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The Mandatory Poster Agency, Inc.
 Postage Account
 6323 West Saginaw Suite E
 Lansing MI 48917

Page 1 of 4
 Nov 01, 2011 - Nov 30, 2011
 Account Number: 3056844

Checking Account

Your Primary Account At-A-Glance

Account Type: Business Checking

Account Number: 3056844

Account Title: The Mandatory Poster Agency, Inc.
Postage Account

Beginning Balance	\$	4,038.39	Days in the Statement Cycle	30
4 Deposits & Additions	\$	265,000.00	Average Daily Balance	\$ 9,582.37
Interest Paid	\$	0.00	Average Collected Balance	\$ 9,582.37
Checks Posted	\$	0.00		
ATM & Debit Card Transactions	\$	0.00		
13 Other Withdrawals	\$	233,728.86		
Service Charges	\$	17.55		

Ending Balance \$ **35,291.98**

Overdraft/Return Item Fee's

Type of Fee	Total This Period	Total YTD
Total Overdraft Fees	\$ 30.00	\$ 90.00
Total Returned Item Fees	\$.00	\$.00

Service Charge Detail

Description	Amount (\$)
Variable Service Charge	7.35
Balance Credit in Service Chg	1.96-
Per Check/Debit Fee	2.16
Monthly Maintenance Fee	10.00

- | CHECKS OUTSTANDING | | | | | | BALANCE FORM | |
|--|--------|--|--|--------|--|---|--|
| Check
Number or
Date of issue | AMOUNT | | Check
Number or
Date of issue | AMOUNT | | Enter balance
shown on this
statement here
_____ Line 1 | |
| | | | | | | Add any deposits
made after the date
of this statement
here _____ Line 2 | |
| | | | | | | (Use this space
for any additional
deposits made) | |
| | | | | | | Total
of Line 1 and Line 2 | |
| | | | | | | Enter total of
checks outstanding
and subtract here
_____ Line 3 | |
| | | | | | | Your checkbook
should show this
BALANCE! | |
| Total and
forward to
next column | | | TOTAL
(Enter on line
3 of balance
form) | | | | |

**Member
FDIC**



Deposits & Additions

Date Posted	Description	Amount (\$)
11/18	Transfer requested by S Fata	40,000.00
11/18	Transfer requested by S Fata	80,000.00
11/25	TRANSFER TO POSTAGE ACCT	80,000.00
11/28	Transfer requested by S Fata	65,000.00

Other Withdrawals

Date Posted	Description	Amount (\$)
11/01	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111031 CCD	17.40
11/04	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111103 CCD	31.42
11/08	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111107 CCD	17.40
11/14	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111110 CCD	39.31
11/17	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111116 CCD	17.40
11/18	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111117 CCD	79,819.67
11/21	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111118 CCD	33,349.27
11/22	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111121 CCD	6,999.48
11/23	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111122 CCD	21,622.61
11/25	Paid Overdraft Fee	30.00
11/25	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111123 CCD	61,104.56
11/28	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111125 CCD	30,645.54
11/29	PAYMENT US POSTAL SERVIC LABOR LAW POSTER SERVI DATE: 111128 CCD	34.80
11/30	Service Charge - Detail Below*	17.55

Daily Balance Summary

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	4,020.99	11/18	44,095.79	11/28	35,344.33
11/04	3,989.57	11/21	10,746.52	11/29	35,309.53
11/08	3,972.17	11/22	3,747.04	11/30	35,291.98
11/14	3,932.86	11/23	17,875.57-		
11/17	3,915.46	11/25	989.87		