



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/14	ADP Payroll Fees ADP - Fees 13P7X 1161039 CCD ID: [REDACTED]		58.60	97,073.98
09/15	Check # 5021		277.41	96,796.57
09/15	Check # 5023		202.95	96,593.62
09/16	Check # 2269		947.00	95,646.62
09/16	Check # 5026		29.00	95,617.62
09/19	Check # 5027		678.35	94,939.27
09/19	Check # 5020		25.00	94,914.27
09/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,103.81	91,810.46
09/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,462.57	90,347.89
09/27	Check # 5024		720.00	89,627.89
09/28	Check # 5035		277.41	89,350.48
09/28	ADP Payroll Fees ADP - Fees 13P7X 1706393 CCD ID: [REDACTED]		58.60	89,291.88
09/28	Check # 5033		50.00	89,241.88
09/30	Check # 2271		997.33	88,244.55
09/30	Check # 5022		175.00	88,069.55
09/30	Ending Balance			\$88,069.55
Total		\$20,000.00	(\$23,338.57)	



J.P.Morgan

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