01/27	DEPOSIT	14,702.92		1,474,812.81
01/27	DEPOSIT	16,023.29		1,490,836.10
01/27	DEPOSIT	16,587.09		1,507,423.19
01/27	DEPOSIT	17,162.10		1,524,585.29
01/27	DEPOSIT	17,497.46		1,542,082.75
01/27	DEPOSIT	18,933.21		1,561,015.96
01/27	DEPOSIT	22,188.82		1,583,204.78
01/27	DEPOSIT	22,665.04		1,605,869.82
01/27	DEPOSIT	28,009.65		1,633,879.47
01/27	DEPOSIT	28,822.01		1,662,701.48
01/27	DEPOSIT	52,036.32		1,714,737.80
01/27	CHECK #154625		50.00	1,714,687.80
01/27	CHECK #154794		185.00	1,714,502.80
01/27	CHECK #155149		392.00	1,714,110.80
01/27	CHECK #155237		2,925.00	1,711,185.80
01/27	CHECK #155262		677.10	1,710,508.70
01/27	CHECK #155273		136.46	1,710,372.24
01/27	CHECK #155297		1,269.60	1,709,102.64
01/27	RET DEP ITEM		315.00	1,708,787.64
01/27	CHECK #155089		223.95	1,708,563.69
01/27	CHECK #155203		1,944.93	1,706,618.76
01/27	CHECK #155212		107.74	1,706,511.02
01/27	CHECK #155215		1,110.00	1,705,401.02
01/27	CHECK #155231		3.93	1,705,397.09
01/27	CHECK #155236		2,827.73	1,702,569.36
01/27	CHECK #155239		5,885.28	1,696,684.08
01/27	CHECK #155240		86.88	1,696,597.20
01/27	CHECK #155242		2,720.00	1,693,877.20
01/27	CHECK #155257		147.87	1,693,729.33
01/27	CHECK #155260		529.07	1,693,200.26
01/27	CHECK #155261		737.63	1,692,462.63
01/27	CHECK #155266		1,319.67	1,691,142.96
01/27	CHECK #155267		6,713.06	1,684,429.90
01/27	CHECK #155268		70.00	1,684,359.90
01/27	CHECK #155271		135.97	1,684,223.93
01/27	CHECK #155284		2,618.32	1,681,605.61
01/27	CHECK #155286		4,295.00	1,677,310.61
01/27	CHECK #155291		695.00	1,676,615.61
01/27	CHECK #155293		398.34	1,676,217.27
01/27	CHECK #155296		235.85	1,675,981.42
01/27	CHECK #155299		1,312.00	1,674,669.42
01/27	CHECK #155302		894.33	1,673,775.09
01/27	CHECK #155303		328.73	1,673,446.36
01/27	CHECK #155311		5,991.15	1,667,455.21
01/27	CHECK #155320		656.17	1,666,799.04



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/27	CHECK #155322		185.73	1,666,613.31
01/27	CHECK #155324		400.00	1,666,213.31
01/27	CHECK #155333		8,272.00	1,657,941.31
01/27	CHECK #155336		127.00	1,657,814.31
01/27	CHECK #155337		480.00	1,657,334.31
01/27	CHECK #155338		224.39	1,657,109.92
01/27	CHECK #155339		941.73	1,656,168.19
01/27	CHECK #155340		2,912.16	1,653,256.03
01/27	CHECK #155346		164.80	1,653,091.23
01/27	TRANSFER TO DDA 0011960788		28,698.55	1,624,392.68
01/28	DEPOSIT	45.28		1,624,437.96
01/28	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	52.50		1,624,490.46
01/28	DEPOSIT	72.50		1,624,562.96
01/28	DEPOSIT	165.42		1,624,728.38
01/28	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	297.73		1,625,026.11
01/28	DEPOSIT	336.00		1,625,362.11
01/28	DEPOSIT	413.54		1,625,775.65
01/28	DEPOSIT	544.00		1,626,319.65
01/28	DEPOSIT	694.10		1,627,013.75
01/28	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	797.12		1,627,810.87
01/28	Square Inc 150128N2 City of Lancaster L1254961848	797.45		1,628,608.32
01/28	DEPOSIT	1,001.16		1,629,609.48
01/28	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,055.26		1,630,664.74
01/28	DEPOSIT	1,143.32		1,631,808.06
01/28	DEPOSIT	1,183.76		1,632,991.82
01/28	DEPOSIT	1,236.00		1,634,227.82
01/28	DEPOSIT	1,350.00		1,635,577.82
01/28	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,417.51		1,637,995.33
01/28	DEPOSIT	2,610.22		1,640,605.55
01/28	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,748.30		1,643,353.85
01/28	DEPOSIT	2,876.97		1,646,230.82
01/28	DEPOSIT	3,001.09		1,649,231.91



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/28	DEPOSIT	3,259.09		1,652,491.00
01/28	DEPOSIT	3,489.95		1,655,980.95
01/28	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,549.13		1,659,530.08
01/28	DEPOSIT	4,355.28		1,663,885.36
01/28	DEPOSIT	4,528.89		1,668,414.25
01/28	DEPOSIT	5,505.33		1,673,919.58
01/28	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	5,973.94		1,679,893.52
01/28	DEPOSIT	10,610.47		1,690,503.99
01/28	DEPOSIT	14,788.32		1,705,292.31
01/28	DEPOSIT	16,425.95		1,721,718.26
01/28	DEPOSIT	16,554.76		1,738,273.02
01/28	DEPOSIT	17,440.13		1,755,713.15
01/28	DEPOSIT	67,075.47		1,822,788.62
01/28	DEP CORRECTION		115.00	1,822,673.62
01/28	MISC DEBIT		200,000.00	1,622,673.62
01/28	CHECK #155321		14.78	1,622,658.84
01/28	RET DEP ITEM		52.50	1,622,606.34
01/28	COMMONWEALTH OF PA PAEMPLOYTX TXP*15660657 *EM340*1503		32,744.06	1,589,862.28
01/28	CHECK #155213		130.00	1,589,732.28
01/28	CHECK #155246		1,214.22	1,588,518.06
01/28	CHECK #155254		2,775.72	1,585,742.34
01/28	CHECK #155258		6,577.38	1,579,164.96
01/28	CHECK #155270		215,385.00	1,363,779.96
01/28	CHECK #155278		11,366.64	1,352,413.32
01/28	CHECK #155292		44.00	1,352,369.32
01/28	CHECK #155310		139.99	1,352,229.33
01/28	CHECK #155313		1.23	1,352,228.10
01/28	CHECK #155318		396.00	1,351,832.10
01/28	CHECK #155345		343.43	1,351,488.67
01/28	TRANSFER TO DDA 0011960788		2,742.89	1,348,745.78
01/29	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	10.00		1,348,755.78
01/29	DEPOSIT	20.00		1,348,775.78
01/29	DEPOSIT	25.40		1,348,801.18
01/29	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	50.00		1,348,851.18
01/29	DEPOSIT	189.00		1,349,040.18
01/29	DEPOSIT	220.80		1,349,260.98



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P.O. Box 4887
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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.**Account Statement****Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/29	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	385.61		1,349,646.59
01/29	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	641.33		1,350,287.92
01/29	DEPOSIT	726.66		1,351,014.58
01/29	Square Inc 150129N2 City of Lancaster L1255513200	887.35		1,351,901.93
01/29	DEPOSIT	920.35		1,352,822.28
01/29	DEPOSIT	1,043.53		1,353,865.81
01/29	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,591.31		1,355,457.12
01/29	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,934.56		1,357,391.68
01/29	DEPOSIT	2,530.97		1,359,922.65
01/29	DEPOSIT	2,708.16		1,362,630.81
01/29	DEPOSIT	2,748.39		1,365,379.20
01/29	DEPOSIT	3,538.23		1,368,917.43
01/29	DEPOSIT	3,577.99		1,372,495.42
01/29	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,657.91		1,376,153.33
01/29	DEPOSIT	5,567.26		1,381,720.59
01/29	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,011.81		1,387,732.40
01/29	DEPOSIT	6,087.65		1,393,820.05
01/29	DEPOSIT	6,698.01		1,400,518.06
01/29	DEPOSIT	7,508.78		1,408,026.84
01/29	DEPOSIT	7,546.06		1,415,572.90
01/29	DEPOSIT	9,163.52		1,424,736.42
01/29	DEPOSIT	10,387.73		1,435,124.15
01/29	DEPOSIT	11,501.35		1,446,625.50
01/29	DEPOSIT	13,345.79		1,459,971.29
01/29	DEPOSIT	16,512.39		1,476,483.68
01/29	DEPOSIT	58,283.96		1,534,767.64
01/29	LANC CO TAX PAYMENTS LANCASTER CITY 361001	328,650.71		1,863,418.35
01/29	CHECK #155110		795.00	1,862,623.35
01/29	CHECK #155294		13,738.87	1,848,884.48
01/29	RET DEP ITEM		411.60	1,848,472.88



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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/29	RET DEP ITEM		205.80	1,848,267.08
01/29	LANC CO TAX COLL TAX PAYMNT LCTCB: EREPORTING VOUCHER: 163643		90,818.26	1,757,448.82
01/29	CHECK #155107		3,100.00	1,754,348.82
01/29	CHECK #155230		1,353.18	1,752,995.64
01/29	CHECK #155256		207.17	1,752,788.47
01/29	CHECK #155279		1,350.00	1,751,438.47
01/29	CHECK #155280		15,416.00	1,736,022.47
01/29	CHECK #155290		4,300.00	1,731,722.47
01/29	CHECK #155304		233.38	1,731,489.09
01/29	CHECK #155306		92.39	1,731,396.70
01/29	CHECK #155308		135.95	1,731,260.75
01/29	CHECK #155325		93.00	1,731,167.75
01/29	CHECK #155326		43.44	1,731,124.31
01/29	CHECK #155330		46.32	1,731,077.99
01/29	CHECK #155331		199.95	1,730,878.04
01/29	TRANSFER TO DDA 0011960788		634.79	1,730,243.25
01/30	WEB TFR FR 000362438615 131418007638 131418007638	15,461.81		1,745,705.06
01/30	WEB TFR TO 000362276460		829.29	1,744,875.77
01/30	DEPOSIT	50.00		1,744,925.77
01/30	DEPOSIT	52.50		1,744,978.27
01/30	DEPOSIT	81.67		1,745,059.94
01/30	DEPOSIT	100.00		1,745,159.94
01/30	DEPOSIT	146.00		1,745,305.94
01/30	DEPOSIT	290.00		1,745,595.94
01/30	Square Inc 150130N2 City of Lancaster L1256143090	327.95		1,745,923.89
01/30	DEPOSIT	398.50		1,746,322.39
01/30	DEPOSIT	407.18		1,746,729.57
01/30	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	435.00		1,747,164.57
01/30	DEPOSIT	472.13		1,747,636.70
01/30	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	496.65		1,748,133.35
01/30	DEPOSIT	591.60		1,748,724.95
01/30	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	828.11		1,749,553.06
01/30	FULTON BANK MERCH DEP CITY OF LANCASTER	929.80		1,750,482.86



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Lancaster, PA 17604
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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/30	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,026.96		1,751,509.82
01/30	DEPOSIT	1,229.85		1,752,739.67
01/30	DEPOSIT	1,545.83		1,754,285.50
01/30	DEPOSIT	2,120.74		1,756,406.24
01/30	DEPOSIT	2,145.56		1,758,551.80
01/30	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,219.14		1,760,770.94
01/30	DEPOSIT	2,297.00		1,763,067.94
01/30	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,381.37		1,765,449.31
01/30	DEPOSIT	2,501.94		1,767,951.25
01/30	DEPOSIT	3,108.39		1,771,059.64
01/30	HUD TREAS 310 MISC PAY RMT*VV*014515774563*****HUD	5,414.99		1,776,474.63
01/30	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	5,522.66		1,781,997.29
01/30	DEPOSIT	8,445.14		1,790,442.43
01/30	DEPOSIT	9,914.04		1,800,356.47
01/30	DEPOSIT	10,419.88		1,810,776.35
01/30	DEPOSIT	11,601.15		1,822,377.50
01/30	DEPOSIT	15,624.82		1,838,002.32
01/30	DEPOSIT	16,497.02		1,854,499.34
01/30	DEPOSIT	56,025.26		1,910,524.60
01/30	WIRE OUT T:0749 FED # Capital Blue Cross		155,300.64	1,755,223.96
01/30	WIRE OUT T:1141 FED # Vantagepoint Transfer Agents		74,330.00	1,680,893.96
01/30	WIRE OUT T:1156 FED # Vantagepoint Transfer Agents		9,288.00	1,671,605.96
01/30	CHECK #155208		112.00	1,671,493.96
01/30	CHECK #155327		900.00	1,670,593.96
01/30	CHECK #155354		5,911.60	1,664,682.36
01/30	CHECK #155416		368.57	1,664,313.79
01/30	RET DEP ITEM		100.00	1,664,213.79
01/30	RET DEP ITEM		60.00	1,664,153.79
01/30	RET DEP ITEM		40.00	1,664,113.79
01/30	RET DEP ITEM		205.80	1,663,907.99
01/30	IRS USATAXPYMT CITY OF LANCASTER MUNI		50,666.46	1,613,241.53



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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	220543013482137			
01/30	UNEMP COMP EFT PADLIUCCON TXP*XXXXX1904 *UC000*1503		5,625.57	1,607,615.96
01/30	CHECK #155102		60.00	1,607,555.96
01/30	CHECK #155247		313.28	1,607,242.68
01/30	CHECK #155249		13.98	1,607,228.70
01/30	CHECK #155285		1,419.00	1,605,809.70
01/30	CHECK #155347		1,875.00	1,603,934.70
01/30	CHECK #155348		8,037.55	1,595,897.15
01/30	CHECK #155357		175.00	1,595,722.15
01/30	TRANSFER TO DDA 0011960788		141,887.03	1,453,835.12
01/31	ENDING BALANCE			1,453,835.12

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
154382	01/05	6,189.00	154907 *	01/06	22,983.16
154383	01/02	1,260.00	154911 *	01/06	709.58
154524 *	01/08	307.58	154940 *	01/02	747.32
154570 *	01/05	3,237.53	154952 *	01/02	389,619.00
154572 *	01/05	789.00	154953	01/08	464,632.66
154573	01/02	1,894.28	154956 *	01/05	2,310.90
154625 *	01/27	50.00	154957	01/05	1,500.00
154706 *	01/05	1,944.93	154958	01/23	21.14
154737 *	01/07	1,000.00	154959	01/06	120.00
154764 *	01/08	57.00	154961 *	01/02	1,547.80
154778 *	01/08	162.00	154963 *	01/08	34.00
154794 *	01/27	185.00	154965 *	01/02	2,190.84
154795	01/15	9,094.75	154966	01/02	1,673.23
154796	01/13	10,707.06	154967	01/02	94.94
154850 *	01/02	1,097.94	154968	01/02	105.98
154873 *	01/07	1,080.00	154970 *	01/02	3,984.75
154874	01/07	97.85	154971	01/02	48.96
154875	01/07	97.85	154972	01/14	300.00
154876	01/07	52.90	154973	01/02	182.96
154877	01/05	254.99	154974	01/02	640.00
154878	01/02	78.40	154978 *	01/02	264.34
154879	01/08	50.00	154980 *	01/07	558.44
154882 *	01/07	50.00	154981	01/06	144.81
154889 *	01/05	1,171.83	154983 *	01/02	193.17
154893 *	01/05	450.00	154985 *	01/06	16,593.90
154896 *	01/05	52.00	154987 *	01/07	130.00
154900 *	01/05	3,483.00	154988	01/05	181,009.11
154904 *	01/08	765.90	154991 *	01/06	286.00



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Primary Account: XXXX0764

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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
154993 *	01/05	30,905.70	155042	01/08	24,156.88
154994	01/05	194.55	155043	01/13	90.00
154995	01/05	147.00	155044	01/12	277.08
154997 *	01/06	700.00	155045	01/09	28,455.24
154998	01/06	101.51	155046	01/12	32.26
154999	01/05	415.60	155047	01/09	5,231.25
155000	01/07	314.50	155048	01/12	77,578.99
155001	01/06	448.00	155049	01/12	6.34
155002	01/06	10.00	155052 *	01/09	391.14
155004 *	01/05	3,270.72	155053	01/08	1,704.00
155005	01/08	10,800.00	155054	01/08	2,062.32
155006	01/02	33.06	155055	01/12	3,774.00
155007	01/05	29,405.64	155056	01/13	190.00
155008	01/02	274.71	155058 *	01/15	102,330.61
155009	01/06	5,838.53	155059	01/09	71.34
155010	01/06	1,700.00	155060	01/13	231.28
155011	01/06	314.91	155061	01/12	20.50
155012	01/05	59.94	155062	01/12	48.00
155013	01/05	11,595.00	155063	01/12	7,040.04
155014	01/05	55.83	155064	01/08	631.47
155015	01/02	196.39	155065	01/13	651.26
155016	01/07	2,449.00	155066	01/23	58.49
155017	01/05	1,623.36	155067	01/13	3,345.00
155018	01/05	621.00	155069 *	01/14	60.14
155019	01/07	125.00	155070	01/09	30.99
155020	01/06	1,249.48	155071	01/12	461.13
155022 *	01/05	72.83	155072	01/12	128.42
155025 *	01/12	88.30	155073	01/13	33.00
155026	01/08	299.01	155074	01/13	936.65
155027	01/09	2,975.00	155075	01/09	4,007.87
155028	01/07	41.25	155076	01/12	317.65
155029	01/15	689.10	155078 *	01/12	695.44
155030	01/08	908.91	155079	01/14	164.80
155031	01/09	30.22	155080	01/12	4,131.40
155032	01/13	516.00	155081	01/13	109.48
155033	01/12	207.00	155082	01/13	187.80
155034	01/14	5,500.00	155083	01/13	7,950.00
155035	01/06	65.60	155084	01/12	160.00
155036	01/09	493.30	155085	01/09	662.97
155037	01/08	1,017.99	155086	01/12	147.40
155038	01/08	334.00	155087	01/12	360.95
155039	01/16	2,825.00	155088	01/21	3,385.60
155040	01/12	95.00	155089	01/27	223.95
155041	01/08	27,655.50	155090	01/09	2,001.87



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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155091	01/06	13.84	155138	01/26	100.00
155092	01/12	285.00	155139	01/16	210.00
155093	01/12	343.71	155140	01/21	1,326.95
155094	01/13	1,967.88	155141	01/20	2,977.67
155095	01/13	110.00	155142	01/16	6,166.91
155096	01/09	8,671.49	155143	01/14	1,153.25
155097	01/09	200.00	155144	01/21	281.00
155098	01/12	301.02	155145	01/16	53.32
155099	01/08	27,311.22	155146	01/15	345.00
155102 *	01/30	60.00	155149 *	01/27	392.00
155103	01/20	507.00	155150	01/14	225.00
155104	01/21	2,993.82	155151	01/16	10,000.00
155105	01/21	1,234.20	155152	01/22	375.00
155106	01/20	1,562.43	155153	01/15	61.90
155107	01/29	3,100.00	155154	01/12	1,076.10
155108	01/22	952.50	155155	01/15	10,199.41
155109	01/23	437.50	155156	01/20	63.00
155110	01/29	795.00	155157	01/20	248.84
155111	01/21	500.00	155158	01/15	4,708.31
155112	01/20	58.99	155159	01/16	46.80
155113	01/20	142.40	155160	01/20	1,329.35
155114	01/22	4,635.94	155161	01/15	55.00
155115	01/20	5,280.00	155162	01/20	173.00
155116	01/16	40,006.04	155163	01/20	1,456.00
155118 *	01/16	648.00	155164	01/14	138.76
155119	01/20	646.43	155165	01/20	439.05
155120	01/16	7,267.49	155166	01/15	71,119.44
155121	01/16	165.00	155167	01/15	227.80
155122	01/22	34.75	155168	01/16	42.86
155123	01/21	3,680.00	155169	01/20	1,850.40
155124	01/20	66.54	155170	01/15	28.97
155125	01/20	828.75	155171	01/21	1,043.50
155126	01/16	5,115.00	155172	01/16	12,040.00
155127	01/16	11,873.28	155173	01/15	48.00
155128	01/21	42.50	155174	01/15	265.30
155129	01/15	510.00	155175	01/14	383.18
155130	01/21	75.00	155176	01/14	93,704.96
155131	01/20	255.00	155177	01/21	845.76
155132	01/20	160.29	155178	01/16	7,032.64
155133	01/21	2,475.00	155179	01/20	151.83
155134	01/20	146.76	155180	01/15	5,793.75
155135	01/20	140,449.89	155181	01/16	143.60
155136	01/20	11,946.28	155182	01/20	526.10
155137	01/20	720.00	155183	01/16	1,122.87



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Primary Account: XXXX0764

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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155184	01/16	689.60	155236	01/27	2,827.73
155185	01/21	102.25	155237	01/27	2,925.00
155187 *	01/15	1,522.27	155239 *	01/27	5,885.28
155188	01/15	255.35	155240	01/27	86.88
155189	01/15	350.00	155242 *	01/27	2,720.00
155190	01/16	50.00	155243	01/26	8,817.00
155191	01/20	837.00	155245 *	01/26	486.11
155192	01/15	238.41	155246	01/28	1,214.22
155193	01/16	4,966.67	155247	01/30	313.28
155197 *	01/15	747.18	155248	01/26	27,908.00
155198	01/12	6,958.00	155249	01/30	13.98
155199	01/16	14.75	155250	01/26	62.46
155200	01/15	480.00	155252 *	01/26	492.92
155201	01/26	686.78	155253	01/22	130.22
155202	01/26	25.00	155254	01/28	2,775.72
155203	01/27	1,944.93	155256 *	01/29	207.17
155205 *	01/26	883.29	155257	01/27	147.87
155206	01/26	1,456.81	155258	01/28	6,577.38
155207	01/26	2,481.60	155260 *	01/27	529.07
155208	01/30	112.00	155261	01/27	737.63
155209	01/26	620.39	155262	01/27	677.10
155210	01/23	3,013.49	155263	01/23	65,408.00
155211	01/26	180.00	155264	01/26	2,100.00
155212	01/27	107.74	155265	01/26	14,821.37
155213	01/28	130.00	155266	01/27	1,319.67
155215 *	01/27	1,110.00	155267	01/27	6,713.06
155217 *	01/26	409.83	155268	01/27	70.00
155218	01/23	97.85	155269	01/26	640.12
155219	01/23	122.23	155270	01/28	215,385.00
155220	01/23	87.85	155271	01/27	135.97
155221	01/23	122.90	155272	01/26	262.50
155222	01/23	122.90	155273	01/27	136.46
155223	01/23	122.90	155274	01/26	800.00
155224	01/23	97.85	155275	01/26	4,162.76
155225	01/23	97.85	155277 *	01/26	2,600.00
155226	01/23	333.58	155278	01/28	11,366.64
155227	01/23	140.07	155279	01/29	1,350.00
155228	01/23	97.85	155280	01/29	15,416.00
155229	01/26	184.23	155282 *	01/22	1,157.10
155230	01/29	1,353.18	155283	01/26	836.87
155231	01/27	3.93	155284	01/27	2,618.32
155232	01/23	365.26	155285	01/30	1,419.00
155234 *	01/26	1,114.42	155286	01/27	4,295.00
155235	01/26	8,757.53	155287	01/23	1,320.76



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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155290 *	01/29	4,300.00	155324	01/27	400.00
155291	01/27	695.00	155325	01/29	93.00
155292	01/28	44.00	155326	01/29	43.44
155293	01/27	398.34	155327	01/30	900.00
155294	01/29	13,738.87	155328	01/23	150.00
155295	01/23	87,069.75	155329	01/26	5,335.46
155296	01/27	235.85	155330	01/29	46.32
155297	01/27	1,269.60	155331	01/29	199.95
155298	01/26	139.72	155332	01/26	146,832.00
155299	01/27	1,312.00	155333	01/27	8,272.00
155301 *	01/26	130.20	155334	01/23	1,930.79
155302	01/27	894.33	155336 *	01/27	127.00
155303	01/27	328.73	155337	01/27	480.00
155304	01/29	233.38	155338	01/27	224.39
155306 *	01/29	92.39	155339	01/27	941.73
155308 *	01/29	135.95	155340	01/27	2,912.16
155309	01/26	57.50	155342 *	01/26	5,414.99
155310	01/28	139.99	155343	01/23	1,003.75
155311	01/27	5,991.15	155344	01/26	39.57
155313 *	01/28	1.23	155345	01/28	343.43
155314	01/26	36.41	155346	01/27	164.80
155315	01/22	385.42	155347	01/30	1,875.00
155316	01/26	115.00	155348	01/30	8,037.55
155317	01/23	15,888.81	155352 *	01/26	7,526.00
155318	01/28	396.00	155354 *	01/30	5,911.60
155319	01/23	291.30	155357 *	01/30	175.00
155320	01/27	656.17	155416 *	01/30	368.57
155321	01/28	14.78	6003148 *	01/05	29.13
155322	01/27	185.73	6003149	01/02	207.81
155323	01/26	675.67	6003151 *	01/26	83.60

Total Number of Checks 380

Total Amount of Checks 2,897,422.39

* Check number out of sequence

Interest Earned Information

12/31/14 through 01/31/15

Interest Paid This Year	0.00	Average Daily Collected	1,513,386.67
** Annual Percentage Yield Earned	0.00%	Interest Earned	0.00



P.O. Box 4887
Lancaster, PA 17604
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Statement Date: 12/31/14 through 01/31/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement

Service Fee Balance Information

12/31/14 through 01/31/15

Average Ledger Balance	1,641,412.97	Minimum Ledger Balance	1,195,627.00
Average Collected Balance	1,513,386.67		

Service Fees

	Total For This Period	Total Year-to-Date
Total Overdraft/OD Fees (Paid Items)	0.00	0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	0.00	0.00

ACTIVE DUTY SERVICEMEMBER?

You may have financial benefits and protections under
the Servicemembers Civil Relief Act (SCRA).

Contact us to learn more.



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P.O. Box 4887
Lancaster, PA 17604
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Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement

CITY OF LANCASTER
MUNICIPAL BUILDING
WATER AND SEWER SERVICE
120 N DUKE ST
LANCASTER PA 17602-2825

STATE AND MUNICIPAL CHECKING**Account XXXX0764**

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Balance
1,453,835.12	10,636,519.74	8,481,567.01	3,608,787.85

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
01/31	ENDING BALANCE FROM PRIOR STMT			1,453,835.12
02/02	WIRE IN T:1111 FED # 000165 INTEROFFICE IN PROCESS	2,049.91		1,455,885.03
02/02	DEPOSIT	170.00		1,456,055.03
02/02	DEPOSIT	170.00		1,456,225.03
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	195.00		1,456,420.03
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	289.94		1,456,709.97
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	293.94		1,457,003.91
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	320.21		1,457,324.12
02/02	Square Inc 150131M2 City of Lancaster L1256724281	327.95		1,457,652.07
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	338.30		1,457,990.37
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	358.14		1,458,348.51
02/02	DEPOSIT	363.91		1,458,712.42
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	407.34		1,459,119.76
02/02	DEPOSIT	482.21		1,459,601.97

RECONCILEMENT FORM

TO RECONCILE YOUR CHECKING ACCOUNT:

1. Enter and subtract any service charges in your checkbook
2. Enter and add any interest in your checkbook
3. Compare the checks listed on this statement against your checkbook, and list in the columns those that are still outstanding
4. Verify deposits entered in your checkbook with those on this statement, and list in the columns those not shown on the statement.

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL OUTSTANDING	

ENTER ENDING BALANCE AS PER BANK STATEMENT		
ADD ANY DEPOSITS NOT CREDITED		
SUBTOTAL		
SUBTRACT CHECKS OUTSTANDING		
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		



IMPORTANT NOTICE: If this is not a correct statement, or if your address has changed, please notify us at once, but in any event no later than thirty (30) days from the date of mailing of this statement.

PREAUTHORIZED TRANSFERS

You may contact us at the telephone number listed on the first page of this statement to determine whether your transfer occurred.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address listed on the first page of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you have a Line of Credit account shown on this combined statement and you think your Line of Credit statement is wrong, or if you need more information about a transaction, write us, on a separate sheet, at the address listed on the first page of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST Line of Credit statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT INFORMATION ABOUT YOUR LINE OF CREDIT CHARGES

If you have a Line of Credit account shown on the combined statement, we compute the interest (finance) charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments, credits, unpaid interest (finance) charges, and unpaid insurance premiums. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is shown on this statement as "balance subject to interest rate."

If more than one daily periodic rate is in effect during a billing cycle, we compute the interest (finance) charge by (1) multiplying the average daily balance for the portion of the billing cycle each daily periodic rate was in effect by the number of days the applicable periodic rate was in effect, (2) multiplying each of the results by the applicable daily periodic rate, and (3) adding these products together.

If an "interest charge adjustment" is shown on this statement, we computed this portion of the interest (finance) charge by multiplying the principal amount to which the adjustment applies by the periodic rate which applied in the billing cycle for which the adjustment was made and by the number of days for which the adjustment was made.

RECEIPT OF PAYMENT INSTRUCTIONS

Mailed loan payments must be sent to the bank to the address shown on the front of this statement and must include the account number or payment coupon. Payments must be received by mail, via transfer from a bank deposit account, or in person to bank personnel at any of our branch locations Monday through Friday (excluding holidays) during our normal business hours up through 5:00 p.m. ET to be credited as of that date. Payments made after 5:00 p.m., or on Saturdays, Sundays, or holidays may not be credited until the following business day.



P.O. Box 4887
Lancaster, PA 17604

fultonbank.com

Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/02	DEPOSIT	769.89		1,460,371.86
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	773.91		1,461,145.77
02/02	DEPOSIT	850.83		1,461,996.60
02/02	DEPOSIT	926.06		1,462,922.66
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,027.76		1,463,950.42
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,079.92		1,465,030.34
02/02	DEPOSIT	1,155.76		1,466,186.10
02/02	DEPOSIT	1,251.83		1,467,437.93
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,263.57		1,468,701.50
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,155.54		1,470,857.04
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,446.79		1,473,303.83
02/02	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	2,834.23		1,476,138.06
02/02	DEPOSIT	3,204.35		1,479,342.41
02/02	DEPOSIT	4,239.82		1,483,582.23
02/02	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	5,255.88		1,488,838.11
02/02	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,088.32		1,494,926.43
02/02	DEPOSIT	6,104.27		1,501,030.70
02/02	DEPOSIT	6,325.68		1,507,356.38
02/02	DEPOSIT	7,647.58		1,515,003.96
02/02	DEPOSIT	8,297.77		1,523,301.73
02/02	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	10,397.13		1,533,698.86
02/02	DEPOSIT	10,518.15		1,544,217.01
02/02	DEPOSIT	10,576.54		1,554,793.55
02/02	DEPOSIT	11,027.00		1,565,820.55
02/02	DEPOSIT	11,314.91		1,577,135.46
02/02	DEPOSIT	13,463.17		1,590,598.63



P.O. Box 4887
Lancaster, PA 17604
fultonbank.com

Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/02	DEPOSIT	15,697.68		1,606,296.31
02/02	DEPOSIT	21,108.45		1,627,404.76
02/02	DEPOSIT	25,618.44		1,653,023.20
02/02	WIRE OUT T:1423 FED # Murray Risk Management		24,485.96	1,628,537.24
02/02	CHECK #155300		4,800.00	1,623,737.24
02/02	CHECK #155077		800.00	1,622,937.24
02/02	CHECK #155244		117.24	1,622,820.00
02/02	CHECK #155307		21,871.50	1,600,948.50
02/02	CHECK #155341		96.36	1,600,852.14
02/02	CHECK #155385		21.48	1,600,830.66
02/02	CHECK #155386		72.57	1,600,758.09
02/02	FULTON MERCHANT SVCS FEES CITY OF LANCASTER 677737110018053		3,099.50	1,597,658.59
02/02	CHECK #155057		695.00	1,596,963.59
02/02	CHECK #155233		66.00	1,596,897.59
02/02	CHECK #155241		76.00	1,596,821.59
02/02	CHECK #155350		1,470.15	1,595,351.44
02/02	CHECK #155353		4,750.00	1,590,601.44
02/02	CHECK #155355		5,503.47	1,585,097.97
02/02	TRANSFER TO DDA 0011960788		54,671.89	1,530,426.08
02/02	TRANSFER TO DDA 0362230282		3,926.16	1,526,499.92
02/02	TRANSFER TO DDA 0362438401		1,763.50	1,524,736.42
02/02	TRANSFER TO DDA 0363454824		1,434.00	1,523,302.42
02/02	TRANSFER TO DDA 0008050162		299.52	1,523,002.90
02/03	DEPOSIT	143.00		1,523,145.90
02/03	DEPOSIT	184.45		1,523,330.35
02/03	DEPOSIT	659.68		1,523,990.03
02/03	DEPOSIT	664.55		1,524,654.58
02/03	DEPOSIT	1,095.00		1,525,749.58
02/03	DEPOSIT	1,163.30		1,526,912.88
02/03	DEPOSIT	2,261.00		1,529,173.88
02/03	DEPOSIT	2,795.47		1,531,969.35
02/03	DEPOSIT	3,169.83		1,535,139.18
02/03	DEPOSIT	3,563.45		1,538,702.63
02/03	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	3,759.91		1,542,462.54
02/03	DEPOSIT	6,291.64		1,548,754.18
02/03	DEPOSIT	6,491.32		1,555,245.50
02/03	DEPOSIT	8,964.90		1,564,210.40
02/03	DEPOSIT	9,951.60		1,574,162.00
02/03	DEPOSIT	11,775.72		1,585,937.72
02/03	DEPOSIT	11,980.74		1,597,918.46
02/03	DEPOSIT	12,861.97		1,610,780.43



P.O. Box 4887
Lancaster, PA 17604
fultonbank.com

Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/03	DEPOSIT	12,953.14		1,623,733.57
02/03	DEPOSIT	13,155.60		1,636,889.17
02/03	DEPOSIT	13,338.19		1,650,227.36
02/03	DEPOSIT	13,756.31		1,663,983.67
02/03	DEPOSIT	14,713.44		1,678,697.11
02/03	DEPOSIT	15,682.23		1,694,379.34
02/03	DEPOSIT	30,849.42		1,725,228.76
02/03	DEPOSIT	36,944.05		1,762,172.81
02/03	DEPOSIT	37,134.01		1,799,306.82
02/03	DEPOSIT	42,561.37		1,841,868.19
02/03	COMCAST Payment	141,139.97		1,983,008.16
	CITY OF LANCASTER XXXXX1447			
02/03	DEPOSIT	464,769.06		2,447,777.22
02/03	CHECK #155371		264.22	2,447,513.00
02/03	CHECK #155238		1,828.00	2,445,685.00
02/03	CHECK #155351		41,634.20	2,404,050.80
02/03	CHECK #155360		59,308.32	2,344,742.48
02/03	CHECK #155478		25,295.16	2,319,447.32
02/03	TRANSFER TO DDA 0011960788		1,867.35	2,317,579.97
02/04	DEPOSIT	210.00		2,317,789.97
02/04	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	304.36		2,318,094.33
02/04	Square Inc 150204N2 City of Lancaster L1258652590	327.95		2,318,422.28
02/04	DEPOSIT	355.30		2,318,777.58
02/04	DEPOSIT	363.23		2,319,140.81
02/04	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	477.91		2,319,618.72
02/04	DEPOSIT	699.73		2,320,318.45
02/04	DEPOSIT	1,013.25		2,321,331.70
02/04	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,623.84		2,322,955.54
02/04	DEPOSIT	2,491.93		2,325,447.47
02/04	DEPOSIT	2,814.31		2,328,261.78
02/04	DEPOSIT	2,991.10		2,331,252.88
02/04	HUD TREAS 310 MISC PAY RMT*VV*014545776427*****HUD	3,370.01		2,334,622.89
02/04	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	4,112.72		2,338,735.61



P.O. Box 4887
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Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/04	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	4,254.74		2,342,990.35
02/04	DEPOSIT	4,886.59		2,347,876.94
02/04	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	5,800.90		2,353,677.84
02/04	DEPOSIT	6,277.38		2,359,955.22
02/04	DEPOSIT	6,702.29		2,366,657.51
02/04	DEPOSIT	7,244.42		2,373,901.93
02/04	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	7,598.37		2,381,500.30
02/04	DEPOSIT	7,948.83		2,389,449.13
02/04	DEPOSIT	8,229.35		2,397,678.48
02/04	DEPOSIT	8,458.94		2,406,137.42
02/04	DEPOSIT	9,323.66		2,415,461.08
02/04	DEPOSIT	10,187.74		2,425,648.82
02/04	DEPOSIT	10,632.87		2,436,281.69
02/04	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	10,971.69		2,447,253.38
02/04	DEPOSIT	14,093.20		2,461,346.58
02/04	DEPOSIT	17,953.99		2,479,300.57
02/04	DEPOSIT	22,230.82		2,501,531.39
02/04	DEPOSIT	24,372.51		2,525,903.90
02/04	DEPOSIT	28,816.81		2,554,720.71
02/04	WIRE OUT T:0824 FED # Capital Blue Cross		96,747.01	2,457,973.70
02/04	WIRE OUT T:0825 FED # Capital Blue Cross		7,991.02	2,449,982.68
02/04	CHECK #155372		235.19	2,449,747.49
02/04	CHECK #155379		172.06	2,449,575.43
02/04	CHECK #155398		1,144.45	2,448,430.98
02/04	COMMONWEALTH OF PA PAEMPLOYTX TXP*15660657 *EM340*1503		5,751.43	2,442,679.55
02/04	CHECK #155356		6,857.60	2,435,821.95
02/04	CHECK #155383		15,568.74	2,420,253.21
02/04	CHECK #155391		7.19	2,420,246.02
02/04	CHECK #155426		100.00	2,420,146.02
02/04	TRANSFER TO DDA 0011960788		1,746.15	2,418,399.87
02/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	58.94		2,418,458.81
02/05	DEPOSIT	75.00		2,418,533.81



P.O. Box 4887
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fultonbank.com

Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/05	DEPOSIT	350.09		2,418,883.90
02/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	411.60		2,419,295.50
02/05	DEPOSIT	577.95		2,419,873.45
02/05	DEPOSIT	1,236.77		2,421,110.22
02/05	DEPOSIT	2,020.08		2,423,130.30
02/05	DEPOSIT	2,141.06		2,425,271.36
02/05	DEPOSIT	2,345.00		2,427,616.36
02/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,896.01		2,430,512.37
02/05	DEPOSIT	3,142.70		2,433,655.07
02/05	DEPOSIT	3,569.11		2,437,224.18
02/05	DEPOSIT	3,708.18		2,440,932.36
02/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,748.26		2,444,680.62
02/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,811.61		2,448,492.23
02/05	DEPOSIT	3,993.13		2,452,485.36
02/05	DEPOSIT	4,072.13		2,456,557.49
02/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	4,839.03		2,461,396.52
02/05	DEPOSIT	5,938.28		2,467,334.80
02/05	DEPOSIT	7,677.93		2,475,012.73
02/05	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	8,542.12		2,483,554.85
02/05	DEPOSIT	10,804.25		2,494,359.10
02/05	DEPOSIT	10,862.01		2,505,221.11
02/05	DEPOSIT	12,390.89		2,517,612.00
02/05	DEPOSIT	12,458.14		2,530,070.14
02/05	DEPOSIT	14,874.54		2,544,944.68
02/05	DEPOSIT	16,239.27		2,561,183.95
02/05	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	24,878.62		2,586,062.57
02/05	DEPOSIT	25,503.02		2,611,565.59
02/05	DEPOSIT	27,774.36		2,639,339.95
02/05	CHECK #155406		328.86	2,639,011.09
02/05	CHECK #155414		1,160.40	2,637,850.69
02/05	CHECK #155423		1,618.00	2,636,232.69
02/05	CHECK #155440		29.95	2,636,202.74



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Lancaster, PA 17604
fultonbank.com

Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
please call customer service at 800.FULTON.4.

Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/05	CHECK #155458		714.90	2,635,487.84
02/05	CHECK #155463		24.73	2,635,463.11
02/05	CHECK #155359		51,563.25	2,583,899.86
02/05	CHECK #155362		1,289.04	2,582,610.82
02/05	CHECK #155363		290.57	2,582,320.25
02/05	CHECK #155377		1,950.00	2,580,370.25
02/05	CHECK #155381		799.00	2,579,571.25
02/05	CHECK #155390		5,670.00	2,573,901.25
02/05	CHECK #155396		748.69	2,573,152.56
02/05	CHECK #155399		95.00	2,573,057.56
02/05	CHECK #155410		140,449.89	2,432,607.67
02/05	TRANSFER TO DDA 0011960788		1,661.71	2,430,945.96
02/06	WEB TFR TO 000362276460		4,580.48	2,426,365.48
02/06	WEB TFR FR 000362438615 131746017121 131746017121	63,939.90		2,490,305.38
02/06	WEB TFR FR 000008049196 131807017124 131807017124	3,377.86		2,493,683.24
02/06	DEPOSIT	30.00		2,493,713.24
02/06	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	75.57		2,493,788.81
02/06	DEPOSIT	80.49		2,493,869.30
02/06	DEPOSIT	172.21		2,494,041.51
02/06	DEPOSIT	236.58		2,494,278.09
02/06	DEPOSIT	351.00		2,494,629.09
02/06	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	358.91		2,494,988.00
02/06	DEPOSIT	470.61		2,495,458.61
02/06	DEPOSIT	472.10		2,495,930.71
02/06	DEPOSIT	775.00		2,496,705.71
02/06	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	777.92		2,497,483.63
02/06	Square Inc 150206N2 City of Lancaster L1259957030	790.85		2,498,274.48
02/06	DEPOSIT	813.80		2,499,088.28
02/06	County of Lancas AP Check City Of Lanc 0000060082	891.31		2,499,979.59
02/06	DEPOSIT	944.88		2,500,924.47
02/06	DEPOSIT	1,158.20		2,502,082.67
02/06	FULTON BANK MERCH DEP	1,483.45		2,503,566.12



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Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

For information regarding your account,
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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	CITY OF LANCASTER 677737110018053			
02/06	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,963.70		2,505,529.82
02/06	DEPOSIT	2,104.90		2,507,634.72
02/06	DEPOSIT	2,114.84		2,509,749.56
02/06	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,125.89		2,511,875.45
02/06	DEPOSIT	2,435.10		2,514,310.55
02/06	DEPOSIT	3,441.77		2,517,752.32
02/06	DEPOSIT	5,660.98		2,523,413.30
02/06	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	5,815.89		2,529,229.19
02/06	DEPOSIT	7,273.94		2,536,503.13
02/06	DEPOSIT	10,575.26		2,547,078.39
02/06	DEPOSIT	10,948.93		2,558,027.32
02/06	DEPOSIT	11,064.30		2,569,091.62
02/06	DEPOSIT	12,860.44		2,581,952.06
02/06	DEPOSIT	30,660.88		2,612,612.94
02/06	County of Lancas AP Check City Of Lanc 0000060082	54,367.87		2,666,980.81
02/06	WIRE OUT T:1454 FED # Redevelopment Auth of Co of La		1,113.39	2,665,867.42
02/06	CHECK #155276		562.90	2,665,304.52
02/06	CHECK #155420		2,570.00	2,662,734.52
02/06	CHECK #155424		400.00	2,662,334.52
02/06	CHECK #155430		73.17	2,662,261.35
02/06	CHECK #155446		93.72	2,662,167.63
02/06	CHECK #155447		72.80	2,662,094.83
02/06	CHECK #155451		538.65	2,661,556.18
02/06	CHECK #155469		413.93	2,661,142.25
02/06	MISC DEBIT		24,676.00	2,636,466.25
02/06	MISC DEBIT		11,375.83	2,625,090.42
02/06	RET DEP ITEM		167.00	2,624,923.42
02/06	CITY OF LANC. PAYMENTS OFFST CITY OF LANC. BATCH OFFSET		1,323.00	2,623,600.42
02/06	CHECK #155214		65.52	2,623,534.90
02/06	CHECK #155251		275.00	2,623,259.90
02/06	CHECK #155255		80.00	2,623,179.90
02/06	CHECK #155288		2,788.00	2,620,391.90
02/06	CHECK #155358		290,395.85	2,329,996.05



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Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/06	CHECK #155364		1,962.42	2,328,033.63
02/06	CHECK #155365		1,012.39	2,327,021.24
02/06	CHECK #155368		136.49	2,326,884.75
02/06	CHECK #155369		1,505.50	2,325,379.25
02/06	CHECK #155376		57.00	2,325,322.25
02/06	CHECK #155378		660.00	2,324,662.25
02/06	CHECK #155389		183.10	2,324,479.15
02/06	CHECK #155392		4,205.08	2,320,274.07
02/06	CHECK #155394		33,722.99	2,286,551.08
02/06	CHECK #155405		500.00	2,286,051.08
02/06	CHECK #155412		3,265.00	2,282,786.08
02/06	CHECK #155413		13,135.22	2,269,650.86
02/06	CHECK #155415		1,271.90	2,268,378.96
02/06	CHECK #155417		381.90	2,267,997.06
02/06	CHECK #155425		1,249.44	2,266,747.62
02/06	CHECK #155429		3,261.85	2,263,485.77
02/06	CHECK #155441		520.00	2,262,965.77
02/06	CHECK #155442		200.00	2,262,765.77
02/06	CHECK #155444		83.23	2,262,682.54
02/06	CHECK #155448		89.17	2,262,593.37
02/06	CHECK #155450		52,844.70	2,209,748.67
02/06	CHECK #155452		2,500.00	2,207,248.67
02/06	CHECK #155465		1,027.69	2,206,220.98
02/06	CHECK #155467		5,012.50	2,201,208.48
02/06	TRANSFER TO DDA 0011960788		720,051.24	1,481,157.24
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	15.00		1,481,172.24
02/09	DEPOSIT	20.00		1,481,192.24
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	25.00		1,481,217.24
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	65.42		1,481,282.66
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	82.50		1,481,365.16
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	130.00		1,481,495.16
02/09	DEPOSIT	130.50		1,481,625.66
02/09	DEPOSIT	141.69		1,481,767.35
02/09	DEPOSIT	184.31		1,481,951.66
02/09	DEPOSIT	200.00		1,482,151.66
02/09	DEPOSIT	217.00		1,482,368.66



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/09	DEPOSIT	244.55		1,482,613.21
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	245.80		1,482,859.01
02/09	DEPOSIT	257.30		1,483,116.31
02/09	DEPOSIT	400.00		1,483,516.31
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	431.13		1,483,947.44
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	542.15		1,484,489.59
02/09	DEPOSIT	603.82		1,485,093.41
02/09	DEPOSIT	692.13		1,485,785.54
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	827.26		1,486,612.80
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	879.06		1,487,491.86
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	897.07		1,488,388.93
02/09	DEPOSIT	1,073.80		1,489,462.73
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,401.42		1,490,864.15
02/09	DEPOSIT	1,493.43		1,492,357.58
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,740.20		1,494,097.78
02/09	DEPOSIT	2,250.10		1,496,347.88
02/09	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,287.99		1,498,635.87
02/09	DEPOSIT	2,425.10		1,501,060.97
02/09	DEPOSIT	3,023.89		1,504,084.86
02/09	DEPOSIT	3,034.85		1,507,119.71
02/09	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	3,101.20		1,510,220.91
02/09	DEPOSIT	3,328.88		1,513,549.79
02/09	DEPOSIT	3,833.28		1,517,383.07
02/09	DEPOSIT	5,367.80		1,522,750.87
02/09	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST	5,741.37		1,528,492.24



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	XXXXX0193			
02/09	DEPOSIT	5,890.56		1,534,382.80
02/09	DEPOSIT	6,899.83		1,541,282.63
02/09	DEPOSIT	7,276.81		1,548,559.44
02/09	DEPOSIT	7,734.87		1,556,294.31
02/09	MONERIS-ACH DEPOSIT	8,167.80		1,564,462.11
	SGPS - CITY OF LANCAST			
	XXXXX0193			
02/09	DEPOSIT	9,756.99		1,574,219.10
02/09	DEPOSIT	10,632.75		1,584,851.85
02/09	DEPOSIT	10,693.39		1,595,545.24
02/09	DEPOSIT	47,912.70		1,643,457.94
02/09	CHECK #155397		160.00	1,643,297.94
02/09	CHECK #155454		454.70	1,642,843.24
02/09	CHECK #155470		590.00	1,642,253.24
02/09	CHECK #155476		440.00	1,641,813.24
02/09	CHECK #155557		9,167.50	1,632,645.74
02/09	RET DEP ITEM		60.00	1,632,585.74
02/09	IRS USATAXPYMT		227,417.82	1,405,167.92
	CITY OF LANCASTER MUNI			
	220544090229239			
02/09	CHECK #155400		1,237.50	1,403,930.42
02/09	CHECK #155204		381.77	1,403,548.65
02/09	CHECK #155289		1,100.00	1,402,448.65
02/09	CHECK #155335		253.00	1,402,195.65
02/09	CHECK #155349		5,000.00	1,397,195.65
02/09	CHECK #155361		1,521.55	1,395,674.10
02/09	CHECK #155367		4.46	1,395,669.64
02/09	CHECK #155375		2,645.23	1,393,024.41
02/09	CHECK #155380		85.00	1,392,939.41
02/09	CHECK #155382		2,368.00	1,390,571.41
02/09	CHECK #155384		74.70	1,390,496.71
02/09	CHECK #155388		27.16	1,390,469.55
02/09	CHECK #155402		1,975.00	1,388,494.55
02/09	CHECK #155404		3,697.12	1,384,797.43
02/09	CHECK #155407		528.00	1,384,269.43
02/09	CHECK #155411		135.02	1,384,134.41
02/09	CHECK #155418		345.00	1,383,789.41
02/09	CHECK #155419		3,911.37	1,379,878.04
02/09	CHECK #155421		2,292.00	1,377,586.04
02/09	CHECK #155422		3,423.00	1,374,163.04
02/09	CHECK #155431		230.75	1,373,932.29
02/09	CHECK #155432		357.29	1,373,575.00
02/09	CHECK #155433		980.87	1,372,594.13
02/09	CHECK #155434		1,525.00	1,371,069.13
02/09	CHECK #155435		4,011.70	1,367,057.43



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/09	CHECK #155436		1,090.50	1,365,966.93
02/09	CHECK #155438		94.69	1,365,872.24
02/09	CHECK #155449		582.85	1,365,289.39
02/09	CHECK #155456		2,911.00	1,362,378.39
02/09	CHECK #155459		3,241.04	1,359,137.35
02/09	CHECK #155460		538.29	1,358,599.06
02/09	CHECK #155461		300.50	1,358,298.56
02/09	CHECK #155464		5,323.00	1,352,975.56
02/09	CHECK #155466		34.23	1,352,941.33
02/09	CHECK #155473		90.64	1,352,850.69
02/09	CHECK #155474		548.35	1,352,302.34
02/09	CHECK #155477		729.12	1,351,573.22
02/09	CHECK #155572		168.00	1,351,405.22
02/09	TRANSFER TO DDA 0011960788		18,388.09	1,333,017.13
02/10	WIRE IN T:1613 FED # 000286 NORTHEAST EXECUTIVE ABSTRACT A	9,000.00		1,342,017.13
02/10	DEPOSIT	53.00		1,342,070.13
02/10	DEPOSIT	68.94		1,342,139.07
02/10	DEPOSIT	106.19		1,342,245.26
02/10	DEPOSIT	186.73		1,342,431.99
02/10	DEPOSIT	474.00		1,342,905.99
02/10	DEPOSIT	527.35		1,343,433.34
02/10	DEPOSIT	645.63		1,344,078.97
02/10	DEPOSIT	780.00		1,344,858.97
02/10	DEPOSIT	1,055.25		1,345,914.22
02/10	DEPOSIT	1,080.94		1,346,995.16
02/10	DEPOSIT	1,244.98		1,348,240.14
02/10	DEPOSIT	1,270.50		1,349,510.64
02/10	DEPOSIT	1,409.47		1,350,920.11
02/10	DEPOSIT	2,701.76		1,353,621.87
02/10	DEPOSIT	3,646.94		1,357,268.81
02/10	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	3,849.14		1,361,117.95
02/10	DEPOSIT	4,154.20		1,365,272.15
02/10	DEPOSIT	4,354.69		1,369,626.84
02/10	DEPOSIT	8,636.30		1,378,263.14
02/10	DEPOSIT	11,191.55		1,389,454.69
02/10	DEPOSIT	11,657.73		1,401,112.42
02/10	DEPOSIT	12,058.53		1,413,170.95
02/10	DEPOSIT	12,118.22		1,425,289.17
02/10	DEPOSIT	12,683.25		1,437,972.42
02/10	DEPOSIT	14,841.09		1,452,813.51
02/10	DEPOSIT	15,221.69		1,468,035.20
02/10	DEPOSIT	15,586.10		1,483,621.30
02/10	DEPOSIT	15,759.80		1,499,381.10



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/10	DEPOSIT	15,946.00		1,515,327.10
02/10	DEPOSIT	21,302.33		1,536,629.43
02/10	DEPOSIT	33,692.63		1,570,322.06
02/10	DEPOSIT	47,810.96		1,618,133.02
02/10	DEPOSIT	69,782.52		1,687,915.54
02/10	CHECK #155462		182.00	1,687,733.54
02/10	CHECK #155562		30.00	1,687,703.54
02/10	RET DEP ITEM		218.02	1,687,485.52
02/10	CHECK #155393		4,563.96	1,682,921.56
02/10	CHECK #155403		1,275.00	1,681,646.56
02/10	CHECK #155445		51.26	1,681,595.30
02/10	CHECK #155453		470.78	1,681,124.52
02/10	CHECK #155455		147.78	1,680,976.74
02/10	CHECK #155468		32.76	1,680,943.98
02/10	CHECK #155475		6.99	1,680,936.99
02/10	CHECK #155538		27,670.26	1,653,266.73
02/10	TRANSFER TO DDA 0011960788		46,297.07	1,606,969.66
02/11	WIRE IN T:1312 FED # 000172 METRO BANK	806,059.23		2,413,028.89
02/11	DEPOSIT	17.00		2,413,045.89
02/11	DEPOSIT	50.00		2,413,095.89
02/11	DEPOSIT	64.00		2,413,159.89
02/11	DEPOSIT	115.29		2,413,275.18
02/11	DEPOSIT	145.75		2,413,420.93
02/11	Square Inc 150211N2 City of Lancaster L1263057389	233.40		2,413,654.33
02/11	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	242.07		2,413,896.40
02/11	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	330.96		2,414,227.36
02/11	DEPOSIT	338.48		2,414,565.84
02/11	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	427.71		2,414,993.55
02/11	DEPOSIT	453.25		2,415,446.80
02/11	DEPOSIT	609.69		2,416,056.49
02/11	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	730.52		2,416,787.01
02/11	DEPOSIT	763.00		2,417,550.01
02/11	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	930.53		2,418,480.54



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/11	DEPOSIT	997.00		2,419,477.54
02/11	DEPOSIT	1,498.01		2,420,975.55
02/11	DEPOSIT	1,545.85		2,422,521.40
02/11	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,549.17		2,424,070.57
02/11	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,914.14		2,425,984.71
02/11	DEPOSIT	2,137.05		2,428,121.76
02/11	DEPOSIT	2,565.60		2,430,687.36
02/11	DEPOSIT	4,545.38		2,435,232.74
02/11	DEPOSIT	5,028.27		2,440,261.01
02/11	DEPOSIT	6,685.87		2,446,946.88
02/11	DEPOSIT	7,110.54		2,454,057.42
02/11	DEPOSIT	7,573.20		2,461,630.62
02/11	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,901.70		2,469,532.32
02/11	DEPOSIT	8,500.89		2,478,033.21
02/11	DEPOSIT	41,613.99		2,519,647.20
02/11	COMM OF PA COMM OF PA CITY OF LANCASTER APXXXXX5621	111,992.00		2,631,639.20
02/11	WIRE OUT T:1110 FED # Capital Blue Cross		186,709.52	2,444,929.68
02/11	CHECK #155471		3,370.01	2,441,559.67
02/11	CHECK #155502		2,536.33	2,439,023.34
02/11	CHECK #155510		84.20	2,438,939.14
02/11	CHECK #155533		47.50	2,438,891.64
02/11	CHECK #155560		155.42	2,438,736.22
02/11	RET DEP ITEM		115.00	2,438,621.22
02/11	RET DEP ITEM		120.00	2,438,501.22
02/11	MISC DEBIT		52.50	2,438,448.72
02/11	RET DEP ITEM		129.73	2,438,318.99
02/11	RET DEP ITEM		47.76	2,438,271.23
02/11	RET DEP ITEM		27.97	2,438,243.26
02/11	COMMONWEALTH OF PA PAEMPLOYTX TXP*15660657 *EM340*1503		33,030.58	2,405,212.68
02/11	CHECK #155366		92.85	2,405,119.83
02/11	CHECK #155439		2,220.09	2,402,899.74
02/11	CHECK #155457		8,330.00	2,394,569.74
02/11	CHECK #155479		10,000.00	2,384,569.74
02/11	CHECK #155519		3,002.50	2,381,567.24
02/11	CHECK #155554		2,000.00	2,379,567.24



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Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/11	CHECK #155625		177.16	2,379,390.08
02/11	CHECK #155640		706.30	2,378,683.78
02/11	TRANSFER TO DDA 0011960788		2,085.07	2,376,598.71
02/12	DEPOSIT	30.00		2,376,628.71
02/12	DEPOSIT	141.00		2,376,769.71
02/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	151.01		2,376,920.72
02/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	164.14		2,377,084.86
02/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	262.00		2,377,346.86
02/12	DEPOSIT	315.49		2,377,662.35
02/12	DEPOSIT	477.66		2,378,140.01
02/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	492.05		2,378,632.06
02/12	DEPOSIT	502.05		2,379,134.11
02/12	Square Inc 150212N2 City of Lancaster L1263739732	658.60		2,379,792.71
02/12	DOJ TREAS 310 MISC PAY RMR*IV*2012DJBX0091**663.66\	663.66		2,380,456.37
02/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	715.89		2,381,172.26
02/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,009.88		2,382,182.14
02/12	DEPOSIT	1,177.76		2,383,359.90
02/12	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,376.55		2,384,736.45
02/12	DEPOSIT	1,579.74		2,386,316.19
02/12	DEPOSIT	1,648.64		2,387,964.83
02/12	DEPOSIT	3,410.64		2,391,375.47
02/12	DEPOSIT	3,853.32		2,395,228.79
02/12	DEPOSIT	3,923.05		2,399,151.84
02/12	DEPOSIT	4,036.14		2,403,187.98
02/12	DEPOSIT	4,167.92		2,407,355.90
02/12	DEPOSIT	5,076.48		2,412,432.38
02/12	DEPOSIT	5,224.61		2,417,656.99
02/12	MONERIS-ACH DEPOSIT	5,236.23		2,422,893.22



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	SGPS - CITY OF LANCAST XXXXX0193			
02/12	DEPOSIT	6,668.10		2,429,561.32
02/12	DEPOSIT	7,373.25		2,436,934.57
02/12	DEPOSIT	7,479.54		2,444,414.11
02/12	DEPOSIT	10,587.29		2,455,001.40
02/12	DEPOSIT	12,699.75		2,467,701.15
02/12	DEPOSIT	17,785.29		2,485,486.44
02/12	DEPOSIT	18,480.39		2,503,966.83
02/12	CHECK #155409		54.00	2,503,912.83
02/12	CHECK #155540		1,311.80	2,502,601.03
02/12	CHECK #155547		130.00	2,502,471.03
02/12	CHECK #155567		54.00	2,502,417.03
02/12	CHECK #155577		210.00	2,502,207.03
02/12	CHECK #155578		17.00	2,502,190.03
02/12	CHECK #155587		21,719.52	2,480,470.51
02/12	CHECK #155609		1,157.00	2,479,313.51
02/12	CHECK #155613		943.05	2,478,370.46
02/12	CHECK #155618		25.05	2,478,345.41
02/12	CHECK #155636		10,913.00	2,467,432.41
02/12	CHECK #155639		2,500.00	2,464,932.41
02/12	CHECK #155641		251.30	2,464,681.11
02/12	CHECK #155644		463.67	2,464,217.44
02/12	CHECK #155650		65.88	2,464,151.56
02/12	RET DEP ITEM		20.00	2,464,131.56
02/12	CHECK #155370		40.79	2,464,090.77
02/12	CHECK #155387		681.55	2,463,409.22
02/12	CHECK #155490		184.58	2,463,224.64
02/12	CHECK #155493		30.00	2,463,194.64
02/12	CHECK #155507		76.23	2,463,118.41
02/12	CHECK #155515		267.00	2,462,851.41
02/12	CHECK #155516		249.73	2,462,601.68
02/12	CHECK #155518		3,726.78	2,458,874.90
02/12	CHECK #155521		1,682.36	2,457,192.54
02/12	CHECK #155536		2,415.00	2,454,777.54
02/12	CHECK #155543		1,445.00	2,453,332.54
02/12	CHECK #155545		469.00	2,452,863.54
02/12	CHECK #155549		495.00	2,452,368.54
02/12	CHECK #155579		12,741.41	2,439,627.13
02/12	CHECK #155589		1,357.73	2,438,269.40
02/12	CHECK #155614		558.44	2,437,710.96
02/12	CHECK #155623		8,297.48	2,429,413.48
02/12	CHECK #155624		86.32	2,429,327.16
02/12	CHECK #155629		395.00	2,428,932.16
02/12	CHECK #155631		374.38	2,428,557.78
02/12	CHECK #155645		12,619.24	2,415,938.54



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/12	TRANSFER TO DDA 0011960788		1,210.46	2,414,728.08
02/13	WEB TFR TO 000362276460		889.29	2,413,838.79
02/13	WEB TFR FR 000362438615 103029015503 103029015503	552,751.70		2,966,590.49
02/13	WEB TFR FR 000008049196 103226015513 103226015513	328,550.88		3,295,141.37
02/13	DEPOSIT	62.66		3,295,204.03
02/13	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	86.15		3,295,290.18
02/13	DEPOSIT	100.00		3,295,390.18
02/13	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	266.54		3,295,656.72
02/13	DEPOSIT	293.00		3,295,949.72
02/13	Square Inc 150213N2 City of Lancaster L1264434683	330.65		3,296,280.37
02/13	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	335.75		3,296,616.12
02/13	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	435.10		3,297,051.22
02/13	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	694.13		3,297,745.35
02/13	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	729.33		3,298,474.68
02/13	DEPOSIT	792.50		3,299,267.18
02/13	DEPOSIT	3,102.00		3,302,369.18
02/13	DEPOSIT	3,618.68		3,305,987.86
02/13	DEPOSIT	4,336.78		3,310,324.64
02/13	DEPOSIT	4,782.45		3,315,107.09
02/13	DEPOSIT	6,356.37		3,321,463.46
02/13	DEPOSIT	6,592.31		3,328,055.77
02/13	DEPOSIT	7,375.74		3,335,431.51
02/13	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,441.45		3,342,872.96
02/13	DEPOSIT	7,935.64		3,350,808.60
02/13	FULTON BANK MERCH DEP CITY OF LANCASTER	8,319.00		3,359,127.60



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	677737110018053			
02/13	DEPOSIT	9,902.53		3,369,030.13
02/13	DEPOSIT	10,386.96		3,379,417.09
02/13	DEPOSIT	11,318.77		3,390,735.86
02/13	DEPOSIT	14,504.50		3,405,240.36
02/13	DEPOSIT	17,151.02		3,422,391.38
02/13	DEPOSIT	19,170.15		3,441,561.53
02/13	DEPOSIT	22,589.36		3,464,150.89
02/13	CHECK #155525		276.25	3,463,874.64
02/13	CHECK #155542		2,750.00	3,461,124.64
02/13	CHECK #155575		53.00	3,461,071.64
02/13	CHECK #155582		1,260.00	3,459,811.64
02/13	CHECK #155586		1,360.00	3,458,451.64
02/13	CHECK #155588		6,247.50	3,452,204.14
02/13	CHECK #155603		3,292.17	3,448,911.97
02/13	CHECK #155622		28.44	3,448,883.53
02/13	CHECK #155627		222.57	3,448,660.96
02/13	CHECK #155630		120.00	3,448,540.96
02/13	CHECK #155635		2,588.87	3,445,952.09
02/13	CHECK #155652		1,715.50	3,444,236.59
02/13	RET DEP ITEM		55.50	3,444,181.09
02/13	RET DEP ITEM		120.00	3,444,061.09
02/13	IRS USATAXPYMT		47,105.50	3,396,955.59
	CITY OF LANCASTER MUNI			
	220544434844226			
02/13	CHECK #155068		525.00	3,396,430.59
02/13	CHECK #155428		1,821.75	3,394,608.84
02/13	CHECK #155482		196.06	3,394,412.78
02/13	CHECK #155483		1,937.94	3,392,474.84
02/13	CHECK #155485		71.00	3,392,403.84
02/13	CHECK #155487		162.00	3,392,241.84
02/13	CHECK #155488		1,391.09	3,390,850.75
02/13	CHECK #155489		55.00	3,390,795.75
02/13	CHECK #155491		361.00	3,390,434.75
02/13	CHECK #155492		650.51	3,389,784.24
02/13	CHECK #155517		49.08	3,389,735.16
02/13	CHECK #155520		732.64	3,389,002.52
02/13	CHECK #155522		1,405.89	3,387,596.63
02/13	CHECK #155530		31.46	3,387,565.17
02/13	CHECK #155532		720.13	3,386,845.04
02/13	CHECK #155535		240.56	3,386,604.48
02/13	CHECK #155537		4,375.80	3,382,228.68
02/13	CHECK #155551		7.50	3,382,221.18
02/13	CHECK #155555		2,250.00	3,379,971.18
02/13	CHECK #155563		11.94	3,379,959.24
02/13	CHECK #155568		1,820.00	3,378,139.24



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/13	CHECK #155584		12,319.00	3,365,820.24
02/13	CHECK #155593		33,500.00	3,332,320.24
02/13	CHECK #155594		65.00	3,332,255.24
02/13	CHECK #155598		3,686.60	3,328,568.64
02/13	CHECK #155602		75.12	3,328,493.52
02/13	CHECK #155605		2,267.43	3,326,226.09
02/13	CHECK #155607		1,192.30	3,325,033.79
02/13	CHECK #155617		11,760.00	3,313,273.79
02/13	CHECK #155632		400.00	3,312,873.79
02/13	CHECK #155642		120.00	3,312,753.79
02/13	CHECK #155646		112,541.91	3,200,211.88
02/13	CHECK #155648		2,192.82	3,198,019.06
02/13	CHECK #155649		460.88	3,197,558.18
02/13	CHECK #155653		13,221.01	3,184,337.17
02/13	CHECK #155654		223.83	3,184,113.34
02/13	A A FEE		3,129.26	3,180,984.08
02/13	TRANSFER TO DDA 0011960788		125,641.20	3,055,342.88
02/17	DEPOSIT	115.00		3,055,457.88
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	132.25		3,055,590.13
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	176.74		3,055,766.87
02/17	DEPOSIT	217.00		3,055,983.87
02/17	DEPOSIT	283.81		3,056,267.68
02/17	DEPOSIT	309.62		3,056,577.30
02/17	DEPOSIT	342.25		3,056,919.55
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	443.08		3,057,362.63
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	578.20		3,057,940.83
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	671.41		3,058,612.24
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,087.66		3,059,699.90
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,285.12		3,060,985.02
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,378.78		3,062,363.80



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,380.56		3,063,744.36
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,869.40		3,065,613.76
02/17	DEPOSIT	2,137.68		3,067,751.44
02/17	DEPOSIT	2,323.35		3,070,074.79
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,816.34		3,072,891.13
02/17	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,001.75		3,075,892.88
02/17	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	3,804.79		3,079,697.67
02/17	DEPOSIT	4,148.37		3,083,846.04
02/17	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	4,187.65		3,088,033.69
02/17	DEPOSIT	6,225.92		3,094,259.61
02/17	DEPOSIT	7,621.15		3,101,880.76
02/17	DEPOSIT	8,543.04		3,110,423.80
02/17	DEPOSIT	8,673.72		3,119,097.52
02/17	CITY OF LANC. CASH TRANS OFFST CITY OF LANC. BATCH OFFSET	9,187.70		3,128,285.22
02/17	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	10,077.77		3,138,362.99
02/17	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	10,572.93		3,148,935.92
02/17	DEPOSIT	14,398.78		3,163,334.70
02/17	DEPOSIT	17,755.77		3,181,090.47
02/17	DEPOSIT	28,519.07		3,209,609.54
02/17	DEPOSIT	46,727.26		3,256,336.80
02/17	DEPOSIT	57,370.02		3,313,706.82
02/17	DEPOSIT	86,266.94		3,399,973.76
02/17	CHECK #155600		268.75	3,399,705.01
02/17	CHECK #155427		600.00	3,399,105.01
02/17	CHECK #155480		125.00	3,398,980.01
02/17	CHECK #155621		220.00	3,398,760.01
02/17	CHECK #155651		794.32	3,397,965.69
02/17	CHECK #155395		88.07	3,397,877.62



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/17	CHECK #155481		20.90	3,397,856.72
02/17	CHECK #155486		7,670.00	3,390,186.72
02/17	CHECK #155503		359.83	3,389,826.89
02/17	CHECK #155506		284.17	3,389,542.72
02/17	CHECK #155508		570.00	3,388,972.72
02/17	CHECK #155509		12,953.25	3,376,019.47
02/17	CHECK #155511		832.78	3,375,186.69
02/17	CHECK #155512		320.59	3,374,866.10
02/17	CHECK #155514		1,171.00	3,373,695.10
02/17	CHECK #155524		584.46	3,373,110.64
02/17	CHECK #155527		6,914.23	3,366,196.41
02/17	CHECK #155528		500.00	3,365,696.41
02/17	CHECK #155529		531.00	3,365,165.41
02/17	CHECK #155539		2,842.40	3,362,323.01
02/17	CHECK #155541		1,323.48	3,360,999.53
02/17	CHECK #155544		69,097.28	3,291,902.25
02/17	CHECK #155546		330.91	3,291,571.34
02/17	CHECK #155550		35,451.39	3,256,119.95
02/17	CHECK #155552		3,193.67	3,252,926.28
02/17	CHECK #155556		11,681.28	3,241,245.00
02/17	CHECK #155558		4,034.00	3,237,211.00
02/17	CHECK #155559		7,597.00	3,229,614.00
02/17	CHECK #155561		45,056.17	3,184,557.83
02/17	CHECK #155564		1,053.00	3,183,504.83
02/17	CHECK #155565		207.31	3,183,297.52
02/17	CHECK #155576		15,483.50	3,167,814.02
02/17	CHECK #155580		2,807.86	3,165,006.16
02/17	CHECK #155585		75.00	3,164,931.16
02/17	CHECK #155590		400.00	3,164,531.16
02/17	CHECK #155592		322.75	3,164,208.41
02/17	CHECK #155601		470.85	3,163,737.56
02/17	CHECK #155604		1,065.98	3,162,671.58
02/17	CHECK #155610		393.55	3,162,278.03
02/17	CHECK #155615		22.20	3,162,255.83
02/17	CHECK #155616		222.23	3,162,033.60
02/17	CHECK #155628		43.43	3,161,990.17
02/17	CHECK #155633		8,102.04	3,153,888.13
02/17	CHECK #155637		990.33	3,152,897.80
02/17	CHECK #155638		3,248.46	3,149,649.34
02/17	CHECK #155643		150.00	3,149,499.34
02/17	TRANSFER TO DDA 0011960788		5,407.59	3,144,091.75
02/18	DEPOSIT	15.00		3,144,106.75
02/18	DEPOSIT	39.00		3,144,145.75
02/18	DEPOSIT	41.39		3,144,187.14
02/18	DEPOSIT	120.00		3,144,307.14
02/18	DEPOSIT	128.00		3,144,435.14



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/18	DEPOSIT	186.10		3,144,621.24
02/18	DEPOSIT	241.71		3,144,862.95
02/18	DEPOSIT	298.00		3,145,160.95
02/18	DEPOSIT	691.79		3,145,852.74
02/18	DEPOSIT	933.53		3,146,786.27
02/18	DEPOSIT	1,123.02		3,147,909.29
02/18	DEPOSIT	1,587.24		3,149,496.53
02/18	DEPOSIT	1,672.00		3,151,168.53
02/18	DEPOSIT	1,746.65		3,152,915.18
02/18	DEPOSIT	4,201.22		3,157,116.40
02/18	DEPOSIT	5,358.66		3,162,475.06
02/18	DEPOSIT	6,153.36		3,168,628.42
02/18	DEPOSIT	6,516.74		3,175,145.16
02/18	DEPOSIT	6,703.81		3,181,848.97
02/18	DEPOSIT	6,750.00		3,188,598.97
02/18	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,838.10		3,196,437.07
02/18	DEPOSIT	8,061.82		3,204,498.89
02/18	DEPOSIT	8,748.60		3,213,247.49
02/18	DEPOSIT	9,458.06		3,222,705.55
02/18	DEPOSIT	10,797.95		3,233,503.50
02/18	DEPOSIT	15,515.06		3,249,018.56
02/18	DEPOSIT	18,928.72		3,267,947.28
02/18	FEMA TREAS 310 MISC PAY RMR*IV*FG1100682SAF022**000000	24,948.22		3,292,895.50
02/18	DEPOSIT	25,698.45		3,318,593.95
02/18	DEPOSIT	37,807.05		3,356,401.00
02/18	DEPOSIT	44,730.82		3,401,131.82
02/18	DEPOSIT	49,165.25		3,450,297.07
02/18	DEPOSIT	50,975.97		3,501,273.04
02/18	DEPOSIT	53,122.45		3,554,395.49
02/18	DEPOSIT	55,590.28		3,609,985.77
02/18	DEPOSIT	57,343.03		3,667,328.80
02/18	DEPOSIT	66,912.01		3,734,240.81
02/18	DEPOSIT	75,501.16		3,809,741.97
02/18	DEPOSIT	84,145.91		3,893,887.88
02/18	CHECK #155611		237.60	3,893,650.28
02/18	COMMONWEALTH OF PA PAEMPLOYTX TXP*15660657 *EM340*1503		5,449.14	3,888,201.14
02/18	CHECK #155500		102.85	3,888,098.29
02/18	CHECK #155373		30.00	3,888,068.29
02/18	CHECK #155494		1,197.40	3,886,870.89
02/18	CHECK #155495		52.90	3,886,817.99



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For information regarding your account,
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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/18	CHECK #155496		109.58	3,886,708.41
02/18	CHECK #155497		102.85	3,886,605.56
02/18	CHECK #155498		102.85	3,886,502.71
02/18	CHECK #155499		119.85	3,886,382.86
02/18	CHECK #155501		102.85	3,886,280.01
02/18	CHECK #155526		10,000.00	3,876,280.01
02/18	CHECK #155531		320.00	3,875,960.01
02/18	CHECK #155569		465.00	3,875,495.01
02/18	CHECK #155570		16,250.00	3,859,245.01
02/18	CHECK #155595		31,091.00	3,828,154.01
02/18	CHECK #155597		1,750.00	3,826,404.01
02/18	CHECK #155606		2,213.16	3,824,190.85
02/18	CHECK #155634		76,414.00	3,747,776.85
02/18	CHECK #155699		28,354.01	3,719,422.84
02/18	CHECK #155730		65.34	3,719,357.50
02/18	CHECK #155738		692.30	3,718,665.20
02/18	CHECK #155844		4,037.73	3,714,627.47
02/18	TRANSFER TO DDA 0011960788		612.20	3,714,015.27
02/18	SWEEP FROM DDA 0008050162	123,224.23		3,837,239.50
02/19	DEPOSIT	20.00		3,837,259.50
02/19	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	25.00		3,837,284.50
02/19	DEPOSIT	130.00		3,837,414.50
02/19	DEPOSIT	268.76		3,837,683.26
02/19	DEPOSIT	383.00		3,838,066.26
02/19	DEPOSIT	490.06		3,838,556.32
02/19	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	827.54		3,839,383.86
02/19	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	854.33		3,840,238.19
02/19	DEPOSIT	892.81		3,841,131.00
02/19	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	974.88		3,842,105.88
02/19	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,763.89		3,843,869.77
02/19	DEPOSIT	2,736.03		3,846,605.80
02/19	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,110.21		3,849,716.01
02/19	DEPOSIT	4,528.64		3,854,244.65
02/19	FULTON BANK MERCH DEP	5,085.25		3,859,329.90



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	CITY OF LANCASTER 677737110018053			
02/19	DEPOSIT	6,226.75		3,865,556.65
02/19	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,848.17		3,873,404.82
02/19	DEPOSIT	8,222.32		3,881,627.14
02/19	DEPOSIT	8,232.76		3,889,859.90
02/19	DEPOSIT	18,560.78		3,908,420.68
02/19	DEPOSIT	20,333.16		3,928,753.84
02/19	DEPOSIT	23,903.04		3,952,656.88
02/19	DEPOSIT	35,303.17		3,987,960.05
02/19	DEPOSIT	45,541.15		4,033,501.20
02/19	DEPOSIT	50,310.08		4,083,811.28
02/19	DEPOSIT	219,865.09		4,303,676.37
02/19	CHECK #155408		1,169.41	4,302,506.96
02/19	CHECK #155548		1,541.36	4,300,965.60
02/19	CHECK #155566		387.39	4,300,578.21
02/19	CHECK #155596		9,120.72	4,291,457.49
02/19	CHECK #155656		50.00	4,291,407.49
02/19	CHECK #155712		12,022.21	4,279,385.28
02/19	CHECK #155722		440.84	4,278,944.44
02/19	CHECK #155751		359.71	4,278,584.73
02/19	CHECK #155764		1,152.15	4,277,432.58
02/19	CHECK #155768		210.00	4,277,222.58
02/19	CHECK #155810		9.38	4,277,213.20
02/19	CHECK #155826		367.30	4,276,845.90
02/19	CHECK #155827		110,491.54	4,166,354.36
02/19	CHECK #155841		35.99	4,166,318.37
02/19	CHECK #155305		21,232.69	4,145,085.68
02/19	CHECK #155401		14,961.81	4,130,123.87
02/19	CHECK #155553		4,859.38	4,125,264.49
02/19	CHECK #155612		795.35	4,124,469.14
02/19	CHECK #155619		7,975.00	4,116,494.14
02/19	CHECK #155660		303.58	4,116,190.56
02/19	CHECK #155667		296.38	4,115,894.18
02/19	CHECK #155685		564.72	4,115,329.46
02/19	CHECK #155815		235,738.38	3,879,591.08
02/19	CHECK #155816		16,069.00	3,863,522.08
02/19	CHECK #155822		2,911.00	3,860,611.08
02/19	CHECK #155833		16,338.54	3,844,272.54
02/19	CHECK #155846		318.68	3,843,953.86
02/19	TRANSFER TO DDA 0011960788		1,610.32	3,842,343.54
02/20	WEB TFR TO 000362276460		4,689.70	3,837,653.84
02/20	WEB TFR FR 000362438615 114127015404	555,420.31		4,393,074.15



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Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	114127015404			
02/20	WEB TFR FR 000008049196	90,083.27		4,483,157.42
	114203015410			
	114203015410			
02/20	DEPOSIT	15.00		4,483,172.42
02/20	DEPOSIT	29.00		4,483,201.42
02/20	DEPOSIT	221.21		4,483,422.63
02/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	230.97		4,483,653.60
02/20	Square Inc 150220N2 City of Lancaster L1268430655	327.95		4,483,981.55
02/20	DEPOSIT	342.00		4,484,323.55
02/20	DEPOSIT	447.51		4,484,771.06
02/20	DEPOSIT	460.00		4,485,231.06
02/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	600.16		4,485,831.22
02/20	DEPOSIT	870.99		4,486,702.21
02/20	DEPOSIT	1,463.27		4,488,165.48
02/20	DEPOSIT	1,559.51		4,489,724.99
02/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,577.63		4,491,302.62
02/20	DEPOSIT	1,844.34		4,493,146.96
02/20	DEPOSIT	2,058.82		4,495,205.78
02/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,157.88		4,497,363.66
02/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,369.97		4,499,733.63
02/20	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,429.75		4,503,163.38
02/20	DEPOSIT	3,643.67		4,506,807.05
02/20	DEPOSIT	4,172.91		4,510,979.96
02/20	DEPOSIT	4,647.84		4,515,627.80
02/20	DEPOSIT	4,691.00		4,520,318.80
02/20	DEPOSIT	4,812.89		4,525,131.69
02/20	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	5,449.28		4,530,580.97
02/20	DEPOSIT	7,529.26		4,538,110.23
02/20	DEPOSIT	8,942.83		4,547,053.06



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Date	Description	Deposits/Credits	Checks/Debits	Balance
02/20	DEPOSIT	11,600.08		4,558,653.14
02/20	DEPOSIT	17,050.63		4,575,703.77
02/20	DEPOSIT	17,535.67		4,593,239.44
02/20	DEPOSIT	19,658.47		4,612,897.91
02/20	DEPOSIT	25,204.33		4,638,102.24
02/20	DEPOSIT	28,195.19		4,666,297.43
02/20	DEPOSIT	28,305.84		4,694,603.27
02/20	DEPOSIT	67,031.71		4,761,634.98
02/20	DEPOSIT	122,610.85		4,884,245.83
02/20	DEPOSIT	219,247.27		5,103,493.10
02/20	WIRE OUT T:0749 FED # Capital Blue Cross		79,291.51	5,024,201.59
02/20	WIRE OUT T:0800 FED # Capital Blue Cross		42,934.82	4,981,266.77
02/20	WIRE OUT T:1221 FED # Capital Blue Cross		90,684.85	4,890,581.92
02/20	CHECK #155505		100.00	4,890,481.92
02/20	CHECK #155686		7,888.00	4,882,593.92
02/20	CHECK #155758		46.00	4,882,547.92
02/20	CHECK #155783		168.43	4,882,379.49
02/20	CHECK #155786		52.50	4,882,326.99
02/20	CHECK #155789		926.36	4,881,400.63
02/20	CHECK #155795		206.14	4,881,194.49
02/20	CHECK #155818		304.42	4,880,890.07
02/20	CHECK #155825		2,125.62	4,878,764.45
02/20	CHECK #155840		6.65	4,878,757.80
02/20	CHECK #155847		113,605.48	4,765,152.32
02/20	MISC DEBIT		24,494.31	4,740,658.01
02/20	MISC DEBIT		11,211.59	4,729,446.42
02/20	RET DEP ITEM		294.09	4,729,152.33
02/20	RET DEP ITEM		57.75	4,729,094.58
02/20	CITY OF LANC. PAYMENTS OFFST CITY OF LANC. BATCH OFFSET		1,314.60	4,727,779.98
02/20	IRS USATAXPYMT CITY OF LANCASTER MUNI 220545162716496		221,847.28	4,505,932.70
02/20	CHECK #155437		100.00	4,505,832.70
02/20	CHECK #155504		1,325.20	4,504,507.50
02/20	CHECK #155523		4,180.73	4,500,326.77
02/20	CHECK #155534		500.00	4,499,826.77
02/20	CHECK #155626		213.70	4,499,613.07
02/20	CHECK #155655		308.00	4,499,305.07
02/20	CHECK #155658		1,800.00	4,497,505.07
02/20	CHECK #155659		60.00	4,497,445.07
02/20	CHECK #155663		312.80	4,497,132.27



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Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/20	CHECK #155664		990.13	4,496,142.14
02/20	CHECK #155668		82.50	4,496,059.64
02/20	CHECK #155671		127.30	4,495,932.34
02/20	CHECK #155672		353.13	4,495,579.21
02/20	CHECK #155673		102.85	4,495,476.36
02/20	CHECK #155674		122.90	4,495,353.46
02/20	CHECK #155675		122.90	4,495,230.56
02/20	CHECK #155676		122.90	4,495,107.66
02/20	CHECK #155677		159.13	4,494,948.53
02/20	CHECK #155678		112.35	4,494,836.18
02/20	CHECK #155680		184.55	4,494,651.63
02/20	CHECK #155681		30,000.00	4,464,651.63
02/20	CHECK #155689		30.00	4,464,621.63
02/20	CHECK #155694		938.50	4,463,683.13
02/20	CHECK #155695		10,173.64	4,453,509.49
02/20	CHECK #155696		1,297.30	4,452,212.19
02/20	CHECK #155702		50,542.50	4,401,669.69
02/20	CHECK #155706		681.50	4,400,988.19
02/20	CHECK #155708		19,167.27	4,381,820.92
02/20	CHECK #155714		900.00	4,380,920.92
02/20	CHECK #155724		299.23	4,380,621.69
02/20	CHECK #155735		303.40	4,380,318.29
02/20	CHECK #155736		7,585.36	4,372,732.93
02/20	CHECK #155739		660.00	4,372,072.93
02/20	CHECK #155762		13,544.25	4,358,528.68
02/20	CHECK #155766		20,724.08	4,337,804.60
02/20	CHECK #155772		2,500.00	4,335,304.60
02/20	CHECK #155782		1,976.95	4,333,327.65
02/20	CHECK #155793		10.00	4,333,317.65
02/20	CHECK #155805		1,159.52	4,332,158.13
02/20	CHECK #155807		75.66	4,332,082.47
02/20	CHECK #155812		16.74	4,332,065.73
02/20	CHECK #155814		85.03	4,331,980.70
02/20	CHECK #155828		188.26	4,331,792.44
02/20	CHECK #155836		1,531.50	4,330,260.94
02/20	CHECK #155838		1,030.54	4,329,230.40
02/20	CHECK #155839		1,254.25	4,327,976.15
02/20	CHECK #155843		1,643.17	4,326,332.98
02/20	CHECK #155848		9,863.83	4,316,469.15
02/20	TRANSFER TO DDA 0011960788		691,902.27	3,624,566.88
02/23	DEPOSIT	18.00		3,624,584.88
02/23	DEPOSIT	34.58		3,624,619.46
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	117.96		3,624,737.42
02/23	DEPOSIT	150.54		3,624,887.96



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Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	225.03		3,625,112.99
02/23	DEPOSIT	249.53		3,625,362.52
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	293.93		3,625,656.45
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	309.58		3,625,966.03
02/23	DEPOSIT	330.00		3,626,296.03
02/23	DEPOSIT	348.41		3,626,644.44
02/23	DEPOSIT	434.23		3,627,078.67
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	781.20		3,627,859.87
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	791.32		3,628,651.19
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	835.58		3,629,486.77
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	979.58		3,630,466.35
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,046.59		3,631,512.94
02/23	DEPOSIT	1,194.97		3,632,707.91
02/23	DEPOSIT	1,282.00		3,633,989.91
02/23	DEPOSIT	1,397.98		3,635,387.89
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,805.09		3,637,192.98
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,838.42		3,639,031.40
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,945.66		3,640,977.06
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,953.53		3,642,930.59
02/23	DEPOSIT	2,394.75		3,645,325.34
02/23	FULTON BANK MERCH DEP CITY OF LANCASTER	3,391.00		3,648,716.34



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
	677737110018053			
02/23	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	3,687.79		3,652,404.13
02/23	DEPOSIT	4,406.89		3,656,811.02
02/23	DEPOSIT	7,263.40		3,664,074.42
02/23	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,914.88		3,671,989.30
02/23	DEPOSIT	8,539.40		3,680,528.70
02/23	DEPOSIT	8,899.94		3,689,428.64
02/23	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	10,401.26		3,699,829.90
02/23	DEPOSIT	15,027.43		3,714,857.33
02/23	DEPOSIT	16,970.51		3,731,827.84
02/23	DEPOSIT	18,098.63		3,749,926.47
02/23	DEPOSIT	19,179.03		3,769,105.50
02/23	DEPOSIT	34,720.72		3,803,826.22
02/23	DEPOSIT	35,931.19		3,839,757.41
02/23	DEPOSIT	38,995.67		3,878,753.08
02/23	WIRE OUT T:1615 FED # Capital Blue Cross		140,258.67	3,738,494.41
02/23	CHECK #155697		4,200.00	3,734,294.41
02/23	CHECK #155770		898.74	3,733,395.67
02/23	CHECK #155777		375.00	3,733,020.67
02/23	CHECK #155798		8,898.30	3,724,122.37
02/23	CHECK #155820		576.67	3,723,545.70
02/23	CHECK #155864		3,640.00	3,719,905.70
02/23	CHECK #155879		308.00	3,719,597.70
02/23	CHECK #155951		37.96	3,719,559.74
02/23	CHECK #155984		146,328.00	3,573,231.74
02/23	CHECK #155989		9,164.20	3,564,067.54
02/23	CHECK #155990		250,400.00	3,313,667.54
02/23	CHECK #156053		14,584.00	3,299,083.54
02/23	CHECK #155216		103.62	3,298,979.92
02/23	CHECK #155312		295.00	3,298,684.92
02/23	CHECK #155571		188.98	3,298,495.94
02/23	CHECK #155573		99.93	3,298,396.01
02/23	CHECK #155574		168.95	3,298,227.06
02/23	CHECK #155591		359.88	3,297,867.18
02/23	CHECK #155661		1,891.60	3,295,975.58
02/23	CHECK #155662		208.65	3,295,766.93
02/23	CHECK #155665		1,995.00	3,293,771.93
02/23	CHECK #155666		3,448.76	3,290,323.17
02/23	CHECK #155669		331.25	3,289,991.92



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Date	Description	Deposits/Credits	Checks/Debits	Balance
02/23	CHECK #155670		232.11	3,289,759.81
02/23	CHECK #155679		214.70	3,289,545.11
02/23	CHECK #155682		93.00	3,289,452.11
02/23	CHECK #155684		770.95	3,288,681.16
02/23	CHECK #155687		1,500.00	3,287,181.16
02/23	CHECK #155690		233.98	3,286,947.18
02/23	CHECK #155691		214.62	3,286,732.56
02/23	CHECK #155692		135.45	3,286,597.11
02/23	CHECK #155693		1,570.00	3,285,027.11
02/23	CHECK #155698		128.33	3,284,898.78
02/23	CHECK #155701		76.00	3,284,822.78
02/23	CHECK #155705		194.76	3,284,628.02
02/23	CHECK #155707		191.48	3,284,436.54
02/23	CHECK #155709		4,350.53	3,280,086.01
02/23	CHECK #155713		313.08	3,279,772.93
02/23	CHECK #155715		45.48	3,279,727.45
02/23	CHECK #155717		1,000.00	3,278,727.45
02/23	CHECK #155718		420.00	3,278,307.45
02/23	CHECK #155720		1,000.00	3,277,307.45
02/23	CHECK #155721		89,714.04	3,187,593.41
02/23	CHECK #155723		116.62	3,187,476.79
02/23	CHECK #155727		18,243.58	3,169,233.21
02/23	CHECK #155728		1,453.95	3,167,779.26
02/23	CHECK #155731		245.39	3,167,533.87
02/23	CHECK #155732		2,003.00	3,165,530.87
02/23	CHECK #155733		387.82	3,165,143.05
02/23	CHECK #155734		92,037.95	3,073,105.10
02/23	CHECK #155741		142.00	3,072,963.10
02/23	CHECK #155742		2,805.00	3,070,158.10
02/23	CHECK #155745		450.00	3,069,708.10
02/23	CHECK #155748		5,964.80	3,063,743.30
02/23	CHECK #155753		137.31	3,063,605.99
02/23	CHECK #155756		26,358.64	3,037,247.35
02/23	CHECK #155757		16,250.00	3,020,997.35
02/23	CHECK #155759		5,950.00	3,015,047.35
02/23	CHECK #155763		15,405.24	2,999,642.11
02/23	CHECK #155765		545.00	2,999,097.11
02/23	CHECK #155767		5,284.79	2,993,812.32
02/23	CHECK #155771		310,911.30	2,682,901.02
02/23	CHECK #155775		750.00	2,682,151.02
02/23	CHECK #155779		38.50	2,682,112.52
02/23	CHECK #155781		1,786.49	2,680,326.03
02/23	CHECK #155784		24.61	2,680,301.42
02/23	CHECK #155787		1,886.40	2,678,415.02
02/23	CHECK #155788		486.46	2,677,928.56
02/23	CHECK #155790		320.76	2,677,607.80



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/23	CHECK #155792		4,008.70	2,673,599.10
02/23	CHECK #155794		42.28	2,673,556.82
02/23	CHECK #155796		22,678.80	2,650,878.02
02/23	CHECK #155797		614.92	2,650,263.10
02/23	CHECK #155801		624.00	2,649,639.10
02/23	CHECK #155804		242.00	2,649,397.10
02/23	CHECK #155806		593.37	2,648,803.73
02/23	CHECK #155813		24.06	2,648,779.67
02/23	CHECK #155821		48.00	2,648,731.67
02/23	CHECK #155824		296,980.60	2,351,751.07
02/23	CHECK #155829		6,292.12	2,345,458.95
02/23	CHECK #155842		395.00	2,345,063.95
02/23	CHECK #155855		323.00	2,344,740.95
02/23	CHECK #155918		136,000.00	2,208,740.95
02/23	TRANSFER TO DDA 0011960788		23,832.03	2,184,908.92
02/24	DEPOSIT	110.32		2,185,019.24
02/24	DEPOSIT	122.28		2,185,141.52
02/24	DEPOSIT	218.00		2,185,359.52
02/24	DEPOSIT	735.00		2,186,094.52
02/24	DEPOSIT	907.09		2,187,001.61
02/24	DEPOSIT	960.37		2,187,961.98
02/24	DEPOSIT	1,120.78		2,189,082.76
02/24	DEPOSIT	2,133.00		2,191,215.76
02/24	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	3,942.44		2,195,158.20
02/24	DEPOSIT	4,014.31		2,199,172.51
02/24	DEPOSIT	4,439.30		2,203,611.81
02/24	DEPOSIT	8,003.96		2,211,615.77
02/24	DEPOSIT	8,350.47		2,219,966.24
02/24	DEPOSIT	8,813.58		2,228,779.82
02/24	DEPOSIT	13,128.61		2,241,908.43
02/24	DEPOSIT	15,538.74		2,257,447.17
02/24	DEPOSIT	16,389.68		2,273,836.85
02/24	DEPOSIT	19,612.07		2,293,448.92
02/24	DEPOSIT	19,735.47		2,313,184.39
02/24	DEPOSIT	21,090.12		2,334,274.51
02/24	DEPOSIT	29,219.87		2,363,494.38
02/24	DEPOSIT	39,492.21		2,402,986.59
02/24	DEPOSIT	52,355.44		2,455,342.03
02/24	DEPOSIT	62,779.21		2,518,121.24
02/24	CHECK #155050		163.92	2,517,957.32
02/24	CHECK #155051		991.82	2,516,965.50
02/24	CHECK #155737		2,669.58	2,514,295.92
02/24	CHECK #155871		452.55	2,513,843.37
02/24	CHECK #155657		33.41	2,513,809.96



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/24	CHECK #155683		205.04	2,513,604.92
02/24	CHECK #155710		299.99	2,513,304.93
02/24	CHECK #155716		125.00	2,513,179.93
02/24	CHECK #155719		123,884.23	2,389,295.70
02/24	CHECK #155729		465.00	2,388,830.70
02/24	CHECK #155750		3,705.35	2,385,125.35
02/24	CHECK #155752		75.00	2,385,050.35
02/24	CHECK #155760		304.00	2,384,746.35
02/24	CHECK #155761		1,326.95	2,383,419.40
02/24	CHECK #155776		542.75	2,382,876.65
02/24	CHECK #155785		228.25	2,382,648.40
02/24	CHECK #155808		3,109.30	2,379,539.10
02/24	CHECK #155811		450.00	2,379,089.10
02/24	CHECK #155817		1,475.97	2,377,613.13
02/24	CHECK #155830		294.17	2,377,318.96
02/24	CHECK #155832		430.00	2,376,888.96
02/24	CHECK #155837		102.25	2,376,786.71
02/24	CHECK #155851		2,126.25	2,374,660.46
02/24	CHECK #155853		219.75	2,374,440.71
02/24	CHECK #155854		3,375.83	2,371,064.88
02/24	CHECK #155860		167.16	2,370,897.72
02/24	CHECK #155870		5,950.00	2,364,947.72
02/24	CHECK #155872		295.53	2,364,652.19
02/24	CHECK #155877		223.45	2,364,428.74
02/24	CHECK #155880		832.80	2,363,595.94
02/24	CHECK #155882		134.00	2,363,461.94
02/24	CHECK #155883		1,486.27	2,361,975.67
02/24	CHECK #155890		3,208.10	2,358,767.57
02/24	CHECK #155891		58,245.18	2,300,522.39
02/24	CHECK #155895		4.95	2,300,517.44
02/24	CHECK #155901		75.00	2,300,442.44
02/24	CHECK #156003		7,208.52	2,293,233.92
02/24	CHECK #156014		99.99	2,293,133.93
02/24	CHECK #156059		4,582.68	2,288,551.25
02/24	TRANSFER TO DDA 0011960788		29,770.48	2,258,780.77
02/25	DEPOSIT	92.50		2,258,873.27
02/25	015 TREAS 310	116.72		2,258,989.99
	MISC PAY			
	RMR*IV*135-12/31/2014-*PI*116.			
02/25	DEPOSIT	137.00		2,259,126.99
02/25	FULTON BANK MERCH DEP	345.00		2,259,471.99
	CITY OF LANCASTER			
	677737110018053			
02/25	DEPOSIT	500.00		2,259,971.99
02/25	FULTON BANK MERCH DEP	561.36		2,260,533.35
	CITY OF LANCASTER			



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/25	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	693.95		2,261,227.30
02/25	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	758.25		2,261,985.55
02/25	DEPOSIT	1,523.63		2,263,509.18
02/25	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,753.69		2,266,262.87
02/25	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,403.99		2,269,666.86
02/25	DEPOSIT	3,974.00		2,273,640.86
02/25	DEPOSIT	4,756.08		2,278,396.94
02/25	DEPOSIT	4,839.67		2,283,236.61
02/25	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	7,380.65		2,290,617.26
02/25	DEPOSIT	7,706.50		2,298,323.76
02/25	DEPOSIT	7,764.81		2,306,088.57
02/25	DEPOSIT	9,712.47		2,315,801.04
02/25	DEPOSIT	12,380.39		2,328,181.43
02/25	DEPOSIT	14,488.09		2,342,669.52
02/25	DEPOSIT	15,356.39		2,358,025.91
02/25	DEPOSIT	18,714.74		2,376,740.65
02/25	DEPOSIT	31,977.26		2,408,717.91
02/25	DEPOSIT	35,278.50		2,443,996.41
02/25	DEPOSIT	69,769.36		2,513,765.77
02/25	DEPOSIT	135,808.28		2,649,574.05
02/25	LANC CO TAX PAYMENTS LANCASTER CITY 361001	1,296,787.13		3,946,361.18
02/25	WIRE OUT T:0828 FED # Capital Blue Cross		79,660.91	3,866,700.27
02/25	WIRE OUT T:0828 FED # Capital Blue Cross		102,748.56	3,763,951.71
02/25	CHECK #155887		246.00	3,763,705.71
02/25	CHECK #156002		229.00	3,763,476.71
02/25	CHECK #156005		538.81	3,762,937.90
02/25	CHECK #156012		642.00	3,762,295.90
02/25	CHECK #156013		1,746.97	3,760,548.93
02/25	CHECK #156022		574.74	3,759,974.19
02/25	CHECK #156024		7,679.17	3,752,295.02
02/25	CHECK #156026		163.44	3,752,131.58



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/25	CHECK #156042		147.00	3,751,984.58
02/25	CHECK #156048		244.23	3,751,740.35
02/25	CHECK #156057		541.31	3,751,199.04
02/25	CHECK #156069		1,101.59	3,750,097.45
02/25	COMMONWEALTHOFPA PAEMPLOYTX TXP*15660657 *EM340*1503		31,496.39	3,718,601.06
02/25	CHECK #155484		17.95	3,718,583.11
02/25	CHECK #155583		536.50	3,718,046.61
02/25	CHECK #155688		264.07	3,717,782.54
02/25	CHECK #155743		18,316.03	3,699,466.51
02/25	CHECK #155769		600.00	3,698,866.51
02/25	CHECK #155803		340.90	3,698,525.61
02/25	CHECK #155835		166.00	3,698,359.61
02/25	CHECK #155856		454.73	3,697,904.88
02/25	CHECK #155857		2,763.43	3,695,141.45
02/25	CHECK #155863		359.81	3,694,781.64
02/25	CHECK #155865		376.35	3,694,405.29
02/25	CHECK #155884		1,560.00	3,692,845.29
02/25	CHECK #155889		3,919.39	3,688,925.90
02/25	CHECK #155896		1,783.20	3,687,142.70
02/25	CHECK #155903		28,645.41	3,658,497.29
02/25	CHECK #155906		27.16	3,658,470.13
02/25	CHECK #155921		483.08	3,657,987.05
02/25	CHECK #155922		5,936.37	3,652,050.68
02/25	CHECK #155953		1,053.00	3,650,997.68
02/25	CHECK #155988		71.86	3,650,925.82
02/25	CHECK #156054		632.60	3,650,293.22
02/25	CHECK #156072		15.27	3,650,277.95
02/25	TRANSFER TO DDA 0011960788		1,871.02	3,648,406.93
02/26	DEPOSIT	20.00		3,648,426.93
02/26	DEPOSIT	21.68		3,648,448.61
02/26	DEPOSIT	88.97		3,648,537.58
02/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	255.00		3,648,792.58
02/26	DEPOSIT	450.57		3,649,243.15
02/26	DEPOSIT	452.00		3,649,695.15
02/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	638.47		3,650,333.62
02/26	DEPOSIT	890.96		3,651,224.58
02/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,094.21		3,652,318.79
02/26	FULTON BANK MERCH DEP	1,151.78		3,653,470.57



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	CITY OF LANCASTER 677737110018053			
02/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,569.32		3,655,039.89
02/26	DEPOSIT	1,844.83		3,656,884.72
02/26	DEPOSIT	2,193.76		3,659,078.48
02/26	DEPOSIT	2,551.41		3,661,629.89
02/26	DEPOSIT	2,947.38		3,664,577.27
02/26	DEPOSIT	3,271.45		3,667,848.72
02/26	DEPOSIT	3,547.05		3,671,395.77
02/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	3,612.66		3,675,008.43
02/26	DEPOSIT	3,769.75		3,678,778.18
02/26	DEPOSIT	4,243.33		3,683,021.51
02/26	DEPOSIT	6,091.18		3,689,112.69
02/26	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	6,184.74		3,695,297.43
02/26	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,352.14		3,701,649.57
02/26	COMM OF PA COMM OF PA CITY OF LANCASTER APXXXXX4176	13,602.00		3,715,251.57
02/26	DEPOSIT	16,372.18		3,731,623.75
02/26	DEPOSIT	23,748.53		3,755,372.28
02/26	DEPOSIT	27,939.66		3,783,311.94
02/26	DEPOSIT	30,176.53		3,813,488.47
02/26	DEPOSIT	33,147.86		3,846,636.33
02/26	DEPOSIT	35,439.22		3,882,075.55
02/26	DEPOSIT	78,345.39		3,960,420.94
02/26	WIRE OUT T:1102 FED # Capital Blue Cross		50,561.27	3,909,859.67
02/26	CHECK #155897		45.00	3,909,814.67
02/26	CHECK #155920		2,779.89	3,907,034.78
02/26	CHECK #155942		6,950.25	3,900,084.53
02/26	CHECK #155946		2,445.90	3,897,638.63
02/26	CHECK #155962		12,395.80	3,885,242.83
02/26	CHECK #155978		965.00	3,884,277.83
02/26	CHECK #155979		970.67	3,883,307.16
02/26	CHECK #156011		350.00	3,882,957.16
02/26	CHECK #156018		47.32	3,882,909.84
02/26	CHECK #156039		872.95	3,882,036.89
02/26	CHECK #156047		11,941.15	3,870,095.74



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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/26	CHECK #155800		542.91	3,869,552.83
02/26	CHECK #156021		479.71	3,869,073.12
02/26	CHECK #156071		22.14	3,869,050.98
02/26	CHECK #155581		10,000.00	3,859,050.98
02/26	CHECK #155700		2,309.22	3,856,741.76
02/26	CHECK #155703		869.00	3,855,872.76
02/26	CHECK #155791		776.93	3,855,095.83
02/26	CHECK #155831		5,324.99	3,849,770.84
02/26	CHECK #155852		575.00	3,849,195.84
02/26	CHECK #155858		649.30	3,848,546.54
02/26	CHECK #155861		1,080.00	3,847,466.54
02/26	CHECK #155868		1,025.00	3,846,441.54
02/26	CHECK #155874		40.10	3,846,401.44
02/26	CHECK #155876		4,348.00	3,842,053.44
02/26	CHECK #155899		338.50	3,841,714.94
02/26	CHECK #155963		1,700.00	3,840,014.94
02/26	CHECK #155991		1,750.68	3,838,264.26
02/26	CHECK #156001		2,610.81	3,835,653.45
02/26	CHECK #156016		62.51	3,835,590.94
02/26	CHECK #156023		844.00	3,834,746.94
02/26	CHECK #156033		54.98	3,834,691.96
02/26	CHECK #156035		84,576.29	3,750,115.67
02/26	CHECK #156037		1,425.82	3,748,689.85
02/26	CHECK #156040		110.00	3,748,579.85
02/26	CHECK #156043		350.00	3,748,229.85
02/26	CHECK #156056		120.00	3,748,109.85
02/26	CHECK #156062		125,805.10	3,622,304.75
02/26	CHECK #156063		1,960.00	3,620,344.75
02/26	CHECK #156068		496.14	3,619,848.61
02/26	CHECK #156074		6,903.57	3,612,945.04
02/26	CHECK #156076		145.76	3,612,799.28
02/26	TRANSFER TO DDA 0011960788		2,433.93	3,610,365.35
02/27	WEB TFR TO 000362276460		946.11	3,609,419.24
02/27	WEB TFR FR 000362438615 121231009694 121231009694	75,536.53		3,684,955.77
02/27	WEB TFR FR 000008049196 121312009699 121312009699	280,105.42		3,965,061.19
02/27	DEPOSIT	20.00		3,965,081.19
02/27	DEPOSIT	30.00		3,965,111.19
02/27	DEPOSIT	50.00		3,965,161.19
02/27	DEPOSIT	100.00		3,965,261.19
02/27	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	126.13		3,965,387.32



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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/27	DEPOSIT	140.00		3,965,527.32
02/27	DEPOSIT	148.00		3,965,675.32
02/27	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	339.40		3,966,014.72
02/27	DEPOSIT	562.39		3,966,577.11
02/27	DEPOSIT	795.00		3,967,372.11
02/27	DEPOSIT	867.00		3,968,239.11
02/27	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,078.25		3,969,317.36
02/27	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,348.62		3,970,665.98
02/27	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,492.78		3,972,158.76
02/27	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	1,561.10		3,973,719.86
02/27	FULTON BANK MERCH DEP CITY OF LANCASTER 677737110018053	2,974.91		3,976,694.77
02/27	DEPOSIT	3,490.10		3,980,184.87
02/27	DEPOSIT	3,917.33		3,984,102.20
02/27	DEPOSIT	4,070.91		3,988,173.11
02/27	DEPOSIT	4,082.57		3,992,255.68
02/27	DEPOSIT	4,286.50		3,996,542.18
02/27	DEPOSIT	4,745.29		4,001,287.47
02/27	DEPOSIT	5,352.86		4,006,640.33
02/27	DEPOSIT	6,839.87		4,013,480.20
02/27	MONERIS-ACH DEPOSIT SGPS - CITY OF LANCAST XXXXX0193	6,881.46		4,020,361.66
02/27	DEPOSIT	8,095.04		4,028,456.70
02/27	DEPOSIT	9,660.51		4,038,117.21
02/27	DEPOSIT	12,252.86		4,050,370.07
02/27	DEPOSIT	14,249.64		4,064,619.71
02/27	DEPOSIT	14,993.74		4,079,613.45
02/27	DEPOSIT	20,228.86		4,099,842.31
02/27	DEPOSIT	24,451.01		4,124,293.32
02/27	DEPOSIT	42,517.93		4,166,811.25
02/27	WIRE OUT T:1031 FED # Vantagepoint Transfer Agents		76,013.90	4,090,797.35
02/27	WIRE OUT T:1031 FED # Vantagepoint Transfer Afents		9,663.00	4,081,134.35



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description	Deposits/Credits	Checks/Debits	Balance
02/27	DEP CORRECTION		1,535.00	4,079,599.35
02/27	CHECK #155599		34.49	4,079,564.86
02/27	CHECK #155936		428.21	4,079,136.65
02/27	CHECK #155986		429.59	4,078,707.06
02/27	CHECK #155996		1,350.48	4,077,356.58
02/27	CHECK #156191		368.57	4,076,988.01
02/27	IRS USATAXPYMT CITY OF LANCASTER MUNI 220545895148952		52,657.67	4,024,330.34
02/27	IRS USATAXPYMT CITY OF LANCASTER MUNI 220545845458280		10,881.00	4,013,449.34
02/27	CHECK #155513		668.00	4,012,781.34
02/27	CHECK #155725		560.00	4,012,221.34
02/27	CHECK #155740		900.00	4,011,321.34
02/27	CHECK #155802		64.95	4,011,256.39
02/27	CHECK #155809		192.50	4,011,063.89
02/27	CHECK #155819		109.70	4,010,954.19
02/27	CHECK #155834		2,776.00	4,008,178.19
02/27	CHECK #155845		3.50	4,008,174.69
02/27	CHECK #155849		20.90	4,008,153.79
02/27	CHECK #155873		800.00	4,007,353.79
02/27	CHECK #155881		130.32	4,007,223.47
02/27	CHECK #155888		241.22	4,006,982.25
02/27	CHECK #155902		57,903.96	3,949,078.29
02/27	CHECK #155913		91.00	3,948,987.29
02/27	CHECK #155914		969.81	3,948,017.48
02/27	CHECK #155924		907.20	3,947,110.28
02/27	CHECK #155925		262.25	3,946,848.03
02/27	CHECK #155927		219.00	3,946,629.03
02/27	CHECK #155931		95.00	3,946,534.03
02/27	CHECK #155935		1,001.43	3,945,532.60
02/27	CHECK #155940		14,789.84	3,930,742.76
02/27	CHECK #155943		7,362.45	3,923,380.31
02/27	CHECK #155957		91,181.16	3,832,199.15
02/27	CHECK #155959		7,920.00	3,824,279.15
02/27	CHECK #155968		41,039.42	3,783,239.73
02/27	CHECK #155972		1,253.81	3,781,985.92
02/27	CHECK #155974		1,386.00	3,780,599.92
02/27	CHECK #156000		3,797.63	3,776,802.29
02/27	CHECK #156006		32.67	3,776,769.62
02/27	CHECK #156015		334.99	3,776,434.63
02/27	CHECK #156017		2,279.71	3,774,154.92
02/27	CHECK #156027		393.25	3,773,761.67
02/27	CHECK #156031		112.48	3,773,649.19
02/27	CHECK #156045		2.22	3,773,646.97



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Primary Account: XXXX0764

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Account Statement**Account Activity**

Date	Description		Deposits/Credits	Checks/Debits	Balance
02/27	CHECK #156046			2,637.02	3,771,009.95
02/27	CHECK #156055			41.92	3,770,968.03
02/27	CHECK #156073			9,766.82	3,761,201.21
02/27	TRANSFER TO DDA	0011960788		152,413.36	3,608,787.85
02/28	ENDING BALANCE				3,608,787.85

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
155050	02/24	163.92	155363	02/05	290.57
155051	02/24	991.82	155364	02/06	1,962.42
155057 *	02/02	695.00	155365	02/06	1,012.39
155068 *	02/13	525.00	155366	02/11	92.85
155077 *	02/02	800.00	155367	02/09	4.46
155204 *	02/09	381.77	155368	02/06	136.49
155214 *	02/06	65.52	155369	02/06	1,505.50
155216 *	02/23	103.62	155370	02/12	40.79
155233 *	02/02	66.00	155371	02/03	264.22
155238 *	02/03	1,828.00	155372	02/04	235.19
155241 *	02/02	76.00	155373	02/18	30.00
155244 *	02/02	117.24	155375 *	02/09	2,645.23
155251 *	02/06	275.00	155376	02/06	57.00
155255 *	02/06	80.00	155377	02/05	1,950.00
155276 *	02/06	562.90	155378	02/06	660.00
155288 *	02/06	2,788.00	155379	02/04	172.06
155289	02/09	1,100.00	155380	02/09	85.00
155300 *	02/02	4,800.00	155381	02/05	799.00
155305 *	02/19	21,232.69	155382	02/09	2,368.00
155307 *	02/02	21,871.50	155383	02/04	15,568.74
155312 *	02/23	295.00	155384	02/09	74.70
155335 *	02/09	253.00	155385	02/02	21.48
155341 *	02/02	96.36	155386	02/02	72.57
155349 *	02/09	5,000.00	155387	02/12	681.55
155350	02/02	1,470.15	155388	02/09	27.16
155351	02/03	41,634.20	155389	02/06	183.10
155353 *	02/02	4,750.00	155390	02/05	5,670.00
155355 *	02/02	5,503.47	155391	02/04	7.19
155356	02/04	6,857.60	155392	02/06	4,205.08
155358 *	02/06	290,395.85	155393	02/10	4,563.96
155359	02/05	51,563.25	155394	02/06	33,722.99
155360	02/03	59,308.32	155395	02/17	88.07
155361	02/09	1,521.55	155396	02/05	748.69
155362	02/05	1,289.04	155397	02/09	160.00



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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155398	02/04	1,144.45	155441	02/06	520.00
155399	02/05	95.00	155442	02/06	200.00
155400	02/09	1,237.50	155444 *	02/06	83.23
155401	02/19	14,961.81	155445	02/10	51.26
155402	02/09	1,975.00	155446	02/06	93.72
155403	02/10	1,275.00	155447	02/06	72.80
155404	02/09	3,697.12	155448	02/06	89.17
155405	02/06	500.00	155449	02/09	582.85
155406	02/05	328.86	155450	02/06	52,844.70
155407	02/09	528.00	155451	02/06	538.65
155408	02/19	1,169.41	155452	02/06	2,500.00
155409	02/12	54.00	155453	02/10	470.78
155410	02/05	140,449.89	155454	02/09	454.70
155411	02/09	135.02	155455	02/10	147.78
155412	02/06	3,265.00	155456	02/09	2,911.00
155413	02/06	13,135.22	155457	02/11	8,330.00
155414	02/05	1,160.40	155458	02/05	714.90
155415	02/06	1,271.90	155459	02/09	3,241.04
155417 *	02/06	381.90	155460	02/09	538.29
155418	02/09	345.00	155461	02/09	300.50
155419	02/09	3,911.37	155462	02/10	182.00
155420	02/06	2,570.00	155463	02/05	24.73
155421	02/09	2,292.00	155464	02/09	5,323.00
155422	02/09	3,423.00	155465	02/06	1,027.69
155423	02/05	1,618.00	155466	02/09	34.23
155424	02/06	400.00	155467	02/06	5,012.50
155425	02/06	1,249.44	155468	02/10	32.76
155426	02/04	100.00	155469	02/06	413.93
155427	02/17	600.00	155470	02/09	590.00
155428	02/13	1,821.75	155471	02/11	3,370.01
155429	02/06	3,261.85	155473 *	02/09	90.64
155430	02/06	73.17	155474	02/09	548.35
155431	02/09	230.75	155475	02/10	6.99
155432	02/09	357.29	155476	02/09	440.00
155433	02/09	980.87	155477	02/09	729.12
155434	02/09	1,525.00	155478	02/03	25,295.16
155435	02/09	4,011.70	155479	02/11	10,000.00
155436	02/09	1,090.50	155480	02/17	125.00
155437	02/20	100.00	155481	02/17	20.90
155438	02/09	94.69	155482	02/13	196.06
155439	02/11	2,220.09	155483	02/13	1,937.94
155440	02/05	29.95	155484	02/25	17.95



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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155485	02/13	71.00	155527	02/17	6,914.23
155486	02/17	7,670.00	155528	02/17	500.00
155487	02/13	162.00	155529	02/17	531.00
155488	02/13	1,391.09	155530	02/13	31.46
155489	02/13	55.00	155531	02/18	320.00
155490	02/12	184.58	155532	02/13	720.13
155491	02/13	361.00	155533	02/11	47.50
155492	02/13	650.51	155534	02/20	500.00
155493	02/12	30.00	155535	02/13	240.56
155494	02/18	1,197.40	155536	02/12	2,415.00
155495	02/18	52.90	155537	02/13	4,375.80
155496	02/18	109.58	155538	02/10	27,670.26
155497	02/18	102.85	155539	02/17	2,842.40
155498	02/18	102.85	155540	02/12	1,311.80
155499	02/18	119.85	155541	02/17	1,323.48
155500	02/18	102.85	155542	02/13	2,750.00
155501	02/18	102.85	155543	02/12	1,445.00
155502	02/11	2,536.33	155544	02/17	69,097.28
155503	02/17	359.83	155545	02/12	469.00
155504	02/20	1,325.20	155546	02/17	330.91
155505	02/20	100.00	155547	02/12	130.00
155506	02/17	284.17	155548	02/19	1,541.36
155507	02/12	76.23	155549	02/12	495.00
155508	02/17	570.00	155550	02/17	35,451.39
155509	02/17	12,953.25	155551	02/13	7.50
155510	02/11	84.20	155552	02/17	3,193.67
155511	02/17	832.78	155553	02/19	4,859.38
155512	02/17	320.59	155554	02/11	2,000.00
155513	02/27	668.00	155555	02/13	2,250.00
155514	02/17	1,171.00	155556	02/17	11,681.28
155515	02/12	267.00	155557	02/09	9,167.50
155516	02/12	249.73	155558	02/17	4,034.00
155517	02/13	49.08	155559	02/17	7,597.00
155518	02/12	3,726.78	155560	02/11	155.42
155519	02/11	3,002.50	155561	02/17	45,056.17
155520	02/13	732.64	155562	02/10	30.00
155521	02/12	1,682.36	155563	02/13	11.94
155522	02/13	1,405.89	155564	02/17	1,053.00
155523	02/20	4,180.73	155565	02/17	207.31
155524	02/17	584.46	155566	02/19	387.39
155525	02/13	276.25	155567	02/12	54.00
155526	02/18	10,000.00	155568	02/13	1,820.00



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Check No.	Date	Amount	Check No.	Date	Amount
155569	02/18	465.00	155612	02/19	795.35
155570	02/18	16,250.00	155613	02/12	943.05
155571	02/23	188.98	155614	02/12	558.44
155572	02/09	168.00	155615	02/17	22.20
155573	02/23	99.93	155616	02/17	222.23
155574	02/23	168.95	155617	02/13	11,760.00
155575	02/13	53.00	155618	02/12	25.05
155576	02/17	15,483.50	155619	02/19	7,975.00
155577	02/12	210.00	155621 *	02/17	220.00
155578	02/12	17.00	155622	02/13	28.44
155579	02/12	12,741.41	155623	02/12	8,297.48
155580	02/17	2,807.86	155624	02/12	86.32
155581	02/26	10,000.00	155625	02/11	177.16
155582	02/13	1,260.00	155626	02/20	213.70
155583	02/25	536.50	155627	02/13	222.57
155584	02/13	12,319.00	155628	02/17	43.43
155585	02/17	75.00	155629	02/12	395.00
155586	02/13	1,360.00	155630	02/13	120.00
155587	02/12	21,719.52	155631	02/12	374.38
155588	02/13	6,247.50	155632	02/13	400.00
155589	02/12	1,357.73	155633	02/17	8,102.04
155590	02/17	400.00	155634	02/18	76,414.00
155591	02/23	359.88	155635	02/13	2,588.87
155592	02/17	322.75	155636	02/12	10,913.00
155593	02/13	33,500.00	155637	02/17	990.33
155594	02/13	65.00	155638	02/17	3,248.46
155595	02/18	31,091.00	155639	02/12	2,500.00
155596	02/19	9,120.72	155640	02/11	706.30
155597	02/18	1,750.00	155641	02/12	251.30
155598	02/13	3,686.60	155642	02/13	120.00
155599	02/27	34.49	155643	02/17	150.00
155600	02/17	268.75	155644	02/12	463.67
155601	02/17	470.85	155645	02/12	12,619.24
155602	02/13	75.12	155646	02/13	112,541.91
155603	02/13	3,292.17	155648 *	02/13	2,192.82
155604	02/17	1,065.98	155649	02/13	460.88
155605	02/13	2,267.43	155650	02/12	65.88
155606	02/18	2,213.16	155651	02/17	794.32
155607	02/13	1,192.30	155652	02/13	1,715.50
155609 *	02/12	1,157.00	155653	02/13	13,221.01
155610	02/17	393.55	155654	02/13	223.83
155611	02/18	237.60	155655	02/20	308.00



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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155656	02/19	50.00	155698	02/23	128.33
155657	02/24	33.41	155699	02/18	28,354.01
155658	02/20	1,800.00	155700	02/26	2,309.22
155659	02/20	60.00	155701	02/23	76.00
155660	02/19	303.58	155702	02/20	50,542.50
155661	02/23	1,891.60	155703	02/26	869.00
155662	02/23	208.65	155705 *	02/23	194.76
155663	02/20	312.80	155706	02/20	681.50
155664	02/20	990.13	155707	02/23	191.48
155665	02/23	1,995.00	155708	02/20	19,167.27
155666	02/23	3,448.76	155709	02/23	4,350.53
155667	02/19	296.38	155710	02/24	299.99
155668	02/20	82.50	155712 *	02/19	12,022.21
155669	02/23	331.25	155713	02/23	313.08
155670	02/23	232.11	155714	02/20	900.00
155671	02/20	127.30	155715	02/23	45.48
155672	02/20	353.13	155716	02/24	125.00
155673	02/20	102.85	155717	02/23	1,000.00
155674	02/20	122.90	155718	02/23	420.00
155675	02/20	122.90	155719	02/24	123,884.23
155676	02/20	122.90	155720	02/23	1,000.00
155677	02/20	159.13	155721	02/23	89,714.04
155678	02/20	112.35	155722	02/19	440.84
155679	02/23	214.70	155723	02/23	116.62
155680	02/20	184.55	155724	02/20	299.23
155681	02/20	30,000.00	155725	02/27	560.00
155682	02/23	93.00	155727 *	02/23	18,243.58
155683	02/24	205.04	155728	02/23	1,453.95
155684	02/23	770.95	155729	02/24	465.00
155685	02/19	564.72	155730	02/18	65.34
155686	02/20	7,888.00	155731	02/23	245.39
155687	02/23	1,500.00	155732	02/23	2,003.00
155688	02/25	264.07	155733	02/23	387.82
155689	02/20	30.00	155734	02/23	92,037.95
155690	02/23	233.98	155735	02/20	303.40
155691	02/23	214.62	155736	02/20	7,585.36
155692	02/23	135.45	155737	02/24	2,669.58
155693	02/23	1,570.00	155738	02/18	692.30
155694	02/20	938.50	155739	02/20	660.00
155695	02/20	10,173.64	155740	02/27	900.00
155696	02/20	1,297.30	155741	02/23	142.00
155697	02/23	4,200.00	155742	02/23	2,805.00



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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155743	02/25	18,316.03	155795	02/20	206.14
155745 *	02/23	450.00	155796	02/23	22,678.80
155748 *	02/23	5,964.80	155797	02/23	614.92
155750 *	02/24	3,705.35	155798	02/23	8,898.30
155751	02/19	359.71	155800 *	02/26	542.91
155752	02/24	75.00	155801	02/23	624.00
155753	02/23	137.31	155802	02/27	64.95
155756 *	02/23	26,358.64	155803	02/25	340.90
155757	02/23	16,250.00	155804	02/23	242.00
155758	02/20	46.00	155805	02/20	1,159.52
155759	02/23	5,950.00	155806	02/23	593.37
155760	02/24	304.00	155807	02/20	75.66
155761	02/24	1,326.95	155808	02/24	3,109.30
155762	02/20	13,544.25	155809	02/27	192.50
155763	02/23	15,405.24	155810	02/19	9.38
155764	02/19	1,152.15	155811	02/24	450.00
155765	02/23	545.00	155812	02/20	16.74
155766	02/20	20,724.08	155813	02/23	24.06
155767	02/23	5,284.79	155814	02/20	85.03
155768	02/19	210.00	155815	02/19	235,738.38
155769	02/25	600.00	155816	02/19	16,069.00
155770	02/23	898.74	155817	02/24	1,475.97
155771	02/23	310,911.30	155818	02/20	304.42
155772	02/20	2,500.00	155819	02/27	109.70
155775 *	02/23	750.00	155820	02/23	576.67
155776	02/24	542.75	155821	02/23	48.00
155777	02/23	375.00	155822	02/19	2,911.00
155779 *	02/23	38.50	155824 *	02/23	296,980.60
155781 *	02/23	1,786.49	155825	02/20	2,125.62
155782	02/20	1,976.95	155826	02/19	367.30
155783	02/20	168.43	155827	02/19	110,491.54
155784	02/23	24.61	155828	02/20	188.26
155785	02/24	228.25	155829	02/23	6,292.12
155786	02/20	52.50	155830	02/24	294.17
155787	02/23	1,886.40	155831	02/26	5,324.99
155788	02/23	486.46	155832	02/24	430.00
155789	02/20	926.36	155833	02/19	16,338.54
155790	02/23	320.76	155834	02/27	2,776.00
155791	02/26	776.93	155835	02/25	166.00
155792	02/23	4,008.70	155836	02/20	1,531.50
155793	02/20	10.00	155837	02/24	102.25
155794	02/23	42.28	155838	02/20	1,030.54



P.O. Box 4887
Lancaster, PA 17604
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Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155839	02/20	1,254.25	155891	02/24	58,245.18
155840	02/20	6.65	155895 *	02/24	4.95
155841	02/19	35.99	155896	02/25	1,783.20
155842	02/23	395.00	155897	02/26	45.00
155843	02/20	1,643.17	155899 *	02/26	338.50
155844	02/18	4,037.73	155901 *	02/24	75.00
155845	02/27	3.50	155902	02/27	57,903.96
155846	02/19	318.68	155903	02/25	28,645.41
155847	02/20	113,605.48	155906 *	02/25	27.16
155848	02/20	9,863.83	155913 *	02/27	91.00
155849	02/27	20.90	155914	02/27	969.81
155851 *	02/24	2,126.25	155918 *	02/23	136,000.00
155852	02/26	575.00	155920 *	02/26	2,779.89
155853	02/24	219.75	155921	02/25	483.08
155854	02/24	3,375.83	155922	02/25	5,936.37
155855	02/23	323.00	155924 *	02/27	907.20
155856	02/25	454.73	155925	02/27	262.25
155857	02/25	2,763.43	155927 *	02/27	219.00
155858	02/26	649.30	155931 *	02/27	95.00
155860 *	02/24	167.16	155935 *	02/27	1,001.43
155861	02/26	1,080.00	155936	02/27	428.21
155863 *	02/25	359.81	155940 *	02/27	14,789.84
155864	02/23	3,640.00	155942 *	02/26	6,950.25
155865	02/25	376.35	155943	02/27	7,362.45
155868 *	02/26	1,025.00	155946 *	02/26	2,445.90
155870 *	02/24	5,950.00	155951 *	02/23	37.96
155871	02/24	452.55	155953 *	02/25	1,053.00
155872	02/24	295.53	155957 *	02/27	91,181.16
155873	02/27	800.00	155959 *	02/27	7,920.00
155874	02/26	40.10	155962 *	02/26	12,395.80
155876 *	02/26	4,348.00	155963	02/26	1,700.00
155877	02/24	223.45	155968 *	02/27	41,039.42
155879 *	02/23	308.00	155972 *	02/27	1,253.81
155880	02/24	832.80	155974 *	02/27	1,386.00
155881	02/27	130.32	155978 *	02/26	965.00
155882	02/24	134.00	155979	02/26	970.67
155883	02/24	1,486.27	155984 *	02/23	146,328.00
155884	02/25	1,560.00	155986 *	02/27	429.59
155887 *	02/25	246.00	155988 *	02/25	71.86
155888	02/27	241.22	155989	02/23	9,164.20
155889	02/25	3,919.39	155990	02/23	250,400.00
155890	02/24	3,208.10	155991	02/26	1,750.68



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Account Statement

Check No.	Date	Amount	Check No.	Date	Amount
155996 *	02/27	1,350.48	156039 *	02/26	872.95
156000 *	02/27	3,797.63	156040	02/26	110.00
156001	02/26	2,610.81	156042 *	02/25	147.00
156002	02/25	229.00	156043	02/26	350.00
156003	02/24	7,208.52	156045 *	02/27	2.22
156005 *	02/25	538.81	156046	02/27	2,637.02
156006	02/27	32.67	156047	02/26	11,941.15
156011 *	02/26	350.00	156048	02/25	244.23
156012	02/25	642.00	156053 *	02/23	14,584.00
156013	02/25	1,746.97	156054	02/25	632.60
156014	02/24	99.99	156055	02/27	41.92
156015	02/27	334.99	156056	02/26	120.00
156016	02/26	62.51	156057	02/25	541.31
156017	02/27	2,279.71	156059 *	02/24	4,582.68
156018	02/26	47.32	156062 *	02/26	125,805.10
156021 *	02/26	479.71	156063	02/26	1,960.00
156022	02/25	574.74	156068 *	02/26	496.14
156023	02/26	844.00	156069	02/25	1,101.59
156024	02/25	7,679.17	156071 *	02/26	22.14
156026 *	02/25	163.44	156072	02/25	15.27
156027	02/27	393.25	156073	02/27	9,766.82
156031 *	02/27	112.48	156074	02/26	6,903.57
156033 *	02/26	54.98	156076 *	02/26	145.76
156035 *	02/26	84,576.29	156191 *	02/27	368.57
156037 *	02/26	1,425.82			
Total Number of Checks	621		Total Amount of Checks		4,871,419.21

* Check number out of sequence

Interest Earned Information

01/31/15 through 02/28/15

Interest Paid This Year	0.00	Average Daily Collected	2,517,338.92
** Annual Percentage Yield Earned	0.00%	Interest Earned	0.00

Service Fee Balance Information

01/31/15 through 02/28/15

Average Ledger Balance	2,684,190.49	Minimum Ledger Balance	1,333,017.00
Average Collected Balance	2,517,338.92		

Service Fees

	Total For This Period	Total Year-to-Date
Total Overdraft/OD Fees (Paid Items)	0.00	0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	0.00	0.00



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Statement Date: 01/31/15 through 02/28/15

Primary Account: XXXX0764

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Account Statement

ACTIVE DUTY SERVICEMEMBER?
You may have financial benefits and protections under
the Servicemembers Civil Relief Act (SCRA).
Contact us to learn more.

