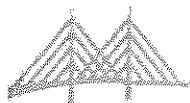


The Preserve at Wilderness Lake Community Development District
Reconcile Certificates of Deposit

Reconciliation Date: 10/31/11

Investment Account: 15191 Certificates of Deposit

<u>Certificate</u>	Initial Deposit \$	Balance 9/30/2011 \$	Interest 10/31/2011 \$	Balance 10/31/2011 \$
5 Year Term - 09/08/15 2.25% APY	200,000.00	204,500.00	374.34	204,874.34
3 Year Term - 10/18/13 1.4% APY	100,000.00	101,283.18	115.71	101,398.89
2 Year Term - 12/16/12 1.15% APY	100,000.00	100,862.05	94.84	100,956.89
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>400,000.00</u>	<u>406,645.23</u>	<u>584.89</u>	<u>407,230.12</u>



FLORIDA BANK

NEW SECURITY FEATURE

Effective June 29, 2011 Florida Bank installed "Watermark" image security features for your Online Banking Access. Your "Watermark" image will display during your login process and on each page of your Online Banking access, except for the eStatement pages. This image will ensure that you have logged into a legitimate Online Banking site and not a fake site used by fraudsters to steal your online banking credentials or personal information. Should you not see your selected image during your login process, you should discontinue the login process and call Florida Bank immediately. During this time, you may also be selected to reestablish your three (3) security questions.

If you have any questions regarding this security feature please give us a call at 813-405-2540 during business hours or use the Contact Us link to email us!

Florida Bank Business Online Banking

Welcome The Preserve at Wilderness Lake!

Deposit Accounts

View [5](#) | [10](#) | [20](#) | [50](#) | [100](#) | [ALL](#)

Account (Click for Transaction Details)	Balance	Status
Reserve MM 4715	\$123,208.46	Select Option ▼
Op MM 5515	\$383,939.10	Select Option ▼
CD36M P 8836	\$101,398.89	Select Option ▼
CD60M B 6525	\$204,874.34	Select Option ▼
Checking 6101	\$14,096.05	Select Option ▼
CD24M B 2051	\$100,956.89	Select Option ▼

Customer Summary Information

6 Deposit accounts with a total balance of \$928,473.73

You last accessed your Online Banking account on Thursday, October 20, 2011 8:26:51 PM Eastern Time

You have accessed Online Banking 98 time(s) since Monday, April 26, 2010 4:06:42 PM Eastern Time [Reset this counter](#)

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