# MIDCOUNTRY BANK December 11, 2007

Ex. A

Gailon Arthur Joy Robert Pickle

Halstad, MN 56548

RE:

Subpoena for:

Case N. 07-40098-FDS

Three Angels Broadcasting and Danny Shelton

Dear Sirs,

MidCountry Bank charges the following fees for research and copies:

Photo Copies -

\$0.25 / page

Research

\$30.00 / hour

Archived Copies\*

\$5.00 / statement

Payment in advance is required.

An estimate of copies and time involved in pulling documents over the required time frame of January 1, 1998 to present, along with shipping, could exceed \$10,000.00. The amount of time required to research and retrieve these documents will take approximately four months. All documents prior to May 2005 are stored on Micro fiche and film. To retrieve them is a very manual and time consuming process. If you can reduce the time window, the type of accounts and/or documents, this could significantly reduce the cost and time.

Additionally, based on this volume of required documents, we will not be able to retrieve all documents by the commanded time of January 10, 2008 and would require an extension to March 10, 2008.

Please respond in writing and let me know how you would like us to proceed.

Please feel free to call me if you have any questions or if I can be of further assistance.

Sincerely,

Deborah Nielsen MidCountry Bank Deposit Administration 952-843-5222 (direct) 952-697-2074 (fax)





<sup>\*</sup> documents prior to May 2005

Ex. B

Gailon Arthur Joy Robert Pickle

Halstad, MN 56548

February 4, 2008 Revised

RE:

Subpoena for:

Case N. 07-40098

Three Angels Broadcasting and Danny Shelton

Dear Sirs,

MidCountry Bank charges the following fees for research and copies:

Photo Copies -

Research

Archived Copies\* (\* documents prior to May 2005)

\$0.25 / page

\$30.00 / hour

\$5.00 / statement

Payment in advance is required.

total statements x \$5.00 each pre conversion \$2,615.00

42.50

number of statements x 2 pages for each @ \$0.25/each post conversion

720.00

24 hours x \$30/hour for Metropolis

480.00

16 hours x \$30/hour for MN

125.00

Shipping est.

\$3,682.50 Total

Additionally, based on this volume of required documents, we will not be able to retrieve all documents by the commanded time of February 20, 2008 and would require an extension to March 20, 2008.

Please sign, date, and fax this form to me at 952-697-2074, if you would like us to proceed.

Robert Pickle and Gailon Joy

Date

Please mail check to:

MidCountry Bank <u> Attn: Deborah Nielsen</u> <u> 14525 Highway 7, Suite # 145</u> Minnetonka, MN 55345

With your authorization, we will start pulling documents immediately but will hold shipment until payment is received.

Please feel free to call me if you have any questions or if I can be of further assistance.

Sincerely,

Deborah Nielsen

MidCountry Bank Administrative Associate

952-843-5222 (direct)

Page 1 of 2



www.MidCountryBank.com

## BANK

Checking accounts, pre & post conversion nos.:	Post Conv. #s	Pre Conv. #s	•		^ months prior	^ months post
Danny L Shelton	877	64 <u>&amp;</u> 374	Opened 5/18/2004	Closed 12/20/2006	11	20
Danny L Shelton	206	200	Opened 5/14/1998	Closed 12/13/2006	84	20
DLS; Danny Shelton	766	68	Opened 12/8/2004	Closed 12/18/2006	4	20
Three Angels Broadcasting; Danny L Shelton	.005	1007	Opened 08/1992	Closed 6/30/2005	84	2
Three Angels Broadcasting; Danny L Shelton	1305	03	Opened 04/2000	Closed 8/31/2005	60	5
Three Angels Broadcasting; Danny L Shelton	487	86	Opened 11/2001	Closed 7/19/2005	41	4
Three Angels Broadcasting; Danny L Shelton	131*		Opened 4/27/2005	Closed 6/30/2005	0	3 .
Danny & Linda Shelton		)-5**	Opened 5/1990	Closed 6/1/2004	84	0
Savings accounts, pre & post conversion nos.:				•		
Danny Shelton	New	708	Opened 05/24/2004		. 11	11
Three Angels Broadcasting; Danny Shelton	•	30**	Opened 11/1992	Closed 08/01/2002	84 .	0
^ Conversion was 4/23/05 from Comm Bank to Mi	idCountry Bank				463	85

MidCountry Bank Confidential

- 2,315.00 total statements x \$5.00 each pre conversion;
- 42.50 number of statement months x 2 pages est for each @ .25/each
- 720.00 24 hours x \$30/hour for Metropolis 480.00 16 hours x \$30/hour to pull documents MN
- 125.00 shipping
- 3,682.50

2/4/2008

Page 2 of 2





<sup>\*</sup> opened post conversion

<sup>\*\*</sup>closed prior to conversion

### MIDCOUNTRY BANK

Ex. C

Gailon Arthur Joy . Robert Pickle February 12, 2008

Halstad, MN 56548

RE:

Subpoena for:

Case N. 07-40098

Three Angels Broadcasting and Danny Shelton

Dear Sirs,

MidCountry Bank charges the following fees for research and copies:

Photo Copies

\$ 0.25 / page

Research

\$30.00 / hour

Archived Copies\* (\* documents prior to May 2005)

\$ 5.00 / statement

Payment in advance is required.

#### For all statements, on all accounts, 1998 to current:

\$2,615.00 total statements x \$5.00 each pre conversion

\$ 42.50 number of statements x 2 pages for each @ \$0.25/each post conversion

\$ 720,00 24 hours x \$30/hour for Metropolis

\$ 480,00 16 hours x \$30/hour for MN

\$ 125.00 Shipping est.

\$3,682.50

Total

<u>Additionally</u>, based on this volume of required documents, we will <u>not</u> be able to retrieve all documents by the commanded time of February 20, 2008 and would require an extension to <u>six</u> weeks after faxed instructions are received.

### For all statements Post Conversion, on all accounts, from May 2005 to present:

\$ 42.50 number of statements x 2 pages for each @ \$0.25/each post conversion

\$480.00 16 hours x \$30/hour for MN

\$ 75.00

\$597.50 Total

We would require an extension to two weeks after faxed instructions are received.

### In reference to account types for pre-conversion ComBank accounts:

74 – Premier Checking Plus, Personal account

200 - Premier Checking, Personal account

8 – Business Checking account

Page 1 of 2





## MidCountry Bank

6 - Now Account Pre-Premier, Business Checking account

007 - Cash Management, Business Checking account

- 3 Regular Checking, Business Checking account
- 6 Business Checking, Payroll account
- 005 Regular Checking, Personal account

These accounts would have been converted to MidCountry Bank account types most similar to what they were prior to conversion.

Please sign, date, and fax this form to me at 952-697-2074, if you would like us to proceed,									
indicating which opt	ion <u>you prefer.</u>								
	<u> </u>			Date					
Robert Pickle	Date	and	Gailon Joy	Date					
Davised Decompost	eanest list _ Please li	ist by account n	umber & dates, whic	h stateme <u>nts you</u>					
would like pulled:	equest hat - I jease i	ist by iterative		· · · · · · · · · · · · · · · · · · ·					
Would like pulled.				•					
	···		<del></del>						
Please mail check to	<u></u>	<u>/IidCountry Ba</u>	<u>nk</u>						
,	<u>A</u>	<u>ttn: Deborah N</u>							
	<u> </u>	4525 Highway 7							
	<u>N</u>	<u> Iinnetonka, MN</u>	<u> 55345</u>						
With ways authorize	tion we will start w	ulling documen	ts immediately but w	<u>ill hold shipment until</u>					
payment is received	itton, we will start p	uning documen							
			•						
Please feel free to cal	l me if you have any	questions or if I	can be of further assis	tance.					

Page 2 of 2



Sincerely,

Deborah Nielsen MidCountry Bank Administrative Associate 952-843-5222 (direct)

