

EXHIBIT A

UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

JAMES T. SULLIVAN, etc., et al.)	
)	
Plaintiffs,)	No. 08 C 1772
)	
v.)	Judge Kocoras
)	
CAPITOL PLUMBING, INC. and CAPITOL PLUMBING SYSTEMS, INC.,)	Magistrate Judge Brown
)	
Defendants.)	

CITATION TO DISCOVER ASSETS

To: Capitol Plumbing Systems, Inc.
c/o Jean Mitchell, President
764 Sojourn Road
New Lenox, IL 60451

YOU ARE REQUIRED TO DO THE FOLLOWING UPON RECEIVING THIS CITATION UNTIL FURTHER ORDER OF THE COURT IN ACCORDANCE WITH ILLINOIS SUPREME COURT RULE 277(f), OR UNTIL THIS CITATION IS DISMISSED BY THE COURT OR BY STIPULATION:

YOU ARE REQUIRED TO APPEAR at the offices of LEWIS, OVERBECK & FURMAN, LLP, 20 North Clark Street, Suite 3200, Chicago, Illinois, on **July 30, 2009, at 2:00 p.m.**, to be examined under oath concerning the property or income of, or indebtedness due or owed to CAPITOL PLUMBING SYSTEMS, INC. ("Judgment Debtor"). This Citation examination shall be conducted by deposition as provided by the rules of this Court for depositions.

YOU ARE REQUIRED TO PRODUCE at the offices of LEWIS, OVERBECK, & FURMAN, LLP, 20 North Clark Street, Suite 3200, Chicago, Illinois, **on or before July 23, 2009**, all documents of every nature containing information concerning any assets, property, income of, or any indebtedness due or owed to the Judgment Debtor, including without limitation, documents reflecting the following (for the period from July 1, 2007, to the present, unless indicated otherwise):

- (i) All accounts with any banking institution, savings and loan association, or credit union, certificates of deposit, money market and mutual fund accounts, trust accounts and funds, checking accounts, savings accounts, money market accounts, pension plans, and retirement accounts, whether held in the name of the Judgment Debtor or in the Judgment Debtor's name with another person or company, including without limitation, all

cancelled checks, all deposited checks, and a copy of each detailed account statement;

(ii) All loans and promissory notes; loan or other financing applications; financial statements and reports; balance sheets, payroll records, and canceled checks;

(iii) All purchase or sale contracts, property listings, deeds, mortgages, trust agreements or assignments, leases, sale/leaseback contracts, and management contracts, made or executed by Judgment Debtor pertaining to any real estate in which Judgment Debtor has an interest or has had any interest within the last 24 months;

(iv) All payments made to Judgment Debtor; evidence of all monies owed to the Judgment Debtor, whether due, overdue, or to become due, for the performance of services rendered by the Judgment Debtor, including but not limited to commissions, accounts receivable, and other assets whether tangible or intangible;

(v) All minutes, books, and records reflecting or pertaining to the transfer of any real estate between Judgment Debtor and any persons affiliated with or employed by Judgment Debtor;

(vi) All financial statements, including but not limited to all balance sheets, income statements, statements of cash flow, statements of changes in owners' equity; invoices, check registers, schedule of assets or items, equipment and materials lists, and records reflecting the sale or other disposition of assets by Judgment Debtor;

(vii) Ownership or investment interests of Judgment Debtor in any business, property, or other investment;

(viii) All articles of incorporation and any and all amendments made thereto; All articles of dissolution;

(ix) Ownership or right to any motor vehicle or marine vessel titled under the laws of Illinois or any other state in the USA, together with any copies of any documentary evidence of any loans which are secured by said property, including loan applications, and status of any said loans as of the date of the service of this citation and as of the date of the entry of judgment herein; all vehicle title and registration documents; all documents and contracts reflecting the sale of any vehicle owned by the Judgment Debtor or used by the Judgment Debtor in its course of business within the last 2 years;

(x) Copies of Judgment Debtor's business income tax returns, federal and state, including all schedules, for the years 2006, 2007, and 2008.

(xi) Mortgages and/or deeds to real estate; interests in any trust, including land trusts; leases, rentals, properties, installment agreements or plans for any real estate or premises; contracts regarding, or interests in, real estate; insurance policies, including schedules of insured property or items;

(xii) Property tax bills; quarterly reports and filings for estimated employment, unemployment, sales, and/or use taxes; W-2, W-3, and 1099 forms; tax delinquency or lien notices; correspondence to or from the IRS or Illinois Department of Revenue or their agents; and

(xiii) Bids, contracts, invoices, sales orders, work permits, permit applications, licenses, license applications, bonds, insurance policies, waivers, progress reports payment requests, and receipts for all work in progress, work under contract, planned work, and work or projects performed in the 2 years preceding entry of judgment.

Judgment was entered in favor of Plaintiffs and against Defendants, CAPITOL PLUMBING, INC. and CAPITOL PLUMBING SYSTEMS, INC., jointly and severally, on March 4, 2009, in the principal amount of \$179,452.09. The entire balance plus post-judgment interest at the rate of 0.72% per annum remains unsatisfied. As of June 24, 2009, after all credits and set-offs are given, the balance due is \$179,852.11, consisting of (1) principal of \$179,452.09 and (2) interest of \$400.02. Interest continues to accrue at a rate of \$3.54 per day while the judgment remains unsatisfied.

YOU ARE PROHIBITED from making or allowing any transfer or other disposition of, or from interfering with: (i) any property not exempt from the enforcement of a judgment therefrom, a deduction order or garnishment belonging to Judgment Debtor; (ii) any such property to which Judgment Debtor may be entitled; and (iii) any such property that may be acquired by Judgment Debtor, until further order of the Court or termination of the proceeding.

YOU ARE PROHIBITED from paying over or otherwise disposing of any monies not so exempt which currently are due or owed to, or which are to become due or owed to, Judgment Debtor until further order of the Court or termination of the proceeding.

THE COURT MAY PUNISH YOU FOR CONTEMPT OF COURT if you violate the foregoing restraining provisions.

YOUR FAILURE TO APPEAR AS HEREIN DIRECTED MAY CAUSE YOU TO BE ARRESTED AND BROUGHT BEFORE THE COURT TO ANSWER TO A CHARGE OF CONTEMPT OF COURT, WHICH MAY BE PUNISHABLE BY IMPRISONMENT IN THE COUNTY JAIL.

CERTIFICATE OF ATTORNEY

1. Judgment in the amount of \$179,452.09 was entered March 4, 2009.
2. Name of Court: United States District Court for the Northern District of Illinois, Eastern Division.
3. Case No. 08 C 1772.

I, the undersigned, certify under penalties as provided by law pursuant to 735 ILCS 5/1-109 to the Court that the foregoing information is true.



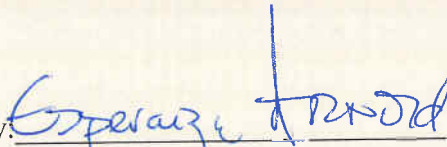
Brian T. Bedinghaus

Brian T. Bedinghaus
Lewis, Overbeck & Furman, LLP
Attorneys for Plaintiff/Judgment Creditor
20 North Clark Street, Suite 3200
Chicago, Illinois 60602
(312) 580-1269
65100/1140BTB142547

JUN 24 2009

Issued this date: _____, 2009

MICHAEL W. DOBBINS
Clerk, United States District Court
for the Northern District of Illinois

By: 

Deputy Clerk
(Please apply seal of Court)

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

JAMES T. SULLIVAN, not individually)
but as a Trustee of PLUMBERS')
PENSION FUND, LOCAL 130, U.A., etc.,) AFFIDAVIT OF SERVICE
)
Plaintiffs,) COURT CASE # 08 C 1772
Vs:)
)
CAPITOL PLUMBING, INC., and CAPITOL)
PLUMBING SYSTEMS, INC.,)
)
Defendants.)

I hereby certify, under penalty of perjury, that on the 26'th day of June, 2009, I received this Citation To Discover Assets, and then served it together with the Citation Notice, herein as follows:

On Capitol Plumbing Systems, Inc., c/o Jean Mitchell, President, by personally handing a copy of this Citation To Discover Assets and the Citation Notice to the said Mr. Tom Mitchell, husband of Jean Mitchell.

This service was effected at the address of 764 Sojourn Road, in New Lenox, Illinois. This location is also the residence of both Jean Mitchell and Tom Mitchell.

This service was effected on the 27'th day of June, 2009, at the hour of 3:15 p.m.

That the sex, race, approximate age and physical description of the person with whom this Citation To Discover Assets and the Citation Notice was handed to is described as follows: Male, Caucasian, approximately 45 years of age, 6'-1", 250 lbs.

Philip P. Ducar

Philip P. Ducar
Special Process Server

Dated: June 29'th, 2009

Signed and sworn to, before me, a Notary Public, on this 29'th day of June, 2009.

Donna J. Ducar

(NOTARY PUBLIC)

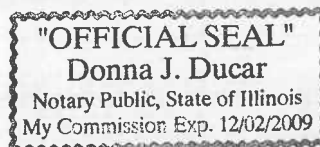


EXHIBIT B

LAW OFFICES

FORD & HARRISON^{LLP}

A LIMITED LIABILITY PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS AND INDIVIDUALS

55 East Monroe Street, Suite 2900, Chicago, Illinois 60603
Tel (312) 332-0777 Fax (312) 332-6130
www.fordharrison.com

FACSIMILE TRANSMISSION**DATE:** July 29, 2009**CLIENT-MATTER NUMBER:****TIME:** 1:13 PM**To:**

NAME:	FAX NO.:	PHONE NO.:
Brian Bedinghaus, Esq. Lewis Overbeck & Furman LLP	(312) 580-1201	(312) 580-1269

FROM: Michael W. Duffee**PHONE:** (312) 332-0777**RE:** Sullivan v. Capitol Plumbing, Inc.**NUMBER OF PAGES WITH COVER PAGE:** 3**Message:**

--

CAUTION - CONFIDENTIAL

THIS FACSIMILE TRANSMISSION IS INTENDED ONLY FOR THE ADDRESSEE SHOWN ABOVE. IT MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL OR OTHERWISE PROTECTED FROM DISCLOSURE. ANY REVIEW, DISSEMINATION OR USE OF THIS TRANSMISSION OR ITS CONTENTS BY PERSONS OTHER THAN THE ADDRESSEE IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TRANSMISSION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND MAIL THE ORIGINAL TO US AT THE ABOVE ADDRESS.

IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL AS SOON AS POSSIBLE.

CHICAGD:356997.1

LAW OFFICES

FORD & HARRISON LLP

A LIMITED LIABILITY PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS AND INDIVIDUALS

55 East Monroe Street, Suite 2900, Chicago, Illinois 60603
 Tel (312) 332-0777 Fax (312) 332-6130
 www.fordharrison.com

Writer's Direct Dial:

MICHAEL W. DUFFEE
 (312) 332-0777
 mduffee@fordharrison.com

July 29, 2009

BY FAX AND U.S. MAIL

Brian T. Bedinghaus, Esq.
 Lewis Overbeck & Furman LLP
 20 N. Clark Street, Suite 3200
 Chicago, Illinois 60602

Re: Capital Plumbing

Dear Mr. Bedinghaus:

As you know, I am one of the attorneys for Capital Plumbing, which is a defendant in the action entitled Sullivan v. Capitol Plumbing, Inc., Case No. 08-C-1772. Yesterday, in our telephone conversation, I suggested that you and I and Tom Mitchell from Capital Plumbing sit down and work out a mutually acceptable payment schedule relative to the judgment in that case. You indicated that you were reluctant to do that unless Mr. Mitchell presented a proposed payment schedule which your client might be willing to accept.

Recently, Mr. Mitchell had occasion to meet on his own (without my knowledge or direction) with Mr. Sullivan to discuss the judgment and the circumstances under which Mr. Mitchell could make affordable payments. Given the current business environment in which most contractors have had extreme difficulty in finding work and collecting payment for that work, Mr. Mitchell and Mr. Sullivan discussed the possibility of Capitol Plumbing making \$5,000.00 monthly payments on the judgment for a period of 12 months, after which the parties would reassess the financial position of the company and determine what adjustments to the payment amount can or should be made.

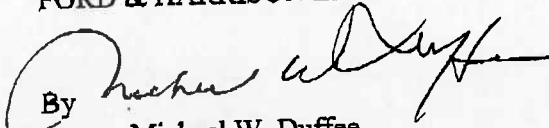
Accordingly, we are proposing that Capitol Plumbing be afforded a payment schedule of \$5,000.00/month for a period of 12 months, during which time all efforts to collect on the judgment be suspended. After that period expires, the parties would meet to confer as to revisions to that payment schedule until such time that the judgment amount is paid in full. If this proposal meets with your client's approval, please let me know and we can reduce this agreement to writing.

I look forward to hearing back from you regarding this proposal at your earliest convenience.

Brian T. Bedinghaus, Esq.
July 29, 2009
Page 2

Very truly yours,

FORD & HARRISON LLP

By 
Michael W. Duffee

FORD & HARRISON^{LLP}

EXHIBIT C

Lewis, Overbeck & Furman, LLP

ATTORNEYS AT LAW

20 NORTH CLARK STREET

SUITE 3200

CHICAGO, ILLINOIS 60602-5093

www.lewisoverbeck.com

October 22, 2009

TELEPHONE 312.580.1200
FACSIMILE 312.580.1201

WRITER'S DIRECT LINE
312.580.1269
bbedinghaus@lewisoverbeck.com

File: Lit-4772

Ms. Jean Mitchell
Capitol Plumbing Systems, Inc.
764 Sojourn Road
New Lenox, IL 60451

Re: James T. Sullivan, etc., et al. v. Capitol Plumbing, Inc. and Capitol Plumbing Systems, Inc.; No. 08 C 1772.

Ms. Mitchell:

Enclosed is a copy of the Citation to Discover Assets which was served on Capitol Plumbing Systems, Inc. on June 27, 2009. Pursuant to our agreement with your attorney, Michael Duffee, we suspended the citation proceedings while you agreed to make payments toward the judgments entered against Capitol Plumbing Systems, Inc. and Capitol Plumbing, Inc. Since your first payment bounced, we are resuming the citation proceedings.

You must deliver copies of all documents requested in the enclosed Citation to my office so that I have the documents in hand by 5:00 PM on October 30, 2009, or I will seek an order holding you in contempt of court for failing to comply with the Citation.

Very truly yours,

LEWIS, OVERBECK & FURMAN, LLP

Brian T. Bedinghaus

BTB:
Enclosures
BTB144088/65100-1140

EXHIBIT D

Lewis, Overbeck & Furman, LLP

ATTORNEYS AT LAW

20 NORTH CLARK STREET

SUITE 3200

CHICAGO, ILLINOIS 60602-5093

www.lewisoverbeck.com

December 1, 2009

TELEPHONE 312.580.1200
FACSIMILE 312.580.1201

WRITER'S DIRECT LINE
312.580. 1269
bbedinghaus@lewisoverbeck.com

File: Lit-4772

Mr. Michael W. Duffee
Ford & Harrison LLP
55 East Monroe St.
Suite 2900
Chicago, IL 60603

Re: James T. Sullivan, etc., et al. v. Capitol Plumbing, Inc. and Capitol Plumbing Systems, Inc.; No. 08 C 1772.

Mr. Duffee:

I have received several documents from you and/or Jean Mitchell in response to the Citation to Discover Assets to Capitol Plumbing Systems, Inc. However, the following essential documents were requested but not produced:

- Capitol Plumbing Systems, Inc.'s business income tax returns, federal and state, including all schedules, for the years 2006, 2007, and 2008.
- Bids, contracts, invoices, sales orders, work permits, permit applications, licenses, license applications, bonds, insurance policies, waivers, progress reports, payment requests, and receipts for all work in progress, work under contract, and planned work.

I must have these documents by December 11, 2009, or an affidavit from Jean Mitchell stating that the documents do not exist or are not in her possession or control. Once I have the documents or affidavit, I will call you to discuss the citation exam at my office.

Very truly yours,

LEWIS, OVERBECK & FURMAN, LLP



Brian T. Bedinghaus

BTB:
BTB144540/65100-1140

EXHIBIT E



JPMorgan Chase Bank, N.A.
 P O Box 260180
 Baton Rouge, LA 70826-0180

OK ✓
 Jm
 9/8/09

July 01, 2009 through July 31, 2009
 Account Number: 000000 [REDACTED]

00072940 DRE 111 142 21309 - NNNNN T 1 000000000 67 0000
 CAPITOL PLUMBING SYSTEMS INC
 1155 S WASHINGTON ST STE 101
 NAPERVILLE IL 60540-7966

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		-\$2,240.31
Deposits and Additions	7	32,944.59
Checks Paid	5	- 22,197.00
ATM & Debit Card Withdrawals	63	- 8,299.39
Other Withdrawals, Fees & Charges	18	- 434.26
Ending Balance	93	-\$226.37

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/10	Deposit	\$10,000.00 ✓
07/14	Deposit	10,000.00 ✓
07/16	Deposit	2,834.59 ✓
07/17	Deposit	8,310.00 ✓
07/22	Deposit	1,000.00 ✓
07/27	Deposit	500.00 ✓
07/28	Deposit	300.00 ✓
Total Deposits and Additions		\$32,944.59



July 01, 2009 through July 31, 2009
Account Number: 00000 [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2009 through July 31, 2009
 Account Number: 0000 [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1072 ^		07/10	\$6,000.00
1073 ^		07/14	9,000.00
1074 ^		07/20	50.00
1075 ^		07/17	1,500.00
1076 ^		07/20	5,647.00
Total Checks Paid			\$22,197.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/10	Non-Chase ATM Withdraw 07/10 *New Lenox New Lenox IL Card 8672	\$503.00
07/10	ATM Withdrawal 07/10 3302 Vollmer Rd Olympia Field IL Card 9487	500.00
07/13	Card Purchase 07/10 Lt*Life Time MO Due 888-430-643 MN Card 8672	389.55
07/13	Card Purchase 07/11 Strasburger Hinsdale IL Card 9487	80.00
07/14	Card Purchase 07/12 Diya Om Shakti 1 Inc Naperville IL Card 9487	69.65
07/15	ATM Withdrawal 07/15 500 W Maple St New Lenox IL Card 8672	300.00
07/15	Card Purchase With Pin 07/15 Sou The Home Depot 6616 Matteson IL Card 9487	35.66
07/16	Card Purchase 07/14 Woodridge Gasoline Woodridge IL Card 9487	91.75
07/16	Card Purchase 07/15 Lowes #01828* Orland Park IL Card 9487	87.77
07/17	Non-Chase ATM Withdraw 07/17 *New Lenox New Lenox IL Card 8672	503.00
07/17	Card Purchase 07/16 Will Supply Mokena IL Card 9487	235.02
07/17	Card Purchase 07/15 Gas City New Lenox IL Card 8672	36.75
07/20	Non-Chase ATM Withdraw 07/18 *New Lenox New Lenox IL Card 8672	503.00
07/20	Non-Chase ATM Withdraw 07/18 *New Lenox New Lenox IL Card 9487	503.00
07/20	ATM Withdrawal 07/20 2150 Bloomingdale Rd Glendale Ht IL Card 9487	500.00
07/20	Card Purchase 07/18 Ferguson Enterprises 630-963-057 IL Card 9487	150.57
07/20	Card Purchase 07/18 Victoria's Secret 0405 Oak Brook IL Card 8672	149.23
07/20	Card Purchase 07/19 Jcpenney Store 1049 Aurora IL Card 9487	107.10
07/20	Card Purchase 07/16 Nuway/Tinley Park Di 708-7981004 IL Card 8672	101.04
07/20	Card Purchase 07/18 Zam Management Inc New Lenox IL Card 9487	100.00
07/20	Card Purchase 07/17 Jewel #3776 New Lenox IL Card 8672	92.65
07/20	Card Purchase 07/16 On The Go Bp #5 Matteson IL Card 9487	85.20
07/20	Card Purchase 07/16 The Home Depot 1932 Matteson IL Card 9487	70.80
07/20	Card Purchase 07/19 Big Dog 450 Aurora IL Card 9487	47.59
07/20	Card Purchase 07/17 Walgreens #6180 New Lenox IL Card 8672	27.85
07/20	Card Purchase 07/17 Walgreens #6180 New Lenox IL Card 8672	14.03
07/20	Card Purchase 07/17 Usps 16561004529304375 New Lenox IL Card 8672	13.20
07/20	Card Purchase 07/17 Chicago Parking Meters Chicago IL Card 9487	4.00
07/21	Card Purchase 07/20 Tokyo Steakhouse Tinley Park IL Card 9487	152.45
07/21	Card Purchase 07/20 Manhattan Bp Manhattan IL Card 9487	77.60
07/21	Card Purchase 07/20 Att*Cons Phone Prnt 800-288-2020 TX Card 8672	71.46
07/21	Card Purchase 07/19 Patio Restaurant of Bolingbrook IL Card 9487	65.93





July 01, 2009 through July 31, 2009
 Account Number: 000000 [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/21	Card Purchase 07/19 Ntb #740 Bolingbrook IL Card 9487	51.83 ✓
07/21	Card Purchase 07/19 Reebok Factory Direct16 Aurora IL Card 9487	43.25 ✓
07/22	Card Purchase 07/21 Ferguson Ent #968 630-495-2620 IL Card 9487	192.88 ✓
07/22	Card Purchase 07/21 Will Supply Mokena IL Card 9487	142.17 ✓
07/22	Card Purchase 07/22 Comcast Cable Comm 800-Comcast IL Card 8672	135.42 ✓
07/22	Card Purchase 07/20 The Home Depot 1916 Downers Grov IL Card 9487	131.50 ✓
07/22	Card Purchase 07/20 Berland's House of Too Lombard IL Card 9487	88.70 ✓
07/22	Card Purchase 07/20 The Home Depot #1943 Carol Strea IL Card 9487	82.23 ✓
07/22	Card Purchase 07/21 Target 00020289 New Lenox IL Card 8672	50.46 ✓
07/22	Card Purchase 07/20 Zam Management Inc New Lenox IL Card 8672	40.10 ✓
07/24	Card Purchase 07/23 Will Supply Mokena IL Card 9487	344.30 ✓
07/24	Card Purchase 07/22 Zam Management Inc New Lenox IL Card 8672	64.56 ✓
07/24	Non-Chase ATM Withdraw 07/24 939 S Cedar Road New Lenox IL Card 9487	62.50 ✓
07/27	Card Purchase 07/25 The Cove of Lake Gen Lake Geneva WI Card 8672	263.60 ✓
07/27	Card Purchase 07/25 Target 00020289 New Lenox IL Card 8672	94.07 ✓
07/27	Card Purchase 07/23 Rwj Mngmnt CO II Llc Glen Ellyn IL Card 9487	83.40 ✓
07/27	Card Purchase 07/25 Ck #1244 Marselles IL Card 9487	64.00 ✓
07/27	Card Purchase 07/26 Beggars Pizza New Lenox IL Card 8672	35.55 ✓
07/27	Card Purchase 07/23 Root Studios - 108 Mokena IL Card 8672	35.00 ✓
07/27	Card Purchase 07/23 Root Studios - 108 Mokena IL Card 8672	35.00 ✓
07/27	Card Purchase 07/23 Root Studios - 108 Mokena IL Card 8672	10.00 ✓
07/27	Card Purchase 07/23 Root Studios - 108 Mokena IL Card 8672	10.00 ✓
07/28	Non-Chase ATM Withdraw 07/27 2 Easy Street Michigan City IN Card 9487	203.00 ✓
07/28	Card Purchase 07/27 Walgreens #6180 New Lenox IL Card 8672	18.81 ✓
07/29	Card Purchase 07/27 Bp Food Center 34 Michigan City IN Card 9487	84.80 ✓
07/29	Card Purchase 07/27 Gas City New Lenox IL Card 8672	40.04 ✓
07/29	Card Purchase 07/27 Cp Meats New Lenox IL Card 8672	36.96 ✓
07/29	Card Purchase 07/28 Chipotle 0587 Warrenville IL Card 8672	12.27 ✓
07/30	Non-Chase ATM Withdraw 07/29 777 Casino Center Drive Hammond IN Card 9487	104.50 ✓
07/30	Card Purchase 07/29 Jewel #3776 New Lenox IL Card 8672	54.64 ✓
07/30	Card Purchase 07/29 City of Wheaton Wheaton IL Card 8672	15.00 ✓
Total ATM & Debit Card Withdrawals		\$8,299.39

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/01	Extended Overdraft Fee	\$5.00 ✓
07/02	Extended Overdraft Fee	5.00 ✓
07/03	Extended Overdraft Fee	5.00 ✓
07/06	Extended Overdraft Fee	5.00 ✓
07/07	Extended Overdraft Fee	5.00 ✓
07/08	Extended Overdraft Fee	5.00 ✓
07/09	Extended Overdraft Fee	5.00 ✓
07/10	Non-Chase ATM Fee-With	2.00 ✓
07/17	Non-Chase ATM Fee-With	2.00 ✓
07/20	Non-Chase ATM Fee-With	2.00 ✓
07/20	Non-Chase ATM Fee-With	2.00 ✓



July 01, 2009 through July 31, 2009
 Account Number: 000000 [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
07/23	Att Payment 532649001Csr1F Tel ID: 9864031003	150.00 ✓
07/24	Non-Chase ATM Fee-With	2.00 ✓
07/24	Shopdeluxe Bus Prod 02013769219128 CCD ID: 3410216800	125.26 ✓
07/28	Non-Chase ATM Fee-With	2.00 ✓
07/30	Non-Chase ATM Fee-With	2.00 ✓
07/31	Insufficient Funds Fee	105.00 ✓
07/31	Extended Overdraft Fee	5.00 ✓
Total Other Withdrawals, Fees & Charges		\$434.26



A Overdraft fee was charged on 07/31 due to insufficient funds in your account.

REWARDS SUMMARY Chase Leisure Rewards

Leisure **REWARDS™**

DATE	DESCRIPTION	POINTS
07/31	Use your Chase Leisure Rewards Business Debit Card to pay bills and watch your points add up quickly. You'll earn 4 points for every \$1 spent. Go to www.ChaseBillManager.com and get started today!	
	Debit Card ending in 8672 - Leisure points balance as of 07/30/09	2,152
The above information contains points activity for the cards ending in: 8672 and 9487.		
Visit the program website to view individual card activity.		

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	-\$2,245.31	07/17	9,533.13
07/02	-2,250.31	07/20	1,362.87
07/03	-2,255.31	07/21	900.35
07/06	-2,260.31	07/22	1,036.89
07/07	-2,265.31	07/23	886.89
07/08	-2,270.31	07/24	288.27
07/09	-2,275.31	07/27	157.65
07/10	719.69	07/28	233.84
07/13	250.14	07/29	59.77
07/14	1,180.49	07/30	-116.37
07/15	844.83	07/31	-226.37
07/16	3,499.90		



July 01, 2009 through July 31, 2009
Account Number: 000006 [REDACTED]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	69
Deposits / Credits	8
Deposited Items	4
Transaction Total	81

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
 P O Box 260180
 Baton Rouge, LA 70826-0180

OK ✓
 Jm
 9/18/09

August 01, 2009 through August 31, 2009

Account Number: 000000 [REDACTED]

00068150 DRE 111 142 24409 - NNNNN T 1 000000000 67 0000
 CAPITOL PLUMBING SYSTEMS INC
 1155 S WASHINGTON ST STE 101
 NAPERVILLE IL 60540-7966

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
2. Sign up for low balance alerts at Chase.com/freealerts.
3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
 Visit your local branch and speak to a personal banker today
 or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		-\$226.37
Deposits and Additions	3	13,100.00
Checks Paid	3	- 8,502.25
ATM & Debit Card Withdrawals	21	- 3,977.87
Other Withdrawals, Fees & Charges	31	- 1,021.00
Ending Balance	58	-\$627.49

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Deposit	\$500.00 ✓
08/18	Deposit 564999968	11,100.00 ✓
08/21	Deposit	1,500.00 ✓
Total Deposits and Additions		\$13,100.00



Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1083 ^		08/20	\$1,600.00 ✓
1089 * ^		08/19	6,000.00 ✓
1093 * ^		08/20	902.25 ✓
Total Checks Paid			\$8,502.25

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	
08/04	Card Purchase 08/03 Ltf*Life Time MO Due 888-430-643 MN Card 8672	\$129.85 ✓	
08/04	Card Purchase 08/02 Zam Management Inc New Lenox IL Card 9487	69.05 ✓	
08/04	Card Purchase 08/03 Jewel #3776 New Lenox IL Card 8672	62.71 ✓	
08/06	Card Purchase 08/04 Zam Management Inc New Lenox IL Card 8672	30.07 ✓	
08/06	Card Purchase 08/04 Walgreens #6180 New Lenox IL Card 8672	11.75 ✓	
08/19	Non-Chase ATM Withdraw 08/19 *New Lenox New Lenox IL Card 8672	503.00 ✓	
08/19	ATM Withdrawal 08/19 3116 S Rt 59 Naperville IL Card 9487	500.00 ✓	
08/20	Card Purchase With Pin 08/19 Costco Whse #00342 09 Naperville IL Card 9487	628.93 ✓	
08/20	Non-Chase ATM Withdraw 08/20 *Warrenville Warrenville IL Card 9487	503.00 ✓	
08/20	Card Purchase 08/19 Jewel #3776 New Lenox IL Card 8672	52.80 ✓	
08/21	Card Purchase With Pin 08/20 Global/777 Casino Cente Hammond IN Card 9487	516.95 ✓	
08/21	Card Purchase 08/20 Pictage,3105251600 310-5251600 CA Card 8672	166.40 ✓	
08/21	Card Purchase 08/21 Comcast Cable Comm 800-Comcast IL Card 8672	159.09 ✓	
08/21	ATM Withdrawal 08/21 500 W Maple St New Lenox IL Card 8672	100.00 ✓	
08/21	Card Purchase 08/19 Zam Management Inc New Lenox IL Card 8672	72.18 ✓	
08/21	Card Purchase 08/20 Walgreens #6180 New Lenox IL Card 8672	37.03 ✓	
08/24	Card Purchase 08/20 The Home Depot 1916 Downers Grov IL Card 9487	203.67 ✓	
08/24	Non-Chase ATM Withdraw 08/22 2300 Empress Drive Joliet IL Card 9487	104.00 ✓	
08/24	Card Purchase 08/20 Zam Management Inc New Lenox IL Card 9487	64.45 ✓	
08/24	Card Purchase 08/21 Jewel-Osco Sss Lockport IL Card 9487	50.00 ✓	
08/24	Card Purchase 08/21 Target 00020289 New Lenox IL Card 8672	12.94 ✓	
Total ATM & Debit Card Withdrawals			\$3,977.87

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/04	Returned Item Fee	\$70.00 ✓
08/05	Returned Item Fee	70.00 ✓
08/05	Insufficient Funds Fee	35.00 ✓
08/05	Extended Overdraft Fee	5.00 ✓
08/06	Extended Overdraft Fee	5.00 ✓
08/07	Insufficient Funds Fee	70.00 ✓
08/07	Extended Overdraft Fee	5.00 ✓



August 01, 2009 through August 31, 2009

Account Number: 00000 [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
08/10	Extended Overdraft Fee	5.00 ✓
08/11	Returned Item Fee	105.00 ✓
08/11	Extended Overdraft Fee	5.00 ✓
08/12	Returned Item Fee	35.00 ✓
08/12	Extended Overdraft Fee	5.00 ✓
08/13	Returned Item Fee	70.00 ✓
08/13	Extended Overdraft Fee	5.00 ✓
08/14	Returned Item Fee	35.00 ✓
08/14	Extended Overdraft Fee	5.00 ✓
08/17	Extended Overdraft Fee	5.00 ✓
08/19	Non-Chase ATM Fee-With	2.00 ✓
08/20	Non-Chase ATM Fee-With	2.00 ✓
08/21	Insufficient Funds Fee	70.00 ✓
08/24	Non-Chase ATM Fee-With	2.00 ✓
08/25	Insufficient Funds Fee	140.00 ✓
08/25	Returned Item Fee	70.00 ✓
08/25	Extended Overdraft Fee	5.00 ✓
08/26	Returned Item Fee	70.00 ✓
08/26	Extended Overdraft Fee	5.00 ✓
08/27	Extended Overdraft Fee	5.00 ✓
08/28	Returned Item Fee	35.00 ✓
08/28	Extended Overdraft Fee	5.00 ✓
08/31	Returned Item Fee	70.00 ✓
08/31	Extended Overdraft Fee	5.00 ✓
Total Other Withdrawals, Fees & Charges		\$1,021.00

- A Return Item fee was charged on 08/04 due to insufficient funds in your account.
- A Return Item fee was charged on 08/05 due to insufficient funds in your account.
- A Overdraft fee was charged on 08/05 due to insufficient funds in your account.
- A Overdraft fee was charged on 08/07 due to insufficient funds in your account.
- A Return Item fee was charged on 08/11 due to insufficient funds in your account.
- A Return Item fee was charged on 08/12 due to insufficient funds in your account.
- A Return Item fee was charged on 08/13 due to insufficient funds in your account.
- A Return Item fee was charged on 08/14 due to insufficient funds in your account.
- A Overdraft fee was charged on 08/21 due to insufficient funds in your account.
- A Overdraft fee was charged on 08/25 due to insufficient funds in your account.
- A Return Item fee was charged on 08/25 due to insufficient funds in your account.
- A Return Item fee was charged on 08/26 due to insufficient funds in your account.
- A Return Item fee was charged on 08/28 due to insufficient funds in your account.
- A Return Item fee was charged on 08/31 due to insufficient funds in your account.



August 01, 2009 through August 31, 2009

Account Number: 000000 [REDACTED]

REWARDS SUMMARY

Chase Leisure Rewards

Leisure
REWARDS™

POINTS

DATE **DESCRIPTION**

08/31 You can give the perfect gift this holiday season. Redeem your points for Chase Gift Cards for your customers or employees. They can be used anywhere Visa is accepted and are available in increments of \$25, \$50 and \$100. Log on to chase.com/BizLeisure to order Chase Gift Cards and see the full catalog of gifts available.

Debit Card ending in 8672 - Leisure points balance as of 08/31/09 1,419

The above information contains points activity for the cards ending in: 8672 and 9487.

Visit the program website to view individual card activity.



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/03	\$273.63	08/18	10,535.20
08/04	-57.98	08/19	3,530.20
08/05	-167.98	08/20	-158.78
08/06	-214.80	08/21	219.57
08/07	-289.80	08/24	-217.49
08/10	-294.80	08/25	-432.49
08/11	-404.80	08/26	-507.49
08/12	-444.80	08/27	-512.49
08/13	-519.80	08/28	-552.49
08/14	-559.80	08/31	-627.49
08/17	-564.80		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	5
Deposited Items	1
Transaction Total	28

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

Sm 042



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

September 01, 2009 through September 30, 2009

Account Number: 0000 [REDACTED]

00149838 DRE 111 142 27409 - NNNNN T 1 000000000 67 0000
CAPITOL PLUMBING SYSTEMS INC
1155 S WASHINGTON ST STE 101
NAPERVILLE IL 60540-7966

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
2. Sign up for low balance alerts at Chase.com/freealerts.
3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

IMPORTANT NOTICE ABOUT STOP PAYMENT FEES

Starting 10/25/09, we are lowering the Stop Payment Fee to \$25 when you request a stop payment online through chase.com. The fee will remain the same at \$32 if you go into a branch or call us to request a stop payment. Please call us at 1-800-CHASE38 (1-800-242-7338) if you have questions.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		-\$627.49
Deposits and Additions	2	36,664.50
Checks Paid	6	- 28,100.00
ATM & Debit Card Withdrawals	30	- 6,975.90
Other Withdrawals, Fees & Charges	21	- 952.13
Ending Balance	59	\$8.98

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2009 through September 30, 2009

Account Number: 00000000000000000000

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/17	Deposit 577123005	\$36,464.50
09/23	Deposit	200.00
Total Deposits and Additions		\$36,664.50

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1084 ^		09/21	\$1,600.00
1095 * ^		09/18	1,000.00
1096 ^		09/18	10,000.00
1097 ^		09/18	2,500.00
1098 ^		09/21	8,000.00
1102 * ^		09/22	5,000.00
Total Checks Paid			\$28,100.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/18	ATM Withdrawal 09/18 500 W Maple St New Lenox IL Card 8672	\$500.00
09/18	ATM Withdrawal 09/18 500 W Maple St New Lenox IL Card 9487	500.00
09/21	Non-Chase ATM Withdraw 09/21 *New Lenox New Lenox IL Card 8672	503.00
09/21	ATM Withdrawal 09/19 500 W Maple St New Lenox IL Card 8672	500.00
09/21	ATM Withdrawal 09/19 4361 Fox Valley Center DR Aurora IL Card 9487	500.00
09/21	ATM Withdrawal 09/20 500 W Maple St New Lenox IL Card 8672	500.00
09/21	ATM Withdrawal 09/20 500 W Maple St New Lenox IL Card 9487	500.00
09/21	ATM Withdrawal 09/21 500 W Maple St New Lenox IL Card 9487	500.00
09/21	Card Purchase With Pin 09/18 Costco Whse #0342 Naperville IL Card 8672	473.93
09/21	Card Purchase 09/18 Att*Bus Phone Pmt 800-660-3000 TX Card 8672	247.00
09/21	Card Purchase 09/18 Ltf*Life Time MO Due 888-430-643 MN Card 8672	134.85
09/21	Card Purchase 09/19 Comcast Cable Comm 800-Comcast IL Card 8672	127.53
09/21	Card Purchase 09/19 Key Wester Fish & Pas Naperville IL Card 9487	85.42
09/21	Card Purchase 09/18 Speedway 05380 301 New Lenox IL Card 9487	75.00
09/21	Card Purchase 09/18 Jewel-Osco Sss New Lenox IL Card 8672	59.83
09/21	Card Purchase 09/19 Gordys Boat House Fontana WI Card 9487	42.92
09/21	Card Purchase 09/19 Prime Wireless Naperville IL Card 9487	32.16
09/22	Card Purchase 09/20 Staples 0011691 Naperville IL Card 8672	321.71
09/22	Card Purchase 09/21 Att*Cons Phone Pmt 800-288-2020 TX Card 8672	202.56
09/22	Card Purchase 09/21 Jewel #3776 New Lennox IL Card 8672	88.37
09/22	Card Purchase 09/21 Speedway 07612 721 Frankfort IL Card 8672	75.00
09/22	Card Purchase 09/21 Speedway 07612 721 Frankfort IL Card 9487	56.55
09/22	Card Purchase 09/20 The Home Depot 1916 Downers Grov IL Card 9487	51.43



2745220103 0010460202



September 01, 2009 through September 30, 2009

Account Number: 0000 [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Card Purchase 09/20 Woodridge Gasoline Woodridge IL Card 9487	40.00 ✓
09/23	Non-Chase ATM Withdraw 09/22 Gca* Horseshoe Casino H Hammond IN Card 9487	304.50 ✓
09/24	Card Purchase 09/23 Ferguson Ent #968 630-495-2620 IL Card 9487	463.02 ✓
09/24	Card Purchase 09/22 U of IL Online Payme 217-2449384 IL Card 9487	40.00 ✓
09/24	Card Purchase 09/23 Act*Programs 800-498-6065 IA Card 8672	13.00 ✓
09/25	Card Purchase 09/24 Act*Programs 800-498-6065 IA Card 8672	13.00 ✓
09/28	Card Purchase 09/24 Woodridge Gasoline Woodridge IL Card 8672	25.12 ✓
Total ATM & Debit Card Withdrawals		\$6,975.90

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/01	Extended Overdraft Fee	\$5.00 ✓
09/02	Extended Overdraft Fee	5.00 ✓
09/03	Returned Item Fee	35.00 ✓
09/03	Extended Overdraft Fee	5.00 ✓
09/04	Extended Overdraft Fee	5.00 ✓
09/08	Returned Item Fee	35.00 ✓
09/08	Extended Overdraft Fee	5.00 ✓
09/09	Extended Overdraft Fee	5.00 ✓
09/10	Extended Overdraft Fee	5.00 ✓
09/11	Returned Item Fee	35.00 ✓
09/11	Extended Overdraft Fee	5.00 ✓
09/14	Extended Overdraft Fee	5.00 ✓
09/15	Returned Item Fee	35.00 ✓
09/15	Extended Overdraft Fee	5.00 ✓
09/16	Returned Item Fee	35.00 ✓
09/16	Extended Overdraft Fee	5.00 ✓
09/18	Att Rdp Paymen 842309001Evr1D Tel ID: 9864031003	246.66 ✓
09/21	Non-Chase ATM Fee-With	2.00 ✓
09/21	Sprint8006396111 Rdp Achbil 711990515 Tel ID: 2521616695	436.47 ✓
09/23	Non-Chase ATM Fee-With	2.00 ✓
09/28	Returned Item Fee	35.00 ✓
Total Other Withdrawals, Fees & Charges		\$952.13

- A Return Item fee was charged on 09/03 due to insufficient funds in your account.
- A Return Item fee was charged on 09/08 due to insufficient funds in your account.
- A Return Item fee was charged on 09/11 due to insufficient funds in your account.
- A Return Item fee was charged on 09/15 due to insufficient funds in your account.
- A Return Item fee was charged on 09/16 due to insufficient funds in your account.
- A Return Item fee was charged on 09/28 due to insufficient funds in your account.



September 01, 2009 through September 30, 2009

Account Number: 00000 [REDACTED]

REWARDS SUMMARY

Chase Leisure Rewards

Leisure
REWARDS™

POINTS

DATE **DESCRIPTION**

09/30 You can give the perfect gift this holiday season. Redeem your points for Chase Gift Cards for your customers or employees. They can be used anywhere Visa is accepted and are available in increments of \$25, \$50 and \$100. Log on to chase.com/BizLeisure to order Chase Gift Cards and see the full catalog of gifts available.

Debit Card ending in 8672 - Leisure points balance as of 09/30/09 10,196

The above information contains points activity for the cards ending in: 8672 and 9487.

Visit the program website to view individual card activity.



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	-632.49	09/16	-857.49
09/02	-637.49	09/17	35,607.01
09/03	-677.49	09/18	20,860.35
09/04	-682.49	09/21	6,540.24
09/08	-722.49	09/22	704.62
09/09	-727.49	09/23	598.12
09/10	-732.49	09/24	82.10
09/11	-772.49	09/25	69.10
09/14	-777.49	09/28	8.98
09/15	-817.49		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	37
Deposits / Credits	3
Deposited Items	1
Transaction Total	41

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

EXHIBIT F

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IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

JAMES T. SULLIVAN, etc., et al.,)
)
 Plaintiffs,)
)
 vs.) No. 08 C 1772
)
 CAPITOL PLUMBING, INC. and)
 CAPITOL PLUMBING SYSTEMS, INC.,)
)
 Defendants.)

The citation to discover assets of
JEAN MITCHELL, called by the plaintiffs for
examination, pursuant to notice, and pursuant to
the Rules of Civil Procedure for the District
Courts of the United States, taken before Edward F.
Jones, CSR, at Suite 3200, 20 North Clark Street,,
Chicago, Illinois, on the 25th day of January,
A.D., 2010, at 2:00 o'clock P.M.

Reported for
LA SALLE REPORTING SERVICE, LTD., by
Edward F. Jones, CSR.

1 Q. What was your most recent employment?

2 A. Capitol Plumbing Systems.

3 Q. And you were president of CPS, is that
4 correct?

5 A. Yes.

6 Q. When did you become president of CPS?

7 A. August of 2006.

8 Q. Was that when the company was
9 incorporated?

10 A. Yes.

11 Q. As president of CPS how were you
12 compensated?

13 A. Owner's draws.

14 Q. Did you receive a regular draw?

15 MR. DUFFEE: By regular meaning weekly,
16 monthly?

17 MR. BEDINGHAUS: Correct, like a periodic draw.

18 A. Yeah. I don't know how much it followed
19 an actual, you know, within a certain day. It was
20 when it was available or when needed.

21 Q. Was there like a set amount generally that
22 you tried to adhere to, whether or not there was
23 money there to be drawn?

24 A. For the most part, yes.

1 work or anything else. No?

2 A. No.

3 Q. Can you describe your role as president at
4 CPS from the date of its incorporation to the
5 present? And if it changed at any time, start with
6 2006.

7 A. 2006, just general overseeing and light
8 duties pretty much.

9 Q. What do you mean by light duties?

10 A. Filing and some typing.

11 Q. General overseeing and other light duties,
12 was that just in 2006 or was that pretty much your
13 role throughout the existence of CPS?

14 A. Role throughout. And then in '08 when we
15 had no employees really, then pretty much the same,
16 you know. I would do more filing, more -- because
17 there was no secretary to do it.

18 Q. Okay. And did you ever perform any
19 plumbing work?

20 A. No.

21 Q. And you were the sole shareholder of CPS,
22 correct?

23 A. Correct.

24 Q. According to the Articles of Incorporation

1 that were provided by you or your attorney in
2 response to the citation exam there was an initial
3 \$2,000 invested in the company for the issuance of
4 shares of stock. And you own all 2000 of the
5 shares, correct? A sole shareholder?

6 A. Yes.

7 Q. The articles also show that the amount of
8 shares authorized was 5000. Do you know if the
9 other 3000 shares were ever offered?

10 A. I'm sorry, I'm not understanding the
11 question.

12 Q. Sure. I will explain the question. I'm
13 looking at the Articles of Incorporation and in
14 section or Paragraph Number 4 on the front page
15 there are three columns. And the first column says
16 that there's 5000, the number of shares authorized
17 was 5000. And the next column says number of
18 shares proposed to be issued, it says 2000. And
19 then in the last column it says consideration to be
20 received is 2000.

21 And from looking at that it
22 appears to me there would be 3000 shares that were
23 not issued but were authorized.

24 Do you know if since the

1 incorporation date here if those 3000 shares were
2 ever issued or sold to somebody else?

3 A. No.

4 Q. You don't know or --

5 A. No, they were not.

6 Q. Thank you. To your knowledge as of today
7 you are still the sole shareholder of Capitol
8 Plumbing Systems?

9 A. Correct.

10 Q. Your husband Tom was never a shareholder
11 of CPS?

12 A. No.

13 Q. Was Tom ever an officer of CPS?

14 A. Vice president.

15 Q. Do you recall when he became vice
16 president?

17 A. No, I do not.

18 Q. Do you know if there was ever any formal
19 corporate resolution naming Tom as the vice
20 president?

21 A. I don't know.

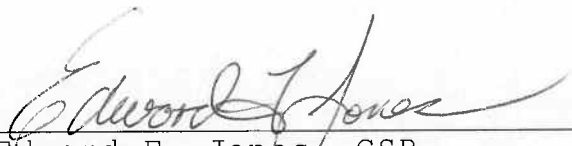
22 Q. Did Tom work for CPS before he became vice
23 president?

24 A. I don't know. I don't recall the date

1 STATE OF ILLINOIS)
) SS.
2 COUNTY OF C O O K)

3 I, EDWARD F. JONES, do hereby certify
4 that I am a court reporter doing business in the
5 City of Chicago, that I reported in shorthand the
6 testimony given at the hearing of said cause, and
7 that the foregoing is a true and correct transcript
8 of my shorthand notes so taken as aforesaid.

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Edward F. Jones CSR,
License No. 084-001010