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October 4, 2013

Edgar County Airport Committee  
C/O Jimmy Wells

Via Hand Delivery

Re: Requested Documents

Dear Mr. Wells:

In response to your most recent request, please find enclosed with this letter the following:

1. Signature Cards/Account Agreements for CDs ending 7928 and 1205;
2. A document detailing the interest or withdrawals for the above mentioned CDs;
3. Two statements from the time that the MMA ending 5379 was opened and closed;
4. A copy of the Signature Card/Account Agreement for MMA ending 5379; and
5. A copy of the Teller Ticket closing MMA ending 5379.

It is my understanding that you have been previously provided documents for requests 1 and 3 above. Due to Consumer Privacy laws, First Bank & Trust (the "Bank") can only give you documents for accounts in which you are an authorized signor. Those signature cards are provided at account opening and included in requests 1 and 4. If you believe you have another account in which the Airport used Edgar County's Tax ID number please provide a specific account number and we will look into it.

The Bank has gone out of its way to respond to request 2. As you know, certificates of deposit do not generate any statements in regular intervals. This information was compiled from the 1099-INTs for these accounts and is not a document created or kept in the ordinary course of business. The Edgar County Airport Committee should have copies of these tax documents to verify this information.

As to the document in request 5, the Bank was unable to find the document that you and Mr. Patrick signed in closing the MMA account on 8/27/2010. We can see that you both closed the MMA and opened CD 1205 on 8/27/2010. You may recall that there were several documents to review and/or sign when consecutively closing the MMA and opening the CD. The signed authorization was apparently misplaced, which can be attributed to human error. You will however notice that the closing balance of the MMA and opening balance of CD 1205 are the exact same amounts. Both your signature and the signature of Mr. Patrick are present on the CD signature card. It appears clear from the documents available that you both intended to transfer the money from the MMA to the CD. If you or Mr. Patrick wish to dispute this transaction, please let me know.

At this time, we have given you all of the documents for the accounts that were held by the Bank for the Edgar County Airport Committee. If you have any questions, please let me know. Thank you for your attention to this matter.

Sincerely,

Nolan J. Longest, CCBCO, J.D.  
Compliance Officer / Legal Liaison

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