

2012 TAX REPORTING STATEMENT

ORIGINAL 1099 01/26/2013

MR DANIEL M GROFF AND
MRS LESLEY K GROFF [REDACTED]
[REDACTED]

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Merrill Lynch would like you to note the following item(s) that may affect your tax return.
Please discuss these matters with your Tax Advisor prior to completing your return.

IMPORTANT ITEMS FOR YOUR ATTENTION

As a result of IRS legislation, all broker-dealers are required to report to the IRS the date of acquisition and cost basis on a sale of a "covered security." Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will be included with the adjusted cost basis but the adjusted basis will not be transmitted to the IRS.



Account No.

██████████

Taxpayer No.

██████████

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ORIGINAL 1099 01/26/2013

MR DANIEL M GROFF AND
MRS LESLEY K GROFF [REDACTED]

Your Financial Advisor 1000
ML DIRECT
P.O. BOX 1527
PENNINGTON, NJ 08534-4125

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1800 Merrill Lynch Drive, MSC 0803
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2012 TAX REPORTING STATEMENT

1099-DIV		2012 Dividends and Distributions	(OMB NO. 1545-0110)	Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040 Line 9a		2,842.23
1b	Qualified Dividends	Form 1040, Line 9b		2,835.18
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040 Line 13		0.00
2b	Unrecap. Sec. 1250 Gain	Schedule D, Line 19		0.00
2c	Section 1202 Gain	See Sched. D Instructions		0.00
2d	Collectibles (28%) Gain	Schedule D, Line 18		0.00
3	Nondividend Distributions	See Publication 550		0.00
4	Federal Income Tax Withheld	Form 1040, Line 62		0.00
5	Investment Expenses	Sched. A, Line 23 (Amt. inc. in Line 1a)		0.00
6	Foreign Tax Paid	Form 1116 &/or Form 1040 Line 47		20.82
7	Foreign Country or U.S. Possession	See Instructions	Various	
8	Liquidation Distributions Cash	See Instructions		0.00
9	Liquidation Distributions Non-Cash	See Instructions		0.00
10	Exempt-Interest Dividends	Form 1040, Line 8b		0.00
11	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251		0.00

1099-INT		2012 Interest Income	(OMB NO. 1545-0112)	Amount
1	Interest Income	Sched. B, Line 1 &/or Form 1040 Line 8a		33.73
2	Early Withdrawal Penalty	Form 1040, Line 30		0.00
3	Int. on U.S. Savings Bonds & Treas.	Schedule B, Line 3		0.00
4	Federal Income Tax Withheld	Form 1040, Line 62		0.00
5	Investment Expenses	Sched. A, Line 23 (Amt. inc. in Line 1)		0.00
6	Foreign Tax Paid	Form 1116 &/or Form 1040 Line 47		0.00
7	Foreign Country or U.S. Possession	See Instructions		
8	Tax-Exempt Interest	Form 1040, Line 8b		0.00
9	Specified Private Activity Bond Interest	See Instructions for Form 6251		0.00
10	Tax-Exempt Bond CUSIP Number	See Instructions		

Summary of 2012 Original Issue Discount Items		Amount
Original Issue Discount	See Publication 1212	0.00
OID on U.S. Treasury Obligations	See Publication 1212	0.00

Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2012 Original Issue Discount detail section of this statement.

Summary of 2012 Sales Proceeds		Amount
Sales Proceeds	See Form 8949	39,574.27
Federal Income Tax Withheld	Form 1040, Line 62	0.00

Gross Proceeds from each of your 2012 securities trades are individually reported to the IRS. Refer to the 2012 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at [REDACTED].

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

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1099-MISC 2012 Miscellaneous Income (OMB NO. 1545-0115)			Distributions and Charges	
		Amount		Amount
2	Royalties	Schedule E, Line 23b	Limited Partnership Income	0.00
3	Other Income	Form 1040, Line 21	Non-Reportable Dividends and Interest	0.00
4	Federal Income Tax Withheld	Form 1040, Line 62	Non-Reportable Tax-Exempt Interest	0.00
8	Sub. Payments in Lieu of Div. or Int.	Form 1040, Line 21	Taxable Municipal Accrued Interest Paid	0.00
			Non-Taxable Municipal Accrued Int. Paid	0.00
			Other Accrued Interest Paid	0.00
			Margin Interest	0.00
			Fees	0.00
			Non-Reportable Distribution Expenses	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations (CDO's) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. **See the General Instructions for Certain Information Returns.**

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - Miscellaneous Income (OMB No. 1545-0115)
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

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2012 TAX REPORTING STATEMENT**1099-DIV - DIVIDENDS AND DISTRIBUTIONS**

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on Line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)** if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on Line 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on Line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, Line 13. But, if **no amount** is shown on Lines 2b-2d and your **only** capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on Line 2a on Line 13 of Form 1040 (Line 10 of Form 1040A) rather than Schedule D. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet Line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on Line 2a that is Section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the instructions for Schedule D (Form 1040).

Line 3 - This part of the distribution is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), you must report future distributions as capital gains. For more information, see **Publication 550**, Investment Income and Expenses.

Line 5 - Any amount shown is your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file **Form 1040**, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on Line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 10. See the instructions for Form 6251.

1099-INT - INTEREST INCOME

(OMB No. 1545-0112)

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on Line 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on Line 1.**

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on Line 1.

Line 8 - Shows tax-exempt interest, paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on Line 8. See the Instructions for Form 6251, Alternative Minimum Tax - Individuals.

1099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

Original Issue Discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See **Publication 550**, Investment Income and Expenses, for more information.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the entire amount on Line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or if the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See **Publication 1212**, Guide to Original Issue Discount Instruments, for details on how to figure the correct OID.

Line 6 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on Line 1.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

Line 1a - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1b - This line may be blank if line 6a is populated or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 2a - Shows the aggregate cash proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts.

Line 3 - Shows the cost or other basis of securities sold. See the **Schedule D (Form 1040)** instructions or **Publication 550** for details about basis.

Line 5 - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the **Schedule D (Form 1040)** instructions and **Publication 550**.

Line 6a - If populated, the securities sold were noncovered securities and lines 1b, 1c, 3, and 5 may be blank.

Line 6b - If populated, the basis on line 3 has been reported to the IRS.

Account No.

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Taxpayer No.

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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities". A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities". Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
	<i>LULULEMON ATHLETICA INC</i>	<i>CUSIP Number</i>	<i>550021109</i>					
300.0000	Short Sale	01/25/12	12/09/11(S)	14,249.72	18,961.50	0.00	(4,711.78)	
200.0000	Short Sale	01/25/12	12/09/11(S)	9,499.82	12,642.00	0.00	(3,142.18)	
	Security Subtotal			23,749.54	31,603.50	0.00	(7,853.96)	
	<i>SKECHERS U S A INC CL A</i>	<i>CUSIP Number</i>	<i>830566105</i>					
500.0000	Short Sale	04/26/12	08/09/10(S)	15,824.73	8,377.50	0.00	7,447.23	
	Covered Short Term Capital Gains and Losses Subtotal			39,574.27	39,981.00	0.00	(406.73)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			39,574.27	39,981.00	0.00	(406.73)	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			39,574.27				
	TOTAL REPORTED SALES PROCEEDS			39,574.27				

(S) Short Sale

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2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(406.73)	0.00	0.00	0.00

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2012 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DISNEY (WALT) CO COM STK	2000	01/18/12	Dividend	1,200.00	1,200.00	
	2000	12/28/12	Dividend	1,500.00	1,500.00	
Security Subtotal				2,700.00	2,700.00	
MERCK AND CO INC SHS	4	01/09/12	Dividend	1.68	1.68	
	4	04/09/12	Dividend	1.68	1.68	
	4	07/09/12	Dividend	1.68	1.68	
	4	10/05/12	Dividend	1.68	1.68	
Security Subtotal				6.72	6.72	
TEMPLETON DEVELOPING MARKETS TRUST CL A		09/12/12	Dividend	2.64	2.64	
		12/28/12	Foreign Dividend	132.87	125.82	
		12/28/12	Foreign Tax	(20.82)	0.00	
Security Subtotal				114.69	128.46	
TOTAL DIVIDEND ACTIVITY				2,821.41	2,835.18	
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				2,842.23		
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					2,835.18	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00		
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)				(20.82)		

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2012 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
MERRILL LYNCH DIRECT		01/31/12	Bank Interest	4.81	
		02/29/12	Bank Interest	4.26	
		03/30/12	Bank Interest	4.40	
		04/30/12	Bank Interest	4.54	
		05/31/12	Bank Interest	4.47	
		06/29/12	Bank Interest	4.19	
		07/31/12	Bank Interest	4.16	
		08/31/12	Bank Interest	0.89	
		09/28/12	Bank Interest	0.80	
		10/31/12	Bank Interest	0.95	
		11/30/12	Bank Interest	0.26	
			Security Subtotal	33.73	
TOTAL INTEREST ACTIVITY				33.73	
TOTAL INTEREST (LINE 1 1099-INT)				33.73	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	

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2012 TAX REPORTING STATEMENT

THE VISA SIGNATURE SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS ANNUAL SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2012 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0496	11/08	11/09	LESLEY GROFF	105,424.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				105,424.00	

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EXPENSES BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	2012 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	-	-	-	-	-	-
Total Expenses:	-	-	-	-	-	-	-

EXPENSES BY MONTH

	JUL	AUG	SEP	OCT	NOV	DEC	2012 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	-	-	-	105,424.00	-	105,424.00
Total Expenses:	-	-	-	-	105,424.00	-	105,424.00

** END OF STATEMENT **