



February 01, 2013 through February 28, 2013



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2116 ^		02/21	\$119.75
2119 * ^		02/01	15.00
2120 ^		02/15	3,600.00
2123 * ^		02/11	350.00
2124 ^		02/19	297.10
2125 ^		02/25	80.00
Total Checks Paid			\$4,461.85

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	Paymentech Fee 5361648 CCD ID: 1020401225	\$105.59
02/04	Paypal Inst Xfer 5Jw226Q7Xywwa Web ID: Paypalsi66	30.00
02/05	American Express Axp Discnt 2421656604 CCD ID: 1134992250	0.07
02/15	American Express Collection 2421656604 CCD ID: 1134992250	7.95
Total Electronic Withdrawals		\$143.61

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	\$72,451.85	02/14	74,769.89
02/04	72,971.76	02/15	71,161.94
02/05	72,971.69	02/19	71,328.34
02/07	73,200.69	02/21	71,399.09
02/11	74,564.19	02/25	71,975.24
02/12	74,579.19	02/28	72,381.24



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STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000006-01	05/27/11	05/27/13	2048	\$904.20



1032596807000000061

AUTHORIZED SIGNATURE: _____ DATE: _____



JPMorgan Chase Bank, N.A.
Texas Market
P O Box 659754
San Antonio TX 78265-9754

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January 01, 2013 through January 31, 2013

[REDACTED] : [REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



10323620504000000065

CHASE ANALYSIS BUSINESS CHECKING

[REDACTED] [REDACTED] [REDACTED]

CHARLES PERRY MINISTRIES

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$69,176.97
Deposits and Additions	27	4,485.40
Checks Paid	3	- 1,027.00
Electronic Withdrawals	4	- 168.52
Ending Balance	34	\$72,466.85

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Deposit	\$101.00
01/03	Paymentech Deposit 5361648 CCD ID: 1020401225	38.50
01/07	Deposit	146.50
01/07	Deposit	106.25
01/07	Paymentech Deposit 5361648 CCD ID: 1020401225	444.50
01/07	American Express Settlement 2421656604 CCD ID: 1134992250	3.50
01/10	Deposit	374.45
01/10	Paymentech Deposit 5361648 CCD ID: 1020401225	95.50
01/14	Deposit	173.50
01/14	Deposit	164.50
01/14	Deposit	48.50
01/14	Deposit	30.00
01/14	Deposit	21.00
01/14	Paymentech Deposit 5361648 CCD ID: 1020401225	375.50
01/17	Deposit	106.70
01/17	Paymentech Deposit 5361648 CCD ID: 1020401225	331.00
01/22	Deposit	207.25
01/22	Deposit	60.00
01/22	Paymentech Deposit 5361648 CCD ID: 1020401225	308.00



January 01, 2013 through January 31, 2013
 Primary Account: **000000701707861**

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/24	Deposit	52.25
01/24	Paymentech Deposit 5361648 CCD ID: 1020401225	91.50
01/28	Deposit	234.50
01/28	Deposit	50.25
01/28	Deposit	50.00
01/28	Paymentech Deposit 5361648 CCD ID: 1020401225	638.00
01/31	Deposit	74.75
01/31	Paymentech Deposit 5361648 CCD ID: 1020401225	158.00
Total Deposits and Additions		\$4,485.40

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2114 ^		01/14	\$190.00
2117 * ^		01/23	437.00
2118 ^		01/25	400.00
Total Checks Paid			\$1,027.00

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Paymentech Fee 5361648 CCD ID: 1020401225	\$129.83
01/03	Paypal Inst Xfer 5Jw226Lpyumqc Web ID: Paypalsi66	30.00
01/07	American Express Axp Discnt 2421656604 CCD ID: 1134992250	0.74
01/15	American Express Collection 2421656604 CCD ID: 1134992250	7.95
Total Electronic Withdrawals		\$168.52

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	\$69,047.14	01/22	71,954.60
01/03	69,156.64	01/23	71,517.60
01/07	69,856.65	01/24	71,661.35
01/10	70,326.60	01/25	71,261.35
01/14	70,949.60	01/28	72,234.10
01/15	70,941.65	01/31	72,466.85
01/17	71,379.35		

Attachment B –
Closed Captioning Quotes

**LOVELL BANKS
PRODUCTIONS**

Client:

Word of Restoration
 Att. Avery Hunter
 7620 FM 521
 Rosharon, Texas 77583

DESCRIPTION	Qt	Rate
Closed Caption Services - Discounted rate on groups of Five 30 min. programs per week. Allow 3 - 4 business days to turn around. Price is based on digital pickup & delivery of program either by Hard Drive or FTP site.	1	\$750.00
Closed Caption Services - per 30 min. program. Price is based on digital pickup and delivery of program, either by Hard Drive or FTP site. Allow 2 business days for completion	1	\$200.00

Lovell Banks Productions - 18423 N Willow Bluff Rd - Katy, TX 77449

Phone: 713-825-7741 e-mail: lbpro@mac.com

Big Sky Media
5759 Braesheather Drive
Houston TX 77096

RECEIVED NOV 06 2013



Word of Restoration Christian Fellowship
Chante Green
7620 FM 521
Rosharon TX 77583

Estimate # 2013-14
Estimate Date November 6, 2013
Estimate Total \$2,625.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Closed Captioning	Transcribing and Closed Captioning daily 28:30 broadcasts	525.00	5	2,625.00

Estimate Total \$2,625.00 USD

Terms

Services will be billed on a monthly basis. Total amount will be due upon receipt of invoice.

Notes

Service includes synced pop-up style captioning and electronic delivery of digital Caption Master files.

This estimate was sent using FRESHBOOKS

Attachment C –
Sponsor Rejection Letters



Chante Green
Media Department
Word of Restoration
7620 FM 521
Rosharon, TX 77583

Dear Ms. Green,

Thank you for considering us a worthy sponsor for closed captioning for Restoring Lives Broadcast. It is with regret that we will be unable to assist this year.

Tough economic conditions throughout the country, and particularly in our industry, have forced us to reassess our budget and policy on donations. Unfortunately, this fiscal year, our budget has been expended.

Our company appreciates the importance of corporate giving, particularly when the beneficiary is other's lives being made the better.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Avery Munter", is written over the typed name.

Avery Munter
Worldlink Services



IF YOU NEED A MEDIA COMPANY
MAKE THE SWITCH TO DIGITAL!

12955 WILLOW PLACE E. #691686
HOUSTON TX 77269

February 10, 2014

Chantee Green
Word of Restoration
7620 FM521
Rosharon, TX 77583

RE: Close Caption Services

Ms. Green,

We have received and reviewed your request for our company to sponsor close captioning for your daily Restoring Lives Broadcast, but unfortunately we will not be able to help this year.

Our company like so many others has had to rationalize our corporate giving, and we have already reached our limits.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Henry Bradford', written over a white rectangular area.

Henry Bradford,
Creative Guru of Media Production
SDigitalStudios