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## TRUST ACCOUNT ACTIVITY STATEMENT

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENT

02-2478 CRM

DOC#: 00196400

NAME: FOOTE, JAMES

DOB: 12/15/1970

LOCATION: WCI-SCH-G-01

## ACCOUNT ACTIVITY

RECEIVED

FEB 23 2004

CLERK OF SUPREME COURT  
OF WISCONSIN

Release = \$339.57

|                             |        |
|-----------------------------|--------|
| START BALANCE:\$            | 248.26 |
| END BALANCE:\$              | 349.61 |
| AVERAGE MONTHLY BALANCE:\$  | 325.76 |
| AVERAGE MONTHLY DEPOSITS:\$ | 127.88 |
| NUMBER OF DAYS IN PERIOD:   | 185    |

| DATE       | INST | TRANSACTION DESCRIPTION                         | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|-------------------------------------------------|-------------------------|---------|---------|
| 08/19/2003 | WCI  | COMMISSARY SALE #2568172                        |                         | (14.00) |         |
| 08/21/2003 | WCI  | SCH /TT3 PRM/FUL 32 @0.35 08/03/03-08/16/03     |                         | 11.20   | YES     |
| 08/21/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (1.68)  |         |
| 08/21/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 1.68    |         |
| 08/21/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 08/03/03-08/16/03     |                         | 23.76   | YES     |
| 08/21/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.56)  |         |
| 08/21/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.56    |         |
| 08/26/2003 | WCI  | COMMISSARY SALE #2579853                        |                         | (27.27) |         |
| 09/02/2003 | WCI  | COMMISSARY SALE #2587714                        |                         | (4.38)  |         |
| 09/03/2003 | WCI  | MAIL ROOM RECEIPTS                              | 311519                  | 50.00   | YES     |
| 09/03/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (7.50)  |         |
| 09/03/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 7.50    |         |
| 09/04/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.35 08/17/03-08/30/03     |                         | 14.00   | YES     |
| 09/04/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (2.10)  |         |
| 09/04/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 2.10    |         |
| 09/04/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 08/17/03-08/30/03     |                         | 23.76   | YES     |
| 09/04/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.56)  |         |
| 09/04/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.56    |         |
| 09/09/2003 | WCI  | COMMISSARY SALE #2599547                        |                         | (22.72) |         |
| 09/11/2003 | WCI  | MAIL ROOM RECEIPTS                              | 311799                  | 100.00  | YES     |
| 09/11/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (15.00) |         |
| 09/11/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 15.00   |         |
| 09/15/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.                  |                         | (77.00) |         |
| 09/16/2003 | WCI  | COMMISSARY SALE #2610029                        |                         | (22.18) |         |
| 09/18/2003 | WCI  | FUNDS - PHOTOFUND                               |                         | (4.00)  |         |
| 09/18/2003 | WCI  | SCH /TT3 PRM/FUL 48 @0.35 08/31/03-09/13/03     |                         | 16.80   | YES     |
| 09/18/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (2.52)  |         |
| 09/18/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 2.52    |         |
| 09/18/2003 | WCI  | SCH /TT3 REG/FUL 64 @0.33 08/31/03-09/13/03     |                         | 21.12   | YES     |
| 09/18/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.17)  |         |
| 09/18/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.17    |         |
| 09/19/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.                  |                         | (18.00) |         |
| 09/19/2003 | WCI  | COPIES-L. LIBRARY                               |                         | (0.15)  |         |
| 09/23/2003 | WCI  | COMMISSARY SALE #2620849                        |                         | (18.95) |         |
| 09/23/2003 | WCI  | REVERSING TRANSACTION FOR VOIDING CHECK# 174030 |                         | 77.00   |         |
| 09/24/2003 | WCI  | COPIES-L. LIBRARY                               |                         | (3.45)  |         |
| 09/29/2003 | WCI  | FUNDS - PHOTOFUND                               |                         | (4.00)  |         |
| 09/30/2003 | WCI  | COMMISSARY SALE #2630302                        |                         | (27.66) |         |
| 09/30/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.                  |                         | (57.00) |         |
| 10/02/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.35 09/14/03-09/27/03     |                         | 14.00   | YES     |
| 10/02/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (2.10)  |         |
| 10/02/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 2.10    |         |
| 10/02/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 09/14/03-09/27/03     |                         | 23.76   | YES     |
| 10/02/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.56)  |         |
| 10/02/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.56    |         |
| 10/07/2003 | WCI  | COMMISSARY SALE #2640705                        |                         | (18.56) |         |
| 10/08/2003 | WCI  | MAIL ROOM RECEIPTS                              | 312683                  | 25.00   | YES     |
| 10/08/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.75)  |         |

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## T R U S T   A C C O U N T   A C T I V I T Y   S T A T E M E N T

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENTDOC#: 00196400  
NAME: FOOTE, JAMES  
DOB: 12/15/1970  
LOCATION: WCI-SCH-G-01START BALANCE:\$ 248.26  
END BALANCE:\$ 349.61  
AVERAGE MONTHLY BALANCE:\$ 325.76  
AVERAGE MONTHLY DEPOSITS:\$ 127.88  
NUMBER OF DAYS IN PERIOD: 185

## ACCOUNT ACTIVITY

| DATE       | INST | TRANSACTION DESCRIPTION                     | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|---------------------------------------------|-------------------------|---------|---------|
| 10/08/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.75    |         |
| 10/09/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.              |                         | (5.00)  |         |
| 10/14/2003 | WCI  | COMMISSARY SALE #2651439                    |                         | (30.57) |         |
| 10/15/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.35 09/28/03-10/11/03 |                         | 14.00   | YES     |
| 10/15/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.10)  |         |
| 10/15/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.10    |         |
| 10/15/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 09/28/03-10/11/03 |                         | 23.76   | YES     |
| 10/15/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.56)  |         |
| 10/15/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.56    |         |
| 10/20/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.              |                         | (6.00)  |         |
| 10/21/2003 | WCI  | COMMISSARY SALE #2662938                    |                         | (22.94) |         |
| 10/22/2003 | WCI  | COPIES L LIBRARY                            |                         | (1.50)  |         |
| 10/30/2003 | WCI  | SCH /TT3 PRM/FUL 32 @0.35 10/12/03-10/25/03 |                         | 11.20   | YES     |
| 10/30/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.68)  |         |
| 10/30/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.68    |         |
| 10/30/2003 | WCI  | SCH /TT3 REG/FUL 80 @0.33 10/12/03-10/25/03 |                         | 26.40   | YES     |
| 10/30/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.96)  |         |
| 10/30/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.96    |         |
| 10/31/2003 | WCI  | COMMISSARY SALE #2679060                    |                         | (28.93) |         |
| 11/04/2003 | WCI  | COMMISSARY SALE #2683342                    |                         | (12.31) |         |
| 11/05/2003 | WCI  | MEDICAL CO-PAY                              |                         | (7.50)  |         |
| 11/10/2003 | WCI  | MAIL ROOM RECEIPTS                          | 313767                  | 40.00   | YES     |
| 11/10/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (6.00)  |         |
| 11/10/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 6.00    |         |
| 11/11/2003 | WCI  | FUNDS - CHARITY EVENTS CHEESE AND SAUSAGE   |                         | (11.65) |         |
| 11/11/2003 | WCI  | COMMISSARY SALE #2693516                    |                         | (20.04) |         |
| 11/13/2003 | WCI  | SCH /TT3 PRM/FUL 16 @0.35 10/26/03-10/31/03 |                         | 5.60    | YES     |
| 11/13/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (0.84)  |         |
| 11/13/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 0.84    |         |
| 11/13/2003 | WCI  | SCH /TT3 REG/FUL 32 @0.33 10/26/03-10/31/03 |                         | 10.56   | YES     |
| 11/13/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.58)  |         |
| 11/13/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.58    |         |
| 11/17/2003 | WCI  | SCH /TT3 PRM/FUL 32 @0.28 11/01/03-11/08/03 |                         | 8.96    | YES     |
| 11/17/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.34)  |         |
| 11/17/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.34    |         |
| 11/17/2003 | WCI  | SCH /TT3 REG/FUL 48 @0.26 11/02/03-11/08/03 |                         | 12.48   | YES     |
| 11/17/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.87)  |         |
| 11/17/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.87    |         |
| 11/18/2003 | WCI  | COMMISSARY SALE #2705170                    |                         | (10.32) |         |
| 11/20/2003 | WCI  | COPIES-L. LIBRARY                           |                         | (1.20)  |         |
| 11/25/2003 | WCI  | COPIES CHECK # 174424                       |                         | (0.15)  |         |
| 11/25/2003 | WCI  | COMMISSARY SALE #2716257                    |                         | (16.81) |         |
| 11/26/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.28 11/09/03-11/22/03 |                         | 11.20   | YES     |
| 11/26/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.68)  |         |
| 11/26/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.68    |         |
| 11/26/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.26 11/09/03-11/22/03 |                         | 18.72   | YES     |
| 11/26/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.81)  |         |

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## T R U S T   A C C O U N T   A C T I V I T Y   S T A T E M E N T

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENT

DOC#: 00196400

NAME: FOOTE, JAMES

DOB: 12/15/1970

LOCATION: WCI-SCH-G-01

## ACCOUNT ACTIVITY

|                             |        |
|-----------------------------|--------|
| START BALANCE:\$            | 248.26 |
| END BALANCE:\$              | 349.61 |
| AVERAGE MONTHLY BALANCE:\$  | 325.76 |
| AVERAGE MONTHLY DEPOSITS:\$ | 127.88 |
| NUMBER OF DAYS IN PERIOD:   | 185    |

| DATE       | INST | TRANSACTION DESCRIPTION                     | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|---------------------------------------------|-------------------------|---------|---------|
| 11/26/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.81    |         |
| 12/02/2003 | WCI  | COMMISSARY SALE #2726075                    |                         | (20.53) |         |
| 12/03/2003 | WCI  | POSTAGE                                     |                         | (0.37)  |         |
| 12/09/2003 | WCI  | COMMISSARY SALE #2736197                    |                         | (8.13)  |         |
| 12/09/2003 | WCI  | REFUNDS                                     | 314940                  | 57.00   | YES     |
| 12/11/2003 | WCI  | SCH /TT3 PRM/FUL 56 @0.28 11/23/03-12/06/03 |                         | 15.68   | YES     |
| 12/11/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.35)  |         |
| 12/11/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.35    |         |
| 12/11/2003 | WCI  | SCH /TT3 REG/FUL 56 @0.26 11/23/03-12/06/03 |                         | 14.56   | YES     |
| 12/11/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.18)  |         |
| 12/11/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.18    |         |
| 12/12/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.              |                         | (77.00) |         |
| 12/16/2003 | WCI  | COMMISSARY SALE #2747909                    |                         | (7.51)  |         |
| 12/23/2003 | WCI  | SCH /TT3 PRM/FUL 48 @0.28 12/20/03-12/20/03 |                         | 13.44   | YES     |
| 12/23/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.02)  |         |
| 12/23/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.02    |         |
| 12/23/2003 | WCI  | SCH /TT3 REG/FUL 64 @0.26 12/20/03-12/20/03 |                         | 16.64   | YES     |
| 12/23/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.50)  |         |
| 12/23/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.50    |         |
| 12/30/2003 | WCI  | COMMISSARY SALE #2767552                    |                         | (22.61) |         |
| 01/02/2004 | WCI  | MAIL ROOM RECEIPTS                          | 315244                  | 25.00   | YES     |
| 01/02/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.75)  |         |
| 01/02/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.75    |         |
| 01/06/2004 | WCI  | COMMISSARY SALE #2773732                    |                         | (24.17) |         |
| 01/08/2004 | WCI  | SCH /TT3 PRM/FUL 64 @0.28 12/21/03-01/03/04 |                         | 17.92   | YES     |
| 01/08/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.69)  |         |
| 01/08/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.69    |         |
| 01/08/2004 | WCI  | SCH /TT3 REG/FUL 48 @0.26 12/21/03-01/03/04 |                         | 12.48   | YES     |
| 01/08/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.87)  |         |
| 01/08/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.87    |         |
| 01/13/2004 | WCI  | COMMISSARY SALE #2784766                    |                         | (19.82) |         |
| 01/20/2004 | WCI  | COMMISSARY SALE #2793888                    |                         | (5.93)  |         |
| 01/22/2004 | WCI  | SCH /TT3 PRM/FUL 40 @0.28 01/17/04-01/17/04 |                         | 11.20   | YES     |
| 01/22/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.68)  |         |
| 01/22/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.68    |         |
| 01/22/2004 | WCI  | SCH /TT3 REG/FUL 72 @0.26 01/17/04-01/17/04 |                         | 18.72   | YES     |
| 01/22/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.81)  |         |
| 01/22/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.81    |         |
| 01/27/2004 | WCI  | COMMISSARY SALE #2806795                    |                         | (17.70) |         |
| 01/28/2004 | WCI  | MAIL ROOM RECEIPTS                          | 317060                  | 20.00   | YES     |
| 01/28/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.00)  |         |
| 01/28/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.00    |         |
| 02/02/2004 | WCI  | MAIL ROOM RECEIPTS                          | 317223                  | 30.00   | YES     |
| 02/02/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (4.50)  |         |
| 02/02/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 4.50    |         |
| 02/03/2004 | WCI  | POSTAGE                                     |                         | (3.95)  |         |
| 02/03/2004 | WCI  | COMMISSARY SALE #2816112                    |                         | (22.65) |         |
| 02/05/2004 | WCI  | COPIES-L. LIBRARY                           |                         | (0.75)  |         |

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WAUPUN CORRECTIONAL INSTITUTIONPAGE 4 OF 4  
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## T R U S T   A C C O U N T   A C T I V I T Y   S T A T E M E N T

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENTDOC#: 00196400  
NAME: FOOTE, JAMES  
DOB: 12/15/1970  
LOCATION: WCI-SCH-G-01START BALANCE:\$ 248.26  
END BALANCE:\$ 349.61  
AVERAGE MONTHLY BALANCE:\$ 325.76  
AVERAGE MONTHLY DEPOSITS:\$ 127.88  
NUMBER OF DAYS IN PERIOD: 185

## ACCOUNT ACTIVITY

| DATE       | INST | TRANSACTION DESCRIPTION                     | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|---------------------------------------------|-------------------------|---------|---------|
| 02/05/2004 | WCI  | SCH /TT3 PRM/FUL 48 @0.28 01/18/04-01/31/04 |                         | 13.44   | YES     |
| 02/05/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.02)  |         |
| 02/05/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.02    |         |
| 02/05/2004 | WCI  | SCH /TT3 REG/FUL 64 @0.26 01/18/04-01/31/04 |                         | 16.64   | YES     |
| 02/05/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.50)  |         |
| 02/05/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.50    |         |
| 02/10/2004 | WCI  | COMMISSARY SALE #2826681                    |                         | (14.77) |         |
| 02/11/2004 | WCI  | COPIES-PSYCH. SERV.                         |                         | (0.45)  |         |
| 02/11/2004 | WCI  | COPIES-L. LIBRARY                           |                         | (0.60)  |         |
| 02/17/2004 | WCI  | COMMISSARY SALE #2837185                    |                         | (8.47)  |         |
| 02/17/2004 | WCI  | COPIES-L. LIBRARY                           |                         | (15.00) |         |

Waupun Correctional Inst.  
Business Office  
P.O. Box 351  
Waupun, WI 53963-03512/18/04  
[Signature]

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WAUPUN CORRECTIONAL INSTITUTIONPAGE 1 OF 4  
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## TRUST ACCOUNT ACTIVITY STATEMENT

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENT

Reg. = \$10.04

Release = \$339.57

DOC#: 00196400  
NAME: FOOTE, JAMES  
DOB: 12/15/1970  
LOCATION: WCI-SCH-G-01

RECEIVED

FEB 23 2004

START BALANCE:\$ 248.26  
END BALANCE:\$ 349.61  
AVERAGE MONTHLY BALANCE:\$ 325.76  
AVERAGE MONTHLY DEPOSITS:\$ 127.88  
NUMBER OF DAYS IN PERIOD: 185

## ACCOUNT ACTIVITY

CLERK OF SUPREME COURT  
OF WISCONSIN

| DATE       | INST | TRANSACTION DESCRIPTION                         | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|-------------------------------------------------|-------------------------|---------|---------|
| 08/19/2003 | WCI  | COMMISSARY SALE #2568172                        |                         | (14.00) |         |
| 08/21/2003 | WCI  | SCH /TT3 PRM/FUL 32 @0.35 08/03/03-08/16/03     |                         | 11.20   | YES     |
| 08/21/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (1.68)  |         |
| 08/21/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 1.68    |         |
| 08/21/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 08/03/03-08/16/03     |                         | 23.76   | YES     |
| 08/21/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.56)  |         |
| 08/21/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.56    |         |
| 08/26/2003 | WCI  | COMMISSARY SALE #2579853                        |                         | (27.27) |         |
| 09/02/2003 | WCI  | COMMISSARY SALE #2587714                        |                         | (4.38)  |         |
| 09/03/2003 | WCI  | MAIL ROOM RECEIPTS                              | 311519                  | 50.00   | YES     |
| 09/03/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (7.50)  |         |
| 09/03/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 7.50    |         |
| 09/04/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.35 08/17/03-08/30/03     |                         | 14.00   | YES     |
| 09/04/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (2.10)  |         |
| 09/04/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 2.10    |         |
| 09/04/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 08/17/03-08/30/03     |                         | 23.76   | YES     |
| 09/04/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.56)  |         |
| 09/04/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.56    |         |
| 09/09/2003 | WCI  | COMMISSARY SALE #2599547                        |                         | (22.72) |         |
| 09/11/2003 | WCI  | MAIL ROOM RECEIPTS                              | 311799                  | 100.00  | YES     |
| 09/11/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (15.00) |         |
| 09/11/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 15.00   |         |
| 09/15/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.                  |                         | (77.00) |         |
| 09/16/2003 | WCI  | COMMISSARY SALE #2610029                        |                         | (22.18) |         |
| 09/18/2003 | WCI  | FUNDS - PHOTOFUND                               |                         | (4.00)  |         |
| 09/18/2003 | WCI  | SCH /TT3 PRM/FUL 48 @0.35 08/31/03-09/13/03     |                         | 16.80   | YES     |
| 09/18/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (2.52)  |         |
| 09/18/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 2.52    |         |
| 09/18/2003 | WCI  | SCH /TT3 REG/FUL 64 @0.33 08/31/03-09/13/03     |                         | 21.12   | YES     |
| 09/18/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.17)  |         |
| 09/18/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.17    |         |
| 09/19/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.                  |                         | (18.00) |         |
| 09/19/2003 | WCI  | COPIES-L. LIBRARY                               |                         | (0.15)  |         |
| 09/23/2003 | WCI  | COMMISSARY SALE #2620849                        |                         | (18.95) |         |
| 09/23/2003 | WCI  | REVERSING TRANSACTION FOR VOIDING CHECK# 174030 |                         | 77.00   |         |
| 09/24/2003 | WCI  | COPIES-L. LIBRARY                               |                         | (3.45)  |         |
| 09/29/2003 | WCI  | FUNDS - PHOTOFUND                               |                         | (4.00)  |         |
| 09/30/2003 | WCI  | COMMISSARY SALE #2630302                        |                         | (27.66) |         |
| 09/30/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.                  |                         | (57.00) |         |
| 10/02/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.35 09/14/03-09/27/03     |                         | 14.00   | YES     |
| 10/02/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (2.10)  |         |
| 10/02/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 2.10    |         |
| 10/02/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 09/14/03-09/27/03     |                         | 23.76   | YES     |
| 10/02/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.56)  |         |
| 10/02/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                    |                         | 3.56    |         |
| 10/07/2003 | WCI  | COMMISSARY SALE #2640705                        |                         | (18.56) |         |
| 10/08/2003 | WCI  | MAIL ROOM RECEIPTS                              | 312683                  | 25.00   | YES     |
| 10/08/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                     |                         | (3.75)  |         |

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## T R U S T   A C C O U N T   A C T I V I T Y   S T A T E M E N T

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENTDOC#: 00196400  
NAME: FOOTE, JAMES  
DOB: 12/15/1970  
LOCATION: WCI-SCH-G-01START BALANCE:\$ 248.26  
END BALANCE:\$ 349.61  
AVERAGE MONTHLY BALANCE:\$ 325.76  
AVERAGE MONTHLY DEPOSITS:\$ 127.88  
NUMBER OF DAYS IN PERIOD: 185

## ACCOUNT ACTIVITY

| DATE       | INST | TRANSACTION DESCRIPTION                     | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|---------------------------------------------|-------------------------|---------|---------|
| 10/08/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.75    |         |
| 10/09/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.              |                         | (5.00)  |         |
| 10/14/2003 | WCI  | COMMISSARY SALE #2651439                    |                         | (30.57) |         |
| 10/15/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.35 09/28/03-10/11/03 |                         | 14.00   | YES     |
| 10/15/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.10)  |         |
| 10/15/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.10    |         |
| 10/15/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.33 09/28/03-10/11/03 |                         | 23.76   | YES     |
| 10/15/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.56)  |         |
| 10/15/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.56    |         |
| 10/20/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.              |                         | (6.00)  |         |
| 10/21/2003 | WCI  | COMMISSARY SALE #2662938                    |                         | (22.94) |         |
| 10/22/2003 | WCI  | COPIES L LIBRARY                            |                         | (1.50)  |         |
| 10/30/2003 | WCI  | SCH /TT3 PRM/FUL 32 @0.35 10/12/03-10/25/03 |                         | 11.20   | YES     |
| 10/30/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.68)  |         |
| 10/30/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.68    |         |
| 10/30/2003 | WCI  | SCH /TT3 REG/FUL 80 @0.33 10/12/03-10/25/03 |                         | 26.40   | YES     |
| 10/30/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.96)  |         |
| 10/30/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.96    |         |
| 10/31/2003 | WCI  | COMMISSARY SALE #2679060                    |                         | (28.93) |         |
| 11/04/2003 | WCI  | COMMISSARY SALE #2683342                    |                         | (12.31) |         |
| 11/05/2003 | WCI  | MEDICAL CO-PAY                              |                         | (7.50)  |         |
| 11/10/2003 | WCI  | MAIL ROOM RECEIPTS                          | 313767                  | 40.00   | YES     |
| 11/10/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (6.00)  |         |
| 11/10/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 6.00    |         |
| 11/11/2003 | WCI  | FUNDS - CHARITY EVENTS CHEESE AND SAUSAGE   |                         | (11.65) |         |
| 11/11/2003 | WCI  | COMMISSARY SALE #2693516                    |                         | (20.04) |         |
| 11/13/2003 | WCI  | SCH /TT3 PRM/FUL 16 @0.35 10/26/03-10/31/03 |                         | 5.60    | YES     |
| 11/13/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (0.84)  |         |
| 11/13/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 0.84    |         |
| 11/13/2003 | WCI  | SCH /TT3 REG/FUL 32 @0.33 10/26/03-10/31/03 |                         | 10.56   | YES     |
| 11/13/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.58)  |         |
| 11/13/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.58    |         |
| 11/17/2003 | WCI  | SCH /TT3 PRM/FUL 32 @0.28 11/01/03-11/08/03 |                         | 8.96    | YES     |
| 11/17/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.34)  |         |
| 11/17/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.34    |         |
| 11/17/2003 | WCI  | SCH /TT3 REG/FUL 48 @0.26 11/02/03-11/08/03 |                         | 12.48   | YES     |
| 11/17/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.87)  |         |
| 11/17/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.87    |         |
| 11/18/2003 | WCI  | COMMISSARY SALE #2705170                    |                         | (10.32) |         |
| 11/20/2003 | WCI  | COPIES-L. LIBRARY                           |                         | (1.20)  |         |
| 11/25/2003 | WCI  | COPIES CHECK # 174424                       |                         | (0.15)  |         |
| 11/25/2003 | WCI  | COMMISSARY SALE #2716257                    |                         | (16.81) |         |
| 11/26/2003 | WCI  | SCH /TT3 PRM/FUL 40 @0.28 11/09/03-11/22/03 |                         | 11.20   | YES     |
| 11/26/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.68)  |         |
| 11/26/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.68    |         |
| 11/26/2003 | WCI  | SCH /TT3 REG/FUL 72 @0.26 11/09/03-11/22/03 |                         | 18.72   | YES     |
| 11/26/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.81)  |         |

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## T R U S T   A C C O U N T   A C T I V I T Y   S T A T E M E N T

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENTDOC#: 00196400  
NAME: FOOTE, JAMES  
DOB: 12/15/1970  
LOCATION: WCI-SCH-G-01START BALANCE:\$ 248.26  
END BALANCE:\$ 349.61  
AVERAGE MONTHLY BALANCE:\$ 325.76  
AVERAGE MONTHLY DEPOSITS:\$ 127.88  
NUMBER OF DAYS IN PERIOD: 185

## ACCOUNT ACTIVITY

| DATE       | INST | TRANSACTION DESCRIPTION                     | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|---------------------------------------------|-------------------------|---------|---------|
| 11/26/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.81    |         |
| 12/02/2003 | WCI  | COMMISSARY SALE #2726075                    |                         | (20.53) |         |
| 12/03/2003 | WCI  | POSTAGE                                     |                         | (0.37)  |         |
| 12/09/2003 | WCI  | COMMISSARY SALE #2736197                    |                         | (8.13)  |         |
| 12/09/2003 | WCI  | REFUNDS                                     | 314940                  | 57.00   | YES     |
| 12/11/2003 | WCI  | SCH /TT3 PRM/FUL 56 @0.28 11/23/03-12/06/03 |                         | 15.68   | YES     |
| 12/11/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.35)  |         |
| 12/11/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.35    |         |
| 12/11/2003 | WCI  | SCH /TT3 REG/FUL 56 @0.26 11/23/03-12/06/03 |                         | 14.56   | YES     |
| 12/11/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.18)  |         |
| 12/11/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.18    |         |
| 12/12/2003 | WCI  | CHECK DISB. FROM REGULAR ACCT.              |                         | (77.00) |         |
| 12/16/2003 | WCI  | COMMISSARY SALE #2747909                    |                         | (7.51)  |         |
| 12/23/2003 | WCI  | SCH /TT3 PRM/FUL 48 @0.28 12/07/03-12/20/03 |                         | 13.44   | YES     |
| 12/23/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.02)  |         |
| 12/23/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.02    |         |
| 12/23/2003 | WCI  | SCH /TT3 REG/FUL 64 @0.26 12/07/03-12/20/03 |                         | 16.64   | YES     |
| 12/23/2003 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.50)  |         |
| 12/23/2003 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.50    |         |
| 12/30/2003 | WCI  | COMMISSARY SALE #2767552                    |                         | (22.61) |         |
| 01/02/2004 | WCI  | MAIL ROOM RECEIPTS                          | 315244                  | 25.00   | YES     |
| 01/02/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.75)  |         |
| 01/02/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.75    |         |
| 01/06/2004 | WCI  | COMMISSARY SALE #2773732                    |                         | (24.17) |         |
| 01/08/2004 | WCI  | SCH /TT3 PRM/FUL 64 @0.28 12/21/03-01/03/04 |                         | 17.92   | YES     |
| 01/08/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.69)  |         |
| 01/08/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.69    |         |
| 01/08/2004 | WCI  | SCH /TT3 REG/FUL 48 @0.26 12/21/03-01/03/04 |                         | 12.48   | YES     |
| 01/08/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.87)  |         |
| 01/08/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.87    |         |
| 01/13/2004 | WCI  | COMMISSARY SALE #2784766                    |                         | (19.82) |         |
| 01/20/2004 | WCI  | COMMISSARY SALE #2793888                    |                         | (5.93)  |         |
| 01/22/2004 | WCI  | SCH /TT3 PRM/FUL 40 @0.28 01/04/04-01/17/04 |                         | 11.20   | YES     |
| 01/22/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (1.68)  |         |
| 01/22/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 1.68    |         |
| 01/22/2004 | WCI  | SCH /TT3 REG/FUL 72 @0.26 01/04/04-01/17/04 |                         | 18.72   | YES     |
| 01/22/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (2.81)  |         |
| 01/22/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 2.81    |         |
| 01/27/2004 | WCI  | COMMISSARY SALE #2806795                    |                         | (17.70) |         |
| 01/28/2004 | WCI  | MAIL ROOM RECEIPTS                          | 317060                  | 20.00   | YES     |
| 01/28/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (3.00)  |         |
| 01/28/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 3.00    |         |
| 02/02/2004 | WCI  | MAIL ROOM RECEIPTS                          | 317223                  | 30.00   | YES     |
| 02/02/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT                 |                         | (4.50)  |         |
| 02/02/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT                |                         | 4.50    |         |
| 02/03/2004 | WCI  | POSTAGE                                     |                         | (3.95)  |         |
| 02/03/2004 | WCI  | COMMISSARY SALE #2816112                    |                         | (22.65) |         |
| 02/05/2004 | WCI  | COPIES-L. LIBRARY                           |                         | (0.75)  |         |

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## T R U S T   A C C O U N T   A C T I V I T Y   S T A T E M E N T

FROM 08/18/2003 TO 02/18/2004  
SIX-MONTH CERTIFIED STATEMENTDOC#: 00196400  
NAME: FOOTE, JAMES  
DOB: 12/15/1970  
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END BALANCE:\$ 349.61  
AVERAGE MONTHLY BALANCE:\$ 325.76  
AVERAGE MONTHLY DEPOSITS:\$ 127.88  
NUMBER OF DAYS IN PERIOD: 185

## ACCOUNT ACTIVITY

| DATE       | INST | TRANSACTION DESCRIPTION            | RECEIPT/<br>INFO NUMBER | AMOUNT  | DEPOSIT |
|------------|------|------------------------------------|-------------------------|---------|---------|
| 02/05/2004 | WCI  | SCH /TT3 PRM/FUL 48 @0.28 01/31/04 | 01/18/04-               | 13.44   | YES     |
| 02/05/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT        |                         | (2.02)  |         |
| 02/05/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT       |                         | 2.02    |         |
| 02/05/2004 | WCI  | SCH /TT3 REG/FUL 64 @0.26 01/31/04 | 01/18/04-               | 16.64   | YES     |
| 02/05/2004 | WCI  | DEDUCTION - REGULAR ACCOUNT        |                         | (2.50)  |         |
| 02/05/2004 | WCI  | ALLOCATION - RELEASE ACCOUNT       |                         | 2.50    |         |
| 02/10/2004 | WCI  | COMMISSARY SALE #2826681           |                         | (14.77) |         |
| 02/11/2004 | WCI  | COPIES-PSYCH. SERV.                |                         | (0.45)  |         |
| 02/11/2004 | WCI  | COPIES-L. LIBRARY                  |                         | (0.60)  |         |
| 02/17/2004 | WCI  | COMMISSARY SALE #2837185           |                         | (8.47)  |         |
| 02/17/2004 | WCI  | COPIES-L. LIBRARY                  |                         | (15.00) |         |

Waupun Correctional Inst.  
Business Office  
P.O. Box 351  
Waupun, WI 53963-0351mjm  
2/18/04