

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

**Transaction Detail**

| Date  | Description                             | Amount                                       | Balance    |
|-------|---|--|------------|
| 08/01 | [REDACTED]                              | 57,363.23                                    | 89,401.18  |
| 08/01 | [REDACTED]                              | 28,190.06                                    | 61,211.12  |
| 08/02 | [REDACTED]                              | 5,847.72                                     | 55,363.40  |
| 08/03 | Check # [REDACTED]                      | -528.11                                      | 54,835.29  |
| 08/06 | Check # [REDACTED]                      | -997.05                                      | 53,838.24  |
| 08/06 | Check # [REDACTED]                      | -490.30                                      | 53,347.94  |
| 08/06 | Check # [REDACTED]                      | -473.50                                      | 52,874.44  |
| 08/06 | Check # [REDACTED]                      | -218.45                                      | 52,655.99  |
| 08/06 | Check # [REDACTED]                      | -94.41                                       | 52,561.58  |
| 08/07 | Check # [REDACTED]                      | -111.54                                      | 52,450.04  |
| 08/07 | Check # [REDACTED]                      | -56.27                                       | 52,393.77  |
| 08/08 | Internal Funds Transfer<br>As Requested | Funds Transferred From [REDACTED] 100,000.00 | 152,393.77 |
| 08/08 | Check # [REDACTED]                      | -2,800.00                                    | 149,593.77 |
| 08/08 | Check # [REDACTED]                      | -2,000.00                                    | 147,593.77 |
| 08/08 | 08/07/2007 Check                        | -1,454.63                                    | 146,139.14 |
| 08/08 | 08/07/2007 Check                        | -792.00                                      | 145,347.14 |
| 08/08 | Check # [REDACTED]                      | -792.00                                      | 144,555.14 |
| 08/08 | Check # [REDACTED]                      | -704.00                                      | 143,851.14 |
| 08/08 | Check # [REDACTED]                      | -367.09                                      | 143,484.05 |
| 08/08 | Electronic Funds Transfer<br>[REDACTED] | -127.28                                      | 143,356.77 |
| 08/08 | Check # [REDACTED]                      | -80.24                                       | 143,276.53 |

