

December 1, 2007 through December 31, 2007  
Account Number [REDACTED]

**Transaction Detail(continued)**

Date	Description	Amount	Balance
12/18	Chase Epay 476549107 Web ID: 5760039224	-9,213.83	36,111.36
12/18	Check # 1948	-855.89	35,255.47
12/18	Check # 1965	-450.00	34,805.47
12/18	Check # 1954	-197.00	34,608.47
12/18	Check # 1964	-125.00	34,483.47
12/19	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD6867,61/Bnf/Eur4677.97 Tm: [REDACTED]	-6,867.61	27,615.86
12/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-2,805.87	24,809.99
12/19	Check # 1971	-1,895.00	22,914.99
12/19	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-1,153.33	21,761.66
12/19	Check # 1960	-106.89	21,654.77
12/19	Check # 1963	-89.00	21,565.77
12/19	Check # 1956	-45.73	21,520.04
12/19	ADP Payroll Fees ADP - Fees 1318E 4461223 CCD ID: [REDACTED]	-6.00	21,514.04
12/20	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] Unscheduled Withdrawal	100,000.00	121,514.04
12/20	Check # 1970	-11,458.68	110,055.36
12/20	Check # 1967	-716.35	109,339.01
12/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	-596.54	108,742.47
12/20	Check # 1969	-533.20	108,209.27
12/20	Check # 1957	-368.25	107,841.02
12/20	Check # 1955	-158.55	107,682.47
12/20	Check # 1975	-113.07	107,569.40
12/20	Check # 1958	-91.55	107,477.85
12/20	Check # 1959	-84.31	107,393.54
12/21	Check # 1947	-1,739.91	105,653.63
12/24	Check # 1977	-4,500.00	101,153.63
12/24	Check # 1950	-575.00	100,578.63

