

**Montague Community Cable, Inc.**  
**Customer Balance Detail**  
**All Transactions**

| Type           | Date       | Num | Account                  | Amount     | Balance   |
|----------------|------------|-----|--------------------------|------------|-----------|
| <b>No name</b> |            |     |                          |            |           |
| Deposit        | 01/31/2013 |     | GSB 1399-Capital Savings | 0.88       | 0.88      |
| Deposit        | 02/28/2013 |     | GSB 1399-Capital Savings | 0.79       | 1.67      |
| Deposit        | 03/31/2013 |     | GSB 1399-Capital Savings | 0.88       | 2.55      |
| Deposit        | 04/30/2013 |     | GSB 1399-Capital Savings | 0.85       | 3.40      |
| Deposit        | 05/31/2013 |     | GSB 1399-Capital Savings | 0.88       | 4.28      |
| Deposit        | 06/30/2013 |     | GSB 1399-Capital Savings | 0.85       | 5.13      |
| Deposit        | 07/31/2013 |     | GSB 1399-Capital Savings | 0.88       | 6.01      |
| Deposit        | 08/31/2013 |     | GSB 1399-Capital Savings | 0.88       | 6.89      |
| Deposit        | 09/30/2013 |     | GSB 1399-Capital Savings | 0.85       | 7.74      |
| Deposit        | 10/31/2013 |     | GSB 1399-Capital Savings | 0.88       | 8.62      |
| Deposit        | 11/30/2013 |     | GSB 1399-Capital Savings | 0.85       | 9.47      |
| Transfer       | 12/31/2013 |     | GSB 1399-Capital Savings | 20,830.25  | 20,839.72 |
| Deposit        | 12/31/2013 |     | GSB 1399-Capital Savings | 0.88       | 20,840.60 |
| Deposit        | 01/31/2014 |     | GSB 1399-Capital Savings | 0.88       | 20,841.48 |
| Deposit        | 02/28/2014 |     | GSB 1399-Capital Savings | 0.79       | 20,842.27 |
| Deposit        | 03/31/2014 |     | GSB 1399-Capital Savings | 0.88       | 20,843.15 |
| Deposit        | 04/30/2014 |     | GSB 1399-Capital Savings | 0.85       | 20,844.00 |
| Deposit        | 05/31/2014 |     | GSB 1399-Capital Savings | 0.88       | 20,844.88 |
| Deposit        | 06/30/2014 |     | GSB 1399-Capital Savings | 0.85       | 20,845.73 |
| Deposit        | 07/31/2014 |     | GSB 1399-Capital Savings | 0.88       | 20,846.61 |
| Deposit        | 08/31/2014 |     | GSB 1399-Capital Savings | 0.88       | 20,847.49 |
| Deposit        | 09/30/2014 |     | GSB 1399-Capital Savings | 0.85       | 20,848.34 |
| Deposit        | 10/31/2014 |     | GSB 1399-Capital Savings | 0.88       | 20,849.22 |
| Deposit        | 11/30/2014 |     | GSB 1399-Capital Savings | 0.85       | 20,850.07 |
| Deposit        | 12/31/2014 |     | GSB 1399-Capital Savings | 0.88       | 20,850.95 |
| Deposit        | 01/31/2015 |     | GSB 1399-Capital Savings | 0.88       | 20,851.83 |
| Deposit        | 02/28/2015 |     | GSB 1399-Capital Savings | 0.79       | 20,852.62 |
| Deposit        | 03/31/2015 |     | GSB 1399-Capital Savings | 0.88       | 20,853.50 |
| Deposit        | 04/30/2015 |     | GSB 1399-Capital Savings | 0.85       | 20,854.35 |
| Deposit        | 05/31/2015 |     | GSB 1399-Capital Savings | 0.88       | 20,855.23 |
| Deposit        | 06/30/2015 |     | GSB 1399-Capital Savings | 0.85       | 20,856.08 |
| Deposit        | 07/31/2015 |     | GSB 1399-Capital Savings | 0.88       | 20,856.96 |
| Deposit        | 08/31/2015 |     | GSB 1399-Capital Savings | 0.88       | 20,857.84 |
| Deposit        | 09/30/2015 |     | GSB 1399-Capital Savings | 0.85       | 20,858.69 |
| Deposit        | 10/31/2015 |     | GSB 1399-Capital Savings | 0.88       | 20,859.57 |
| Deposit        | 11/30/2015 |     | GSB 1399-Capital Savings | 0.85       | 20,860.42 |
| Deposit        | 12/31/2015 |     | GSB 1399-Capital Savings | 0.88       | 20,861.30 |
| Deposit        | 01/31/2016 |     | GSB 1399-Capital Savings | 0.88       | 20,862.18 |
| Deposit        | 02/01/2016 |     | GSB 1399-Capital Savings | 34,089.76  | 54,951.94 |
| Deposit        | 02/29/2016 |     | GSB 1399-Capital Savings | 2.04       | 54,953.98 |
| Deposit        | 03/31/2016 |     | GSB 1399-Capital Savings | 2.33       | 54,956.31 |
| Deposit        | 04/30/2016 |     | GSB 1399-Capital Savings | 2.25       | 54,958.56 |
| Deposit        | 05/31/2016 |     | GSB 1399-Capital Savings | 2.33       | 54,960.89 |
| Deposit        | 06/30/2016 |     | GSB 1399-Capital Savings | 2.25       | 54,963.14 |
| Deposit        | 07/26/2016 |     | GSB 1399-Capital Savings | 2.33       | 54,965.47 |
| Deposit        | 08/26/2016 |     | GSB 1399-Capital Savings | 2.33       | 54,967.80 |
| Deposit        | 09/26/2016 |     | GSB 1399-Capital Savings | 2.25       | 54,970.05 |
| Transfer       | 10/19/2016 |     | GSB 1399-Capital Savings | -17,085.00 | 37,885.05 |
| Deposit        | 10/26/2016 |     | GSB 1399-Capital Savings | 2.03       | 37,887.08 |
| Deposit        | 11/26/2016 |     | GSB 1399-Capital Savings | 1.55       | 37,888.63 |
| Deposit        | 12/29/2016 |     | GSB 1399-Capital Savings | 1.60       | 37,890.23 |
| Deposit        | 01/29/2017 |     | GSB 1399-Capital Savings | 1.60       | 37,891.83 |
| Deposit        | 02/28/2017 |     | GSB 1399-Capital Savings | 1.45       | 37,893.28 |
| Deposit        | 03/31/2017 |     | GSB 1399-Capital Savings | 1.60       | 37,894.88 |
| Deposit        | 04/11/2017 |     | GSB 1399-Capital Savings | 12,500.00  | 50,394.88 |
| Deposit        | 04/30/2017 |     | GSB 1399-Capital Savings | 1.86       | 50,396.74 |
| Deposit        | 05/31/2017 |     | GSB 1399-Capital Savings | 2.14       | 50,398.88 |
| Transfer       | 06/26/2017 |     | GSB 1399-Capital Savings | -11,773.30 | 38,625.58 |
| Deposit        | 06/30/2017 |     | GSB 1399-Capital Savings | 1.99       | 38,627.57 |
| Deposit        | 07/31/2017 |     | GSB 1399-Capital Savings | 1.64       | 38,629.21 |
| Deposit        | 08/31/2017 |     | GSB 1399-Capital Savings | 1.64       | 38,630.85 |
| Deposit        | 09/30/2017 |     | GSB 1399-Capital Savings | 1.58       | 38,632.43 |
| Deposit        | 10/18/2017 |     | GSB 1399-Capital Savings | 12,500.00  | 51,132.43 |
| Deposit        | 10/31/2017 |     | GSB 1399-Capital Savings | 1.86       | 51,134.29 |
| Deposit        | 11/30/2017 |     | GSB 1399-Capital Savings | 2.10       | 51,136.39 |
| Transfer       | 12/05/2017 |     | GSB 1399-Capital Savings | -16,316.00 | 34,820.39 |
| Deposit        | 12/31/2017 |     | GSB 1399-Capital Savings | 1.56       | 34,821.95 |

**Montague Community Cable, Inc.**  
**Customer Balance Detail**  
**All Transactions**

| Type     | Date       | Num | Account                  | Amount     | Balance   |
|----------|------------|-----|--------------------------|------------|-----------|
| Deposit  | 01/31/2018 |     | GSB 1399-Capital Savings | 1.47       | 34,823.42 |
| Deposit  | 02/28/2018 |     | GSB 1399-Capital Savings | 1.33       | 34,824.75 |
| Deposit  | 03/31/2018 |     | GSB 1399-Capital Savings | 1.47       | 34,826.22 |
| Deposit  | 04/30/2018 |     | GSB 1399-Capital Savings | 1.43       | 34,827.65 |
| Deposit  | 05/31/2018 |     | GSB 1399-Capital Savings | 1.47       | 34,829.12 |
| Deposit  | 06/30/2018 |     | GSB 1399-Capital Savings | 1.43       | 34,830.55 |
| Deposit  | 07/31/2018 |     | GSB 1399-Capital Savings | 1.47       | 34,832.02 |
| Deposit  | 08/31/2018 |     | GSB 1399-Capital Savings | 1.47       | 34,833.49 |
| Deposit  | 09/27/2018 |     | GSB 1399-Capital Savings | 1.43       | 34,834.92 |
| Deposit  | 10/27/2018 |     | GSB 1399-Capital Savings | 1.49       | 34,836.41 |
| Deposit  | 10/30/2018 |     | GSB 1399-Capital Savings | 12,500.00  | 47,336.41 |
| Deposit  | 11/27/2018 |     | GSB 1399-Capital Savings | 1.94       | 47,338.35 |
| Deposit  | 12/27/2018 |     | GSB 1399-Capital Savings | 2.01       | 47,340.36 |
| Deposit  | 01/27/2019 |     | GSB 1399-Capital Savings | 2.01       | 47,342.37 |
| Deposit  | 02/27/2019 |     | GSB 1399-Capital Savings | 1.81       | 47,344.18 |
| Deposit  | 03/27/2019 |     | GSB 1399-Capital Savings | 2.01       | 47,346.19 |
| Deposit  | 04/27/2019 |     | GSB 1399-Capital Savings | 1.94       | 47,348.13 |
| Deposit  | 05/27/2019 |     | GSB 1399-Capital Savings | 2.01       | 47,350.14 |
| Deposit  | 06/27/2019 |     | GSB 1399-Capital Savings | 1.94       | 47,352.08 |
| Deposit  | 07/27/2019 |     | GSB 1399-Capital Savings | 2.01       | 47,354.09 |
| Deposit  | 08/29/2019 |     | GSB 1399-Capital Savings | 2.01       | 47,356.10 |
| Deposit  | 09/29/2019 |     | GSB 1399-Capital Savings | 1.94       | 47,358.04 |
| Deposit  | 10/29/2019 |     | GSB 1399-Capital Savings | 2.01       | 47,360.05 |
| Deposit  | 11/29/2019 |     | GSB 1399-Capital Savings | 1.94       | 47,361.99 |
| Deposit  | 12/29/2019 |     | GSB 1399-Capital Savings | 2.01       | 47,364.00 |
| Deposit  | 01/30/2020 |     | GSB 1399-Capital Savings | 2.01       | 47,366.01 |
| Deposit  | 02/07/2020 |     | GSB 1399-Capital Savings | 12,500.00  | 59,866.01 |
| Deposit  | 02/29/2020 |     | GSB 1399-Capital Savings | 2.22       | 59,868.23 |
| Deposit  | 03/31/2020 |     | GSB 1399-Capital Savings | 2.54       | 59,870.77 |
| Deposit  | 04/30/2020 |     | GSB 1399-Capital Savings | 2.46       | 59,873.23 |
| Deposit  | 05/29/2020 |     | GSB 1399-Capital Savings | 2.54       | 59,875.77 |
| Deposit  | 06/29/2020 |     | GSB 1399-Capital Savings | 2.46       | 59,878.23 |
| Deposit  | 07/29/2020 |     | GSB 1399-Capital Savings | 2.54       | 59,880.77 |
| Deposit  | 08/29/2020 |     | GSB 1399-Capital Savings | 2.54       | 59,883.31 |
| Deposit  | 09/29/2020 |     | GSB 1399-Capital Savings | 2.46       | 59,885.77 |
| Deposit  | 10/29/2020 |     | GSB 1399-Capital Savings | 2.54       | 59,888.31 |
| Deposit  | 11/29/2020 |     | GSB 1399-Capital Savings | 2.46       | 59,890.77 |
| Deposit  | 12/29/2020 |     | GSB 1399-Capital Savings | 2.54       | 59,893.31 |
| Deposit  | 01/29/2021 |     | GSB 1399-Capital Savings | 2.54       | 59,895.85 |
| Deposit  | 02/24/2021 |     | GSB 1399-Capital Savings | 12,500.00  | 72,395.85 |
| Deposit  | 02/28/2021 |     | GSB 1399-Capital Savings | 2.36       | 72,398.21 |
| Deposit  | 03/31/2021 |     | GSB 1399-Capital Savings | 3.07       | 72,401.28 |
| Deposit  | 04/30/2021 |     | GSB 1399-Capital Savings | 2.97       | 72,404.25 |
| Deposit  | 05/31/2021 |     | GSB 1399-Capital Savings | 3.07       | 72,407.32 |
| Deposit  | 06/30/2021 |     | GSB 1399-Capital Savings | 2.97       | 72,410.29 |
| Deposit  | 07/31/2021 |     | GSB 1399-Capital Savings | 3.07       | 72,413.36 |
| Deposit  | 08/31/2021 |     | GSB 1399-Capital Savings | 3.07       | 72,416.43 |
| Deposit  | 09/30/2021 |     | GSB 1399-Capital Savings | 2.97       | 72,419.40 |
| Deposit  | 10/31/2021 |     | GSB 1399-Capital Savings | 3.07       | 72,422.47 |
| Transfer | 11/20/2021 |     | GSB 1399-Capital Savings | -32,821.33 | 39,601.14 |
| Deposit  | 11/20/2021 |     | GSB 1399-Capital Savings | 32,821.33  | 72,422.47 |
| Deposit  | 11/30/2021 |     | GSB 1399-Capital Savings | 2.84       | 72,425.31 |
| Deposit  | 12/31/2021 |     | GSB 1399-Capital Savings | 3.07       | 72,428.38 |
| Deposit  | 01/31/2022 |     | GSB 1399-Capital Savings | 3.07       | 72,431.45 |
| Deposit  | 02/16/2022 |     | GSB 1399-Capital Savings | 12,500.00  | 84,931.45 |
| Deposit  | 02/28/2022 |     | GSB 1399-Capital Savings | 2.98       | 84,934.43 |
| Deposit  | 03/31/2022 |     | GSB 1399-Capital Savings | 3.60       | 84,938.03 |
| Deposit  | 04/30/2022 |     | GSB 1399-Capital Savings | 3.49       | 84,941.52 |
| Deposit  | 05/31/2022 |     | GSB 1399-Capital Savings | 3.60       | 84,945.12 |
| Deposit  | 06/30/2022 |     | GSB 1399-Capital Savings | 3.49       | 84,948.61 |
| Deposit  | 07/31/2022 |     | GSB 1399-Capital Savings | 3.60       | 84,952.21 |
| Deposit  | 08/31/2022 |     | GSB 1399-Capital Savings | 3.60       | 84,955.81 |
| Deposit  | 09/30/2022 |     | GSB 1399-Capital Savings | 3.49       | 84,959.30 |
| Deposit  | 10/31/2022 |     | GSB 1399-Capital Savings | 3.60       | 84,962.90 |
| Deposit  | 11/16/2022 |     | GSB 1399-Capital Savings | 12,500.00  | 97,462.90 |
| Deposit  | 11/30/2022 |     | GSB 1399-Capital Savings | 5.46       | 97,468.36 |
| Deposit  | 12/31/2022 |     | GSB 1399-Capital Savings | 11.34      | 97,479.70 |
| Deposit  | 01/31/2023 |     | GSB 1399-Capital Savings | 12.41      | 97,492.11 |

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**All Transactions**

| Type          | Date       | Num | Account                  | Amount            | Balance           |
|---------------|------------|-----|--------------------------|-------------------|-------------------|
| Deposit       | 02/28/2023 |     | GSB 1399-Capital Savings | 11.21             | 97,503.32         |
| Deposit       | 03/31/2023 |     | GSB 1399-Capital Savings | 12.42             | 97,515.74         |
| Deposit       | 04/30/2023 |     | GSB 1399-Capital Savings | 12.02             | 97,527.76         |
| Deposit       | 05/31/2023 |     | GSB 1399-Capital Savings | 12.42             | 97,540.18         |
| Deposit       | 06/30/2023 |     | GSB 1399-Capital Savings | 12.02             | 97,552.20         |
| Deposit       | 07/31/2023 |     | GSB 1399-Capital Savings | 12.42             | 97,564.62         |
| Deposit       | 08/31/2023 |     | GSB 1399-Capital Savings | 12.42             | 97,577.04         |
| Transfer      | 09/22/2023 |     | GSB 1399-Capital Savings | -3,719.37         | 93,857.67         |
| Deposit       | 09/30/2023 |     | GSB 1399-Capital Savings | 11.89             | 93,869.56         |
| Deposit       | 10/31/2023 |     | GSB 1399-Capital Savings | 11.95             | 93,881.51         |
| Deposit       | 11/03/2023 |     | GSB 1399-Capital Savings | 12,500.00         | 106,381.51        |
| Deposit       | 11/30/2023 |     | GSB 1399-Capital Savings | 12.80             | 106,394.31        |
| Transfer      | 12/04/2023 |     | GSB 1399-Capital Savings | -1,273.94         | 105,120.37        |
| Transfer      | 12/04/2023 |     | GSB 1399-Capital Savings | 338.94            | 105,459.31        |
| Deposit       | 12/31/2023 |     | GSB 1399-Capital Savings | 13.44             | 105,472.75        |
| Deposit       | 01/31/2024 |     | GSB 1399-Capital Savings | 13.43             | 105,486.18        |
| Deposit       | 02/29/2024 |     | GSB 1399-Capital Savings | 12.57             | 105,498.75        |
| Transfer      | 03/24/2024 |     | GSB 1399-Capital Savings | -1,588.44         | 103,910.31        |
| Deposit       | 03/31/2024 |     | GSB 1399-Capital Savings | 13.39             | 103,923.70        |
| Deposit       | 04/30/2024 |     | GSB 1399-Capital Savings | 12.81             | 103,936.51        |
| Deposit       | 05/31/2024 |     | GSB 1399-Capital Savings | 13.24             | 103,949.75        |
| Deposit       | 06/30/2024 |     | GSB 1399-Capital Savings | 12.81             | 103,962.56        |
| Deposit       | 07/31/2024 |     | GSB 1399-Capital Savings | 13.24             | 103,975.80        |
| Deposit       | 08/31/2024 |     | GSB 1399-Capital Savings | 13.24             | 103,989.04        |
| Deposit       | 09/30/2024 |     | GSB 1399-Capital Savings | 12.82             | 104,001.86        |
| Deposit       | 10/31/2024 |     | GSB 1399-Capital Savings | 13.24             | 104,015.10        |
| Deposit       | 11/30/2024 |     | GSB 1399-Capital Savings | 12.82             | 104,027.92        |
| Deposit       | 12/31/2024 |     | GSB 1399-Capital Savings | 13.25             | 104,041.17        |
| Deposit       | 01/31/2025 |     | GSB 1399-Capital Savings | 13.25             | 104,054.42        |
| Deposit       | 02/28/2025 |     | GSB 1399-Capital Savings | 11.97             | 104,066.39        |
| Deposit       | 03/05/2025 |     | GSB 1399-Capital Savings | 12,500.00         | 116,566.39        |
| Total no name |            |     |                          | 116,566.39        | 116,566.39        |
| <b>TOTAL</b>  |            |     |                          | <b>116,566.39</b> | <b>116,566.39</b> |