

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: _____

Statement Activity Period
10/01/2018 to 10/31/2018

THE FOREST CONDOMINIUM ASSOC LTD
 PO BOX 73
 PORTAGE WI 53901-0073

Bank: 001

Mail Code: 05

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$25,077.38
Business Money Market		\$25,511.91
Business Money Market		\$37,315.53

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	21,912.16
Plus: Deposits and Other Additions	4,725.00
Minus: Withdrawals and Other Deductions	1,185.44
Minus: Checks Paid	374.34

ENDING BALANCE ON 10/31/2018 **25,077.38**

Deposits and Other Additions

10/01/2018	THE FOREST CO DUES -SETT-A442CMGMT 139185198	3,940.00
10/01/2018	CUSTOMER DEPOSIT	785.00

TOTAL **\$4,725.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

10/05/2018	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	84.34
10/09/2018	Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	40.58
10/09/2018	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	41.16
10/09/2018	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	43.33
10/09/2018	WASTE MANAGEMENT INTERNET 99940530 FOREST CONDOMINIUM ASS	914.96
10/12/2018	ASSOCIATED BANK SRVC FEE 09/2018	61.07

TOTAL **\$1,185.44**
TOTAL # OF ITEMS **6**

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
10/03/2018	1732	300.00	10/05/2018	1733	74.34

TOTAL **\$374.34**
TOTAL # OF ITEMS **2**

4000/1000 GENRTO GENRTO 4594245 10450

THANK YOU FOR CHOOSING ASSOCIATED BANK

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01/2018	26,637.16	10/05/2018	26,178.48	10/12/2018	25,077.38
10/03/2018	26,337.16	10/09/2018	25,138.45		

Statement Period Ledger Average Balance \$25,407.27

Business Money Market

Beginning Balance 25,509.74
 Plus: Deposits and Other Additions 2.17
ENDING BALANCE ON 10/31/2018 25,511.91

Deposits and Other Additions

10/31/2018 INTEREST CREDIT 2.17
TOTAL \$2.17
TOTAL # OF ITEMS 1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE
10/31/2018	25,511.91

Statement Period Ledger Average Balance \$25,509.74

Interest Information

Annual Percentage Yield Earned 0.10%
 Interest Earned This Period \$2.17
 Average Daily Collected Balance \$25,509.74
 Interest Paid this Year \$21.27

4000/2000 5E445 5E470 01A45 01A45 01A45 01A45 01A45

THANK YOU FOR CHOOSING ASSOCIATED BANK

Member FDIC and Associated Banc-Corp. Equal Housing Lender. Equal Opportunity Lender. (11/14) 6938 NME551

Deposit Accounts (continued)

Business Money Market

Beginning Balance	37,310.78
Plus: Deposits and Other Additions	4.75
ENDING BALANCE ON 10/31/20__	115.53

Deposits and Other Additions

10/31/2018 INTEREST CREDIT	4.75	
	TOTAL	\$4.75
	TOTAL # OF ITEMS	1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>
10/31/2018	37,315.53

Statement Period Ledger Average Balance \$37,310.78

Interest Information

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	\$4.75
Average Daily Collected Balance	\$37,310.78
Interest Paid this Year	\$46.59

4000/4000 951810 951810 4994828 12450

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Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS
 Primary Account:

>007210 5833129 0001 092479 10Z

THE FOREST CONDOMINIUM ASSOC LTD
 PO BOX 73
 PORTAGE WI 53901-0073

Statement Activity Period
11/01/2018 to 11/30/2018

Bank: 001

Mail Code: 05

We continually look for better ways to serve you, and want to let you know about some changes we are making to help make our service more cost efficient. As of December 2018, the monthly maintenance fee for Associated Bank's Sweep Service will be reduced from \$175 to \$50 per month. Additionally, we have increased the base rate of interest paid on the Associated Bank Sweep Service, as follows:

Balance Tier \$0 to \$999,999.99 – APY 0.75%
 Balance Tier \$1,000,000 to \$4,999,999 – APY 1.00%
 Balance Tier \$5,000,000 and above – APY 1.25%

If you have any questions, please contact your Treasury Management Officer or Relationship Manager, or call our 24/7/365 Treasury Management Customer Care team at 800-270-2707.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$23,566.98
Business Money Market		\$25,514.01
Business Money Market		\$37,320.13

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	25,077.38
Plus: Deposits and Other Additions	4,625.00
Minus: Withdrawals and Other Deductions	1,214.52
Minus: Checks Paid	4,920.88

ENDING BALANCE ON 11/30/2018 **\$23,566.98**

Deposits and Other Additions

11/01/2018 THE FOREST CO DUES -SETT-A442CMGMT 139185198	3,940.00
11/19/2018 CUSTOMER DEPOSIT	685.00

TOTAL **\$4,625.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

11/05/2018 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	87.16
11/06/2018 WASTE MANAGEMENT INTERNET 99196582 FOREST CONDOMINIUM ASS	940.63
11/07/2018 Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	40.07
11/07/2018 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	40.11

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Withdrawals and Other Deductions (continued)

11/07/2018	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	45.48
11/14/2018	ASSOCIATED BANK SRVC FEE 10/2018	61.07
TOTAL		\$1,214.52
TOTAL # OF ITEMS		6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	
11/30/2018	1734	4,920.88	
TOTAL		\$4,920.88	
TOTAL # OF ITEMS		1	

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
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 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
11/01/2018	29,017.38	11/07/2018	27,863.93	11/30/2018	23,566.98
11/05/2018	28,930.22	11/14/2018	27,802.86		
11/06/2018	27,989.59	11/19/2018	28,487.86		

Statement Period Ledger Average Balance \$28,132.81

Business Money Market

Beginning Balance	25,511.91
Plus: Deposits and Other Additions	2.10
ENDING BALANCE ON 11/30/2018	\$25,514.01

Deposits and Other Additions

11/30/2018	INTEREST CREDIT	2.10
TOTAL		\$2.10
TOTAL # OF ITEMS		1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

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Balance Summary

<u>DATE</u>	<u>BALANCE</u>
11/30/2018	25,514.01

THANK YOU FOR CHOOSING ASSOCIATED BANK

07210 5833224 021214 021214 0003/0004

Statement Period Ledger Average Balance \$25,511.91

Interest Information

Annual Percentage Yield Earned 0.10%
 Interest Earned This Period \$2.10
 Average Daily Collected Balance \$25,511.91
 Interest Paid this Year \$23.37

Business Money Market

Beginning Balance 37,315.53
 Plus: Deposits and Other Additions 4.60
ENDING BALANCE ON 11/30/2018 \$37,320.13

Deposits and Other Additions

11/30/2018 INTEREST CREDIT 4.60
TOTAL \$4.60
TOTAL # OF ITEMS 1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

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 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE
11/30/2018	37,320.13

Statement Period Ledger Average Balance \$37,315.53

Interest Information

Annual Percentage Yield Earned 0.15%
 Interest Earned This Period \$4.60
 Average Daily Collected Balance \$37,315.53
 Interest Paid this Year \$51.19

THANK YOU FOR CHOOSING ASSOCIATED BANK

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07230 5633121 08237 0004/0004

Associated Bank N.A.
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FINANCIAL STATEMENT OF ACCOUNTS
 Primary Account:

Statement Activity Period
12/01/2018 to 12/31/2018

THE FOREST CONDOMINIUM ASSOC LTD
 PO BOX 73
 PORTAGE WI 53901-0073

Bank: 001

Mail Code: 05

Important information about your 2018 tax documents

If you earned more than \$10 of interest in 2018, your year-end tax statements will be mailed no later than January 31, 2019. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2019, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$24,796.47
Business Money Market		\$25,516.18
Business Money Market		\$37,324.88

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	23,566.98
Plus: Deposits and Other Additions	3,940.00
Minus: Withdrawals and Other Deductions	1,074.53
Minus: Checks Paid	1,635.98

ENDING BALANCE ON 12/31/2018 **\$24,796.47**

Deposits and Other Additions

12/03/2018 THE FOREST CO DUES -SETT-A442CMGMT 139185198	3,940.00
TOTAL	\$3,940.00
TOTAL # OF ITEMS	1

Withdrawals and Other Deductions

12/05/2018 Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	14.73
12/05/2018 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	16.98
12/05/2018 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	16.98
12/05/2018 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	25.43
12/06/2018 WASTE MANAGEMENT INTERNET 99755350 FOREST CONDOMINIUM ASS	939.34
12/14/2018 ASSOCIATED BANK SRVC FEE 11/2018	61.07
TOTAL	\$1,074.53
TOTAL # OF ITEMS	6

02367 5130350 008250 00003/0000

THANK YOU FOR CHOOSING ASSOCIATED BANK

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
12/11/2018	1735	785.98	12/11/2018	1736	850.00
TOTAL					\$1,635.98
TOTAL # OF ITEMS					2

Total Overdraft Fees and Total Returned Item Fees

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Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

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** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
12/03/2018	27,506.98	12/06/2018	26,493.52	12/14/2018	24,796.47
12/05/2018	27,432.86	12/11/2018	24,857.54		

Statement Period Ledger Average Balance

\$25,256.69

Business Money Market

Beginning Balance	25,514.01
Plus: Deposits and Other Additions	2.17
ENDING BALANCE ON 12/31/2018	\$25,516.18

Deposits and Other Additions

12/31/2018 INTEREST CREDIT	2.17
TOTAL	\$2.17
TOTAL # OF ITEMS	1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

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** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>
12/31/2018	25,516.18

Statement Period Ledger Average Balance

\$25,514.01

THANK YOU FOR CHOOSING ASSOCIATED BANK

Member FDIC and Associated Banc-Corp, Equal Housing Lender, Equal Opportunity Lender. (11/14) 6938 NME551

