



JPMorgan Chase Bank, N.A.
Louisiana Market
P O Box 659754
San Antonio, TX 78265 - 9754

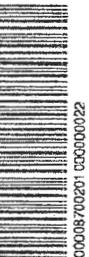
January 01, 2013 through January 31, 2013

Account Number

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000870 WBS 552 141 03213 NNNNNNNNNN 1 000000000 C1
LA AUCTIONEERS LICENSING BOARD
11736 NEWCASTLE AVE
BLDG 2, STE C
BATON ROUGE LA 70816-8933



Commercial Checking With Interest Index

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$129,647.53	
Deposits and Credits	10	\$19,390.48	
Withdrawals and Debits	6	\$3,636.04	
Checks Paid	14	\$5,603.09	
Ending Ledger Balance		\$139,798.88	
Average Ledger Balance		\$137,207	
Interest Credited This Period	\$38.48	Interest Credited Year-to-Date	\$38.48
Interest Rate(s):	01/01 to 01/01 at 0.35%		
	01/02 to 01/30 at 0.33%		
	01/31 to 01/31 at 0.32%		

Deposits and Credits

Ledger Date	Description	Amount
01/02	Deposit	\$9,525.00
01/07	Deposit	2,750.00
01/09	Deposit	1,050.00
01/11	Deposit	825.00
01/17	Deposit	1,980.00
01/22	Deposit	975.00
01/23	Deposit	525.00
01/28	Deposit	1,150.00

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January 01, 2013 through January 31, 2013

Account Number:

Deposits and Credits (continued)

Ledger Date	Description	Amount
01/30	Deposit	572.00
01/31	Interest Payment	38.48
Total		\$19,390.48

Withdrawals and Debits

Ledger Date	Description	Amount
01/04	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130104 CO Entry Descr: Quickbookssec: CCD Trace#: 021000027511452 Eed: 130104 Ind ID: 721039368 Ind Name: Auctioneers Licensing Ervice 721039368 Trn: 0037511452Tc	\$707.50
01/15	Account Analysis Settlement Charge	31.78
01/18	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 011813 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036012054509 Eed: 130118 Ind ID: 270341855579118 Ind Name: Louisiana Auctioneers L Trn: 0182054509Tc	1,836.28
01/18	Orig CO Name: State of Louisia Orig ID: 1726000805 Desc Date: CO Entry Descr: Epospymntssec: CCD Trace#: 021000027928104 Eed: 130118 Ind ID: 5416615001 Ind Name: Louisiana Auctioneers Txp*5416615001*01100*121231*T*19000 *Z*130117*Tap9901165155072-130117\ 90354 Trn: 0177928104Tc	190.00
01/18	Orig CO Name: State of Louisia Orig ID: 1726000805 Desc Date: CO Entry Descr: Epospymntssec: CCD Trace#: 021000027928102 Eed: 130118 Ind ID: 5416615001 Ind Name: Louisiana Auctioneers Txp*5416615001*01100*120930*T*16300 *Z*130117*Tap9901815534336-130117\ 90354 Trn: 0177928102Tc	163.00
01/23	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130123 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029615197 Eed: 130123 Ind ID: 721039368 Ind Name: Auctioneers Licensing Ervice 721039368 Trn: 0229615197Tc	707.48
Total		\$3,636.04

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7321	01/04	\$1,337.50	7326	01/10	\$17.71	7331	01/14	\$140.76
7322	01/02	\$107.44	7327	01/15	\$113.88	7332	01/09	\$114.24
7323	01/07	\$465.00	7328	01/15	\$97.50	7334*	01/22	\$299.98
7324	01/03	\$691.50	7329	01/09	\$90.07	7335	01/17	\$200.00
7325	01/08	\$1,705.15	7330	01/15	\$222.36			

Total 14 check(s) \$5,603.09

* indicates gap in sequence

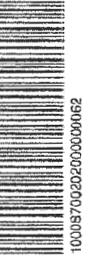


January 01, 2013 through January 31, 2013

Account Number

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
01/02	\$139,065.09	01/15	\$137,955.14
01/03	\$138,373.59	01/17	\$139,735.14
01/04	\$136,328.59	01/18	\$137,545.86
01/07	\$138,613.59	01/22	\$138,220.88
01/08	\$136,908.44	01/23	\$138,038.40
01/09	\$137,754.13	01/28	\$139,188.40
01/10	\$137,736.42	01/30	\$139,760.40
01/11	\$138,561.42	01/31	\$139,798.88
01/14	\$138,420.66		



Your service charges, fees and earnings credit have been calculated through account analysis.



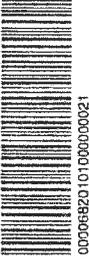
JPMorgan Chase Bank, N.A.
Louisiana Market
P O Box 659754
San Antonio, TX 78265 - 9754

February 01, 2013 through February 28, 2013
Account Number

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000682 WBS 552 141 06013 NNNNNNNNNN 1 000000000 C1
LA AUCTIONEERS LICENSING BOARD
11736 NEWCASTLE AVE
BLDG 2, STE C
BATON ROUGE LA 70816-8933



**Commercial Checking With Interest Index
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$139,798.88	
Deposits and Credits	8	\$6,114.38	
Withdrawals and Debits	3	\$1,449.37	
Checks Paid	7	\$6,015.67	
Ending Ledger Balance		\$138,448.22	
Average Ledger Balance		\$137,858	
Interest Credited This Period	\$33.93	Interest Credited Year-to-Date	\$72.41
Interest Rate(s):	02/01 to 02/27 at 0.32%		
	02/28 to 02/28 at 0.35%		

Deposits and Credits

Ledger Date	Description	Amount
02/04	Deposit	\$719.00
02/06	Deposit	847.00
02/13	Deposit	1,000.00
02/15	Deposit	517.45
02/19	Deposit	400.00
02/25	Deposit	1,500.00
02/27	Deposit	1,097.00
02/28	Interest Payment	33.93
Total		\$6,114.38

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February 01, 2013 through February 28, 2013

Account Number

Withdrawals and Debits

Ledger Date	Description	Amount
02/01	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130201 CO Entry Descr: Quickbookssec: CCD Trace#: 021000021940890 Eed: 130201 Ind ID: 721039368 Ind Name: Auctioneers Licensing ErVICES 721039368 Trn: 0311940890Tc	\$708.50
02/15	Account Analysis Settlement Charge	32.37
02/20	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130220 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029480498 Eed: 130220 Ind ID: 721039368 Ind Name: Auctioneers Licensing ErVICES 721039368 Trn: 0509480498Tc	708.50
Total		\$1,449.37

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7333	02/04	\$160.00	7338	02/06	\$18.03	7340	02/19	\$631.46
7336*	02/05	\$106.13	7339	02/13	\$3,633.55	7341	02/21	\$775.00
7337	02/06	\$691.50						

Total 7 check(s) \$6,015.67
 * indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/01	\$139,090.38	02/19	\$137,300.79
02/04	\$139,649.38	02/20	\$136,592.29
02/05	\$139,543.25	02/21	\$135,817.29
02/06	\$139,680.72	02/25	\$137,317.29
02/13	\$137,047.17	02/27	\$138,414.29
02/15	\$137,532.25	02/28	\$138,448.22

Your service charges, fees and earnings credit have been calculated through account analysis.



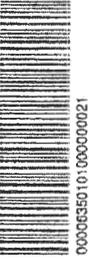
JPMorgan Chase Bank, N.A.
Louisiana Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2013 through March 29, 2013
Account Number: /

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000635 WBS 552 141 08913 NNNNNNNNNN 1 00000000 C1
LA AUCTIONEERS LICENSING BOARD
11736 NEWCASTLE AVE
BLDG 2, STE C
BATON ROUGE LA 70816-8933



**Commercial Checking With Interest Index
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$138,448.22	
Deposits and Credits	4	\$2,016.31	
Withdrawals and Debits	5	\$2,211.29	
Checks Paid	15	\$5,626.73	
Ending Ledger Balance		\$132,626.51	
Average Ledger Balance		\$135,960	
Interest Credited This Period	\$40.31	Interest Credited Year-to-Date	\$112.72
Interest Rate(s):	03/01 to 03/31 at 0.35%		

Deposits and Credits

Ledger Date	Description	Amount
03/06	Deposit	\$1,400.00
03/11	Deposit	276.00
03/14	Deposit	300.00
03/29	Interest Payment	40.31
Total		\$2,016.31

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March 01, 2013 through March 29, 2013

Account Number:

Withdrawals and Debits

Ledger Date	Description	Amount
03/06	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130306 CO Entry Descr: Quickbookssec: CCD Trace#: 021000024771513 Eed: 130306 Ind ID: 721039368 Ind Name: Auctioneers Licensing ErVICES 721039368 Trn: 0644771513Tc	\$708.49
03/15	Account Analysis Settlement Charge	27.31
03/18	Orig CO Name: Intuit Orig ID: 0000756346 Desc Date: 130317 CO Entry Descr: Qbooks/Prosec: Web Trace#: 021000028337007 Eed: 130318 Ind ID: 8888574 Ind Name: Sherrie Wilks 800-446-8848 Trn: 0778337007Tc	267.00
03/20	Orig CO Name: Postalia Orig ID: 1381716563 Desc Date: CO Entry Descr: Tdcpostagesec: CCD Trace#: 028000083802336 Eed: 130320 Ind ID: 104967791690 Ind Name: Louisiana Auctioneers Trn: 0783802336Tc	500.00
03/22	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130322 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029355135 Eed: 130322 Ind ID: 721039368 Ind Name: Auctioneers Licensing ErVICES 721039368 Trn: 0809355135Tc	708.49
Total		\$2,211.29

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7342	03/22	\$1,320.00	7347	03/06	\$160.00	7352	03/18	\$675.00
7343	03/06	\$90.07	7348	03/05	\$691.50	7353	03/26	\$201.50
7344	03/06	\$140.76	7349	03/11	\$105.53	7356*	03/28	\$140.76
7345	03/12	\$222.36	7350	03/07	\$19.64	7358*	03/29	\$114.24
7346	03/11	\$151.98	7351	03/13	\$1,542.83	7007354*	03/21	\$50.56
Total	15 check(s)							\$5,626.73

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
03/05	\$137,756.72	03/18	\$135,621.75
03/06	\$138,057.40	03/20	\$135,121.75
03/07	\$138,037.76	03/21	\$135,071.19
03/11	\$138,056.25	03/22	\$133,042.70
03/12	\$137,833.89	03/26	\$132,841.20
03/13	\$136,291.06	03/28	\$132,700.44
03/14	\$136,591.06	03/29	\$132,626.51
03/15	\$136,563.75		

Your service charges, fees and earnings credit have been calculated through account analysis.



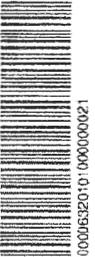
JPMorgan Chase Bank, N.A.
Louisiana Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 30, 2013 through April 30, 2013
Account Number

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000632 WBS 552 141 12113 NNNNNNNNNN 1 000000000 C-1
LA AUCTIONEERS LICENSING BOARD
11736 NEWCASTLE AVE
BLDG 2, STE C
BATON ROUGE LA 70816-8933



**Commercial Checking With Interest Index
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$132,626.51	
Deposits and Credits	5	\$1,485.59	
Withdrawals and Debits	5	\$3,287.81	
Checks Paid	11	\$6,486.68	
Ending Ledger Balance		\$124,337.61	
Average Ledger Balance		\$115,646	
Interest Credited This Period	\$35.59	Interest Credited Year-to-Date	\$148.31
Interest Rate(s):	04/01 to 04/29 at 0.34%		
	04/30 to 04/30 at 0.31%		

Deposits and Credits

Ledger Date	Description	Amount
04/01	Deposit	\$300.00
04/02	Deposit	225.00
04/10	Deposit	325.00
04/18	Deposit	600.00
04/30	Interest Payment	35.59
Total		\$1,485.59

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March 30, 2013 through April 30, 2013

Account Number:

Withdrawals and Debits

Ledger Date	Description	Amount
04/03	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130403 CO Entry Descr: Quickbookssec: CCD Trace#: 021000026097365 Eed: 130403 Ind ID: 721039368 Ind Name: Auctioneers Licensing ErVICES 721039368 Trn: 0926097365Tc	\$708.50
04/15	Account Analysis Settlement Charge	24.76
04/19	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 041913 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036015901786 Eed: 130419 Ind ID: 270350934487976 Ind Name: Louisiana Auctioneers L Trn: 1085901786Tc	1,683.04
04/19	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130419 CO Entry Descr: Quickbookssec: CCD Trace#: 021000025901791 Eed: 130419 Ind ID: 721039368 Ind Name: Auctioneers Licensing ErVICES 721039368 Trn: 1085901791Tc	708.49
04/19	Orig CO Name: State of Louisia Orig ID: 1726000805 Desc Date: CO Entry Descr: Epospymtssec: CCD Trace#: 021000025901788 Eed: 130419 Ind ID: 5416615001 Ind Name: Louisiana Auctioneers Txp*5416615001*01100*130331*T*16302 *Z*130418*Tap9900007284480-130418\ 90354 Trn: 1085901788Tc	163.02
Total		\$3,287.81

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7355	04/02	\$222.36	7361	04/03	\$691.50	7366	04/16	\$2,686.01
7357*	04/02	\$151.98	7362	04/05	\$105.16	7368*	04/22	\$222.08
7359*	04/18	\$130.00	7363	04/12	\$18.29	7370*	04/18	\$100.00
7360	04/02	\$160.00	7365*	04/11	\$1,999.30			
Total	11 check(s)							\$6,486.68

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
04/01	\$132,926.51	04/15	\$129,394.66
04/02	\$132,617.17	04/16	\$126,708.65
04/03	\$131,217.17	04/18	\$127,078.65
04/05	\$131,112.01	04/19	\$124,524.10
04/10	\$131,437.01	04/22	\$124,302.02
04/11	\$129,437.71	04/30	\$124,337.61
04/12	\$129,419.42		

Your service charges, fees and earnings credit have been calculated through account analysis.



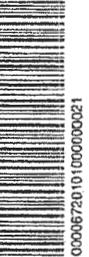
JPMorgan Chase Bank, N.A.
 Louisiana Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

May 01, 2013 through May 31, 2013
 Account Number

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000672 WBS 552 141 15213 NNNNNNNNNN 1 000000000 C1
 LA AUCTIONEERS LICENSING BOARD
 11736 NEWCASTLE AVE
 BLDG 2, STE C
 BATON ROUGE LA 70816-8933



**Commercial Checking With Interest Index
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$124,337.61	
Deposits and Credits	7	\$2,631.62	
Withdrawals and Debits	4	\$2,150.41	
Checks Paid	13	\$6,246.46	
Ending Ledger Balance		\$118,572.36	
Average Ledger Balance		\$120,379	
Interest Credited This Period	\$31.62	Interest Credited Year-to-Date	\$179.93
Interest Rate(s):	05/01 to 05/30 at 0.31%		
	05/31 to 05/31 at 0.29%		

Deposits and Credits

Ledger Date	Description	Amount
05/06	Deposit	\$300.00
05/09	Deposit	100.00
05/14	Deposit	1,300.00
05/16	Deposit	300.00
05/20	Deposit	300.00
05/22	Deposit	300.00
05/31	Interest Payment	31.62
Total		\$2,631.62

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May 01, 2013 through May 31, 2013
 Account Number:

Withdrawals and Debits

Ledger Date	Description	Amount
05/01	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130501 CO Entry Descr: Quickbookssec: CCD Trace#: 021000024835256 Eed: 130501 Ind ID: 721039368 Ind Name: Auctioneers Licensing Ervices 721039368 Trn: 1204835256Tc	\$708.50
05/15	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130515 CO Entry Descr: Quickbookssec: CCD Trace#: 021000026384298 Eed: 130515 Ind ID: 721039368 Ind Name: Auctioneers Licensing Ervices 721039368 Trn: 1346384298Tc	708.49
05/15	Account Analysis Settlement Charge	24.93
05/24	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 130524 CO Entry Descr: Quickbookssec: CCD Trace#: 021000022006466 Eed: 130524 Ind ID: 721039368 Ind Name: Auctioneers Licensing Ervices 721039368 Trn: 1432006466Tc	708.49
Total		\$2,150.41

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7371	05/08	\$600.00	7377	05/20	\$750.00	7381	05/22	\$114.24
7372	05/07	\$106.57	7378	05/20	\$7.95	7382	05/23	\$140.76
7373	05/06	\$691.50	7379	05/28	\$90.07	7383	05/24	\$151.98
7375*	05/07	\$18.52	7380	05/21	\$222.36	7385*	05/29	\$120.00
7376	05/09	\$3,232.51						
Total	13 check(s)							\$6,246.46

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/01	\$123,629.11	05/20	\$119,788.64
05/06	\$123,237.61	05/21	\$119,566.28
05/07	\$123,112.52	05/22	\$119,752.04
05/08	\$122,512.52	05/23	\$119,611.28
05/09	\$119,380.01	05/24	\$118,750.81
05/14	\$120,680.01	05/28	\$118,660.74
05/15	\$119,946.59	05/29	\$118,540.74
05/16	\$120,246.59	05/31	\$118,572.36

Your service charges, fees and earnings credit have been calculated through account analysis.