

UNITED STATES BANKRUPTCY COURT
Southern DISTRICT OF *New York*

In re Metro Affiliates, Inc., et al
 Debtor

Case No. 13-13591
 Reporting Period: November 2013
 Federal Tax I.D. # 13-3330142

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
 (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	YES	
Copies of bank statements		YES	
Cash disbursements journals		YES	
Statement of Operations	MOR-2	YES	
Balance Sheet	MOR-3	YES	
Status of Post-petition Taxes	MOR-4	YES	
Copies of IRS Form 6123 or payment receipt		YES	
Copies of tax returns filed during reporting period			NA
Summary of Unpaid Post-petition Debts	MOR-4	YES	
Listing of Aged Accounts Payable		YES	
Accounts Receivable Reconciliation and Aging	MOR-5	YES	
Taxes Reconciliation and Aging	MOR-5	YES	
Payments to Insiders and Professional	MOR-6	YES	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	YES	
Debtor Questionnaire	MOR-7	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

David Carpenter

Date

12/31/13

Printed Name of Authorized Individual

David Carpenter

Date

12/31/13

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Consolidated

CURRENT MONTH (ACTUAL)	BANK ACCOUNTS				CURRENT MONTH (ACTUAL) TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH					3903867
RECEIPTS:					
CASH SALES					0
ACCOUNTS RECEIVABLE - PREPETITION					34674136
ACCOUNTS RECEIVABLE - POSTPETITION					1985990
LOANS AND ADVANCES					27869000
SALE OF ASSETS					54200
OTHER (ATTACH LIST)					193159
TRANSFERS (FROM DIP ACCTS)					24978872
TOTAL RECEIPTS					89755357
DISBURSEMENTS:					
NET PAYROLL					10219883
PAYROLL TAXES					4355710
SALES, USE, & OTHER TAXES					368400
INVENTORY PURCHASES					0
SECURED RENTAL/LEASES					39431288
INSURANCE					1473492
ADMINISTRATIVE					109090
SELLING					7961748
OTHER (ATTACH LIST)					1932098
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					24347006
PROFESSIONAL FEES					9237
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS					90207952
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)					(452595)
CASH - END OF MONTH					3451272

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	90207952
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	24347006
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	65860946

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

COURT NUMBER (LAST)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
	0443			2184	
CASH BEGINNING OF MONTH	50363			0	
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES	27869000				
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)				9527373	
TOTAL RECEIPTS	27869000				
DISBURSEMENTS					
NET PAYROLL					
PAYROLL TAXES					
SALES, USE, & OTHER TAXES				368400	
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES	2817			2251659	
INSURANCE	594665			878827	
ADMINISTRATIVE	14764			81422	
SELLING	1793919			5937828	
OTHER (ATTACH LIST)	1080000				
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)	24347006				
PROFESSIONAL FEES				9237	
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	27833171			9527373	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	35829			0	
CASH - END OF MONTH	86192			0	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	37360544
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	24347006
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	13013538

BANK RECONCILIATION REPORT

COMPANY Wells Fargo Oper CO. # 300

BANK A/C NO. 2000011370442 MONTH RECONCILED 11/13

GL A/C NO. 1011 DATE RECONCILED 12/13

BALANCE PER BANK \$ 86,191.71

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

_____ \$ _____

OTHER CHARGES AND CREDITS

see list .38

\$ _____

BOOK BALANCE

86,192.09

0

\$ _____

GL BALANCE

86191.71



DCWC11DTY4 001020



ATLANTIC EXPRESS TRANSPORTATION CO
 OPERATING ACCOUNT
 DEBTOR IN POSSESSION
 CH 11 CASE #13-13598 (SNY)
 7 NORTH ST
 STATEN ISLAND NY 10302-1227

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000011370442	\$53,139.41	\$27,869,000.00	-\$27,835,947.70	\$86,191.71

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	940,000.00	WT Seq131894 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13110152101954 Trn#131101131894 Rfb# 5431850
	11/04	351,000.00	WT Seq109185 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13110437153492 Trn#131104109185 Rfb# 5437376
	11/05	550,000.00	WT Fed#02646 HSBC Bank USA -Hsb /Org=Atlantic Express Transportation Corp Srf# 309434740 Trn#131105061879 Rfb# to Wells Oper
	11/07	3,003,000.00	WT Seq107225 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13110752119511 Trn#131107107225 Rfb# 5452034
	11/08	944,000.00	WT Seq#92978 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13110847111759 Trn#131108092978 Rfb# 5456924
	11/12	50,000.00	WT Seq171464 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13111262097590 Trn#131112171464 Rfb# 5462528
	11/13	1,611,000.00	WT Seq132725 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13111352133806 Trn#131113132725 Rfb# 5468116
	11/14	3,129,000.00	WT Seq126021 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13111452138295 Trn#131114126021 Rfb# 5472756
	11/15	1,138,000.00	WT Seq145849 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13111516997700 Trn#131115145849 Rfb# 5477839
	11/18	695,000.00	WT Seq122024 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13111852149112 Trn#131118122024 Rfb# 5482786
	11/19	1,280,000.00	WT Seq#93614 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13111917008961 Trn#131119093614 Rfb# 5487623
	11/20	325,000.00	WT Seq#94553 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13112017013246 Trn#131120094553 Rfb# 5492329

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/21	3,539,000.00	WT Seq105383 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13112152163120 Trn#131121105383 Rfb# 5497024
	11/22	1,484,000.00	WT Seq119006 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13112272322922 Trn#131122119006 Rfb# 5501675
	11/25	891,000.00	WT Seq116269 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13112552179437 Trn#131125116269 Rfb# 5506563
	11/26	6,354,000.00	WT Seq119538 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13112647130003 Trn#131126119538 Rfb# 5511698
	11/27	1,411,000.00	WT Seq112344 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13112762152311 Trn#131127112344 Rfb# 5516826
	11/29	174,000.00	WT Seq#93612 Wells Fargo Bank, NA /Org=Atlantic Express Transportation CO Srf# Ec13112962158639 Trn#131129093612 Rfb# 5522559
		\$27,869,000.00	Total electronic deposits/bank credits
		\$27,869,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	676,991.03	WT Fed#05911 Bank of America, N /Ftr/Bnf=Merchants Automotive Group, Inc. Srf# IN13110112413103 Trn#131101134595 Rfb# 000001839
	11/01	135,000.00	WT Fed#08719 Jpmorgan Chase Ban /Ftr/Bnf=Rothschild Inc. Srf# IN13110112453528 Trn#131101140415 Rfb# 000001841
	11/01	30,060.00	WT Fed#08717 Bank of America, N /Ftr/Bnf=Merrill Lynch Srf# IN13110112544977 Trn#131101140393 Rfb# 000001842
	11/01	12,262.50	WT Fed#08707 Bank of America, N /Ftr/Bnf=Transportation Sector Consultants Srf# IN13110112441611 Trn#131101140335 Rfb# 000001840
	11/01	88,796.44	ZBA Funding Account Transfer to 2079950092184
	11/04	77,984.08	WT Fed#04192 Bank of America, N /Ftr/Bnf=Fleet Charge Srf# IN13110412490828 Trn#131104112977 Rfb# 000001844
	11/04	39,931.37	WT Fed#04212 Comerica Bank /Ftr/Bnf=South. Counties Oil CO. DBA SC Fuel Srf# IN13110412493025 Trn#131104113045 Rfb# 000001845
	11/04	36,144.51	WT Fed#04141 Harris N.A. /Ftr/Bnf=Wright Express Srf# IN13110412483268 Trn#131104112819 Rfb# 000001843
	11/04	28,253.86	WT Fed#04381 HSBC Bank USA /Ftr/Bnf=2978 Gas Corp. Srf# IN13110412523176 Trn#131104113632 Rfb# 000001846
	11/04	168,352.98	ZBA Funding Account Transfer to 2079950092184
	11/07	2,528,000.00	WT Fed#03941 HSBC Bank USA /Ftr/Bnf=Atl Exp Oper Account Srf# IN13110714201470 Trn#131107131392 Rfb# 000001863
	11/07	168,000.00	WT Fed#07198 Citizens Bank /Ftr/Bnf=Ae of PA Payroll Srf# IN13110712593939 Trn#131107110472 Rfb# 000001849
	11/07	147,000.00	WT Fed#07200 City National Bank /Ftr/Bnf=Ae of LA Payroll Srf# IN13110713000157 Trn#131107110576 Rfb# 000001850
	11/07	87,128.00	WT Fed#07463 Bank of America, N /Ftr/Bnf=Coresource Ecm Lockbox Srf# IN13110713045245 Trn#131107111669 Rfb# 000001860

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/07	84,000.00	WT Fed#07467 Country Bank for S /Ftr/Bnf=Robt. L. McCarthy Payroll Acct. Srf# IN13110713030768 Trn#131107111298 Rfb# 000001858
	11/07	54,000.00	WT Fed#07201 Bank of America, N /Ftr/Bnf=Ae of NEW Jersey Payroll Srf# IN13110713002122 Trn#131107110664 Rfb# 000001851
	11/07	52,000.00	WT Fed#07472 City National Bank /Ftr/Bnf=Ae of CA Payroll Srf# IN13110713024985 Trn#131107111233 Rfb# 000001857
	11/07	39,000.00	WT Fed#07474 Bank of America, N /Ftr/Bnf=Winsale Payroll Srf# IN13110713022981 Trn#131107111168 Rfb# 000001856
	11/07	29,000.00	WT Fed#07464 Rollstone Bank & T /Ftr/Bnf=McCarty Limo Service Inc. Srf# IN13110713020960 Trn#131107111079 Rfb# 000001855
	11/07	24,089.79	WT Fed#07462 Bank of America, N /Ftr/Bnf=Coresource Ecm Claims Custodial Srf# IN13110713035865 Trn#131107111462 Rfb# 000001859
	11/07	17,000.00	WT Fed#07475 Eastern Bank /Ftr/Bnf=Groom Payroll Srf# IN13110713014379 Trn#131107110981 Rfb# 000001854
	11/07	8,000.00	WT Fed#07199 Eastern Bank /Ftr/Bnf=R. Fiore Payroll Srf# IN13110713004096 Trn#131107110752 Rfb# 000001852
	11/07	8,000.00	WT Fed#07466 Citibank, NA /Ftr/Bnf=Carmin Tufano Srf# IN13110713094920 Trn#131107114393 Rfb# 000001861
	11/07	7,000.00	WT Fed#07205 Eastern Bank /Ftr/Bnf=Fiore Bus Payroll Srf# IN13110713010668 Trn#131107110842 Rfb# 000001853
	11/07	3,854.14	ZBA Funding Account Transfer to 2079950092184
	11/08	242,024.49	WT Fed#09176 Jpmorgan Chase Ban /Ftr/Bnf=Sprague Energy Srf# IN13110812005439 Trn#131108103375 Rfb# 000001866
	11/08	13,000.00	WT Fed#09178 HSBC Bank USA /Ftr/Bnf=Atl Exp Oper Account Srf# IN13110812013821 Trn#131108103542 Rfb# 000001868
	11/08	2,816.68	WT Fed#09179 Sovereign Bank /Ftr/Bnf=Samuel Borner Srf# IN13110811564382 Trn#131108107163 Rfb# 000001864
	11/08	1,000.00	WT Fed#09177 City National Bank /Ftr/Bnf=Ae of LA Payroll Srf# IN13110812011966 Trn#131108103480 Rfb# 000001867
	11/08	485,000.00	WT Seq103046 Atlantic Express Transp /Bnf=Tax Account Srf# IN13110812003222 Trn#131108103046 Rfb# 000001865
	11/08	25,248.99	ZBA Funding Account Transfer to 2079950092184
	11/12	5,104.56	Client Analysis Svc Chrg 131108 Svc Chge 1013 002000011370442
	11/12	75,000.00	WT Fed#09720 Harris N.A. /Ftr/Bnf=Wright Express Srf# IN13111212561150 Trn#1311121262908 Rfb# 000001869
	11/12	30,000.00	WT Fed#04679 Capital One, N.A. /Ftr/Bnf=Syosset Truck Sales Inc Srf# IN13111213475190 Trn#131112177944 Rfb# 000001871
	11/12	16,672.63	WT Fed#02716 Harris N.A. /Ftr/Bnf=Wright Express Srf# IN13111213285750 Trn#131112172433 Rfb# 000001870
	11/12	7,207.68	ZBA Funding Account Transfer to 2079950092184
	11/13	245,181.08	WT Fed#03655 PNC Bank, National /Ftr/Bnf=Hop Energy LLC Srf# IN13111313505858 Trn#131113137360 Rfb# 000001873
	11/13	147,294.03	WT Fed#04634 Comerica Bank /Ftr/Bnf=Arro Autogas #18 Srf# IN13111313561169 Trn#131113140039 Rfb# 000001878
	11/13	115,115.00	WT Fed#03787 Bank of America, N /Ftr/Bnf=Coresource Ecm Claims Custodial Srf# IN13111313524330 Trn#131113137727 Rfb# 000001877

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/13	46,446.59	WT Fed#04753 Webster Bank, NA /Ftr/Bnf=Diesel Direct, Inc. Operating Acct Srf# IN13111313580879 Trn#131113140252 Rfb# 000001879
	11/13	39,268.04	WT Fed#03683 Comerica Bank /Ftr/Bnf=South. Counties Oil CO. DBA SC Fuel Srf# IN13111313511821 Trn#131113137446 Rfb# 000001874
	11/13	28,002.26	WT Fed#03705 HSBC Bank USA /Ftr/Bnf=2978 Gas Corp. Srf# IN13111313513740 Trn#131113137504 Rfb# 000001875
	11/13	873,000.00	WT Seq137151 Atlantic Express Transp /Bnf=Tax Account Srf# IN13111313503621 Trn#131113137151 Rfb# 000001872
	11/13	123,742.13	WT Seq137574 Principal Life Insuranc /Bnf=Dcg&T AS Trustee for Ret. Plans Srf# IN13111313520372 Trn#131113137574 Rfb# 000001876
	11/13	37,500.39	ZBA Funding Account Transfer to 2079950092184
	11/14	2,610,000.00	WT Fed#02918 HSBC Bank USA /Ftr/Bnf=Atl Exp Oper Account Srf# IN13111413230823 Trn#131114127791 Rfb# 000001880
	11/14	161,000.00	WT Fed#03023 City National Bank /Ftr/Bnf=Ae of LA Payroll Srf# IN13111413241578 Trn#131114128101 Rfb# 000001882
	11/14	133,000.00	WT Fed#02957 Citizens Bank /Ftr/Bnf=Ae of PA Payroll Srf# IN13111413233845 Trn#131114127929 Rfb# 000001881
	11/14	86,000.00	WT Fed#03344 Country Bank for S /Ftr/Bnf=Robt. L. McCarthy Payroll Acct. Srf# IN13111413282166 Trn#131114129486 Rfb# 000001890
	11/14	56,000.00	WT Fed#03306 City National Bank /Ftr/Bnf=Ae of CA Payroll Srf# IN13111413275361 Trn#131114129242 Rfb# 000001889
	11/14	33,000.00	WT Fed#03078 Bank of America, N /Ftr/Bnf=Ae of NEW Jersey Payroll Srf# IN13111413251828 Trn#131114128293 Rfb# 000001883
	11/14	28,000.00	WT Fed#03258 Rollstone Bank & T /Ftr/Bnf=McCarty Limo Service Inc. Srf# IN13111413271453 Trn#131114128981 Rfb# 000001887
	11/14	27,000.00	WT Fed#03286 Bank of America, N /Ftr/Bnf=Winsale Payroll Srf# IN13111413273492 Trn#131114129090 Rfb# 000001888
	11/14	25,000.00	WT Fed#03864 Td Bank, NA /Ftr/Bnf=Superior Distributors CO. Srf# IN13111413304879 Trn#131114130719 Rfb# 000001891
	11/14	13,000.00	WT Fed#03174 Eastern Bank /Ftr/Bnf=Groom Payroll Srf# IN13111413262687 Trn#131114128707 Rfb# 000001886
	11/14	8,000.00	WT Fed#03129 Eastern Bank /Ftr/Bnf=Fiore Bus Payroll Srf# IN13111413255824 Trn#131114128484 Rfb# 000001885
	11/14	7,000.00	WT Fed#03090 Eastern Bank /Ftr/Bnf=R. Fiore Payroll Srf# IN13111413253654 Trn#131114128339 Rfb# 000001884
	11/14	252,111.92	ZBA Funding Account Transfer to 2079950092184
	11/15	360,000.00	WT Fed#06074 Citibank Private B /Ftr/Bnf=Akin Gump Strauss Hauer IOLTA Acct Srf# IN13111513303705 Trn#131115150551 Rfb# 000001893
	11/15	487,000.00	WT Seq147717 Atlantic Express Transp /Bnf=Tax Account Srf# IN13111513271614 Trn#131115147717 Rfb# 000001892
	11/15	302,545.48	ZBA Funding Account Transfer to 2079950092184
	11/18	137,375.55	WT Fed#03172 Jpmorgan Chase Ban /Ftr/Bnf=American Express Trs Tms Srf# IN13111813380359 Trn#131118134476 Rfb# 000001896
	11/18	24,996.29	WT Fed#02976 HSBC Bank USA /Ftr/Bnf=2978 Gas Corp. Srf# IN13111813361151 Trn#131118134087 Rfb# 000001895
	11/18	22,117.23	WT Fed#03379 Jpmorgan Chase Ban /Ftr/Bnf=American Express Trs Tms Srf# IN13111813410444 Trn#131118135092 Rfb# 000001898

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/18	12,451.28	WT Fed#02964 Harris N.A. /Ftr/Bnf=Wright Express Srf# IN13111813355036 Trn#131118133952 Rfb# 000001894
	11/18	10,866.79	WT Fed#03248 Jpmorgan Chase Ban /Ftr/Bnf=American Express Trs Tms Srf# IN13111813391894 Trn#131118134688 Rfb# 000001897
	11/18	492,491.86	ZBA Funding Account Transfer to 2079950092184
	11/19	832,000.00	WT Seq111626 Atlantic Express Transp /Bnf=Tax Account Srf# IN13111913285493 Trn#131119111626 Rfb# 000001899
	11/19	429,218.12	ZBA Funding Account Transfer to 2079950092184
	11/20	87,286.23	WT Fed#06145 Bank of America, N /Ftr/Bnf=Coresource Ecm Lockbox Srf# IN13112012384568 Trn#131120108839 Rfb# 000001901
	11/20	33,040.83	WT Fed#06100 Bank of America, N /Ftr/Bnf=Coresource Ecm Claims Custodial Srf# IN13112012380039 Trn#131120108716 Rfb# 000001900
	11/20	204,949.03	ZBA Funding Account Transfer to 2079950092184
	11/21	2,204,000.00	WT Fed#06270 HSBC Bank USA /Ftr/Bnf=Atl Exp Oper Account Srf# IN13112112524314 Trn#131121115194 Rfb# 000001902
	11/21	266,746.07	WT Fed#06695 PNC Bank, National /Ftr/Bnf=Hop Energy LLC Srf# IN13112112580025 Trn#131121116500 Rfb# 000001913
	11/21	148,000.00	WT Fed#06335 City National Bank /Ftr/Bnf=Ae of LA Payroll Srf# IN13112112540464 Trn#131121115471 Rfb# 000001904
	11/21	140,000.00	WT Fed#06296 Citizens Bank /Ftr/Bnf=Ae of PA Payroll Srf# IN13112112531997 Trn#131121115317 Rfb# 000001903
	11/21	65,000.00	WT Fed#06619 Country Bank for S /Ftr/Bnf=Robt. L. McCarthy Payroll Acct. Srf# IN13112112571154 Trn#131121116272 Rfb# 000001912
	11/21	55,000.00	WT Fed#06593 City National Bank /Ftr/Bnf=Ae of CA Payroll Srf# IN13112112565281 Trn#131121116199 Rfb# 000001911
	11/21	46,000.00	WT Fed#06358 Bank of America, N /Ftr/Bnf=Ae of NEW Jersey Payroll Srf# IN13112112542973 Trn#131121115569 Rfb# 000001905
	11/21	34,000.00	WT Fed#06537 Bank of America, N /Ftr/Bnf=Winsale Payroll Srf# IN13112112561216 Trn#131121116035 Rfb# 000001910
	11/21	25,000.00	WT Fed#06512 Rollstone Bank & T /Ftr/Bnf=McCarty Limo Service Inc. Srf# IN13112112554919 Trn#131121115964 Rfb# 000001909
	11/21	24,062.35	WT Fed#06729 Comerica Bank /Ftr/Bnf=South. Counties Oil CO. DBA SC Fuel Srf# IN13112112581799 Trn#131121116618 Rfb# 000001914
	11/21	13,000.00	WT Fed#06473 Eastern Bank /Ftr/Bnf=Groom Payroll Srf# IN13112112552807 Trn#131121115869 Rfb# 000001908
	11/21	6,000.00	WT Fed#06376 Eastern Bank /Ftr/Bnf=R. Fiore Payroll Srf# IN13112112544532 Trn#131121115642 Rfb# 000001906
	11/21	6,000.00	WT Fed#06433 Eastern Bank /Ftr/Bnf=Fiore Bus Payroll Srf# IN13112112550628 Trn#131121115773 Rfb# 000001907
	11/21	505,265.74	ZBA Funding Account Transfer to 2079950092184
	11/22	360,000.00	WT Fed#02466 Citibank Private B /Ftr/Bnf=Akin Gump Strauss Hauer IOLTA Acct Srf# IN13112212251670 Trn#131122124765 Rfb# 000001917
	11/22	10,000.00	WT Fed#02379 HSBC Bank USA /Ftr/Bnf=Atl Exp Oper Account Srf# IN13112212241814 Trn#131122124499 Rfb# 000001915
	11/22	436,000.00	WT Seq124445 Atlantic Express Transp /Bnf=Tax Account Srf# IN13112212245087 Trn#131122124445 Rfb# 000001916
	11/22	677,837.60	ZBA Funding Account Transfer to 2079950092184

DCWC11DTY4 001020 NNNNNNNNNN NNN NNN 003 004 182 002907 10734795.1.1



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/25	147,588.03	WT Fed#05286 PNC Bank, National /Ftr/Bnf=Hop Energy LLC Srf# IN13112513150361 Trn#131125138735 Rfb# 000001919
	11/25	40,902.01	WT Fed#05216 Harris N.A. /Ftr/Bnf=Wright Express Srf# IN13112513143024 Trn#131125138569 Rfb# 000001918
	11/25	35,000.00	WT Fed#05726 Webster Bank, NA /Ftr/Bnf=Diesel Direct, Inc. Srf# IN13112513170789 Trn#131125140156 Rfb# 000001921
	11/25	29,718.79	WT Fed#05316 HSBC Bank USA /Ftr/Bnf=2978 Gas Corp. Srf# IN13112513152338 Trn#131125138842 Rfb# 000001920
	11/25	637,751.18	ZBA Funding Account Transfer to 2079950092184
	11/26	2,146,000.00	WT Fed#02596 HSBC Bank USA /Ftr/Bnf=Atl Exp Oper Account Srf# IN13112612441891 Trn#131126132686 Rfb# 000001923
	11/26	156,000.00	WT Fed#02615 Citizens Bank /Ftr/Bnf=Ae of PA Payroll Srf# IN13112612443827 Trn#131126132767 Rfb# 000001924
	11/26	146,000.00	WT Fed#02643 City National Bank /Ftr/Bnf=Ae of LA Payroll Srf# IN13112612445904 Trn#131126132864 Rfb# 000001925
	11/26	81,000.00	WT Fed#02882 Country Bank for S /Ftr/Bnf=Robt. L. McCarthy Payroll Acct. Srf# IN13112612473413 Trn#131126133693 Rfb# 000001933
	11/26	61,000.00	WT Fed#02852 City National Bank /Ftr/Bnf=Ae of CA Payroll Srf# IN13112612471517 Trn#131126133615 Rfb# 000001932
	11/26	47,000.00	WT Fed#02676 Bank of America, N /Ftr/Bnf=Ae of NEW Jersey Payroll Srf# IN13112612451861 Trn#131126132943 Rfb# 000001926
	11/26	42,000.00	WT Fed#02845 Bank of America, N /Ftr/Bnf=Winsale Payroll Srf# IN13112612465692 Trn#131126133584 Rfb# 000001931
	11/26	27,000.00	WT Fed#02801 Rollstone Bank & T /Ftr/Bnf=McCarty Limo Service Inc. Srf# IN13112612463493 Trn#131126133308 Rfb# 000001930
	11/26	13,000.00	WT Fed#02763 Eastern Bank /Ftr/Bnf=Groom Payroll Srf# IN13112612461690 Trn#131126133212 Rfb# 000001929
	11/26	6,000.00	WT Fed#02703 Eastern Bank /Ftr/Bnf=R. Fiore Payroll Srf# IN13112612453935 Trn#131126133024 Rfb# 000001927
	11/26	6,000.00	WT Fed#02730 Eastern Bank /Ftr/Bnf=Fiore Bus Payroll Srf# IN13112612455735 Trn#131126133120 Rfb# 000001928
	11/26	801,000.00	WT Seq132342 Atlantic Express Transp /Bnf=Tax Account Srf# IN13112612434642 Trn#131126132342 Rfb# 000001922
	11/26	2,822,228.66	ZBA Funding Account Transfer to 2079950092184
	11/27	360,000.00	WT Fed#01801 Citibank Private B /Ftr/Bnf=Akin Gump Strauss Hauer IOLTA Acct Srf# IN13112711080695 Trn#131127122924 Rfb# 000001936
	11/27	124,262.68	WT Fed#01635 Bank of America, N /Ftr/Bnf=Coresource Ecm Claims Custodial Srf# IN13112711063254 Trn#131127122417 Rfb# 000001934
	11/27	440,000.00	WT Seq122505 Atlantic Express Transp /Bnf=Tax Account Srf# IN13112711073582 Trn#131127122505 Rfb# 000001935
	11/27	486,246.24	ZBA Funding Account Transfer to 2079950092184
	11/29	174,414.49	ZBA Funding Account Transfer to 2079950092184
		\$27,835,947.70	Total electronic debits/bank debits
		\$27,835,947.70	Total debits

002908





Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	53,139.41	11/13	393,666.16	11/21	86,141.39
11/01	50,029.44	11/14	83,554.24	11/22	86,303.79
11/04	50,362.64	11/15	72,008.76	11/25	86,343.78
11/05	600,362.64	11/18	66,709.76	11/26	86,115.12
11/07	347,290.71	11/19	85,491.64	11/27	86,606.20
11/08	522,200.55	11/20	85,215.55	11/29	86,191.71
11/12	438,215.68				
Average daily ledger balance		\$202,308.53			

DCWC11DTY4 001020 NNNNNNNNNN NNN NNN 004 004 182 002909 10794795.1.1

BANK RECONCILIATION REPORT

COMPANY Disb CO. # 300
 BANK A/C NO. 2079950092184 MONTH RECONCILED 11/13
 GL A/C NO. 1012 DATE RECONCILED 12/13

BALANCE PER BANK \$ ~~0~~

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

1,200,701.87

\$ 1,200,701.87

OTHER CHARGES AND CREDITS

<1,200,701.87>

see list

41

\$ _____

BOOK BALANCE

<1,200,701.46>

unfunded cks

1200701.87

\$ _____

GL BALANCE

0

Disbursement Reconciliation		
300		
October-13		
To the Book		
Date	Description	Amount
July-13	July Adj recorded on 10/4/13	(0.50)
Oct-13	Oct Adj	0.86
Nov-13	Nov adj	0.05
	total	0.41
To the GL 10/12		
Date	Description	Amount
	total	

Check No	Payee	Date	Amount
			156.23
234484	[REDACTED]	1/15/2013	\$123.50
234764	DMV	1/22/2013	\$66.00
234765	DMV	1/22/2013	\$66.00
234768	DMV	1/22/2013	\$66.00
234902	L-1 ENROLLMENT SERVICES DIVISION	1/28/2013	\$107.25
234903	L-1 ENROLLMENT SERVICES DIVISION	1/28/2013	\$107.25
234904	L-1 ENROLLMENT SERVICES DIVISION	1/28/2013	\$107.25
235857	PENNSYLVANIA DEPT OF TRANSPORT	2/25/2013	\$53.50
236003	R. SAVIGNAC & JENKINS	3/1/2013	\$400.00
236048	NYC DEPT OF FINANCE	3/11/2013	\$25.00
236049	NYC DEPT OF FINANCE	3/11/2013	\$25.00
236051	MTA BRIDGES & TUNNELS	3/11/2013	\$6.50
236056	L-1 ENROLLMENT SERVICES DIV	3/11/2013	\$107.25
236057	L-1 ENROLLMENT SERVICES DIV	3/11/2013	\$107.25
236060	L-1 ENROLLMENT SERVICES DIV	3/11/2013	\$107.25
236077	DEPARTMENT OF PUBLIC UTILIT	3/11/2013	\$180.00
236354	IRONMAN RENEWAL	3/13/2013	\$2.00
236573	TOWN OF BROOKHAVEN NEW YORK	3/19/2013	\$50.00
236643	CALIFORNIA HIGHWAY PATROL	3/25/2013	\$57.00
236644	CALIFORNIA HIGHWAY PATROL	3/25/2013	\$57.00
236651	DMV	3/25/2013	\$66.00
236662	DMV	3/25/2013	\$66.00
236831	COMMISSIONER OF MOTOR VEHICLES	4/2/2013	\$20.00
236832	COMMISSIONER OF MOTOR VEHICLES	4/2/2013	\$20.00
237469	CALIFORNIA HIGHWAY PATROL	4/22/2013	\$57.00
237697	NYC DEPT OF FINANCE	4/30/2013	\$50.61
237698	NYC DEPT OF FINANCE	4/30/2013	\$75.49
237699	NYC DEPT OF FINANCE	4/30/2013	\$125.59
237727	[REDACTED]	5/1/2013	\$800.00
237866	VIGILANT FIRE & SAFETY	5/6/2013	\$387.59
238135	[REDACTED]	5/13/2013	\$1,000.00
238352	CALIFORNIA HIGHWAY PATROL	5/21/2013	\$57.00
238580	[REDACTED]	6/3/2013	\$800.00
238656	[REDACTED]	6/3/2013	\$375.00
238658	[REDACTED]	6/3/2013	\$375.00
238841	MAC CONNECTIONS	6/10/2013	\$337.52
239239	DMV	6/24/2013	\$68.00
239301	SUFFOLK COUNTY TREASURER	6/25/2013	\$55.00
239500	E-Z PASS	7/1/2013	\$3.00
239501	E-Z PASS	7/1/2013	\$6.95
239527	PENNSYLVANIA DEPT OF TRAN:	7/1/2013	\$33.50
239588	NYS EDUCATION DEPARTMENT	7/2/2013	\$94.25
239838	SALEM TRUCK LEASING INC	7/10/2013	\$448.81
240021	NASSAU COUNTY, NY	7/22/2013	\$25.00
240187	PENNSYLVANIA DEPT OF TRANSPORT	7/29/2013	\$63.50
240302	GLOBAL TOWER, LLC	8/1/2013	\$760.32
240384	MDX PAYMENT PROCESSING CTR	8/5/2013	\$13.30
240394	PENNSYLVANIA DEPT OF TRANSPORT	8/5/2013	\$53.50
240421	SALEM TRUCK LEASING INC	8/6/2013	\$233.86
240488	RADIO TOWER COMMUNICATIO	8/9/2013	\$330.00
240518	PENNSYLVANIA DEPT OF TRAN:	8/12/2013	\$53.50
240521	PENNSYLVANIA DEPT OF TRAN:	8/12/2013	\$43.50
240523	PENNSYLVANIA DEPT OF TRAN:	8/12/2013	\$53.50
240896	CALIFORNIA HIGHWAY PATROL	8/26/2013	\$57.00
240897	CALIFORNIA HIGHWAY PATROL	8/26/2013	\$57.00
240913	PENNSYLVANIA DEPT OF TRAN:	8/26/2013	\$63.50
240914	PENNSYLVANIA DEPT OF TRAN:	8/26/2013	\$53.50
240916	PENNSYLVANIA DEPT OF TRAN:	8/26/2013	\$43.50
240917	PENNSYLVANIA DEPT OF TRAN:	8/26/2013	\$53.50
240919	PENNSYLVANIA DEPT OF TRAN:	8/26/2013	\$53.50

REDACTED

240921	PENNSYLVANIA DEPT OF TRAN:	8/26/2013	\$63.50
240925	L-1 ENROLLMENT SERVICES DI	8/26/2013	\$107.25
241000	[REDACTED]	9/3/2013	\$800.00
241051	E-Z PASS	9/3/2013	\$1.90
241078	MAC'S UNIFORM	9/3/2013	\$15,925.09
241312	CALIFORNIA HIGHWAY PATROL	9/11/2013	\$57.00
241318	CALIFORNIA HIGHWAY PATROL	9/11/2013	\$57.00
241320	CALIFORNIA HIGHWAY PATROL	9/11/2013	\$57.00
241321	CALIFORNIA HIGHWAY PATROL	9/11/2013	\$57.00
241322	CALIFORNIA HIGHWAY PATROL	9/11/2013	\$57.00
241323	CALIFORNIA HIGHWAY PATROL	9/11/2013	\$57.00
241324	CALIFORNIA HIGHWAY PATROL	9/11/2013	\$57.00
241338	DMV	9/11/2013	\$68.00
241340	DMV	9/11/2013	\$68.00
241380	CALIFORNIA HIGHWAY PATROL	9/16/2013	\$57.00
241422	DMV	9/17/2013	\$68.00
241435	RADIO TOWER COMMUNICATIO	9/18/2013	\$330.00
241708	DEPARTMENT OF HOMELAND SECURI	9/26/2013	\$2,511.66
241732	[REDACTED]	10/1/2013	\$800.00
241747	R. SAVIGNAC & JENKINS	10/1/2013	\$400.00
241931	DMV	10/14/2013	\$68.00
241934	DMV	10/14/2013	\$68.00
241935	DMV	10/14/2013	\$68.00
241936	DMV	10/14/2013	\$68.00
241938	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
241939	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
241940	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
241941	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
241942	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
241943	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
241944	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
241945	CALIFORNIA HIGHWAY PATROL	10/14/2013	\$57.00
242007	AERIAL COMMUNICATIONS SERVICE O	10/15/2013	\$238.71
242037	VERIZON	10/15/2013	\$111.98
242076	FACTORY DIRECT BUS SALES, INC.	10/17/2013	\$150.00
242093	RADIO TOWER COMMUNICATIONS	10/17/2013	\$330.00
242120	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242121	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242122	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242123	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242124	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242125	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242126	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242127	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242128	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242129	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242130	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242131	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242132	CALIFORNIA HIGHWAY PATROL	10/21/2013	\$57.00
242133	DMV	10/21/2013	\$68.00
242134	DMV	10/21/2013	\$68.00
242135	DMV	10/21/2013	\$68.00
242136	DMV	10/21/2013	\$68.00
242137	DMV	10/21/2013	\$68.00
242139	DMV	10/21/2013	\$68.00
242140	DMV	10/21/2013	\$68.00
242141	DMV	10/21/2013	\$68.00
242142	DMV	10/21/2013	\$68.00
242143	DMV	10/21/2013	\$68.00
242144	DMV	10/21/2013	\$68.00
242145	DMV	10/21/2013	\$68.00
242150	PENNSYLVANIA DEPT OF TRAN:	10/21/2013	\$8.50

REDACTED

242151	PENNSYLVANIA DEPT OF TRAN:	10/21/2013	\$43.50
242152	PENNSYLVANIA DEPT OF TRAN:	10/21/2013	\$53.50
242154	PENNSYLVANIA DEPT OF TRAN:	10/21/2013	\$33.50
242155	PENNSYLVANIA DEPT OF TRAN:	10/21/2013	\$63.50
242158	PENNSYLVANIA DEPT OF TRAN:	10/21/2013	\$33.50
242159	PENNSYLVANIA DEPT OF TRAN:	10/21/2013	\$63.50
242165	NYC FIRE DEPT	10/21/2013	\$525.00
242173	PETTY CASH	10/21/2013	\$205.90
242276	CITY OF JERSEY CITY	10/28/2013	\$5,791.60
242277	SOUTHAMPTON TOWNSHIP	10/28/2013	\$513.85
242278	SOUTHAMPTON TOWNSHIP	10/28/2013	\$2,990.23
242286	PETTY CASH	10/28/2013	\$392.46
242291	GEORGE LOGAN TOWING INC	10/28/2013	\$1,996.50
242329	CARMEN LA PORTE	11/1/2013	\$800.00
242330	R. SAVIGNAC & JENKINS	11/1/2013	\$400.00
242334	SALEM TRUCK LEASING INC	11/5/2013	\$0.00
242498	PETTY CASH	11/14/2013	\$174.90
242500	PETTY CASH	11/14/2013	\$70.28
242523	BELGRADE & THOMPSON ASSOC LP	11/19/2013	\$780.00
242524	976 NEWARK AVE REALTY LLC	11/19/2013	\$12,565.20
242526	CASSONE LEASING, INC.	11/19/2013	\$2,278.37
242531	CITY OF LONG BEACH	11/19/2013	\$345.00
242532	DMV	11/19/2013	\$100.00
242533	DMV	11/19/2013	\$1,022.00
242534	NYC DEPT OF FINANCE	11/19/2013	\$61.11
242535	NYC DEPT OF FINANCE	11/19/2013	\$60.00
242536	NYC DEPT OF FINANCE	11/19/2013	\$30.00
242540	NASSAU COUNTY, NY	11/19/2013	\$80.00
242541	E-Z PASS	11/19/2013	\$2.25
242542	E-Z PASS	11/19/2013	\$7.15
242543	E-Z PASS	11/19/2013	\$4.50
242544	E-Z PASS	11/19/2013	\$2.25
242545	E-Z PASS	11/19/2013	\$2.25
242546	E-Z PASS	11/19/2013	\$9.70
242547	E-Z PASS	11/19/2013	\$6.40
242548	E-Z PASS	11/19/2013	\$9.05
242551	LAW ENFORCEMENT SYSTEMS LLC-MI	11/19/2013	\$36.00
242555	PHILADELPHIA PARKING AUTHORITY	11/19/2013	\$100.00
242556	PHILADELPHIA PARKING AUTHORITY	11/19/2013	\$100.00
242557	PHILADELPHIA PARKING AUTHORITY	11/19/2013	\$100.00
242559	LLEWELLYN O. EVANSON	11/19/2013	\$200.00
242561	INSURANCE RECOVERY GROUP	11/19/2013	\$442.75
242574	PETTY CASH	11/19/2013	\$175.03
242583	CITY OF JERSEY CITY	11/19/2013	\$6,064.51
242616	NYC DEPT OF FINANCE	11/21/2013	\$25,156.79
242617	NYC DEPT OF FINANCE	11/21/2013	\$198,415.85
242618	NYC DEPT OF FINANCE	11/21/2013	\$36,252.46
242619	NYC DEPT OF FINANCE	11/21/2013	\$18,226.47
242620	A. CONDOLEO PROPERTIES, INC.	11/21/2013	\$736.67
242638	DAVIS VISION	11/22/2013	\$2,228.77
242639	DAVIS VISION	11/22/2013	\$273.24
242644	NYC DEPT OF FINANCE	11/25/2013	\$127.35
242645	NYC DEPT OF FINANCE	11/25/2013	\$127.32
242646	NYC DEPT OF FINANCE	11/25/2013	\$127.13
242647	NYC DEPT OF FINANCE	11/25/2013	\$62.80
242648	NYC DEPT OF FINANCE	11/25/2013	\$30.57
242649	NYC DEPT OF FINANCE	11/25/2013	\$50.58
242650	NYC DEPT OF FINANCE	11/25/2013	\$30.36
242651	NYC DEPT OF FINANCE	11/25/2013	\$75.00
242652	NYC DEPT OF FINANCE	11/25/2013	\$30.00
242653	NYC DEPT OF FINANCE	11/25/2013	\$30.00
242654	NYC DEPT OF FINANCE	11/25/2013	\$30.00

242655	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242656	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242657	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242658	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242659	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242660	NYC DEPT OF FINANCE	11/25/2013	\$75.00
242661	NYC DEPT OF FINANCE	11/25/2013	\$25.00
242662	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242663	NYC DEPT OF FINANCE	11/25/2013	\$30.00
242664	NYC DEPT OF FINANCE	11/25/2013	\$55.00
242665	NYC DEPT OF FINANCE	11/25/2013	\$75.00
242666	NYC DEPT OF FINANCE	11/25/2013	\$75.00
242667	NYC DEPT OF FINANCE	11/25/2013	\$75.00
242668	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242669	NYC DEPT OF FINANCE	11/25/2013	\$75.00
242670	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242671	NYC DEPT OF FINANCE	11/25/2013	\$55.00
242672	NYC DEPT OF FINANCE	11/25/2013	\$55.00
242673	NYC DEPT OF FINANCE	11/25/2013	\$125.00
242674	NYC DEPT OF FINANCE	11/25/2013	\$55.00
242675	NYC DEPT OF FINANCE	11/25/2013	\$45.00
242676	NYC DEPT OF FINANCE	11/25/2013	\$115.00
242677	NYC DEPT OF FINANCE	11/25/2013	\$50.00
242678	NYC DEPT OF FINANCE	11/25/2013	\$3,171.77
242679	THE PORT AUTHORITY OF NY &	11/25/2013	\$21.00
242680	THE PORT AUTHORITY OF NY &	11/25/2013	\$21.00
242681	THE PORT AUTHORITY OF NY &	11/25/2013	\$45.00
242682	THE PORT AUTHORITY OF NY &	11/25/2013	\$45.00
242683	THE PORT AUTHORITY OF NY &	11/25/2013	\$21.00
242684	THE PORT AUTHORITY OF NY &	11/25/2013	\$21.00
242685	THE PORT AUTHORITY OF NY &	11/25/2013	\$21.00
242686	THE PORT AUTHORITY OF NY &	11/25/2013	\$21.00
242687	JERSEY CITY MUNICIPAL COURT	11/25/2013	\$85.00
242688	E-Z PASS	11/25/2013	\$2.25
242689	E-Z PASS	11/25/2013	\$2.25
242690	E-Z PASS	11/25/2013	\$3.00
242691	E-Z PASS	11/25/2013	\$2.25
242692	E-Z PASS	11/25/2013	\$4.50
242693	E-Z PASS	11/25/2013	\$6.95
242694	E-Z PASS	11/25/2013	\$9.70
242695	E-Z PASS	11/25/2013	\$2.25
242696	E-Z PASS	11/25/2013	\$2.25
242697	E-Z PASS	11/25/2013	\$1.50
242698	PHILADELPHIA TRAFFIC COURT	11/25/2013	\$230.00
242699	PHILADELPHIA TRAFFIC COURT	11/25/2013	\$385.35
242700	L-1 ENROLLMENT SERVICES DI\	11/25/2013	\$107.25
242701	L-1 ENROLLMENT SERVICES DI\	11/25/2013	\$107.25
242702	L-1 ENROLLMENT SERVICES DI\	11/25/2013	\$107.25
242703	L-1 ENROLLMENT SERVICES DI\	11/25/2013	\$107.25
242704	L-1 ENROLLMENT SERVICES DI\	11/25/2013	\$107.25
242705	407 ETR	11/25/2013	\$0.69
242706	407 ETR	11/25/2013	\$163.77
242707	407 ETR	11/25/2013	\$108.49
242708	407 ETR	11/25/2013	\$54.52
242710	AIRPORT FLEET MAINTENANCE	11/25/2013	\$26,031.23
242711	MONDIAL AUTOMOTIVE, INC.	11/25/2013	\$2,818.56
242712	NORTHEAST BATTERY & ALTER	11/25/2013	\$3,563.82
242713	OCEANSIDE AUTO & STD TRAN	11/25/2013	\$13,932.95
242714	PROBUILT AUTO ELECTRIC	11/25/2013	\$12,395.43
242716	RENEE GRASSO/PETTY CASH	11/25/2013	\$112.55
242717	PETTY CASH	11/25/2013	\$91.85
242718	PETTY CASH	11/25/2013	\$356.79

242719	AJ IT FUEL LLC	11/26/2013	\$1,762.42
242720	ARRO AUTOGAS	11/26/2013	\$53,953.49
242721	DIESEL DIRECT	11/26/2013	\$14,232.58
242722	R.J. MCDONALD, INC.	11/26/2013	\$52,294.22
242723	SALEM TRUCK LEASING INC	11/26/2013	\$802.81
242724	TWO TWELVE DEGREES, LLC	11/26/2013	\$56,896.50
242725	ALLEN'S OIL & PROPANE	11/26/2013	\$884.09
242726	CABLEVISION	11/26/2013	\$69.90
242727	COMCAST CABLE	11/26/2013	\$205.45
242728	CON EDISON	11/26/2013	\$28.69
242729	CON EDISON	11/26/2013	\$32.23
242730	CON EDISON	11/26/2013	\$14.50
242731	CON EDISON	11/26/2013	\$67.46
242732	CON EDISON	11/26/2013	\$203.58
242733	CON EDISON	11/26/2013	\$49.30
242734	CON EDISON	11/26/2013	\$257.88
242735	CON EDISON	11/26/2013	\$625.74
242736	CON EDISON	11/26/2013	\$14.73
242737	CON EDISON	11/26/2013	\$750.48
242738	EAGLE LEASING COMPANY	11/26/2013	\$46.72
242739	E-ZPASS MA	11/26/2013	\$628.65
242740	LIPA	11/26/2013	\$15.45
242741	LIPA	11/26/2013	\$34.07
242742	LIPA	11/26/2013	\$205.19
242743	NATIONAL GRID	11/26/2013	\$5.77
242744	NATIONAL GRID	11/26/2013	\$45.80
242745	NATIONAL GRID	11/26/2013	\$114.34
242746	NYC WATER BOARD	11/26/2013	\$227.77
242747	NYC WATER BOARD	11/26/2013	\$7.86
242748	PECO ENERGY	11/26/2013	\$297.71
242749	PECO ENERGY	11/26/2013	\$106.54
242750	PECO ENERGY	11/26/2013	\$130.99
242751	PECO ENERGY	11/26/2013	\$160.70
242752	PECO ENERGY	11/26/2013	\$171.44
242753	PSE&G	11/26/2013	\$120.98
242754	PSE&G	11/26/2013	\$242.83
242755	RAPID OIL SERVICE	11/26/2013	\$1,288.37
242756	SPRINT	11/26/2013	\$22.73
242757	VERIZON	11/26/2013	\$19.99
242758	VERIZON	11/26/2013	\$61.32
242759	VERIZON	11/26/2013	\$38.57
242760	VERIZON	11/26/2013	\$83.08
242761	VERIZON	11/26/2013	\$40.41
242762	VERIZON	11/26/2013	\$85.32
242763	VERIZON	11/26/2013	\$170.72
242764	VERIZON	11/26/2013	\$98.51
242765	VERIZON	11/26/2013	\$84.21
242766	VERIZON	11/26/2013	\$118.05
242767	VERIZON	11/26/2013	\$89.01
242768	VERIZON	11/26/2013	\$318.67
242769	VERIZON	11/26/2013	\$29.99
242770	VERIZON COMMUNICATIONS	11/26/2013	\$105.23
242771	VERIZON COMMUNICATIONS	11/26/2013	\$469.42
242772	VERIZON COMMUNICATIONS	11/26/2013	\$68.99
242773	WATER REVENUE BUREAU	11/26/2013	\$204.06
242774	UPS	11/26/2013	\$700.44
242775	UPS	11/26/2013	\$1,273.77
242776	UPS	11/26/2013	\$124.04
242777	UPS	11/26/2013	\$138.51
242778	NYC DEPT OF FINANCE	11/26/2013	\$75.00
242779	NYC DEPT OF FINANCE	11/26/2013	\$75.00
242780	NYC DEPT OF FINANCE	11/26/2013	\$75.00

242781	MID-STATE MOBILE RADIO	11/26/2013	\$160.17
242782	NATIONAL CONSTRUCTION RENTALS	11/26/2013	\$85.40
242783	ROYAL WASTE SERVICE	11/26/2013	\$5,331.67
242784	VINCENT MORENO	11/26/2013	\$150.00
242785	GLOBAL TOWER, LLC	11/26/2013	\$658.94
242786	COMMUNICATIONS LEASING	11/26/2013	\$1,941.33
242787	MODULAR SPACE CORPORATION	11/26/2013	\$161.15
242788	SBA SITE MANAGEMENT, LLC	11/26/2013	\$3,163.33
242789	STATCOM	11/26/2013	\$572.17
242790	PCS COMMUNICATIONS INC	11/26/2013	\$1,404.00
242791	D & R COMMUNICATIONS, LLC	11/26/2013	\$1,423.76
242792	AERIAL COMMUNICATIONS SERVICE O	11/26/2013	\$206.88
242793	RADIO TOWER COMMUNICATIONS	11/26/2013	\$286.00
242794	MOBILE RELAY ASSOCIATES INC	11/26/2013	\$3,969.33
242795	UNITED WELFARE FUND	11/27/2013	\$187,803.00
242796	UNITED WELFARE FUND	11/27/2013	\$201,196.00
242797	UNITED SERVICES WORKERS SECURI	11/27/2013	\$30,649.93
242798	UNITED SERVICES WORKERS	11/27/2013	\$3,926.00
242799	UNITED SERVICES WORKERS	11/27/2013	\$34,163.48
242800	UNITED SERVICES WORKERS	11/27/2013	\$560.00
242801	METLIFE	11/27/2013	\$10,742.40
242802	DONALD X. CLAVIN	11/27/2013	\$63,514.74
242803	W.J. MONTE, INC	11/27/2013	\$11,596.76
242804	[REDACTED]	11/27/2013	\$699.45
242805	KING SALAMON	11/27/2013	\$2,388.27
242806	FACTORY DIRECT BUS SALES, INC.	11/27/2013	\$6,939.50
242807	NORTH EAST TRUCK PARTS	11/27/2013	\$8,892.94
242808	BUS PARTS WAREHOUSE	11/27/2013	\$448.97
242809	BUS & VAN SPECIALTIES OF NY	11/27/2013	\$4,823.15
242810	J & J TOWING	11/27/2013	\$217.75

\$ 1,200,701.87

REDACTED

*



ARP INDICATOR - PARTIAL RECON
CHECK HANDLING - FINE SORT
DISTRIBUTION - US MAIL

CHK ENCLOSURES - 273 (EST)
NBR OF CHECKS - 273 (EST)
NBR OF DEPOSITS - 0 (EST)

ATLANTIC EXPRESS TRANSPORTATION CORP
DEBTOR IN POSSESSION
CH 11 CASE #13-13598 (SNY)
7 NORTH ST
STATEN ISLAND NY 10302-1227

Check 21 has altered the traditional check payment landscape by facilitating check image change between financial institutions. As a result, an increasing number of checks will be paid and processed electronically - and therefore will not be available to be returned with your statement. The decline in the number of checks returned will occur over time and could vary from month to month.

Wells Fargo offers a wide variety of image-based services designed to eliminate the need to physically store and retrieve paper checks. You can simplify your check storage needs by replacing your current check return service with one of our flexible, image-based services. For more information, please contact your banker.



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TREASURY MANAGEMENT CLIENT SERVICES
1-800-AT-WELLS OPTION #2
PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
ATLANTIC EXPRESS TRANSPORTATION
DEBTOR IN POSSESSION
REPORT LIST & ARP CODE GLOSSARY

WELLS FARGO
P.O. BOX 63020
SAN FRANCISCO, CA 94163
ACCOUNT: 2079950092184 BANK: 00166

REPORT NAME	TYPE	MEDIA	DELIVERY CYCLE	CONTENT DESCRIPTION
STANDARD CREDITS	STANDARD	PAPER		REPORTS ALL CREDIT TRANSACTIONS
STANDARD CHECKS	STANDARD	PAPER		REPORTS ALL POSTED CHECKS AND STOP PAYMENTS
STANDARD OTHER DEBITS	STANDARD	PAPER		REPORTS ALL DEBIT TRANSACTIONS
STANDARD BALANCE BY DATE	STANDARD	PAPER		SUMMARIZES POSTED TRANSACTIONS AND BALANCES BY DAY
STANDARD CAP	STANDARD	PAPER		SUMMARIZES POSTED TRANSACTIONS FOR THE PERIOD
CODE	DEFINITION			
R	DEPOSIT			REVERSAL (DEPOSIT OR CHECK)
RBC	BANK CREDIT			REVERSAL OF BANK CREDIT
RBD	BANK DEBIT			REVERSAL OF BANK DEBIT
ZBD	ZERO BALANCE CREDIT			ZERO BALANCE DEBIT
RCC	DEPOSIT CORRECTION CREDIT			REVERSAL OF DEPOSIT CORRECTION CREDIT
RCD	DEPOSIT CORRECTION DEBIT			REVERSAL OF DEPOSIT CORRECTION DEBIT
STOP/EXP	STOP/EXP	STOP/EXP	STOP/EXP	DEFINITION
STOP/EXP	STOP/EXP	STOP/EXP	STOP/EXP	STOP PAYMENT EXPIRED
STOP/R	STOP/R	STOP/R	STOP/R	STOP PAYMENT RELEASED



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STATEMENT OF ACCOUNT
DETAIL CREDITS

WELLS FARGO
ACCOUNT: 2079950092184 BANK: 00166

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
11370442	11-01-13		88,796.44	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-04-13		168,352.98	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-07-13		3,854.14	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-08-13		25,248.99	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242323	11-12-13	11-08-13	6,879.41	REFER TO MAKER
11370442	11-12-13		7,207.68	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242322	11-13-13	11-12-13	10,600.00	REFER TO MAKER
11370442	11-13-13		37,500.39	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242325	11-14-13	11-13-13	14,300.00	REFER TO MAKER
11370442	11-14-13		252,111.92	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-15-13		302,545.48	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242324	11-18-13	11-15-13	14,498.31	REFER TO MAKER
11370442	11-18-13		492,491.86	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242300	11-19-13	11-18-13	18,958.67	REFER TO MAKER
242301	11-19-13	11-18-13	900.00	REFER TO MAKER
11370442	11-19-13		429,218.12	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242296	11-20-13	11-19-13	850.00	REFER TO MAKER
11370442	11-20-13		204,949.03	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242075	11-21-13	11-20-13	1,115.63	REFER TO MAKER
11370442	11-21-13		505,265.74	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-22-13		677,837.60	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
242007	11-25-13	11-22-13	238.71	REFER TO MAKER
11370442	11-25-13		637,751.18	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-26-13		2,822,228.66	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-27-13		486,246.24	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442
11370442	11-29-13		174,414.49	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 1370442

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STATEMENT OF ACCOUNT
DETAIL CREDITS

WELLS FARGO
ACCOUNT: 2079950092184 BANK: 00166

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
			7,384,361.67	TOTAL CREDITS POSTED

STATEMENT OF ACCOUNT

DETAIL CHECKS

WELLS FARGO
 ACCOUNT: 2079950092184 BANK: 00166

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 PERIOD: 11-01-13 TO 11-29-13

SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO	SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL
241963*	11-13-13		107.25			242268	11-04-13		11,856.25		OPTIONAL
241964	11-13-13		107.25			242269	11-04-13		2,356.62		
241965	11-13-13		107.25			242270	11-04-13		1,501.83		
241966	11-13-13		107.25			242271	11-04-13		3,396.30		
241967	11-08-13		107.25			242272	11-04-13		211.65		
241968	11-13-13		107.25			242273	11-04-13		388.07		
241969	11-13-13		107.25			242274	11-04-13		323.79		
241970	11-13-13		107.25			242275	11-04-13		24,985.95		
241971	11-13-13		107.25			242279*	11-15-13		100.00		
241989*	11-01-13		500.00			242280	11-18-13		191.50		
242007*	11-01-13		238.71	REV/CK		242281	11-26-13		400.00		
242046*	11-01-13		5,000.00			242282	11-13-13		525.00		
242059*	11-01-13		199.00			242283	11-18-13		75.37		
242075*	11-20-13		1,115.63	REV/CK		242284	11-18-13		115.00		
242138*	11-29-13		68.00			242285	11-18-13		115.00		
242146*	11-08-13		100.00			242287*	11-01-13		86.50		
242147	11-08-13		100.00			242288	11-18-13		118.32		
242148	11-08-13		100.00			242289	11-04-13		637.63		
242149	11-08-13		100.00			242290	11-12-13		699.45		STOP
242153*	11-04-13		8.50			242291	11-12-13	11-08-13	1,996.50		STOP
242156*	11-12-13		63.50			242295*	11-12-13		22,958.04		STOP
242157	11-04-13		33.50			242296	11-19-13		850.00		REV/CK
242160*	11-18-13		126.24			242298*	11-12-13		18,640.51		STOP
242161	11-18-13		75.36			242299	11-12-13		15,500.00		STOP
242162	11-18-13		75.00			242300	11-18-13		18,958.67		REV/CK
242163	11-18-13		75.00			242301	11-18-13		900.00		REV/CK
242165*	11-12-13		525.00	STOP		242305*	11-07-13		1,904.00		STOP/R
242166	11-13-13		1,050.00			242305*	11-08-13		1,904.00		STOP/R
242167	11-21-13		130.00			242306	11-12-13		11,250.00		STOP
242168	11-21-13		200.00			242308*	11-07-13	11-08-13	33,500.00		STOP/R
242169	11-21-13		150.00			242308*	11-08-13		33,500.00		STOP
242170	11-21-13		250.00			242311*	11-07-13	11-08-13	53,806.98		STOP/R
242223*	11-15-13		5,092.70			242311*	11-08-13		53,806.98		STOP
242252*	11-20-13		5,523.41			242313*	11-12-13		58,927.51		STOP
242253	11-20-13		438.08			242314	11-12-13		2,109.08		STOP
242256*	11-01-13		204.00			242315	11-12-13		47,345.70		STOP
242263*	11-04-13		1,921.13			242316	11-12-13		31,886.35		STOP
242264	11-04-13		1,754.38			242317	11-12-13		29,136.15		STOP
242265	11-04-13		1,909.03			242318	11-12-13		52,531.25		STOP
242266	11-04-13		2,163.96			242319	11-07-13	11-08-13	65,191.51		STOP/R
242267	11-04-13		5,816.14			242319*	11-08-13		65,191.51		STOP



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STATEMENT OF ACCOUNT

DETAIL CHECKS

LLS FARGO

COUNT: 2079950092184 BANK: 00166

SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO	SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO
242321*	11-07-13	11-08-13	48,228.04	STOP/R		242364	11-21-13		9,750.00		
242321*	11-08-13		48,228.04	STOP		242365	11-14-13		29,033.33		
242322	11-12-13		10,600.00	REV/CK		242366	11-14-13		46,632.72		
242323	11-08-13		6,879.61	REV/CK		242367	11-19-13		51,070.51		
242324	11-15-13		14,498.31	REV/CK		242368	11-19-13		1,827.87		
242325	11-13-13		14,300.00	REV/CK		242369	11-14-13		41,032.94		
242326	11-12-13		1,350.00	STOP		242370	11-14-13		27,634.84		
242327	11-07-13	11-08-13	500.00	STOP/R		242371	11-15-13		8,417.11		
242327*	11-08-13		500.00	STOP		242372	11-15-13		45,527.08		
242331*	11-07-13	11-08-13	17,950.00	STOP/R		242373	11-14-13		56,499.31		
242331*	11-08-13		17,950.00	STOP		242374	11-27-13		22,119.93		
242333*	11-12-13		11,975.00	STOP		242375	11-18-13		41,797.63		
242334	11-07-13		3,000.00	STOP		242376	11-14-13		9,186.67		
242334*	11-07-13	11-06-13	3,000.00	STOP		242377	11-14-13		5,962.16		
242336*	11-12-13		88.15			242378	11-18-13		1,170.00		
242337	11-12-13		164.42			242379	11-20-13		433.33		
242338	11-12-13		283.52			242380	11-19-13		10,378.33		
242339	11-18-13		86.20			242381	11-15-13		29,616.95		
242340	11-13-13		394.10			242382	11-15-13		27,201.99		
242341	11-12-13		281.59			242383	11-20-13		11,604.67		
242342	11-12-13		333.65			242384	11-15-13		32,435.16		
242343	11-19-13		185.91			242385	11-18-13		12,642.10		
242344	11-18-13		1,615.00			242386	11-15-13		12,393.33		
242345	11-18-13		135.77			242387	11-18-13		2,166.67		
242346	11-18-13		194.40			242388	11-15-13		10,894.85		
242347	11-15-13		1,830.90			242389	11-18-13		600.00		
242348	11-14-13		15,556.67			242390	11-22-13		1,519.57		
242349	11-25-13		1,473.40			242391	11-19-13		3,790.26		
242350	11-25-13		277.20			242392	11-21-13		10,065.68		
242351	11-13-13		5,785.23			242393	11-20-13		2,373.85		
242352	11-18-13		2,949.75			242394	11-21-13		35,935.11		
242353	11-13-13		1,637.88			242395	11-20-13		632.14		
242354	11-13-13		3,618.49			242396	11-20-13		947.47		
242355	11-14-13		14,633.31			242397	11-22-13		29,004.22		
242355*	11-13-13		712.61			242398	11-19-13		188,202.06		
242358	11-19-13		6,281.00			242399	11-19-13		1,577.85		
242359	11-14-13		19,896.97			242400	11-22-13		216,540.08		
242360	11-19-13		16,155.11			242497*	11-25-13		128.61		
242361	11-19-13		13,633.33			242499*	11-18-13		3,500.00		
242362	11-20-13		9,370.99			242501*	11-25-13		4,085.79		
242363	11-19-13		1,650.13			242503*	11-19-13		70,000.00		



STATEMENT OF ACCOUNT
DETAIL CHECKS

PRINTED: 11-29-13 PAGE 7
PERIOD: 11-01-13 TO 11-29-13

WELLS FARGO
ACCOUNT: 2079950092184 BANK: 00166

SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO	SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO
242505*	11-27-13		27,820.00			242570	11-22-13		358.60		
242506	11-19-13		21,821.54			242571	11-25-13		1,427.35		
242507	11-19-13		10,740.86			242572	11-22-13		245.69		
242508	11-25-13		15,975.00			242573	11-25-13		268.73		
242509	11-19-13		30,658.35			242575*	11-25-13		207.31		
242510	11-20-13		57,785.99			242576	11-25-13		321.32		
242511	11-20-13		76,937.28			242577	11-21-13		1,464.69		
242512	11-20-13		32,156.98			242578	11-27-13		4,000.00		
242513	11-21-13		14,236.02			242579	11-25-13		488.74		
242514	11-18-13		223,542.87			242580	11-26-13		447.41		
242515	11-18-13		123,428.78			242581	11-26-13		3,144.27		
242516	11-20-13		6,035.00			242582	11-26-13		4,303.10		
242517	11-19-13		20,453.68			242584*	11-27-13		3,032.88		
242518	11-21-13		365,139.00			242585	11-27-13		536.25		
242519	11-22-13		214,453.00			242586	11-29-13		462.83		
242520	11-22-13		76,830.00			242587	11-25-13		11,445.00		
242521	11-22-13		24,140.00			242588	11-25-13		5,781.70		
242522	11-27-13		16,430.85			242589	11-21-13		11,279.50		
242525*	11-27-13		114,929.60			242590	11-21-13		3,924.40		
242527*	11-21-13		10,000.00			242591	11-21-13		20,911.50		
242528	11-26-13		340.00			242592	11-26-13		459.91		
242529	11-29-13		210.00			242593	11-25-13		218.53		
242530	11-29-13		1,050.00			242594	11-25-13		355.93		
242537*	11-27-13		10.00			242595	11-25-13		253.94		
242538	11-27-13		75.00			242596	11-25-13		82.91		
242539	11-27-13		125.00			242597	11-26-13		172.31		
242549*	11-26-13		93.20			242598	11-25-13		138.49		
242550	11-26-13		13.00			242599	11-25-13		60.58		
242552*	11-27-13		6.00			242600	11-26-13		127.62		
242553	11-27-13		6.00			242601	11-25-13		90.01		
242554	11-27-13		6.00			242602	11-25-13		28.33		
242558*	11-27-13		200.00			242603	11-25-13		66.29		
242560*	11-27-13		200.00			242604	11-25-13		66.29		
242562*	11-26-13		5,412.37			242605	11-25-13		49.46		
242563	11-29-13		2,564.20			242606	11-25-13		49.46		
242564	11-29-13		305.25			242607	11-25-13		38.86		
242565	11-29-13		55.75			242608	11-25-13		38.86		
242566	11-26-13		559.45			242609	11-25-13		38.86		
242567	11-26-13		134.88			242610	11-25-13		38.86		
242568	11-26-13		321.32			242611	11-25-13		38.86		
242569	11-22-13		1,081.40			242612	11-25-13		38.86		



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STATEMENT OF ACCOUNT
DETAIL CHECKS

WELLS FARGO
COUNT: 2079950092184 BANK: 00166

SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO	SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO
242613	11-25-13		248.10			242632	11-29-13		9,953.07		
242614	11-25-13		57.15			242633	11-29-13		1,155.36		
242615	11-25-13		639.20			242634	11-29-13		5,832.37		
242621*	11-25-13		553,555.00			242635	11-29-13		862.13		
242623*	11-26-13		149,430.78			242636	11-29-13		686.20		
242624	11-26-13		1,381,708.77			242637	11-29-13		42.00		
242625	11-26-13		402,662.40			242640*	11-27-13		204,061.76		
242626	11-26-13		188,976.00			242641	11-27-13		9,340.20		
242627	11-26-13		47,353.60			242642	11-27-13		6,397.00		
242628	11-29-13		94,183.47			242643	11-26-13		636,168.27		
242629	11-29-13		9,933.69			242709*	11-27-13		14,065.60		
242630	11-29-13		22,772.36			242715*	11-29-13		19,619.00		
242631	11-29-13		4,658.81								

273 6,729,547.74 SUBTOTAL CHECKS POSTED TAKEN ON SERIAL

273 6,729,547.74 TOTAL CHECKS POSTED

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STATEMENT OF ACCOUNT

DETAIL CHECKS

WELLS FARGO

ACCOUNT: 2079950092184 BANK: 00166

	COUNT	AMOUNT	STOP/EXP STOP/R	COUNT	AMOUNT
BLANK	264	6,661,207.01		11	27,012.75
STOP	62	1,694,421.24		7	221,080.53
REV/GK	9	68,340.73			

STATEMENT OF ACCOUNT
DETAIL OTHER DEBITS

WELLS FARGO
ACCOUNT: 2079950092184 BANK: 00166

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	11-01-13		8,174.45	WELLS FARGO LOAN/LEASE 001-0360522-101Atlantic Express Trans1410982880 001-0360522-1108
	11-01-13		10,828.41	WELLS FARGO LOAN/LEASE 001-0360522-102Atlantic Express Trans1410982880 001-0360522-1109
	11-01-13		31,391.93	SPRAGUE5694 EFT DRAW 000025511000 ATLANTIC EXPRESS TRANS3020415440 000025511000 OR1
	11-01-13		32,079.60	WELLS FARGO LOAN/LEASE 001-0360522-103Atlantic Express Trans1410982880 001-0360522-1100
	11-04-13		1,586.24	COMDATA NETWORK CMO TRANS 131031 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR21
	11-04-13		6,826.60	PEOPLES CAP&LEAS CASH C&D 131102 001-0003071-003Atlantic Express Trans061505231 001-03071-003 OR1
	11-04-13		100,473.86	SPRAGUE5694 EFT DRAW 000025511000 ATLANTIC EXPRESS TRANS3020415440 000025511000 OR4
	11-07-13	11-06-13	854.14	COMDATA NETWORK CMO TRANS 131104 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR8
	11-08-13	11-07-13	17,136.38	PEOPLES CAP&LEAS CASH C&D 131106 001-0003071-001Atlantic Express Trans061505231 001-03071-001 OR4
	11-12-13		1,802.86	COMDATA NETWORK CMO TRANS 131107 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR8
	11-13-13		1,407.44	COMDATA NETWORK CMO TRANS 131111 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR9
	11-13-13		17,403.64	ALLPOINTS CAPITA BASE RENTA 010000000212854ATLANTIC EXPRESS OF LA113516828 01000000002854 OR8
	11-15-13		29,253.96	NATIONS FUND 1 ACH RENTAL AEC-0002 ATLANTIC EXPRESS TRAN1273473788 AEC-0002 000
	11-15-13		36,483.70	Bank of Union MWBS 2079950092184 Atlantic Express730686100 2079950092184 OR2
	11-15-13		48,799.44	NATIONS FUND 1 ACH RENTAL ATLANTIC EXPRS ATLANTIC EXPRESS1273473788 ATLANTIC EXPRESS 0
	11-18-13		1,871.90	COMDATA NETWORK CMO TRANS 131114 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR7
	11-18-13		8,171.25	UNITED BENEFIT WEBPAY 111513 00290 ATLANTIC EXPRESS RAYBE0156242380 00290 OR4
	11-18-13		12,965.73	UNITED BENEFIT WEBPAY 111513 00297 ATLANTIC EXPRESS WINSAO156242380 00297 OR5
	11-18-13		49,317.06	UNITED BENEFIT WEBPAY 111513 00311 ATLANTIC EXPRESS OF PA0156242380 00311 OR6
	11-20-13		333.46	COMDATA NETWORK CMO TRANS 131118 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR5
	11-21-13		22,888.47	SIG FIN PAYMENT SIGNATURE 112013 2134149421 ATLANTIC EXPRESS OF2134149421 2134149421 RD
	11-22-13		112,306.33	SPRAGUE5694 EFT DRAW 000026658000 ATLANTIC EXPRESS TRANS3020415440 000026658000 OR4
	11-25-13		681.33	COMDATA NETWORK CMO TRANS 131121 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR5
	11-25-13		39,114.08	SPRAGUE5694 EFT DRAW 000026658000 ATLANTIC EXPRESS TRANS3020415440 000026658000 OR6
	11-27-13		296.03	COMDATA NETWORK CMO TRANS 131125 AT103 ATLANTIC EXPRESS COACH9620813252 AT103 OR4
	11-27-13		62,365.64	SPRAGUE5694 EFT DRAW 000026658000 ATLANTIC EXPRESS TRANS3020415440 000026658000 OR8

TOTAL OTHER DEBITS 654,813.93



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STATEMENT OF ACCOUNT
BALANCE BY DATE

WELLS FARGO
ACCOUNT: 2079950092184 BANK: 00166

DATE DEBITS CHECKS POSTED DEBITS OTHER DEBITS DEBITS DEPOSITS POSTED CREDITS OTHER CREDITS

DATE	DEBITS	CHECKS POSTED	DEBITS	OTHER DEBITS	DEBITS	DEPOSITS POSTED	CREDITS	OTHER CREDITS
10-31-13								
11-01-13		6,322.05	82,474.39		0		88,796.44	
11-04-13	22	59,466.28	108,886.70		0		168,352.98	
11-07-13	1	3,000.00	854.14		0		3,854.14	
11-08-13	9	8,112.61	17,136.38		0		25,248.99	
11-12-13	9	12,284.23	1,802.86		0		14,087.09	
11-13-13	22	29,289.31	18,811.08		0		48,100.39	
11-14-13	12	266,411.92	0.00		0		266,411.92	
11-15-13	11	188,008.38	114,537.10		0		302,545.48	
11-18-13	26	434,664.23	72,325.94		0		506,990.17	
11-19-13	17	449,076.79	0.00		0		449,076.79	
11-20-13	14	205,465.57	333.46		0		205,799.03	
11-21-13	15	483,492.90	22,888.47		0		506,381.37	
11-22-13	11	565,531.27	112,306.33		0		677,837.60	
11-25-13	36	598,194.48	39,795.41		0		637,989.89	
11-26-13	20	2,822,228.66	0.00		0		2,822,228.66	
11-27-13	20	423,584.57	62,661.67		0		486,246.24	
11-29-13	18	174,414.49	0.00		0		174,414.49	
TOTAL	273	6,729,547.74	654,813.93		0		7,384,361.67	

ENDING STATEMENT BALANCE



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TREASURY MANAGEMENT CLIENT SERVICES
1-800-AT-WELLS OPTION #2
PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
ATLANTIC EXPRESS TRANSPORTATION
DEBTOR IN POSSESSION
RECAP

WELLS FARGO
P.O. BOX 63020
SAN FRANCISCO, CA 94163
ACCOUNT: 2079950092184 BANK: 00166

	COUNT	AMOUNT
ENDING STATEMENT BALANCE		0.00
DEPOSITS POSTED	0	0.00
OTHER CREDITS	26	7,384,361.67
CHECKS POSTED	<273>	<6,729,547.74>
OTHER DEBITS	<26>	<654,813.93>
ENDING STATEMENT BALANCE		0.00

THANK YOU FOR BANKING WITH WELLS FARGO

WHY WAIT FOR SNAIL MAIL? ARP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (ASST)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH				290359	
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION				34674136	
ACCOUNTS RECEIVABLE - POSTPETITION				1966363	
LOANS AND ADVANCES					
SALE OF ASSETS				54200	
OTHER (ATTACH LIST)				193159	
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS				36887658	
DISBURSEMENTS					
NET PAYROLL					
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)				37176812	
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS				37176812	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				(288954)	
CASH - END OF MONTH				1405	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	37176812
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	37176812

BANK RECONCILIATION REPORT

COMPANY Blocked

CO. # 300

BANK A/C NO. 2000011370361

MONTH RECONCILED 11/13

GL A/C NO. 1015

DATE RECONCILED 12/13

BALANCE PER BANK \$ 0

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

\$ _____

OTHER CHARGES AND CREDITS

see list 303.87

\$ _____

BOOK BALANCE
303.87

1404.52

\$ _____

GL BALANCE
1404.52

Blocked Account 300		
November-13 Reconciliation		
To the Book		
Date	Description	Amount
Nov-13	trf on 11/7/13 not recorded. Posted on 12/10/13	303.87
total		303.87
To the GL 1015		
Date	Description	Amount
Jul-13	Return ck AE/PA	420.00
Jul-13	Return Ck ABC	45.00
Jul-13	Deposit Correction Memo entry	200.00
Jul-13	July Adj	(0.50)
Aug-13	Return check AEC	540.00
Aug-13	Deposit Correction Memo entry wrong	200.00
Nov-13	Adj	0.02
total		1,404.52



STATEMENT OF ACCOUNT
DETAIL CREDITS

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
11-12-13			127,793.56	DEPOSIT
11-12-13			150,000.00	DEPOSIT
11-12-13			1,523,606.82	THE CITY OF NEW Payments 131108 201311080920077 I\IEA 1*000000001\7136400434 2013110920077 R7
11-12-13			1,907,581.12	THE CITY OF NEW Payments 131108 201311080920104 000000001\7136400434 2013110920104 R7
11-12-13			15,068,005.28	THE CITY OF NEW Payments 131108 2013110809200661\IEA 1*000000001\7136400434 20131109200661 R7
11-13-13			513.00	THE CITY OF NEW Payments 131109 2013110809205091 I\IEA*1*000000001\7136400434 2013110920509 R0
11-13-13			1,482.50	PROCTER GAMBLE EDI PAYMNT NOV 13 0001\1310411981 R2
11-13-13			1,544.00	DEPOSIT
11-13-13			4,466.36	DEPOSIT
11-13-13			50,057.76	DEPOSIT
11-13-13			287,671.40	MTA New York Cit ACH AP0000101218 ATLANTIC EXPRESS784752002 AP0000101218 R1
11-13-13			643,098.17	DEPOSIT
11-13-13			1,132,403.77	DEPOSIT
11-14-13			513.00	THE CITY OF NEW Payments 131113 2013111209225491 I\IEA*1*000000001\7136400434 201311120922549 R2
11-14-13			775.00	DEPOSIT
11-14-13			1,863.00	DEPOSIT
11-14-13			1,944.00	THE CITY OF NEW Payments 131113 201311120922358 R3
11-14-13				GE*1*\IEA7136400434 201311120924480 R3
11-14-13				THE CITY OF NEW Payments 131113 20131112092235820144067241\SE*18*000000001\GE*1*\IEA 1*000000007136400434 201311120922358 R1
11-14-13			10,608.84	DEPOSIT
11-14-13			29,694.00	DEPOSIT
11-14-13			30,391.53	DEPOSIT
11-14-13			80,702.81	DEPOSIT
11-14-13			109,732.74	DEPOSIT
11-14-13			113,152.50	DEPOSIT
11-14-13			279,806.52	DEPOSIT
11-15-13			1,080.00	DEPOSIT
11-15-13			1,776.94	DEPOSIT
11-15-13			4,261.80	DEPOSIT
11-15-13			6,339.22	DEPOSIT
11-15-13			10,631.58	DEPOSIT
11-15-13			11,000.00	DEPOSIT
11-15-13			21,100.00	DEPOSIT
11-15-13			107,607.66	DEPOSIT
11-15-13			357,320.96	DEPOSIT
11-15-13			370,653.50	THE CITY OF NEW Payments 131114 201311140926646100001\GE*1*\IEA*1*000000001\7136400434 2013111409266461 R7
11-15-13			668,743.15	THE CITY OF NEW Payments 131114 2013111409266462000001\GE*1*\IEA*1*000000001\7136400434 2013111409266462 R8



ELLS FARGO BANK, NA
 CCOUNT: 2000011370361 BANK: 00182
 STATEMENT OF ACCOUNT
 DETAIL CREDITS

PRINTED: 11-29-13 PAGE 4
 PERIOD: 11-01-13 TO 11-29-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
			2,918,909.04	THE CITY OF NEW Payments 131114 2013111409264591 \IEA*1*000000001\7136400434 0013
11-15-13				0926459 R9
11-18-13			90.00	DEPOSIT
11-18-13			140.00	DEPOSIT
11-18-13			149.00	DEPOSIT
11-18-13			718.80	THE CITY OF NEW Payments 131114 20131114092854500000001\7136400434 20131116092854
11-18-13			15,402.56	DEPOSIT
11-18-13			25,237.76	DEPOSIT
11-18-13			33,240.00	DEPOSIT
11-18-13			37,029.79	DEPOSIT
11-18-13			42,692.87	DEPOSIT
11-18-13			171,112.50	DEPOSIT
11-19-13			100.00	DEPOSIT
11-19-13			599.40	THE CITY OF NEW Payments 131116 2013111609291571 000000001\7136400434 2013111609291
11-19-13			3,397.20	R5
11-19-13			9,564.95	THE CITY OF NEW Payments 131116 2013111609290601 20144037142\SE*16*000000001\66*1*1
11-19-13			10,660.14	AX1*0000007136400434 201311160929060 R4
11-19-13			37,386.11	DEPOSIT
11-19-13			53,035.75	DEPOSIT
11-19-13			172,734.18	DEPOSIT
11-19-13			192,777.25	49428 HARVARD PAYMENTS 032-457 ATLANTIC EXPRESS OF L.1951644019 032-457 R3
11-20-13			391.76	DEPOSIT
11-20-13			818.16	DEPOSIT
11-20-13			864.00	THE CITY OF NEW Payments 131119 201311180930138040 718-935-3939 D01 20144031559\SE*
11-20-13			4,378.56	000000017136400434 201311180930138 R3
11-20-13			4,418.65	DEPOSIT
11-20-13			12,529.41	DEPOSIT
11-20-13			12,940.36	DEPOSIT
11-20-13			239,473.00	THE CITY OF NEW Payments 131119 201311180930341IEA 1 000000001\7136400434 20131118093
11-21-13			275.00	0 R5
11-21-13			940.00	DEPOSIT
11-21-13			977.00	THE CITY OF NEW Payments 131119 201311190933324UCATION 040 718-935-3939 POC 20144031559
11-21-13			3,489.60	4\SE*14*007136400434 201311190933324 R2
11-21-13			38,850.00	DEPOSIT
11-22-13			2,160.00	DEPOSIT
11-22-13			4,497.91	DEPOSIT
11-22-13			4,623.00	THE CITY OF NEW Payments 131121 20131121093455535-3939 D01 20144078857\SE*26*000000
				\GE*1*1\1E7136400434 201311210934555 R9



REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
	11-22-13		5,415.12	THE CITY OF NEW Payments 131121 201311210935360A 1 000000001\71366400434 2013112109
	11-22-13		0.00	DEPOSIT
	11-22-13		7,668.14	DEPOSIT
	11-22-13		9,876.60	DEPOSIT
	11-22-13		75,000.00	WEX Inc. AP PAYMENT 131122 RBAT-0000034199ATLANTIC EXPRESS TRANS1010526993 RBAT-004199 R1
	11-25-13		1,462.55	DEPOSIT
	11-25-13		2,151.00	DEPOSIT
	11-25-13		3,008.00	DEPOSIT
	11-25-13		32,010.00	DEPOSIT
	11-25-13		50,000.00	DEPOSIT
	11-25-13		331,267.96	DEPOSIT
	11-25-13		384,472.25	DEPOSIT
	11-26-13		163.86	DEPOSIT
	11-26-13		405.00	DEPOSIT
	11-26-13		685.00	WELLESLEY COLL INVOICE 131122 B20313305 09/30/2013*33115*I0619613042103637 B20313R4
	11-26-13		12,136.52	DEPOSIT
	11-26-13		20,608.70	DEPOSIT
	11-26-13		36,529.65	DEPOSIT
	11-26-13		108,027.40	DEPOSIT
	11-26-13		109,774.87	DEPOSIT
	11-26-13		361,263.63	DEPOSIT
	11-27-13		238.00	DEPOSIT
	11-27-13		459.00	DEPOSIT
	11-27-13		864.00	THE CITY OF NEW Payments 131126 20131125094561400001\GE*1*1\IEA*1*000000001\71366400434 201311250945614 R5
	11-27-13		864.00	THE CITY OF NEW Payments 131126 20131125094561400001\71366400434 201311250945614 R4
	11-27-13		4,206.60	DEPOSIT
	11-27-13		8,054.50	CITY OF LOS ANGE EFT PAYMT ATLANTIC EXPRESS OF LA8956000735 02
	11-27-13		8,559.83	DEPOSIT
	11-27-13		13,360.00	49428 HARVARD PAYMENTS 032-457 ATLANTIC EXPRESS OF L.1951644019 032-457 R3
	11-27-13		14,600.00	DEPOSIT
	11-27-13		104,687.16	DEPOSIT
	11-29-13		864.00	THE CITY OF NEW Payments 131126 201311260947938000001\71366400434 201311260947938 R1
137			32,176,135.41	SUBTOTAL CREDITS POSTED TAKEN ON REFERENCE 0000000000
300	11-13-13		1,108.90	DEPOSIT
300	11-14-13		112.00	DEPOSIT
300	11-20-13		65.75	DEPOSIT
300	11-22-13		791.71	DEPOSIT
300	11-27-13		112.00	DEPOSIT

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 Main Document



ELLS FARGO BANK, NA
 CCOUNT: 2000011370361 BANK: 00182
 STATEMENT OF ACCOUNT
 DETAIL CREDITS

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 PERIOD: 11-01-13 TO 11-29-13

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	TAKEN ON REFERENCE
5			2,190.36	SUBTOTAL CREDITS POSTED	0000000300
315	11-06-13		94.38	DEPOSIT	
315	11-14-13		402.06	DEPOSIT	
315	11-18-13		20.99	DEPOSIT	
315	11-18-13		15,028.06	DEPOSIT	
315	11-27-13		274.34	DEPOSIT	
5			15,819.83	SUBTOTAL CREDITS POSTED	0000000315
325	11-13-13		2,031.75	DEPOSIT	
1			2,031.75	SUBTOTAL CREDITS POSTED	0000000325
335	11-08-13		21,914.57	DEPOSIT	
335	11-14-13		117,172.84	DEPOSIT	
335	11-15-13		500,908.52	DEPOSIT	
335	11-19-13		45,443.41	DEPOSIT	
335	11-22-13		49,686.82	DEPOSIT	
335	11-25-13		191,822.08	DEPOSIT	
6			926,948.24	SUBTOTAL CREDITS POSTED	0000000335
340	11-07-13		493,055.01	DEPOSIT	
340	11-08-13		13,800.46	DEPOSIT	
340	11-08-13		137,024.14	DEPOSIT	
340	11-13-13		156,400.30	DEPOSIT	
340	11-14-13		3,329.54	DEPOSIT	
340	11-15-13		21.01	DEPOSIT	
340	11-19-13		137,024.14	DEPOSIT	
340	11-22-13		212,047.59	DEPOSIT	
340	11-25-13		9,633.75	DEPOSIT	
9			1,162,335.94	SUBTOTAL CREDITS POSTED	0000000340
355	11-13-13		635.00	DEPOSIT	
355	11-27-13		1,600.00	DEPOSIT	
2			2,235.00	SUBTOTAL CREDITS POSTED	0000000355
360	11-04-13		37,524.50	DEPOSIT	
360	11-07-13		22,628.34	DEPOSIT	
360	11-08-13		118,194.12	DEPOSIT	



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PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT

DETAIL CREDITS

WELLS FARGO BANK, NA

ACCOUNT: 2000011370361 BANK: 00182

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION	TAKEN ON REFERENCE
360	11-19-13		72,562.00	DEPOSIT	
360	11-27-13		9,930.00	DEPOSIT	
5			260,838.96	SUBTOTAL CREDITS POSTED	0000000360
365	11-05-13		8,489.00	DEPOSIT	
365	11-12-13		4,680.00	DEPOSIT	
365	11-19-13		107.00	DEPOSIT	
365	11-19-13		4,965.00	DEPOSIT	
365	11-26-13		204.09	DEPOSIT	
365	11-26-13		3,625.00	DEPOSIT	
6			22,070.09	SUBTOTAL CREDITS POSTED	0000000365
380	11-13-13		7,019.50	DEPOSIT	
380	11-19-13		937.20	DEPOSIT	
380	11-19-13		8,545.00	DEPOSIT	
380	11-22-13		674.50	DEPOSIT	
380	11-26-13		20,081.50	DEPOSIT	
5			37,257.70	SUBTOTAL CREDITS POSTED	0000000380
385	11-01-13		71,980.00	DEPOSIT	
385	11-12-13		58,995.00	DEPOSIT	
385	11-14-13		53.04	DEPOSIT	
385	11-19-13		4,500.00	DEPOSIT	
385	11-25-13		72,105.00	DEPOSIT	
5			207,633.04	SUBTOTAL CREDITS POSTED	0000000385
395	11-13-13		1,260.00	DEPOSIT	
395	11-19-13		2,051.82	DEPOSIT	
395	11-22-13		3,826.03	DEPOSIT	
395	11-26-13		2,275.00	DEPOSIT	
4			9,412.85	SUBTOTAL CREDITS POSTED	0000000395
425	11-13-13		684,772.43	DEPOSIT	
1			684,772.43	SUBTOTAL CREDITS POSTED	0000000425
430	11-05-13		7,676.40	DEPOSIT	
430	11-05-13		33,535.00	DEPOSIT	
430	11-05-13		39,005.13	DEPOSIT	



ELLS FARGO BANK, NA
 CCOUNT: 2000011370361 BANK: 00182
 STATEMENT OF ACCOUNT
 DETAIL CREDITS

PRINTED: 11-29-13 PAGE 8
 PERIOD: 11-01-13 TO 11-29-13

REFERENCE POSTED AS/OF AMOUNT TRANSACTION DESCRIPTION

430	11-07-13		2,676.25	DEPOSIT
430	11-12-13		7,500.00	DEPOSIT
430	11-12-13		23,888.15	DEPOSIT
430	11-13-13		16,356.25	DEPOSIT
430	11-14-13		15.00	DEPOSIT
430	11-14-13		46,978.72	DEPOSIT
430	11-18-13		9,185.00	DEPOSIT
430	11-19-13		58,890.10	DEPOSIT
430	11-19-13		173,434.28	DEPOSIT
430	11-21-13		11,283.50	DEPOSIT
430	11-21-13		447,193.14	DEPOSIT
430	11-22-13		66,270.38	DEPOSIT
430	11-26-13		15.00	DEPOSIT
430	11-26-13		4,445.00	DEPOSIT
430	11-26-13		39,260.30	DEPOSIT
18			987,607.60	SUBTOTAL CREDITS POSTED
450	11-04-13		1,000.00	DEPOSIT
450	11-07-13		600.00	DEPOSIT
2			1,600.00	SUBTOTAL CREDITS POSTED
455	11-26-13		560.00	DEPOSIT
1			560.00	SUBTOTAL CREDITS POSTED
460	11-19-13		1,849.67	DEPOSIT
460	11-25-13		400.00	DEPOSIT
2			2,249.67	SUBTOTAL CREDITS POSTED
214			36,501,698.87	TOTAL CREDITS POSTED

TAKEN ON REFERENCE 0000000430

TAKEN ON REFERENCE 0000000450

TAKEN ON REFERENCE 0000000455

TAKEN ON REFERENCE 0000000460



ELLS FARGO BANK, NA STATEMENT OF ACCOUNT

ACCOUNT: 2000011370361 BANK: 00182
DETAIL CHECKS

PRINTED: 11-29-13 PAGE 9
PERIOD: 11-01-13 TO 11-29-13

SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL INFO	SERIAL	POSTED	AS/OF	AMOUNT	CODE	OPTIONAL
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NO CHECKS POSTED

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FILED 01/03/14 Entered: 01/03/14 16:22:46

ELLIS FARGO BANK, NA STATEMENT OF ACCOUNT PRINTED: 11-29-13 PAGE 10
CCOUNT: 2000011370361 BANK: 00182 PERIOD: 11-01-13 TO 11-29-13
DETAIL OTHER DEBITS

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
11-01-13			3,297.81	TRANSFER TO ABL LOAN
11-01-13			254,265.00	WT SEQ#29811 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131101029811 RFB
11-04-13			1,001.50	TRANSFER TO ABL LOAN
11-04-13			126,091.00	WT SEQ#32681 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131104032681 RFB
11-05-13			17,230.98	TRANSFER TO ABL LOAN
11-05-13			303,401.64	WT SEQ#24425 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131105024425 RFB
11-06-13			615,019.46	TRANSFER TO ABL LOAN
11-07-13			303.87	TRANSFER TO ABL LOAN
11-07-13			2,244,271.40	WT SEQ#26166 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131107026166 RFB
11-08-13			2,348.61	TRANSFER TO ABL LOAN
11-08-13			607,153.00	WT SEQ#27611 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131108027611 RFB
11-12-13			17,148.81	TRANSFER TO ABL LOAN
11-12-13			18,833,354.22	WT SEQ#58349 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131112058349 RFB
11-13-13			5.19	TRANSFER TO ABL LOAN
11-13-13			690,055.90	WT SEQ#26749 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131113026749 RFB
11-14-13			7,867.14	TRANSFER TO ABL LOAN
11-14-13			2,690,699.00	WT SEQ#26347 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131114026347 RFB
11-15-13			408.69	TRANSFER TO ABL LOAN
11-15-13			4,783,050.69	WT SEQ#31380 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131115031380 RFB
11-18-13			1,240.53	TRANSFER TO ABL LOAN
11-18-13			1,029,128.80	WT SEQ#32268 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131118032268 RFB
11-19-13			9,622.75	TRANSFER TO ABL LOAN
11-19-13			515,430.85	WT SEQ#24046 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131119024046 RFB
11-20-13			1,037.09	TRANSFER TO ABL LOAN
11-20-13			901,751.56	WT SEQ#26637 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131120026637 RFB
11-21-13			6,233.04	TRANSFER TO ABL LOAN
11-21-13			189,896.00	WT SEQ#24813 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131121024813 RFB
11-22-13			4,502.68	TRANSFER TO ABL LOAN
11-22-13			579,088.12	WT SEQ#33039 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131122033039 RFB
11-25-13			1,295.59	TRANSFER TO ABL LOAN
11-25-13			350,725.00	WT SEQ#31030 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131125031030 RFB
11-26-13			6,067.52	TRANSFER TO ABL LOAN
11-26-13			1,081,099.00	WT SEQ#27257 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131126027257 RFB
11-27-13			1.93	TRANSFER TO ABL LOAN
11-27-13			705,549.50	WT SEQ#32943 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131127032943 RFB
11-29-13			176,248.00	WT SEQ#48929 WELLS FARGO BANK, NA /BNF=WELLS FARGO BANK NA SRF#TRN#131129048929 RFB
36			36,755,891.87	SUBTOTAL OTHER DEBITS POSTED TAKEN ON REFERENCE 0000000000
36			36,755,891.87	TOTAL OTHER DEBITS



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STATEMENT OF ACCOUNT

BALANCE BY DATE

WELLS FARGO BANK, NA

ACCOUNT: 2000011370361 BANK: 00182

DATE CHECKS POSTED DEBITS OTHER DEBITS DEPOSITS POSTED CREDITS OTHER CREDITS BALANCE

DATE	CHECKS POSTED	DEBITS	OTHER DEBITS	DEPOSITS POSTED	CREDITS	OTHER CREDITS	BALANCE
10-31-13	0	0.00	257,562.81	6	127,564.81	1	1,059.00
11-01-13	0	0.00	127,092.50	5	286,954.50	2	1,837.00
11-04-13	0	0.00	320,632.62	9	669,850.98	2	15,448.64
11-05-13	0	0.00	615,019.46	6	914,907.46	0	0.00
11-06-13	0	0.00	2,244,575.27	6	607,715.87	4	1,292,303.40
11-07-13	0	0.00	609,501.61	8	338,218.61	0	0.00
11-12-13	0	0.00	18,850,503.03	9	418,983.81	3	18,499,193.22
11-13-13	0	0.00	690,061.09	13	2,701,154.19	3	289,666.90
11-14-13	0	0.00	2,698,566.14	15	822,927.14	3	4,320.00
11-15-13	0	0.00	4,783,459.38	11	1,022,047.69	3	3,958,305.69
11-18-13	0	0.00	1,030,369.33	12	349,328.53	1	1,377,633.80
11-19-13	0	0.00	525,053.60	18	793,790.75	3	196,773.85
11-20-13	0	0.00	902,788.65	6	31,164.09	3	244,715.56
11-21-13	0	0.00	196,129.04	6	502,068.04	1	495,839.00
11-22-13	0	0.00	583,590.80	10	357,499.68	3	85,038.12
11-25-13	0	0.00	352,020.59	11	1,078,532.59	0	0.00
11-26-13	0	0.00	1,087,166.52	16	719,375.52	1	685.00
11-27-13	0	0.00	705,551.43	9	144,207.93	4	22,737.50
11-29-13	0	0.00	176,248.00	0	0.00	1	864.00
TOTAL	0	0.00	36,755,891.87	176	11,888,092.19	38	24,613,606.68

ENDING STATEMENT BALANCE



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TREASURY MANAGEMENT CLIENT SERVICES
1-800-AT-WELLS OPTION #2
PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
ATLANTIC EXPRESS TRANSPORTATION C
BLOCKED ACCOUNT

WELLS FARGO BANK, NA
P.O. BOX 63020
SAN FRANCISCO, CA 94163
ACCOUNT: 2000011370361 BANK: 00182

COUNT	AMOUNT
	254,193.00
176	11,888,092.19
38	24,613,606.68
<0>	<0.00>
<36>	<36,755,891.87>

ENDING STATEMENT BALANCE 0.00

BEGINNING STATEMENT BALANCE
DEPOSITS POSTED
OTHER CREDITS
CHECKS POSTED
OTHER DEBITS
ENDING STATEMENT BALANCE

THANK YOU FOR BANKING WITH WELLS FARGO

WHY WAIT FOR SNAIL MAIL? ARP STATEMENTS AND OPTIONAL REPORTS ARRIVE ONLINE THROUGH THE COMMERCIAL ELECTRONIC OFFICE PORTAL 3 TO 6 DAYS AHEAD OF MAILED STATEMENTS. CONTACT YOUR WELLS FARGO REPRESENTATIVE TO SIGN UP TODAY!



STATEMENT OF ACCOUNT
DEPOSIT DETAIL REPORT

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 1
PERIOD: 11-01-13 TO 11-29-13

LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE	LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE
11-01-13			C	1,505.00	D	11-15-13			C	4,261.80	D
11-01-13			C	4,983.42	D	11-15-13			C	6,339.22	D
11-01-13			C	12,351.26	D	11-15-13			C	10,631.58	D
11-01-13			C	12,735.60	D	11-15-13			C	11,000.00	D
11-01-13			C	24,009.53	D	11-15-13			C	21,100.00	D
11-04-13			C	3,300.00	D	11-15-13			C	107,607.66	D
11-04-13			C	22,474.50	D	11-15-13			C	357,320.96	D
11-04-13			C	224,655.50	D	11-18-13			C	90.00	D
11-05-13			C	11,725.94	D	11-18-13			C	140.00	D
11-05-13			C	14,407.20	D	11-18-13			C	149.00	D
11-05-13			C	17,278.56	D	11-18-13			C	15,402.56	D
11-05-13			C	29,151.00	D	11-18-13			C	25,237.76	D
11-05-13			C	508,582.75	D	11-18-13			C	33,240.00	D
11-06-13			C	149.00	D	11-18-13			C	37,029.79	D
11-06-13			C	180.00	D	11-18-13			C	42,692.87	D
11-06-13			C	988.00	D	11-18-13			C	171,112.50	D
11-06-13			C	13,824.00	D	11-19-13			C	100.00	D
11-06-13			C	899,672.08	D	11-19-13			C	9,564.95	D
11-07-13			C	23,995.63	D	11-19-13			C	10,660.14	D
11-07-13			C	64,760.64	D	11-19-13			C	37,386.11	D
11-08-13			C	75.00	D	11-19-13			C	53,035.75	D
11-08-13			C	2,519.40	D	11-19-13			C	172,734.18	D
11-08-13			C	9,724.72	D	11-20-13			C	391.76	D
11-08-13			C	34,966.20	D	11-20-13			C	818.16	D
11-12-13			C	2,124.00	D	11-20-13			C	6,418.65	D
11-12-13			C	7,535.70	D	11-20-13			C	12,529.41	D
11-12-13			C	36,467.40	D	11-20-13			C	12,940.36	D
11-12-13			C	127,793.56	D	11-21-13			C	275.00	D
11-12-13			C	150,000.00	D	11-21-13			C	977.00	D
11-13-13			C	1,544.00	D	11-21-13			C	3,489.60	D
11-13-13			C	4,466.56	D	11-21-13			C	30,850.00	D
11-13-13			C	50,057.76	D	11-22-13			C	2,160.00	D
11-13-13			C	643,098.17	D	11-22-13			C	4,497.91	D
11-13-13			C	1,132,403.77	D	11-22-13			C	7,668.14	D
11-14-13			C	775.00	D	11-22-13			C	9,876.60	D
11-14-13			C	10,608.84	D	11-25-13			C	1,462.55	D
11-14-13			C	29,694.00	D	11-25-13			C	2,151.00	D
11-14-13			C	30,391.53	D	11-25-13			C	3,008.00	D
11-14-13			C	80,702.81	D	11-25-13			C	32,010.00	D
11-14-13			C	109,732.74	D	11-25-13			C	50,000.00	D
11-14-13			C	113,152.50	D	11-25-13			C	331,267.96	D
11-14-13			C	279,806.52	D	11-25-13			C	384,472.25	D
11-15-13			C	1,080.00	D	11-26-13			C	163.86	D
11-15-13			C	1,776.94	D	11-26-13			C	405.00	D



STATEMENT OF ACCOUNT
DEPOSIT DETAIL REPORT

ELLS FARGO BANK, NA
CCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 2
PERIOD: 11-01-13 TO 11-29-13

LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE	LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE
	11-26-13		C	12,136.52	D		11-27-13		C	238.00	D
	11-26-13		C	20,608.70	D		11-27-13		C	4,206.60	D
	11-26-13		C	36,529.65	D		11-27-13		C	8,559.83	D
	11-26-13		C	108,027.40	D		11-27-13		C	14,600.00	D
	11-26-13		C	109,774.87	D		11-27-13		C	104,687.16	D
	11-26-13		C	361,263.63	D						
	99		TOTAL	7,562,528.73							
			TOTAL	0.00							
			TOTAL	7,562,528.73							
	300	11-13-13	C	1,108.90	D	300	11-22-13		C	791.71	D
	300	11-14-13	C	112.00	D	300	11-27-13		C	112.00	D
	300	11-20-13	C	65.75	D						
			TOTAL	2,190.36							
			TOTAL	0.00							
			TOTAL	2,190.36							
	315	11-06-13	C	96.38	D						
	315	11-14-13	C	402.06	D						
	315	11-18-13	C	20.99	D						
			TOTAL	15,819.83							
			TOTAL	0.00							
			TOTAL	15,819.83							
	325	11-13-13	C	2,031.75	D						
			TOTAL	2,031.75							
			TOTAL	0.00							
			TOTAL	2,031.75							
	335	11-08-13	C	21,914.57	D	335	11-19-13		C	45,443.41	D
	335	11-14-13	C	117,172.84	D	335	11-22-13		C	49,686.82	D
	335	11-15-13	C	500,908.52	D	335	11-25-13		C	191,822.08	D
			TOTAL	926,948.24							
			TOTAL	0.00							
			TOTAL	926,948.24							
	340	11-07-13	C	493,055.01	D	340	11-15-13		C	21.01	D
	340	11-08-13	C	13,800.46	D	340	11-19-13		C	137,024.14	D
	340	11-08-13	C	137,024.14	D	340	11-22-13		C	212,047.59	D
	340	11-13-13	C	156,400.30	D	340	11-25-13		C	9,633.75	D
	340	11-14-13	C	3,329.54	D						
			TOTAL	1,162,335.94							
			TOTAL	0.00							
			TOTAL	1,162,335.94							
	355	11-13-13	C	635.00	D	355	11-27-13		C	1,600.00	D
			TOTAL	1,600.00							



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PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
DEPOSIT DETAIL REPORT

ELLS FARGO BANK, NA
CCOUNT: 2000011370361 BANK: 00182

LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE	LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE
CREDITS:	2		TOTAL	2,235.00							
DEBITS:	0		TOTAL	0.00							
TOTAL:	2		TOTAL	2,235.00							
360 11-04-13			C	37,524.50	D	360 11-19-13			C	72,562.00	D
360 11-07-13			C	22,628.34	D	360 11-27-13			C	9,930.00	D
360 11-08-13			C	118,194.12	D						
CREDITS:	5		TOTAL	260,838.96							
DEBITS:	0		TOTAL	0.00							
TOTAL:	5		TOTAL	260,838.96							
365 11-05-13			C	8,489.00	D	365 11-19-13			C	4,965.00	D
365 11-12-13			C	4,680.00	D	365 11-26-13			C	204.09	D
365 11-19-13			C	107.00	D	365 11-26-13			C	3,625.00	D
CREDITS:	6		TOTAL	22,070.09							
DEBITS:	0		TOTAL	0.00							
TOTAL:	6		TOTAL	22,070.09							
380 11-13-13			C	7,019.50	D	380 11-22-13			C	674.50	D
380 11-19-13			C	937.20	D	380 11-26-13			C	20,081.50	D
380 11-19-13			C	8,545.00	D						
CREDITS:	5		TOTAL	37,257.70							
DEBITS:	0		TOTAL	0.00							
TOTAL:	5		TOTAL	37,257.70							
385 11-01-13			C	71,980.00	D	385 11-19-13			C	4,500.00	D
385 11-12-13			C	58,995.00	D	385 11-25-13			C	72,105.00	D
385 11-14-13			C	53.04	D						
CREDITS:	5		TOTAL	207,633.04							
DEBITS:	0		TOTAL	0.00							
TOTAL:	5		TOTAL	207,633.04							
395 11-13-13			C	1,260.00	D	395 11-22-13			C	3,826.03	D
395 11-19-13			C	2,051.82	D	395 11-26-13			C	2,275.00	D
CREDITS:	4		TOTAL	9,412.85							
DEBITS:	0		TOTAL	0.00							
TOTAL:	4		TOTAL	9,412.85							
425 11-13-13			C	684,772.43	D						
CREDITS:	1		TOTAL	684,772.43							
DEBITS:	0		TOTAL	0.00							
TOTAL:	1		TOTAL	684,772.43							
430 11-05-13			C	7,676.40	D	430 11-14-13			C	46,978.72	D
430 11-05-13			C	33,535.00	D	430 11-18-13			C	9,185.00	D
430 11-05-13			C	39,005.13	D	430 11-19-13			C	58,890.10	D
430 11-07-13			C	2,676.25	D	430 11-19-13			C	173,434.28	D
430 11-12-13			C	7,500.00	D	430 11-21-13			C	11,283.50	D
430 11-12-13			C	23,888.15	D	430 11-21-13			C	447,193.14	D
430 11-13-13			C	16,356.25	D	430 11-22-13			C	66,270.38	D
430 11-14-13			C	15.00	D	430 11-26-13			C	15.00	D



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PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
DEPOSIT DETAIL REPORT

ELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE	LOC REF	POSTED	AS OF	TYPE	AMOUNT	CODE
430	11-26-13		C	4,445.00	D	430	11-26-13		C	39,260.30	D
CREDITS:	18		TOTAL	987,607.60							
DEBITS:	0		TOTAL	0.00							
TOTAL:	18		TOTAL	987,607.60							
450	11-04-13		C	1,000.00	D	450	11-07-13		C	600.00	D
CREDITS:	2		TOTAL	1,600.00							
DEBITS:	0		TOTAL	0.00							
TOTAL:	2		TOTAL	1,600.00							
455	11-26-13		C	560.00	D						
CREDITS:	1		TOTAL	560.00							
DEBITS:	0		TOTAL	0.00							
TOTAL:	1		TOTAL	560.00							
460	11-19-13		C	1,849.67	D	460	11-25-13		C	400.00	D
CREDITS:	2		TOTAL	2,249.67							
DEBITS:	0		TOTAL	0.00							
TOTAL:	2		TOTAL	2,249.67							

FOR LOCATION: 0000000430
FOR LOCATION: 0000000450
FOR LOCATION: 0000000455
FOR LOCATION: 0000000460



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PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
RETURN DETAIL REPORT

WELLS FARGO BANK, NA
ACCOUNT: 200011370361 BANK: 00182

LOC REF POSTED AS OF TYPE AMOUNT CODE LOC REF POSTED AS OF TYPE AMOUNT CODE



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

WELLS FARGO BANK, NA

ACCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 6

PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-01-13	5	55,584.81
11-04-13	3	250,430.00
11-05-13	5	581,145.45
11-06-13	5	914,813.08
11-07-13	2	88,756.27
11-08-13	4	47,285.32
11-12-13	5	323,920.66
11-13-13	5	1,831,570.06
11-14-13	8	654,863.94
11-15-13	9	521,118.16
11-18-13	9	325,094.48
11-19-13	6	283,481.13
11-20-13	5	31,098.34
11-21-13	4	43,591.40
11-22-13	4	24,202.65
11-25-13	7	804,371.76
11-26-13	8	648,909.63
11-27-13	5	132,291.59
TOTALS	99	7,562,528.73

FOR LOCATION: 0000000000



ELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182
STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT
PRINTED: 11-29-13 PAGE 7
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-13-13	1	1,108.90
11-14-13	1	112.00
11-20-13	1	65.75
11-22-13	1	791.71
11-27-13	1	112.00
TOTALS	5	2,190.36

FOR LOCATION: 0000000300



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

ELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 8
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-06-13	1	94.38
11-14-13	1	402.06
11-18-13	2	15,049.05
11-27-13	1	274.34
TOTALS	5	15,819.83

FOR LOCATION: 00000000315



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PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

DATE	# ITEMS	AMOUNT
11-13-13	1	2,031.75
TOTALS	1	2,031.75

FOR LOCATION: 0000000325



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

PRINTED: 11-29-13 PAGE 10
PERIOD: 11-01-13 TO 11-29-13

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

DATE	# ITEMS	AMOUNT
11-08-13	1	21,914.57
11-14-13	1	117,172.84
11-15-13	1	500,908.52
11-19-13	1	45,443.41
11-22-13	1	49,686.82
11-25-13	1	191,822.08
TOTALS	6	926,948.24

FOR LOCATION: 0000000335



PRINTED: 11-29-13 PAGE 11
PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

DATE	# ITEMS	AMOUNT
11-07-13	1	493,055.01
11-08-13	2	150,824.60
11-13-13	1	156,400.30
11-14-13	1	3,329.54
11-15-13	1	21.01
11-19-13	1	137,024.14
11-22-13	1	212,047.59
11-25-13	1	9,633.75
TOTALS	9	1,162,335.94

FOR LOCATION: 0000000340



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

PRINTED: 11-29-13 PAGE 12
PERIOD: 11-01-13 TO 11-29-13

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

DATE	# ITEMS	AMOUNT
11-13-13	1	635.00
11-27-13	1	1,600.00
TOTALS	2	2,235.00

FOR LOCATION: 0000000355



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 13
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-04-13	1	37,524.50
11-07-13	1	22,628.34
11-08-13	1	118,194.12
11-19-13	1	72,562.00
11-27-13	1	9,930.00
TOTALS	5	260,838.96

FOR LOCATION: 0000000360



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PERIOD: 11-01-13 TO 11-29-13

STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

ELLS FARGO BANK, NA
CCOUNT: 2000011370361 BANK: 00182

DATE	# ITEMS	AMOUNT
11-05-13	1	8,489.00
11-12-13	1	4,680.00
11-19-13	2	5,072.00
11-26-13	2	3,829.09
TOTALS	6	22,070.09

FOR LOCATION: 0000000365



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 15
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-13-13	1	7,019.50
11-19-13	2	9,482.20
11-22-13	1	674.50
11-26-13	1	20,081.50
TOTALS	5	37,257.70

FOR LOCATION: 0000000380



WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182
STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT
PRINTED: 11-29-13 PAGE 16
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-01-13	1	71,980.00
11-12-13	1	58,995.00
11-14-13	1	53.04
11-19-13	1	4,500.00
11-25-13	1	72,105.00
TOTALS	5	207,633.04

FOR LOCATION: 0000000385



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

DATE	# ITEMS	AMOUNT
11-13-13	1	1,260.00
11-19-13	1	2,051.82
11-22-13	1	3,826.03
11-26-13	1	2,275.00
TOTALS	4	9,412.85

FOR LOCATION: 0000000395



STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 18
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-13-13	1	684,772.43
TOTALS	1	684,772.43

FOR LOCATION: 0000000425



ELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182
STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT
PRINTED: 11-29-13 PAGE 19
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-05-13	3	80,216.53
11-07-13	1	2,676.25
11-12-13	2	31,388.15
11-13-13	1	16,356.25
11-14-13	2	46,993.72
11-18-13	1	9,185.00
11-19-13	2	232,324.38
11-21-13	2	458,476.64
11-22-13	1	66,270.38
11-26-13	3	43,720.30
TOTALS	18	987,607.60

FOR LOCATION: 0000000430



STATEMENT OF ACCOUNT
 DEPOSIT RECAP REPORT
 ELLS FARGO BANK, NA
 ACCOUNT: 2000011370361 BANK: 00182

PRINTED: 11-29-13 PAGE 20
 PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-04-13	1	1,000.00
11-07-13	1	600.00
TOTALS	2	1,600.00 FOR LOCATION: 0000000450



WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182
STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT
PRINTED: 11-29-13 PAGE 21
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-26-13	1	560.00
TOTALS	1	560.00 FOR LOCATION: 0000000455



WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182

STATEMENT OF ACCOUNT
DEPOSIT RECAP REPORT

PRINTED: 11-29-13 PAGE 22
PERIOD: 11-01-13 TO 11-29-13

DATE	# ITEMS	AMOUNT
11-19-13	1	1,849.67
11-25-13	1	400.00
TOTALS	2	2,249.67

FOR LOCATION: 0000000460



WELLS FARGO BANK, NA
ACCOUNT: 2000011370361 BANK: 00182
STATEMENT OF ACCOUNT
DEPOSIT SUMMARY REPORT

PRINTED: 11-29-13 PAGE 23
PERIOD: 11-01-13 TO 11-29-13

LOCATION #	LOCATION NAME	# ITEMS	AMOUNT
0	UNKNOWN LOCATION	99	7,562,528.73
300	UNKNOWN LOCATION	5	2,190.36
315	UNKNOWN LOCATION	5	15,819.83
325	UNKNOWN LOCATION	1	2,031.75
335	UNKNOWN LOCATION	6	926,948.24
340	UNKNOWN LOCATION	9	1,162,335.94
355	UNKNOWN LOCATION	2	2,235.00
360	UNKNOWN LOCATION	5	260,838.96
365	UNKNOWN LOCATION	6	22,070.09
380	UNKNOWN LOCATION	5	37,257.70
385	UNKNOWN LOCATION	5	207,633.04
395	UNKNOWN LOCATION	4	9,412.85
425	UNKNOWN LOCATION	1	684,772.43
430	UNKNOWN LOCATION	18	987,607.60
450	UNKNOWN LOCATION	2	1,600.00
455	UNKNOWN LOCATION	1	1,560.00
460	UNKNOWN LOCATION	2	2,249.67

DEBITS: 176 TOTAL 11,888,092.19
 DEBITS: 0 TOTAL 0.00
 TOTAL: 176 TOTAL 11,888,092.19 FOR CURRENT ACTIVITY PERIOD

NO DEPOSIT ACTIVITY FOR CURRENT REPORTING PERIOD

- 21 COURTESY BUS COMPANY
- 31 STATEN ISLAND BUS COMPANY
- 251 ATLANTIC CONN TRANSIT
- 281 ATLANTIC PARATRANS
- 313 ATLANTIC XPRESS TRANSPORTATION
- 321 ATLANTIC HUDSON
- 341 ATLANTIC EXPRESS OF PENNA
- 361 MERIT TRANSPORTATION
- 371 BROOKFIELD
- 411 AMBOY BUS COMPANY
- 415 ATLANTIC XPRESS OF LOS ANGELES
- 441 METROPOLITAN ESCORTS
- 461 TEMPORARY TRANSIT
- 472 MIDWAY LEASING
- 493 METRO AFFILIATES
- 501 ATLANTIC EXPRESS OF MISSOURI
- 625 CENTRAL NEW YORK COACH
- 650 JERSEY BUS COMPANY
- 701 ATLANTIC EXPRESS COACHWAYS
- 755 ATLANTIC EXPRESS OF NEW JERSEY
- 760 FIORE BUS



STATEMENT OF ACCOUNT
DEPOSIT SUMMARY REPORT

PRINTED: 11-29-13 PAGE 24

PERIOD: 11-01-13 TO 11-29-13

WELLS FARGO BANK, NA

ACCOUNT: 2000011370361 BANK: 00182

- 770 GROOM TRANSPORTATION
- 790 R FIORE
- 800 WINSALE
- 810 MOUNTAIN TRANSIT
- 820 ATLANTIC TRANSIT
- 840 ATLANTIC PARATRANS OF ARIZONA
- 850 ATLANTIC EXPRESS OF CALIFORNIA
- 860 ATLANTIC XPRESS OF NEW ENGLAND
- 870 MCCARTHY
- 880 ATLANTIC EXPRESS OF ILLINOIS
- 900 TNT
- 910 TRANSCOMM
- 920 R L MCCARTHY
- 940 K CORR
- 950 RAYBERN
- 970 ATLANTIC PARATRANS OF NYC

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH GRAND TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	6152	6179	0468	7071	
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	30				
TRANSFERS (FROM DIP ACCTS)	30000	614000	4354000		
TOTAL RECEIPTS	30030	614000	4354000	0	
DISBURSEMENTS					
NET PAYROLL		607994			
PAYROLL TAXES			4355710		
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)	230000	11152			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	230000	619146	4355710	0	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(199970)	(5146)	(1710)	0	
CASH - END OF MONTH	3000575	11775	0	100596	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	5204856
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	5204856

BANK RECONCILIATION REPORT

COMPANY HSBC Operating CO. # 300

BANK A/C NO. 001-816152 MONTH RECONCILED 11/13

GL A/C NO. 1016 DATE RECONCILED 12/13

BALANCE PER BANK \$ 3,000,574.97

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

\$ Ø

OTHER CHARGES AND CREDITS

3,000,574.97

\$ _____
BOOK BALANCE
3,000,574.97

\$ _____
GL BALANCE
3,000,574.97



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81615-2

MDG2013 006245 1 MB 0405 1

November 1, 2013 - November 29, 2013
Page 1 of 5

ATLANTIC EXPRESS TRANSPORTATION
CORP
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 3,200,240.08
THERE WERE CHECKS AND OTHER SUBTRACTIONS -9,710,970.18
THERE WERE DEPOSITS AND OTHER ADDITIONS 9,511,305.07
YOUR BALANCE ON 11/29/13 3,000,574.97

TRANSACTION DETAIL

Table with 5 columns: DATE POSTED, DESCRIPTION OF TRANSACTIONS, CHECKS AND OTHER SUBTRACTIONS, DEPOSITS AND OTHER ADDITIONS, BALANCE. Contains transaction details from 11/04/13 to 11/07/13.

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

ATLANTIC EXPRESS TRANSPORTATION
CORP

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81615-2

November 1, 2013 - November 29, 2013
Page 2 of 5

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/07/13	ONLINE TRANSFER TO CHECKING 027700186 ON 11/07 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:31143WT01X0B	98,000.00		
11/07/13	ONLINE TRANSFER TO CHECKING 646839233 ON 11/07 CUSTOMER REFERENCE:TO ATL QUEENS PR BANK REFERENCE NO:13983WT01VQB	123,000.00		
11/07/13	ONLINE TRANSFER TO CHECKING 001816179 ON 11/07 CUSTOMER REFERENCE:TO AETC PR BANK REFERENCE NO:26793WT01VWH	137,000.00		
11/07/13	ONLINE TRANSFER TO CHECKING 942172329 ON 11/07 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:48013WT01WTB	221,000.00		
11/07/13	ONLINE TRANSFER TO CHECKING 646842129 ON 11/07 CUSTOMER REFERENCE:TO ESCORT PR BANK REFERENCE NO:03243WT01WSJ	272,000.00		
11/07/13	ONLINE TRANSFER TO CHECKING 646857207 ON 11/07 CUSTOMER REFERENCE:TO ABC PR BANK REFERENCE NO:27593WT01V3C	1,112,000.00		2,529,574.97
11/08/13	53RECD FED WELLS FARGO NA*ORG:ATLANTIC EXPRESS TRANSPORT ATION CO,STATEN ISLAND NY 103*BNF:ATLANTIC EXPRESS TRANSPORT SPORTION CORP,STATEN ISLAND*STFEDSEQ:11B7031R039178*TIME :1601*YR REF:000001868*MMB REF:312480578		13,000.00	
11/08/13	ONLINE TRANSFER TO CHECKING 027700186 ON 11/08 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:78413WU023H0	1,000.00		
11/08/13	ONLINE TRANSFER TO CHECKING 001803166 ON 11/08 CUSTOMER REFERENCE:TO COACHWAYS PR BANK REFERENCE NO:57423WU022V2	2,000.00		
11/08/13	ONLINE TRANSFER TO CHECKING 942172329 ON 11/08 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:27933WU0236N	4,000.00		
11/08/13	ONLINE TRANSFER TO CHECKING 001816179 ON 11/08 CUSTOMER REFERENCE:TO AETC PAYROLL BANK REFERENCE NO:16283WU022HK	6,000.00		2,529,574.97
11/14/13	53RECD FED WELLS FARGO NA*ORG:ATLANTIC EXPRESS TRANSPORT ATION CO,STATEN ISLAND NY 103*BNF:ATLANTIC EXPRESS TRANSPORT SPORTION CORP,STATEN ISLAND*STFEDSEQ:11B7031R042918*TIME :1624*YR REF:000001880*MMB REF:318491925		2,610,000.00	
11/14/13	ONLINE TRANSFER TO CHECKING 001803379 ON 11/14 CUSTOMER REFERENCE:TO TEMP PR BANK REFERENCE NO:16643X001OXC	6,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 001808508 ON 11/14 CUSTOMER REFERENCE:TO MERIT PR BANK REFERENCE NO:45883X001QLO	11,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 001803697 ON 11/14 CUSTOMER REFERENCE:TO HUDSON PR BANK REFERENCE NO:28003X001QY1	12,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 001803166 ON 11/14 CUSTOMER REFERENCE:TO AEC PR BANK REFERENCE NO:07163X001P8S	40,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 001811282 ON 11/14 CUSTOMER REFERENCE:TO KCORR PR BANK REFERENCE NO:32723X001R68	60,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 001816241 ON 11/14 CUSTOMER REFERENCE:TO MIDWAY PR BANK REFERENCE NO:13603X001PZY	69,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 001812009 ON 11/14 CUSTOMER REFERENCE:TO RAYBERN PR BANK REFERENCE NO:65763X001RG6	83,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 027700186 ON 11/14 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:88063X001PUP	86,000.00		
11/14/13	ONLINE TRANSFER TO CHECKING 646839233 ON 11/14 CUSTOMER REFERENCE:TO AQ PR BANK REFERENCE NO:82583X001O21	111,000.00		



ATLANTIC EXPRESS TRANSPORTATION CORP

ANALYZED BUSINESS CHKG Statement of Account Account Number 001-81615-2

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TRANSACTION DETAIL

Table with columns: DATE POSTED, DESCRIPTION OF TRANSACTIONS, CHECKS AND OTHER SUBTRACTIONS, DEPOSITS AND OTHER ADDITIONS, BALANCE. Contains transaction details for Atlantic Express Transportation Corp from 11/14/13 to 11/22/13.



**ATLANTIC EXPRESS TRANSPORTATION
CORP**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81615-2**

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/26/13	53RECD FED WELLS FARGO NA*ORG:ATLANTIC EXPRESS TRANSPORT CO,STATEN ISLAND NY 103*BNF:ATLANTIC EXPRESS TRANSPORTION CORP,STATEN ISLAND*STFEDSEQ:11B7031R042596*TIME:1545*YR REF:000001923*MMB REF:330519749		2,146,000.00	
11/26/13	ONLINE TRANSFER TO CHECKING 001803379 ON 11/26 CUSTOMER REFERENCE:TO TEMP PR BANK REFERENCE NO:05713XC0151I	6,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 001803697 ON 11/26 CUSTOMER REFERENCE:TO HUDSON PR BANK REFERENCE NO:74023XC0184Q	10,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 001808508 ON 11/26 CUSTOMER REFERENCE:TO MERIT PAYROLL BANK REFERENCE NO:78183XC017V0	12,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 001803166 ON 11/26 CUSTOMER REFERENCE:TO COACHWAYS PR BANK REFERENCE NO:08033XC01642	36,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 001811282 ON 11/26 CUSTOMER REFERENCE:TO KCORR PR BANK REFERENCE NO:62753XC018FG	64,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 001816241 ON 11/26 CUSTOMER REFERENCE:TO MIDWAY PR BANK REFERENCE NO:30073XC017IP	70,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 027700186 ON 11/26 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:14713XC01730	80,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 001812009 ON 11/26 CUSTOMER REFERENCE:TO RAYBERN PR BANK REFERENCE NO:48373XC018Q2	85,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 646839233 ON 11/26 CUSTOMER REFERENCE:TO QUEENS PR BANK REFERENCE NO:82313XC012S1	120,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 001816179 ON 11/26 CUSTOMER REFERENCE:TO AETC PR BANK REFERENCE NO:61503XC013FT	143,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 942172329 ON 11/26 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:73873XC016Q8	214,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 646842129 ON 11/26 CUSTOMER REFERENCE:TO ESCORT PR BANK REFERENCE NO:21933XC014M3	267,000.00		
11/26/13	ONLINE TRANSFER TO CHECKING 646857207 ON 11/26 CUSTOMER REFERENCE:TO AMBOY PAYROLL BANK REFERENCE NO:03803XC011UM	1,039,000.00		3,000,574.97

ITEMS PAID ON THIS STATEMENT:

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/05	100,000.00	11/07	221,000.00	11/14	86,000.00
11/05	283,970.18	11/07	272,000.00	11/14	111,000.00
11/05	550,000.00	11/07	1,112,000.00	11/14	166,000.00
11/06	3,000.00	11/08	1,000.00	11/14	194,000.00
11/07	6,000.00	11/08	2,000.00	11/14	270,000.00
11/07	11,000.00	11/08	4,000.00	11/14	1,131,000.00
11/07	13,000.00	11/08	6,000.00	11/21	5,000.00
11/07	47,000.00	11/14	6,000.00	11/21	10,000.00
11/07	63,000.00	11/14	11,000.00	11/21	12,000.00
11/07	73,000.00	11/14	12,000.00	11/21	38,000.00
11/07	86,000.00	11/14	40,000.00	11/21	58,000.00
11/07	98,000.00	11/14	60,000.00	11/21	71,000.00
11/07	123,000.00	11/14	69,000.00	11/21	76,000.00
11/07	137,000.00	11/14	83,000.00	11/21	82,000.00

**ATLANTIC EXPRESS TRANSPORTATION
CORP**

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81615-2

November 1, 2013 - November 29, 2013
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ITEMS PAID ON THIS STATEMENT:

OTHER ITEMS:

DATE	AMOUNT
11/21	88,000.00
11/21	162,000.00
11/21	213,000.00
11/21	261,000.00
11/21	1,028,000.00
11/22	10,000.00
11/26	6,000.00

DATE	AMOUNT
11/26	10,000.00
11/26	12,000.00
11/26	36,000.00
11/26	64,000.00
11/26	70,000.00
11/26	80,000.00
11/26	85,000.00

DATE	AMOUNT
11/26	120,000.00
11/26	143,000.00
11/26	214,000.00
11/26	267,000.00
11/26	1,039,000.00





ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81617-9

MDG2013 000004

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ATLANTIC EXPRESS TRANSPORTATION CO
PAYROLL ACCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 214,148.97
THERE WERE CHECKS AND OTHER SUBTRACTIONS -726,751.35
THERE WERE DEPOSITS AND OTHER ADDITIONS 614,000.00
YOUR BALANCE ON 11/29/13 101,397.62

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	68 CHECKS	92,835.13		121,313.84
11/04/13	104 CHECKS	72,539.75		48,774.09
11/05/13	15 CHECKS	6,017.01		42,757.08
11/06/13	12 CHECKS	10,255.37		32,501.71
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO AETC PR BANK REFERENCE NO:26793WT01VWH		137,000.00	
11/07/13	52 CHECKS	30,861.30		138,640.41
11/08/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/08 CUSTOMER REFERENCE:TO AETC PAYROLL BANK REFERENCE NO:16283WU022HK		6,000.00	
11/08/13	61 CHECKS	49,433.70		95,206.71
11/12/13	102 CHECKS	73,671.66		21,535.05
11/13/13	10 CHECKS	2,342.32		19,192.73
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO AETC PR BANK REFERENCE NO:80763X001OC9		166,000.00	
11/14/13	48 CHECKS	27,339.88		157,852.85
11/15/13	66 CHECKS	62,309.78		95,543.07
11/18/13	104 CHECKS	65,326.24		30,216.83
11/19/13	11 CHECKS	8,009.72		22,207.11
11/20/13	8 CHECKS	2,101.86		20,105.25
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO AETC PR BANK REFERENCE NO:56573X700WSO		162,000.00	
11/21/13	54 CHECKS	26,894.16		155,211.09
11/22/13	65 CHECKS	52,089.26		103,121.83
11/25/13	92 CHECKS	60,572.07		42,549.76
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO AETC PR BANK REFERENCE NO:61503XC013FT		143,000.00	
11/26/13	25 CHECKS	18,988.15		166,561.61
11/27/13	25 CHECKS	11,563.04		154,998.57
11/29/13	85 CHECKS	53,600.95		101,397.62

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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ATLANTIC EXPRESS TRANSPORTATION CO
PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81617-9

November 1, 2013 - November 29, 2013
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ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
337046	11/14	80.83	337978	11/01	512.40	338048	11/04	650.26
337230 *	11/06	393.20	337980 *	11/04	466.48	338049	11/01	441.51
337471 *	11/06	393.22	337981	11/01	2,551.28	338050	11/04	650.93
337516 *	11/04	306.05	337982	11/04	418.40	338051	11/04	566.92
337531 *	11/14	156.83	337983	11/01	172.10	338052	11/01	432.53
337683 *	11/04	928.91	337984	11/04	434.17	338053	11/04	813.19
337684	11/06	728.77	337985	11/04	824.41	338054	11/01	456.97
337701 *	11/06	393.22	337986	11/01	466.20	338055	11/04	348.65
337736 *	11/04	591.06	337987	11/04	415.86	338056	11/01	527.30
337747 *	11/04	306.03	337988	11/04	423.36	338057	11/01	480.02
337750 *	11/04	415.86	337989	11/01	472.24	338058	11/01	351.04
337751	11/04	423.36	337990	11/01	1,098.91	338059	11/06	334.33
337756 *	11/04	336.66	337991	11/04	828.94	338060	11/01	865.44
337762 *	11/29	165.44	337992	11/04	547.47	338061	11/04	296.07
337772 *	11/04	860.72	337993	11/04	336.65	338062	11/01	432.74
337806 *	11/01	352.29	337994	11/12	942.01	338063	11/04	836.72
337837 *	11/04	154.26	337995	11/04	507.15	338064	11/04	579.53
337870 *	11/04	596.38	337996	11/04	409.46	338065	11/04	499.75
337873 *	11/04	565.49	337997	11/04	970.68	338067 *	11/05	323.56
337885 *	11/04	320.05	337999 *	11/14	69.59	338068	11/01	328.94
337889 *	11/01	404.37	338000	11/01	821.35	338069	11/04	710.09
337897 *	11/01	384.91	338001	11/01	473.87	338070	11/01	262.06
337910 *	11/08	165.05	338002	11/05	359.84	338071	11/04	510.81
337913 *	11/07	90.00	338003	11/06	737.74	338072	11/01	483.17
337916 *	11/06	728.77	338004	11/04	1,942.71	338073	11/01	337.39
337922 *	11/04	66.03	338005	11/04	2,094.49	338074	11/04	154.27
337923	11/01	64.18	338006	11/01	1,364.22	338075	11/01	792.01
337926 *	11/04	859.51	338007	11/01	355.50	338077 *	11/04	311.46
337927	11/04	304.69	338008	11/01	1,021.95	338078	11/08	341.35
337928	11/01	895.22	338009	11/04	860.71	338079	11/01	521.10
337929	11/01	260.79	338010	11/04	1,086.02	338081 *	11/04	515.90
337930	11/25	486.54	338011	11/01	346.76	338082	11/01	607.46
337931	11/04	578.08	338013 *	11/12	1,328.22	338083	11/01	535.22
337932	11/01	1,540.72	338014	11/04	806.90	338084	11/04	350.30
337933	11/04	439.78	338015	11/04	681.10	338085	11/05	804.87
337934	11/01	910.29	338016	11/04	792.26	338087 *	11/01	311.47
337936 *	11/04	736.05	338017	11/05	700.22	338088	11/01	792.27
337938 *	11/06	393.20	338018	11/01	991.88	338089	11/01	758.28
337941 *	11/04	411.73	338019	11/07	544.95	338090	11/01	453.02
337942	11/04	807.07	338020	11/01	697.56	338091	11/04	344.91
337945 *	11/12	886.54	338021	11/01	825.81	338093 *	11/04	305.55
337946	11/04	755.20	338022	11/12	632.58	338094	11/01	348.02
337948 *	11/04	691.57	338023	11/04	431.11	338095	11/04	741.26
337949	11/04	316.62	338024	11/05	902.14	338096	11/01	795.89
337950	11/05	317.63	338025	11/12	738.19	338097	11/04	317.63
337952 *	11/04	205.72	338026	11/01	1,092.14	338099 *	11/01	476.16
337954 *	11/04	400.68	338027	11/06	876.23	338100	11/04	876.80
337958 *	11/04	519.65	338028	11/04	1,192.25	338102 *	11/04	305.11
337960 *	11/04	371.95	338029	11/01	845.96	338103	11/04	2,103.96
337961	11/04	301.46	338030	11/01	679.49	338105 *	11/07	413.64
337962	11/04	816.42	338031	11/05	895.72	338106	11/08	373.73
337963	11/01	828.50	338032	11/04	975.30	338107	11/04	515.44
337964	11/01	2,157.25	338033	11/01	741.78	338108	11/04	304.69
337966 *	11/04	413.42	338035 *	11/01	677.07	338109	11/04	565.49
337967	11/01	480.95	338036	11/04	684.79	338111 *	11/04	968.67
337969 *	11/04	467.32	338038 *	11/01	352.49	338112	11/05	508.68
337970	11/04	374.88	338040 *	11/04	372.44	338113	11/04	1,022.66
337971	11/07	1,425.58	338041	11/04	316.83	338115 *	11/04	740.17
337973 *	11/06	591.06	338042	11/01	338.57	338116	11/01	522.43
337974	11/07	984.43	338043	11/14	297.35	338117	11/04	385.99
337975	11/04	2,231.11	338045 *	11/04	354.91	338118	11/01	1,129.76
337976	11/05	644.83	338046	11/04	1,228.98	338120 *	11/04	335.79
337977	11/04	1,491.95	338047	11/04	1,085.48	338121	11/04	320.04



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81617-9

ATLANTIC EXPRESS TRANSPORTATION CO
PAYROLL ACCOUNT

November 1, 2013 - November 29, 2013
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
338122	11/01	1,447.07	338195	11/07	747.06	338265	11/12	828.60
338124 *	11/01	376.14	338196	11/08	582.12	338266	11/08	1,092.14
338125	11/08	404.36	338197	11/12	519.65	338267	11/12	895.37
338126	11/04	293.56	338198	11/07	324.51	338268	11/12	1,002.50
338127	11/04	537.51	338199	11/12	371.96	338269	11/12	600.25
338130 *	11/04	308.21	338200	11/12	301.47	338270	11/07	845.95
338131	11/04	795.52	338201	11/12	816.42	338271	11/07	679.50
338133 *	11/01	775.49	338202	11/08	828.50	338272	11/12	895.71
338134	11/01	467.02	338203	11/08	2,157.26	338273	11/12	996.59
338135	11/04	875.56	338204	11/08	2,286.24	338274	11/08	709.81
338136	11/04	312.93	338205	11/08	441.95	338275	11/07	735.83
338138 *	11/04	287.65	338206	11/08	480.94	338276	11/08	677.08
338140 *	11/04	344.91	338207	11/07	1,132.99	338277	11/12	895.37
338141	11/04	761.50	338208	11/12	421.53	338278	11/07	395.58
338142	11/05	102.78	338209	11/12	374.87	338280 *	11/12	96.44
338143	11/05	181.00	338211 *	11/06	309.43	338281	11/12	398.40
338144	11/05	115.84	338212	11/18	591.06	338282	11/07	338.56
338145	11/07	147.50	338213	11/12	984.41	338283	11/14	544.95
338146	11/05	66.62	338214	11/08	2,231.11	338284	11/12	503.56
338147	11/21	165.05	338215	11/12	644.82	338285	11/12	398.40
338148	11/05	63.28	338216	11/12	1,491.96	338286	11/12	1,228.98
338149	11/05	30.00	338217	11/08	512.40	338287	11/12	1,085.49
338150	11/12	90.00	338218	11/07	547.43	338288	11/12	650.24
338151	11/01	1,045.00	338219	11/12	466.48	338289	11/12	441.51
338152	11/01	23,340.91	338221 *	11/12	418.39	338290	11/12	650.95
338153	11/01	17,918.41	338223 *	11/12	434.16	338291	11/12	566.91
338154	11/04	5,577.09	338225 *	11/12	351.83	338292	11/08	432.54
338155	11/06	4,376.20	338226	11/13	430.76	338293	11/12	813.19
338156	11/04	3,641.27	338227	11/12	423.36	338294	11/08	456.98
338157	11/01	5,114.40	338228	11/12	472.25	338295	11/12	348.65
338158	11/01	1,443.25	338229	11/18	1,098.92	338296	11/07	527.31
338159	11/01	2,286.24	338230	11/12	828.94	338297	11/08	480.01
338163 *	11/12	859.50	338231	11/12	336.65	338298	11/08	351.02
338164	11/12	304.69	338232	11/12	942.01	338299	11/12	334.33
338165	11/08	895.24	338233	11/12	507.15	338300	11/08	865.44
338166	11/08	260.80	338234	11/07	409.45	338301	11/12	296.06
338167	11/25	486.53	338235	11/08	970.67	338302	11/08	432.72
338168	11/12	578.09	338236	11/07	463.27	338303	11/12	836.71
338169	11/08	1,540.72	338237	11/07	821.35	338304	11/12	579.52
338170	11/08	427.54	338239 *	11/08	359.83	338305	11/12	499.76
338171	11/12	447.32	338240	11/08	737.74	338306	11/07	842.38
338172	11/08	910.31	338242 *	11/12	2,094.50	338307	11/13	323.57
338173	11/08	427.54	338243	11/12	1,364.22	338308	11/08	313.39
338174	11/08	591.95	338244	11/12	355.50	338309	11/12	710.08
338175	11/12	736.07	338245	11/07	1,021.95	338310	11/08	338.12
338176	11/07	476.89	338246	11/14	860.71	338311	11/12	510.82
338177	11/22	393.22	338247	11/12	1,086.01	338312	11/08	468.08
338178	11/07	447.72	338248	11/07	249.36	338313	11/08	257.32
338179	11/07	295.01	338249	11/08	233.77	338314	11/18	158.57
338180	11/12	411.73	338250	11/07	326.65	338315	11/08	792.00
338181	11/12	807.06	338251	11/12	417.04	338316	11/12	330.49
338182	11/07	405.40	338252	11/12	1,259.46	338317	11/12	311.47
338183	11/07	745.17	338253	11/08	806.90	338318	11/08	341.35
338184	11/12	886.54	338254	11/12	841.90	338319	11/07	521.10
338185	11/12	755.21	338255	11/12	669.14	338320	11/07	703.82
338186	11/07	559.75	338256	11/12	476.54	338321	11/13	515.90
338187	11/12	691.58	338257	11/18	700.23	338322	11/08	607.46
338188	11/18	316.63	338258	11/18	520.39	338323	11/08	535.21
338189	11/07	327.95	338259	11/08	991.89	338324	11/08	350.30
338190	11/12	429.39	338260	11/07	851.25	338325	11/08	804.88
338191	11/12	205.72	338261	11/08	697.55	338326	11/08	504.49
338192	11/12	486.12	338262	11/12	825.80	338327	11/08	311.46
338193	11/12	324.16	338263	11/12	632.56	338328	11/08	792.26
338194	11/07	345.88	338264	11/08	902.14	338329	11/08	758.28

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ATLANTIC EXPRESS TRANSPORTATION CO
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
338330	11/12	344.91	338394	11/20	177.92	338461	11/18	306.05
338331	11/07	532.24	338396 *	11/12	1,747.16	338462	11/18	2,925.07
338332	11/12	305.55	338397	11/12	5,501.38	338463	11/18	433.19
338333	11/12	348.02	338399 *	11/07	3,229.66	338464	11/18	415.86
338334	11/12	741.25	338400	11/08	3,058.90	338465	11/18	423.36
338335	11/08	795.90	338401	11/12	2,569.52	338466	11/15	472.24
338336	11/07	317.63	338402	11/08	6,340.14	338468 *	11/18	828.93
338337	11/08	364.25	338403	11/13	230.79	338469	11/14	336.65
338338	11/07	476.15	338404	11/18	859.51	338470	11/18	942.00
338339	11/12	876.82	338405	11/20	304.69	338471	11/18	507.15
338340	11/07	330.49	338406	11/15	895.23	338472	11/14	409.46
338341	11/12	305.12	338407	11/18	260.80	338473	11/15	970.68
338342	11/12	2,103.96	338408	11/25	486.55	338474	11/14	463.27
338343	11/07	424.47	338409	11/25	578.08	338475	11/29	29.11
338344	11/21	428.65	338410	11/15	1,540.71	338476	11/15	449.34
338345	11/08	330.43	338411	11/18	439.78	338477	11/14	821.33
338346	11/12	515.44	338412	11/15	910.30	338478	11/15	3,572.93
338347	11/12	304.69	338413	11/15	591.95	338479	11/18	359.83
338348	11/12	565.49	338414	11/18	736.06	338480	11/18	737.73
338349	11/07	150.87	338415	11/18	476.88	338481	11/15	6,099.72
338350	11/07	968.67	338416	11/22	393.20	338482	11/18	2,094.50
338351	11/12	500.52	338417	11/18	447.72	338483	11/15	1,364.22
338352	11/12	1,022.65	338418	11/21	128.59	338484	11/15	355.50
338353	11/07	551.65	338419	11/18	411.73	338485	11/14	1,021.95
338354	11/14	740.15	338420	11/18	1,037.98	338486	11/14	860.71
338355	11/08	522.43	338421	11/14	405.40	338487	11/18	1,146.02
338356	11/12	385.99	338422	11/18	745.16	338488	11/18	249.36
338357	11/08	1,129.76	338423	11/19	795.41	338489	11/15	176.72
338358	11/07	278.68	338424	11/18	559.76	338490	11/18	440.14
338359	11/07	335.79	338425	11/18	691.57	338491	11/14	417.03
338360	11/18	320.05	338426	11/18	316.63	338492	11/18	1,213.52
338361	11/07	1,447.08	338427	11/15	317.63	338493	11/18	195.76
338362	11/07	341.35	338428	11/18	429.39	338494	11/18	769.71
338363	11/07	466.92	338429	11/18	205.72	338495	11/18	681.10
338364	11/15	404.31	338430	11/18	576.03	338496	11/18	792.25
338365	11/12	293.57	338431	11/18	400.67	338497	11/15	945.10
338366	11/12	521.17	338432	11/14	345.87	338498	11/19	812.94
338367	11/07	473.22	338433	11/15	747.04	338499	11/15	697.56
338368	11/08	372.44	338434	11/14	679.58	338500	11/18	825.81
338369	11/12	308.21	338435	11/18	519.66	338502 *	11/15	902.14
338370	11/12	795.53	338436	11/14	324.50	338503	11/18	828.59
338371	11/12	350.30	338437	11/18	371.97	338504	11/15	1,092.13
338372	11/08	775.49	338438	11/18	301.46	338505	11/15	633.28
338373	11/08	467.02	338439	11/15	816.42	338506	11/19	857.08
338374	11/12	875.55	338440	11/15	828.50	338507	11/25	1,002.49
338375	11/12	249.31	338441	11/15	2,157.26	338508	11/14	910.29
338376	11/07	287.91	338442	11/14	2,286.24	338509	11/14	558.00
338377	11/18	287.67	338443	11/15	519.96	338510	11/14	665.14
338378	11/07	208.44	338444	11/15	480.95	338511	11/25	765.97
338379	11/07	344.91	338445	11/14	1,132.99	338512	11/14	1,017.84
338380	11/12	761.50	338446	11/18	421.54	338513	11/14	550.51
338381	11/13	102.78	338447	11/18	374.89	338514	11/15	741.78
338382	11/13	181.00	338448	11/19	3,597.59	338515	11/15	473.08
338383	11/13	115.84	338449	11/13	309.41	338516	11/18	735.82
338384	11/18	147.50	338450	11/21	591.05	338517	11/15	734.49
338385	11/13	66.62	338451	11/18	984.42	338518	11/19	742.23
338386	11/25	165.05	338452	11/15	2,231.11	338519	11/15	264.80
338387	11/13	65.65	338453	11/14	644.83	338521 *	11/14	372.43
338388	11/14	30.00	338455 *	11/15	512.40	338522	11/18	266.64
338389	11/15	90.00	338456	11/14	547.42	338523	11/14	338.57
338390	11/08	1,045.00	338457	11/18	466.47	338525 *	11/18	266.65
338391	11/20	254.70	338458	11/15	8,352.44	338526	11/18	1,228.98
338392	11/20	125.40	338459	11/14	418.41	338527	11/18	1,085.47
338393	11/20	750.60	338460	11/22	37.12	338528	11/18	650.25



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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
338529	11/18	441.51	338593	11/15	390.63	338658	11/21	405.41
338530	11/18	650.93	338594	11/18	740.16	338659	11/21	745.16
338531	11/18	566.91	338595	11/15	522.43	338660	11/22	886.54
338532	11/15	432.54	338596	11/18	385.99	338661	11/22	887.16
338533	11/18	813.18	338597	11/18	1,129.76	338662	11/22	887.14
338534	11/15	456.97	338598	11/14	278.70	338663	11/25	795.41
338535	11/18	348.68	338599	11/18	335.79	338664	11/21	559.76
338536	11/15	527.29	338600	11/18	320.05	338665	11/25	691.57
338537	11/15	480.03	338601	11/14	1,447.08	338666	11/25	316.63
338538	11/15	351.04	338602	11/14	341.35	338667	11/29	317.63
338539	11/18	334.32	338603	11/14	466.91	338668	11/25	429.40
338540	11/15	865.45	338604	11/22	404.36	338669	11/25	205.72
338541	11/18	296.07	338605	11/18	293.56	338670	11/25	486.12
338542	11/18	432.74	338606	11/18	525.25	338671	11/25	400.68
338543	11/18	836.71	338607	11/18	473.22	338672	11/21	405.00
338544	11/18	579.53	338608	11/15	372.44	338673	11/21	747.06
338545	11/18	412.19	338609	11/18	308.22	338674	11/22	582.12
338546	11/14	842.39	338610	11/18	795.53	338675	11/29	519.65
338547	11/19	323.56	338611	11/14	350.30	338676	11/21	324.51
338548	11/15	308.18	338612	11/15	775.50	338677	11/25	371.96
338549	11/18	710.10	338613	11/15	467.02	338678	11/25	301.47
338550	11/15	317.63	338614	11/18	875.56	338679	11/25	816.42
338551	11/18	476.34	338615	11/18	249.31	338680	11/21	962.50
338552	11/15	453.02	338616	11/14	350.30	338681	11/22	2,153.53
338553	11/15	363.71	338617	11/18	287.67	338682	11/22	2,418.53
338554	11/18	154.27	338618	11/14	175.92	338683	11/21	429.89
338555	11/15	792.00	338619	11/15	344.91	338684	11/22	480.95
338556	11/14	330.49	338620	11/18	761.50	338685	11/21	1,133.00
338557	11/18	311.46	338621	11/19	102.78	338686	11/25	421.53
338558	11/26	341.35	338622	11/19	181.00	338687	11/25	374.88
338559	11/14	521.10	338623	11/20	115.84	338688	11/22	1,636.76
338560	11/14	703.84	338624	11/21	147.50	338689	11/20	309.43
338561	11/22	515.90	338625	11/19	66.62	338691 *	11/29	984.41
338562	11/15	607.46	338626	11/25	165.05	338692	11/25	2,231.11
338563	11/18	535.22	338627	11/20	63.28	338693	11/21	644.83
338564	11/18	350.30	338628	11/19	30.00	338694	11/22	5,452.60
338565	11/14	804.86	338629	11/26	90.00	338695	11/22	512.40
338566	11/14	504.49	338630	11/15	1,045.00	338696	11/21	547.43
338567	11/15	311.47	338631	11/15	233.53	338697	11/25	466.47
338568	11/15	792.26	338632	11/15	5,028.88	338698	11/22	3,170.74
338569	11/15	758.27	338633	11/18	4,591.49	338699	11/25	418.40
338570	11/18	344.91	338634	11/18	508.66	338700	11/22	172.10
338571	11/18	532.25	338635	11/21	35.82	338701	11/25	306.03
338572	11/18	305.55	338637 *	11/18	140.01	338702	11/25	1,037.84
338573	11/15	348.02	338638	11/18	140.00	338703	11/25	433.18
338574	11/18	741.26	338639	11/15	229.86	338704	11/27	415.86
338575	11/15	795.89	338640	11/15	270.00	338705	11/25	423.36
338576	11/14	317.63	338641	11/22	859.50	338706	11/25	472.23
338577	11/15	364.24	338642	11/29	304.69	338707	11/26	4,590.87
338578	11/14	476.15	338643	11/22	895.23	338708	11/25	828.93
338579	11/15	876.80	338644	11/22	260.79	338709	11/21	336.66
338580	11/15	330.49	338645	11/25	423.36	338710	11/25	942.01
338581	11/18	251.29	338646	11/26	578.10	338711	11/25	507.14
338582	11/18	2,103.97	338647	11/22	1,540.72	338712	11/25	439.18
338583	11/15	424.47	338648	11/25	439.78	338713	11/25	970.68
338584	11/21	428.64	338649	11/22	910.31	338714	11/21	463.27
338585	11/15	330.43	338650	11/22	591.95	338715	11/29	296.85
338586	11/18	515.43	338651	11/25	736.06	338716	11/21	341.81
338587	11/18	304.69	338652	11/21	602.18	338717	11/21	821.35
338588	11/18	565.48	338653	11/22	393.22	338718	11/22	812.41
338589	11/14	150.87	338654	11/21	548.28	338719	11/22	359.84
338590	11/14	968.67	338655	11/21	295.00	338720	11/25	737.74
338591	11/19	500.51	338656	11/25	411.73	338721	11/25	4,457.32
338592	11/18	1,022.66	338657	11/25	1,037.99	338722	11/22	2,094.49



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**ATLANTIC EXPRESS TRANSPORTATION CO
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
338723	11/26	1,364.23	338790	11/22	252.20	338858	11/29	287.67
338724	11/22	355.51	338791	11/25	710.08	338859	11/21	475.94
338725	11/22	1,021.95	338792	11/22	300.38	338860	11/21	344.91
338726	11/25	860.71	338793	11/25	510.82	338861	11/25	761.50
338727	11/25	1,146.02	338794	11/21	278.52	338862	11/26	102.78
338728	11/25	293.73	338796 *	11/26	792.01	338863	11/26	181.00
338729	11/25	176.70	338797	11/21	330.49	338864	11/27	115.84
338730	11/25	384.91	338798	11/25	311.47	338866 *	11/27	66.62
338731	11/25	466.32	338799	11/26	341.35	338868 *	11/27	63.28
338732	11/26	1,305.38	338800	11/21	521.10	338869	11/29	30.00
338733	11/26	513.02	338801	11/22	703.84	338871 *	11/22	745.00
338734	11/25	769.72	338802	11/22	515.89	338872	11/29	909.68
338735	11/25	809.74	338803	11/22	607.46	338873	11/29	304.69
338736	11/25	730.69	338804	11/22	535.20	338874	11/29	895.23
338737	11/26	666.03	338805	11/22	350.30	338880 *	11/29	910.30
338738	11/22	945.09	338806	11/22	804.88	338881	11/29	591.95
338739	11/25	755.53	338807	11/22	504.49	338883 *	11/29	476.89
338740	11/22	566.91	338808	11/22	316.67	338885 *	11/27	447.72
338741	11/22	588.22	338809	11/22	792.26	338886	11/29	242.26
338742	11/22	878.06	338810	11/22	758.28	338889 *	11/29	405.40
338744 *	11/25	1,099.57	338811	11/25	344.91	338891 *	11/29	915.62
338746 *	11/26	1,092.14	338812	11/21	532.23	338896 *	11/29	317.63
338747	11/26	857.09	338813	11/25	305.55	338897	11/29	429.39
338748	11/26	563.08	338814	11/22	348.02	338902 *	11/29	747.04
338749	11/25	263.16	338815	11/25	741.25	338905 *	11/29	324.50
338750	11/21	813.80	338816	11/22	935.98	338907 *	11/29	244.93
338751	11/21	539.81	338817	11/21	317.63	338908	11/29	816.42
338752	11/22	794.36	338818	11/21	364.23	338909	11/29	962.50
338753	11/22	308.30	338819	11/21	476.16	338911 *	11/29	2,418.53
338754	11/25	812.77	338820	11/22	1,034.77	338912	11/29	429.89
338755	11/25	1,209.27	338821	11/21	330.49	338914 *	11/29	1,132.99
338756	11/22	677.21	338822	11/25	305.11	338918 *	11/27	309.42
338757	11/21	708.46	338823	11/25	2,103.96	338921 *	11/29	2,231.11
338758	11/21	622.98	338824	11/21	424.48	338922	11/27	644.83
338759	11/22	491.89	338826 *	11/22	330.44	338923	11/29	2,207.14
338760	11/25	818.79	338828 *	11/25	314.85	338925 *	11/27	547.43
338761	11/25	395.57	338829	11/25	565.48	338928 *	11/29	418.39
338763 *	11/25	372.44	338830	11/21	150.88	338933 *	11/27	329.16
338764	11/25	314.09	338831	11/21	968.66	338941 *	11/29	439.18
338765	11/27	338.56	338832	11/26	508.68	338942	11/29	970.67
338766	11/25	477.97	338833	11/25	1,022.65	338943	11/27	463.27
338767	11/25	398.40	338834	11/21	390.62	338944	11/29	449.32
338768	11/25	1,436.60	338835	11/25	740.16	338945	11/29	821.35
338769	11/25	1,287.55	338836	11/22	552.80	338946	11/29	812.41
338770	11/25	650.24	338837	11/25	385.99	338947	11/29	359.83
338771	11/25	506.79	338838	11/21	1,129.75	338950 *	11/29	2,094.50
338772	11/25	719.67	338839	11/21	278.69	338952 *	11/29	355.50
338773	11/25	566.92	338840	11/21	215.40	338953	11/27	1,021.94
338774	11/22	497.82	338842 *	11/21	1,447.08	338957 *	11/29	176.72
338775	11/25	977.42	338843	11/21	341.35	338958	11/29	206.77
338776	11/22	456.97	338844	11/21	466.90	338965 *	11/29	700.22
338777	11/21	348.65	338845	11/29	404.37	338966	11/29	991.88
338778	11/22	527.30	338846	11/21	293.57	338967	11/29	717.25
338779	11/22	480.01	338847	11/22	521.18	338968	11/29	697.55
338780	11/22	351.04	338848	11/25	473.22	338978 *	11/29	679.50
338781	11/25	334.33	338849	11/25	372.44	338982 *	11/29	741.78
338782	11/22	1,013.74	338850	11/25	308.20	338984 *	11/29	715.36
338783	11/25	296.06	338851	11/25	795.53	338986 *	11/29	486.75
338784	11/22	432.73	338852	11/21	350.30	338991 *	11/29	405.32
338785	11/25	982.87	338853	11/22	622.26	338994 *	11/29	1,085.48
338786	11/25	579.52	338854	11/22	467.02	338999 *	11/29	438.48
338787	11/25	499.75	338855	11/26	716.10	339003 *	11/29	527.31
338788	11/21	842.38	338856	11/25	312.92	339004	11/29	480.02
338789	11/25	323.57	338857	11/21	350.30	339005	11/29	351.03



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
339007 *	11/29	865.45	339036	11/29	758.28	339061	11/29	740.17
339009 *	11/29	432.73	339038 *	11/26	532.25	339062	11/27	542.87
339013 *	11/27	842.39	339040 *	11/29	348.02	339064 *	11/26	1,129.76
339014	11/29	323.56	339041	11/29	741.26	339068 *	11/29	1,447.07
339015	11/27	308.18	339042	11/29	795.89	339069	11/27	341.35
339017 *	11/27	317.63	339043	11/29	317.63	339070	11/29	466.92
339019 *	11/27	337.39	339044	11/27	364.24	339071	11/29	404.36
339021 *	11/27	792.00	339045	11/27	476.15	339072	11/26	108.10
339022	11/29	330.49	339046	11/29	876.81	339073	11/29	521.17
339026 *	11/26	521.09	339047	11/29	330.49	339074	11/29	473.22
339027	11/27	703.83	339050 *	11/26	424.47	339078 *	11/26	350.30
339028	11/29	515.91	339052 *	11/27	484.17	339081 *	11/29	875.56
339030 *	11/29	535.22	339054 *	11/29	304.69	339082	11/29	876.15
339031	11/29	350.30	339056 *	11/29	150.87	339084 *	11/26	350.30
339032	11/27	804.87	339057	11/26	968.67	339086 *	11/27	484.04
339033	11/29	504.49	339058	11/29	516.85	339099 *	11/29	238.02
339035 *	11/29	792.27	339060 *	11/29	390.62			

* GAP IN PAID CHECK SEQUENCE

REDACTED

Paid: 11/14 Amt: \$80.83 Check #: 337046

Paid: 11/06 Amt: \$393.20 Check #: 337230

Paid: 11/06 Amt: \$393.22 Check #: 337471

Paid: 11/04 Amt: \$306.05 Check #: 337516

Paid: 11/14 Amt: \$156.83 Check #: 337531

Paid: 11/04 Amt: \$928.91 Check #: 337683

Paid: 11/06 Amt: \$728.77 Check #: 337684

Paid: 11/06 Amt: \$393.22 Check #: 337701

Paid: 11/04 Amt: \$591.06 Check #: 337736

BANK RECONCILIATION REPORT

COMPANY Tax CO. # 300

BANK A/C NO. 2000011370468 MONTH RECONCILED 11/13

GL A/C NO. 1013 DATE RECONCILED 12/13

BALANCE PER BANK \$ 28,003.85

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

840,405.19

\$ 840,405.19

OTHER CHARGES AND CREDITS

<812,401.34>

see list

2.33

\$ _____

BOOK BALANCE

<812,399.01>

see list

812,401.34

\$ _____

GL BALANCE

0

Tax Account 300		
11/30/2013 Reconciliation		
To the Book		
Date	Description	Amount
Jul-13	Ck cashed for more, recorded on 10/4	5.00
Sep-13	Sept Adj	(0.02)
		(2.65)
	total	2.33
To the GL 1013		
Date	Description	Amount
Jul-13	Ck cashed for more	5.00
Sep-13	Sept Adj	(2.65)
Nov-13	Unfunded checks	812,398.99
	total	812,401.34

Tax Account		page 1	
November-13			
Outstanding Checklist			
Date	Co. Name	Check No.	Amount
10/31/2013	AETC PR tax		25,012.00
10/31/2013	AETC metro		884.00
11/27/2013	AETC PR tax		120,458.92
11/27/2013	AETC PR tax		93,348.19
11/27/2013	AETC PR tax		22,217.80
11/27/2013	AETC PR tax		31,022.24
11/27/2013	AETC PR tax		8,287.06
11/27/2013	AETC PR tax		45,764.56
11/27/2013	AETC PR tax		12,032.18
11/27/2013	AETC metro		5,327.78
11/27/2013	AETC metro		1,299.80
11/27/2013	AETC metro		398.21
11/27/2013	AETC metro		562.30
11/29/2013	AETC PR tax		50,750.42
11/29/2013	AETC PR tax		11,953.38
11/29/2013	AETC PR tax		1,758.85
11/29/2013	AETC PR tax		419.71
11/29/2013	AETC PR tax		12,249.35
11/29/2013	AETC PR tax		2,854.25
11/29/2013	AETC PR tax		71,829.46
11/29/2013	AETC PR tax		13,694.49
11/29/2013	AETC PR tax		26,813.72
11/29/2013	AETC PR tax		7,053.99
11/29/2013	AETC PR tax		3,143.11
11/29/2013	AETC PR tax		846.84
11/29/2013	AETC PR tax		3,864.19
11/29/2013	AETC PR tax		887.95
11/29/2013	AETC PR tax		43,481.96
11/29/2013	AETC PR tax		5,512.50
total			623,729.21

Grand Total 840,405.19

Tax Account

Outstanding Checklist

Date	Co. Name	Check No.	Amount
11/29/2013	AETC PR tax		14,513.13
11/29/2013	AETC PR tax		1,040.17
11/29/2013	AETC PR tax		47,173.28
11/29/2013	AETC PR tax		14,369.65
11/29/2013	AETC PR tax		3,955.53
11/29/2013	AETC PR tax		740.46
11/29/2013	AETC PR tax		2,431.17
11/29/2013	AETC PR tax		420.18
11/29/2013	AETC PR tax		1,874.87
11/29/2013	AETC PR tax		374.24
11/29/2013	AETC PR tax		13,461.60
11/29/2013	AETC PR tax		813.70
11/29/2013	AETC PR tax		7,586.76
11/29/2013	AETC PR tax		1,459.46
11/29/2013	AETC PR tax		16,611.93
11/29/2013	AETC PR tax		1,857.21
11/29/2013	AETC PR tax		25,192.94
11/29/2013	AETC PR tax		4,616.10
11/29/2013	AETC PR tax		19,473.53
11/29/2013	AETC PR tax		2,918.90
11/29/2013	AETC PR tax		28,303.40
11/29/2013	AETC PR tax		4,663.15
11/29/2013	AETC metro		672.65
11/29/2013	AETC metro		165.33
11/29/2013	AETC metro		988.92
11/29/2013	AETC metro		339.42
11/29/2013	AETC metro		278.86
11/29/2013	AETC metro		379.44
total			216,675.98



DCWC11DTY4 001037



ATLANTIC EXPRESS TRANSPORATION CO
 TAX ACCOUNT
 DEBTOR IN POSSESSION
 CH 11 CASE #13-13598 (SNY)
 7 NORTH ST
 STATEN ISLAND NY 10302-1227

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000011370468	\$1,512,690.96	\$4,354,000.00	-\$5,838,687.11	\$28,003.85

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/08	485,000.00	WT Seq103046 Atlantic Express Transp /Org=Atlantic Express Transportation CO Srf# IN13110812003222 Trn#131108103046 Rfb# 000001865
	11/13	873,000.00	WT Seq137151 Atlantic Express Transp /Org=Atlantic Express Transportation CO Srf# IN13111313503621 Trn#131113137151 Rfb# 000001872
	11/15	487,000.00	WT Seq147717 Atlantic Express Transp /Org=Atlantic Express Transportation CO Srf# IN13111513271614 Trn#131115147717 Rfb# 000001892
	11/19	832,000.00	WT Seq111626 Atlantic Express Transp /Org=Atlantic Express Transportation CO Srf# IN13111913285493 Trn#131119111626 Rfb# 000001899
	11/22	436,000.00	WT Seq124445 Atlantic Express Transp /Org=Atlantic Express Transportation CO Srf# IN13112212245087 Trn#131122124445 Rfb# 000001916
	11/26	801,000.00	WT Seq132342 Atlantic Express Transp /Org=Atlantic Express Transportation CO Srf# IN13112612434642 Trn#131126132342 Rfb# 000001922
	11/27	440,000.00	WT Seq122505 Atlantic Express Transp /Org=Atlantic Express Transportation CO Srf# IN13112711073582 Trn#131127122505 Rfb# 000001935
		\$4,354,000.00	Total electronic deposits/bank credits
		\$4,354,000.00	Total credits

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Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	74,880.00	IRS Usat taxpymt 110113 220370531411242 Atlantic Express Trans
	11/01	44,414.38	Commonwealth MA MA Ui Tax xxxxx4142 R L Mc Carthy & Son IN
	11/01	23,981.52	Unemp Comp EFT Padliuccon 010731 7240471 Txp*521820389 *Uc000*131231*T*0002398152\183
	11/01	20,018.45	Commonwealth MA MA Ui Tax xxxxx3082 James H McCarty Limo S
	11/01	13,929.05	Commonwealth MA MA Ui Tax xxxxx2111 Groom Transportation I
	11/01	7,684.79	Commonwealth MA MA Ui Tax xxxxx2909 Ralph Fiore Bus Serv I
	11/04	442,736.09	IRS Usat taxpymt 110413 220370871301131 Amboy Bus CO Inc Bankr
11/06	11/07	121,330.51	NEW York State 1573803455 131105 NY13WT004265770 Amboy Bus CO., Inc.
11/06	11/07	92,580.40	IRS Usat taxpymt 110613 220371082885728 Atlantic Escorts Inc
11/06	11/07	76,537.19	IRS Usat taxpymt 110613 220371000527877 Courtesy Bus CO Inc Ba
11/06	11/07	74,151.80	IRS Usat taxpymt 110613 220371033786759 Atlantic Express Trans
11/06	11/07	46,830.03	IRS Usat taxpymt 110613 220371013294781 Atlantic Express of L
11/06	11/07	45,889.89	IRS Usat taxpymt 110613 220371003450286 Atlantic Express of Pe
11/06	11/07	45,106.70	IRS Usat taxpymt 110613 220371093047742 Atlantic Queens Bus CO
11/06	11/07	31,422.68	IRS Usat taxpymt 110613 220371011893909 Staten Island Bus Inc
11/06	11/07	27,616.77	IRS Usat taxpymt 110613 220371040278631 Midway Leasing CO Inc
11/06	11/07	26,737.72	IRS Usat taxpymt 110613 220371003863541 Raybern Capital Corp
11/06	11/07	26,172.41	IRS Usat taxpymt 110613 220371033525625 Robert L McCarthy & So
11/06	11/07	22,098.97	NEW York State 1573803455 131105 NY13WT004265846 Atlantic Escorts Inc.
11/06	11/07	19,515.64	IRS Usat taxpymt 110613 220371071757572 K Corr Inc
11/06	11/07	18,264.24	NEW York State 1573803455 131105 NY13WT004265892 Atlantic Express Trans
11/06	11/07	15,163.92	IRS Usat taxpymt 110613 220371033045136 Atlantic Express of NE
11/06	11/07	14,938.71	IRS Usat taxpymt 110613 220371030292307 Atlantic Express Coach
11/06	11/07	14,762.08	NEW York State 1573803455 131105 NY13WT004266904 Courtesy Bus CO., Inc.
11/06	11/07	14,541.63	IRS Usat taxpymt 110613 220371025209853 Atlantic Express of CA
11/06	11/07	11,887.35	NEW York State 1573803455 131105 NY13WT004267166 Atlantic Queens Bus CO
11/06	11/07	10,146.90	IRS Usat taxpymt 110613 220371082707479 Winsale Inc
11/06	11/07	8,411.80	IRS Usat taxpymt 110613 220371090340183 James H McCarty Limous
11/06	11/07	8,315.92	NEW York State 1573803455 131105 NY13WT004266968 Staten Island Bus, Inc
11/06	11/07	7,940.21	City of Philadel Ezpay 110513 23450107091 Txp*6006274*01*131106*T*0000794021*P*00000000*441
11/06	11/07	7,295.76	NEW York State 1573803455 131105 NY13WT004267068 Midway Leasing Inc
11/06	11/07	6,240.74	Employment Devel EDD Eftpmt 110613 43204759 Txp*43204759*01100*131101*T*197342*T*426732*T*624
11/06	11/07	6,052.12	Commonwealthofpa Paemploytx 110513 2311241414 Txp*18745000 *Em340*131231*T*0000605212\
11/06	11/07	5,347.74	NEW York State 1817084296 131105 NY13MT000582750 Amboy Bus CO., Inc.

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
11/06	11/07	4,264.34	NEW York State 1573803455 131105 NY13WT004267368 Raybern Capital Corp.
11/06	11/07	4,199.48	IRS Usat taxpymt 110613 220371043817371 Groom Transportation I
11/06	11/07	3,795.45	IRS Usat taxpymt 110613 220371005027749 Atlantic-Hudson Inc Ba
11/06	11/07	3,734.70	IRS Usat taxpymt 110613 220371015543898 Merit Transportation C
11/06	11/07	3,450.85	IRS Usat taxpymt 110613 220371044871529 Fiore Bus Service Inc
11/06	11/07	3,442.04	NEW York State 1573803455 131105 NY13WT004266748 Atlantic Express Coach
11/06	11/07	2,936.35	NEW York State 1573803455 131105 NY13WT004267296 K. Corr, Inc.
11/06	11/07	2,201.18	IRS Usat taxpymt 110613 220371034462029 R Fiore Bus Service IN
11/06	11/07	1,795.54	IRS Usat taxpymt 110613 220371095586968 Atlantic Express Temp
11/06	11/07	1,468.58	Employment Devel EDD Eftpmt 110613 45057114 Txp*45057114*01100*131101*T*68201*T*78657*T*14685
11/06	11/07	1,287.50	NEW York State 1817084296 131105 NY13MT000582850 Atlantic Escorts Inc.
11/06	11/07	1,088.05	NEW Jersey EFT T Njtaxdr 110513 13701 Txp*B223618504000*01170*121231*T*108805*P*0*I*0*A
11/06	11/07	1,033.62	NEW York State 1817084296 131105 NY13MT000582994 Courtesy Bus CO., Inc.
11/06	11/07	1,030.13	NEW York State 1573803455 131105 NY13WT004266556 Atlantic-Hudson, Inc.
11/06	11/07	928.54	NEW York State 1817084296 131105 NY13MT000582886 Atlantic Express Trans
11/06	11/07	851.77	NEW York State 1573803455 131105 NY13WT004266712 Merit Transportation C
11/06	11/07	701.55	NEW Jersey EFT T Njtaxdr 110513 13747 Txp*B223052710000*01170*131231*T*70155*P*0*I*0*WI
11/06	11/07	556.87	NEW York State 1817084296 131105 NY13MT000583064 Atlantic Queens Bus CO
11/06	11/07	417.29	NEW York State 1573803455 131105 NY13WT004266502 Temporary Transit Serv
11/06	11/07	400.36	NEW York State 1817084296 131105 NY13MT000583052 Staten Island Bus, Inc
11/06	11/07	366.85	NEW York State 1817084296 131105 NY13MT000583090 Raybern Capital Corp.
11/06	11/07	347.29	NEW York State 1817084296 131105 NY13MT000583058 Midway Leasing Inc
11/06	11/07	277.88	NEW York State 1817084296 131105 NY13MT000583074 K. Corr, Inc.
11/06	11/07	204.27	NEW York State 1817084296 131105 NY13MT000582954 Atlantic Express Coach
11/07	11/08	4,824.55	Comm of Mass EFT with Tax 131106 0021615386 Robert L McCarthy & So
11/07	11/08	1,613.56	Comm of Mass EFT with Tax 131106 0021615365 James H McCarty Limous
11/07	11/08	782.73	Comm of Mass EFT with Tax 131106 0021615148 Groom Transportation I
11/07	11/08	574.69	Comm of Mass EFT with Tax 131106 0021615183 Fiore Bus Service Inc
11/07	11/08	432.52	Comm of Mass EFT with Tax 131106 0021615280 R Fiore Bus Service IN
	11/12	481,890.07	IRS Usat taxpymt 111213 220371673315398 Amboy Bus CO Inc Bankr
	11/12	134,320.40	NEW York State 1573803455 131108 NY13WT004294958 Amboy Bus CO., Inc.

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/12	5,679.61	NEW York State 1817084296 131108 NY13MT000586600 Amboy Bus CO., Inc.
	11/14	92,797.20	IRS Usat taxpymt 111413 220371864348494 Atlantic Escorts Inc
	11/14	72,777.16	IRS Usat taxpymt 111413 220371825505169 Courtesy Bus CO Inc Ba
	11/14	62,365.42	IRS Usat taxpymt 111413 220371862222570 Atlantic Express Trans
	11/14	51,061.16	IRS Usat taxpymt 111413 220371892085837 Atlantic Queens Bus CO
	11/14	47,159.12	IRS Usat taxpymt 111413 220371852372093 Atlantic Express of L
	11/14	46,327.99	IRS Usat taxpymt 111413 220371885212837 Atlantic Express of Pe
	11/14	42,604.18	IRS Usat taxpymt 111413 220371863897496 Staten Island Bus Inc
	11/14	27,713.93	IRS Usat taxpymt 111413 220371833851111 Midway Leasing CO Inc
	11/14	27,434.51	IRS Usat taxpymt 111413 220371864360121 Raybern Capital Corp
	11/14	26,075.04	IRS Usat taxpymt 111413 220371864779570 Robert L McCarthy & So
	11/14	22,135.75	NEW York State 1573803455 131113 NY13WT004295168 Atlantic Escorts Inc.
	11/14	18,829.46	IRS Usat taxpymt 111413 220371830431481 K Corr Inc
	11/14	16,052.62	IRS Usat taxpymt 111413 220371851055516 Atlantic Express of NE
	11/14	15,032.63	IRS Usat taxpymt 111413 220371840017724 Atlantic Express Coach
	11/14	14,797.98	NEW York State 1573803455 131113 NY13WT004295070 Atlantic Express Trans
	11/14	14,792.44	IRS Usat taxpymt 111413 220371835555241 Atlantic Express of CA
	11/14	13,840.37	NEW York State 1573803455 131113 NY13WT004295442 Courtesy Bus CO., Inc.
	11/14	13,829.51	NEW York State 1573803455 131113 NY13WT004295892 Atlantic Queens Bus CO
	11/14	12,125.68	NEW York State 1573803455 131113 NY13WT004295620 Staten Island Bus, Inc
	11/14	10,554.73	IRS Usat taxpymt 111413 220371844494891 Winsale Inc
	11/14	8,274.32	IRS Usat taxpymt 111413 220371874887475 James H McCarty Limous
	11/14	7,988.72	City of Philadel Ezpay 111313 23450107091 Txp*6006274*01*131114*T*0000798872*P*00000000*451
	11/14	7,307.30	NEW York State 1573803455 131113 NY13WT004295652 Midway Leasing Inc
	11/14	6,362.82	Employment Devel EDD Eftpmt 111413 43204759 Txp*43204759*01100*131108*T*197749*T*438533*T*636
	11/14	6,114.05	Commonwealthofpa Paemploytx 111313 2311241414 Txp*18745000 *Em340*131231*T*0000611405\
	11/14	5,377.72	IRS Usat taxpymt 111413 220371844741988 Groom Transportation I
	11/14	4,377.76	NEW York State 1573803455 131113 NY13WT004296022 Raybern Capital Corp.
	11/14	4,297.83	IRS Usat taxpymt 111413 220371804011294 Merit Transportation C
	11/14	3,876.80	IRS Usat taxpymt 111413 220371840174457 Atlantic-Hudson Inc Ba
	11/14	3,563.75	NEW York State 1573803455 131113 NY13WT004295328 Atlantic Express Coach
	11/14	3,255.18	IRS Usat taxpymt 111413 220371802803960 Fiore Bus Service Inc
	11/14	2,787.56	NEW York State 1573803455 131113 NY13WT004295996 K. Corr, Inc.
	11/14	2,759.48	IRS Usat taxpymt 111413 220371885251596 R Fiore Bus Service IN
	11/14	1,800.33	IRS Usat taxpymt 111413 220371832375559 Atlantic Express Temp
	11/14	1,523.00	Employment Devel EDD Eftpmt 111413 45057114 Txp*45057114*01100*131108*T*69046*T*83254*T*15230

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/14	1,292.14	NEW York State 1817084296 131113 NY13MT000586624 Atlantic Escorts Inc.
	11/14	1,148.98	NEW Jersey EFT T Njtaxdr 111313 72521 Txp*B223618504000*01170*131231*T*114898*P*0*I*0*A
	11/14	1,051.50	NEW York State 1573803455 131113 NY13WT004295726 Atlantic-Hudson, Inc.
	11/14	1,021.05	NEW York State 1573803455 131113 NY13WT004295792 Merit Transportation C
	11/14	996.87	NEW York State 1817084296 131113 NY13MT000586682 Courtesy Bus CO., Inc.
	11/14	771.52	NEW York State 1817084296 131113 NY13MT000586612 Atlantic Express Trans
	11/14	710.49	NEW Jersey EFT T Njtaxdr 111313 72493 Txp*B223052710000*01170*131231*T*71049*P*0*I*0*WI
	11/14	607.24	NEW York State 1817084296 131113 NY13MT000586806 Atlantic Queens Bus CO
	11/14	495.76	NEW York State 1817084296 131113 NY13MT000586690 Staten Island Bus, Inc
	11/14	477.84	NEW Jersey EFT T Njtaxdr 111313 72562 Txp*B521820389000*01120*131231*T*47784*P*0*I*0*at
	11/14	419.00	NEW York State 1573803455 131113 NY13WT004295256 Temporary Transit Serv
	11/14	374.06	NEW York State 1817084296 131113 NY13MT000586826 Raybern Capital Corp.
	11/14	350.69	NEW York State 1817084296 131113 NY13MT000586702 Midway Leasing Inc
	11/14	270.07	NEW York State 1817084296 131113 NY13MT000586820 K. Corr, Inc.
	11/14	203.77	NEW York State 1817084296 131113 NY13MT000586646 Atlantic Express Coach
	11/15	4,758.86	Comm of Mass EFT with Tax 131114 0021647635 Robert L McCarthy & So
	11/15	1,585.14	Comm of Mass EFT with Tax 131114 0021647571 James H McCarty Limous
	11/15	921.19	Comm of Mass EFT with Tax 131114 0021647418 Groom Transportation I
	11/15	515.04	Comm of Mass EFT with Tax 131114 0021647478 Fiore Bus Service Inc
	11/15	487.61	Comm of Mass EFT with Tax 131114 0021648815 R Fiore Bus Service IN
	11/18	485,857.09	IRS Usatapytmt 111813 220372261680456 Amboy Bus CO Inc Bankr
	11/19	3,134.87	Commonwealth MA MA Ui Tax xxxxx8650 Fiore Bus Service Inc
	11/20	133,926.20	NEW York State 1573803455 131119 NY13WT004316512 Amboy Bus CO., Inc.
	11/20	93,558.45	IRS Usatapytmt 112013 220372463354921 Atlantic Escorts Inc
	11/20	72,877.39	IRS Usatapytmt 112013 220372443263785 Atlantic Express Trans
	11/20	64,424.80	IRS Usatapytmt 112013 220372494905785 Courtesy Bus CO Inc Ba
	11/20	48,972.25	IRS Usatapytmt 112013 220372431439370 Atlantic Express of L
	11/20	46,940.39	IRS Usatapytmt 112013 220372452448632 Atlantic Queens Bus CO
	11/20	39,880.97	IRS Usatapytmt 112013 220372412489612 Atlantic Express of Pe
	11/20	33,629.76	IRS Usatapytmt 112013 220372475194816 Staten Island Bus Inc
	11/20	26,456.86	IRS Usatapytmt 112013 220372422616685 Raybern Capital Corp
	11/20	26,062.77	IRS Usatapytmt 112013 220372493722098 Robert L McCarthy & So
	11/20	25,987.75	IRS Usatapytmt 112013 220372480925406 Midway Leasing CO Inc
	11/20	22,438.54	NEW York State 1573803455 131119 NY13WT004316708 Atlantic Escorts Inc.

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/20	17,436.50	IRS Usat taxpymt 112013 220372461647928 K Corr Inc
	11/20	16,794.26	NEW York State 1573803455 131119 NY13WT004316664 Atlantic Express Trans
	11/20	14,046.19	IRS Usat taxpymt 112013 220372470624299 Atlantic Express Coach
	11/20	13,662.23	IRS Usat taxpymt 112013 220372483539165 Atlantic Express of CA
	11/20	12,388.24	NEW York State 1573803455 131119 NY13WT004317182 Atlantic Queens Bus CO
	11/20	11,911.95	NEW York State 1573803455 131119 NY13WT004316920 Courtesy Bus CO., Inc.
	11/20	9,930.40	IRS Usat taxpymt 112013 220372484446052 Atlantic Express of NE
	11/20	9,104.36	NEW York State 1573803455 131119 NY13WT004316974 Staten Island Bus, Inc
	11/20	7,651.42	IRS Usat taxpymt 112013 220372472774375 James H McCarty Limous
	11/20	7,131.06	IRS Usat taxpymt 112013 220372414902534 Winsale Inc
	11/20	6,985.73	City of Philadel Ezpay 111913 23450107091 Txp*6006274*01*131120*T*0000698573*P*00000000*461
	11/20	6,793.37	NEW York State 1573803455 131119 NY13WT004317128 Midway Leasing Inc
	11/20	6,692.25	Employment Devel EDD Eftpmt 112013 43204759 Txp*43204759*01100*131115*T*203657*T*465568*T*669
	11/20	5,788.84	NEW York State 1817084296 131119 NY13MT000589618 Amboy Bus CO., Inc.
	11/20	5,326.15	Commonwealthofpa Paemploytx 111913 2311241414 Txp*18745000 *Em340*131231*T*0000532615\
	11/20	4,523.27	IRS Usat taxpymt 112013 220372474103051 Atlantic-Hudson Inc Ba
	11/20	4,218.21	NEW York State 1573803455 131119 NY13WT004317308 Raybern Capital Corp.
	11/20	4,083.43	IRS Usat taxpymt 112013 220372455622455 Groom Transportation I
	11/20	3,653.04	IRS Usat taxpymt 112013 220372433015002 Merit Transportation C
	11/20	3,173.20	NEW York State 1573803455 131119 NY13WT004316840 Atlantic Express Coach
	11/20	2,676.62	IRS Usat taxpymt 112013 220372413817787 Fiore Bus Service Inc
	11/20	2,486.43	NEW York State 1573803455 131119 NY13WT004317348 K. Corr, Inc.
	11/20	1,885.43	IRS Usat taxpymt 112013 220372460313196 R Fiore Bus Service IN
	11/20	1,576.82	IRS Usat taxpymt 112013 220372442547541 Atlantic Express Temp
	11/20	1,299.96	Employment Devel EDD Eftpmt 112013 45057114 Txp*45057114*01100*131115*T*65016*T*64980*T*12999
	11/20	1,298.28	NEW York State 1817084296 131119 NY13MT000589712 Atlantic Escorts Inc.
	11/20	1,257.63	NEW York State 1573803455 131119 NY13WT004316760 Atlantic-Hudson, Inc.
	11/20	915.70	NEW York State 1817084296 131119 NY13MT000589744 Courtesy Bus CO., Inc.
	11/20	847.77	NEW York State 1817084296 131119 NY13MT000589704 Atlantic Express Trans
	11/20	837.96	NEW York State 1573803455 131119 NY13WT004316782 Merit Transportation C
	11/20	739.17	NEW Jersey EFT T Njtaxdr 111913 43531 Txp*B223618504000*01170*131231*T*73917*P*0*1*0*at

003070





Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/20	575.20	NEW York State 1817084296 131119 NY13MT000589800 Atlantic Queens Bus CO
	11/20	505.36	NEW Jersey EFT T Njtaxdr 111913 43481 Txp*B223052710000*01170*131231*T*50536*P*0*I*0*WI
	11/20	419.56	NEW York State 1817084296 131119 NY13MT000589746 Staten Island Bus, Inc
	11/20	361.70	NEW York State 1817084296 131119 NY13MT000589812 Raybern Capital Corp.
	11/20	360.17	NEW York State 1573803455 131119 NY13WT004316738 Temporary Transit Serv
	11/20	334.11	NEW York State 1817084296 131119 NY13MT000589796 Midway Leasing Inc
	11/20	253.29	NEW York State 1817084296 131119 NY13MT000589776 K. Corr, Inc.
	11/20	190.93	NEW York State 1817084296 131119 NY13MT000589726 Atlantic Express Coach
	11/21	4,774.80	Comm of Mass EFT with Tax 131120 0021708580 Robert L McCarthy & So
	11/21	1,470.14	Comm of Mass EFT with Tax 131120 0021707512 James H McCarty Limous
	11/21	765.62	Comm of Mass EFT with Tax 131120 0021706598 Groom Transportation I
	11/21	452.59	Comm of Mass EFT with Tax 131120 0021707337 Fiore Bus Service Inc
	11/21	381.45	Comm of Mass EFT with Tax 131120 0021706634 R Fiore Bus Service IN
	11/25	436,107.05	IRS Usat taxpymt 112513 220372971921167 Amboy Bus CO Inc Bankr
	11/27	119,308.63	NEW York State 1573803455 131126 NY13WT004340078 Amboy Bus CO., Inc.
	11/27	91,368.75	IRS Usat taxpymt 112713 220373160157331 Atlantic Escorts Inc
	11/27	70,844.32	IRS Usat taxpymt 112713 220373101509751 Courtesy Bus CO Inc Ba
	11/27	64,568.86	IRS Usat taxpymt 112713 220373185237449 Atlantic Express Trans
	11/27	45,384.67	IRS Usat taxpymt 112713 220373181749931 Atlantic Express of L
	11/27	43,953.73	IRS Usat taxpymt 112713 220373115870720 Atlantic Queens Bus CO
	11/27	41,927.27	IRS Usat taxpymt 112713 220373153572222 Atlantic Express of Pe
	11/27	32,537.26	IRS Usat taxpymt 112713 220373125627795 Staten Island Bus Inc
	11/27	26,602.79	IRS Usat taxpymt 112713 220373193322620 Midway Leasing CO Inc
	11/27	23,861.98	IRS Usat taxpymt 112713 220373180279934 Raybern Capital Corp
	11/27	21,670.19	NEW York State 1573803455 131126 NY13WT004340324 Atlantic Escorts Inc.
	11/27	19,322.97	IRS Usat taxpymt 112713 220373181885102 Robert L McCarthy & So
	11/27	17,449.27	IRS Usat taxpymt 112713 220373140771934 K Corr Inc
	11/27	15,027.17	IRS Usat taxpymt 112713 220373171461579 Atlantic Express of CA
	11/27	14,857.89	NEW York State 1573803455 131126 NY13WT004340128 Atlantic Express Trans
	11/27	14,559.95	IRS Usat taxpymt 112713 220373103232009 Atlantic Express of NE
	11/27	13,415.68	NEW York State 1573803455 131126 NY13WT004340550 Courtesy Bus CO., Inc.
	11/27	12,727.42	IRS Usat taxpymt 112713 220373191694798 Atlantic Express Coach
	11/27	11,483.96	NEW York State 1573803455 131126 NY13WT004340782 Atlantic Queens Bus CO
	11/27	9,894.46	IRS Usat taxpymt 112713 220373133424754 Winsale Inc
	11/27	8,776.82	NEW York State 1573803455 131126 NY13WT004340622 Staten Island Bus, Inc

DCWC11DTY4 001037 NNNNNNNNNN NNN NNN NNN 004 005 182 003071 10734795.1.1



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/27	7,302.28	City of Philadel Ezpay 112613 23450107091 Txp*6006274*01*131127*T*0000730228*P*00000000*471
	11/27	6,949.39	IRS Usataxpymt 112713 220373133891345 James H McCarty Limous
	11/27	6,854.55	NEW York State 1573803455 131126 NY13WT004340704 Midway Leasing Inc
	11/27	6,058.07	Employment Devel EDD Eftpmt 112713 43204759 Txp*43204759*01100*131122*T*191676*T*414131*T*605
	11/27	5,574.71	Commonwealthofpa Paemploytx 112613 2311241414 Txp*18745000 *Em340*131231*T*0000557471\
	11/27	5,285.18	NEW York State 1817084296 131126 NY13MT000593264 Amboy Bus CO., Inc.
	11/27	3,979.36	IRS Usataxpymt 112713 220373160682572 Merit Transportation C
	11/27	3,892.26	IRS Usataxpymt 112713 220373195699446 Groom Transportation I
	11/27	3,708.05	IRS Usataxpymt 112713 220373171572082 Atlantic-Hudson Inc Ba
	11/27	3,685.68	NEW York State 1573803455 131126 NY13WT004340840 Raybern Capital Corp.
	11/27	2,948.53	NEW York State 1573803455 131126 NY13WT004340510 Atlantic Express Coach
	11/27	2,516.27	NEW York State 1573803455 131126 NY13WT004340906 K. Corr, Inc.
	11/27	2,152.59	IRS Usataxpymt 112713 220373160510262 Fiore Bus Service Inc
	11/27	1,842.86	IRS Usataxpymt 112713 220373165395427 R Fiore Bus Service IN
	11/27	1,615.71	Employment Devel EDD Eftpmt 112713 45057114 Txp*45057114*01100*131122*T*69434*T*92137*T*16157
	11/27	1,469.60	IRS Usataxpymt 112713 220373124967291 Atlantic Express Temp
	11/27	1,273.97	NEW York State 1817084296 131126 NY13MT000593300 Atlantic Escorts Inc.
	11/27	1,048.19	NEW Jersey EFT T Njtaxdr 112613 15019 Txp*B223618504000*01170*131231*T*104819*P*0*I*0*A
	11/27	1,007.44	NEW York State 1573803455 131126 NY13WT004340458 Atlantic-Hudson, Inc.
	11/27	977.95	NEW York State 1817084296 131126 NY13MT000593322 Courtesy Bus CO., Inc.
	11/27	917.05	NEW York State 1573803455 131126 NY13WT004340482 Merit Transportation C
	11/27	788.58	NEW York State 1817084296 131126 NY13MT000593278 Atlantic Express Trans
	11/27	671.25	NEW Jersey EFT T Njtaxdr 112613 14982 Txp*B223052710000*01170*131231*T*67125*P*0*I*0*WI
	11/27	543.93	NEW York State 1817084296 131126 NY13MT000593346 Atlantic Queens Bus CO
	11/27	410.67	NEW York State 1817084296 131126 NY13MT000593328 Staten Island Bus, Inc
	11/27	340.97	NEW York State 1817084296 131126 NY13MT000593340 Midway Leasing Inc
	11/27	332.15	NEW York State 1817084296 131126 NY13MT000593358 Raybern Capital Corp.
	11/27	315.08	NEW York State 1573803455 131126 NY13WT004340424 Temporary Transit Serv
	11/27	252.97	NEW York State 1817084296 131126 NY13MT000593152 K. Corr, Inc.

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/27	172.95	NEW York State 1817084296 131126 NY13MT000593318 Atlantic Express Coach
	11/29	439,361.24	IRS Usatapytmt 112913 220373355654419 Amboy Bus CO Inc Bankr
	11/29	3,584.34	Comm of Mass EFT with Tax 131127 0021769563 Robert L McCarthy & So
	11/29	1,331.21	Comm of Mass EFT with Tax 131127 0021770205 James H McCarty Limous
	11/29	736.71	Comm of Mass EFT with Tax 131127 0021769355 Groom Transportation I
	11/29	378.19	Comm of Mass EFT with Tax 131127 0021768614 Fiore Bus Service Inc
	11/29	372.17	Comm of Mass EFT with Tax 131127 0021769547 R Fiore Bus Service IN
		\$5,838,687.11	Total electronic debits/bank debits
		\$5,838,687.11	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	1,512,690.96	11/13	766,848.24	11/21	27,307.04
11/01	1,327,782.77	11/14	38,683.76	11/22	463,307.04
11/04	885,046.68	11/15	517,415.92	11/25	27,199.99
11/07	38,966.37	11/18	31,558.83	11/26	828,199.99
11/08	515,738.32	11/19	860,423.96	11/27	473,767.71
11/12	-106,151.76	11/20	35,151.64	11/29	28,003.85
Average daily ledger balance		\$478,034.44			

DCWC11DTYA 001037 NNNNNNNNNN NNN NNN 005 005 182 003073 10734795.1.1



Primary Account: 857-07M71

YOUR BALANCE SHEET (for your ML accounts)

November 01, 2013 - November 29, 2013

	November 29	October 31		This Report	Year to Date
ASSETS					
Cash/Money Accounts	180,595.50	180,595.50			
Fixed Income	-	-			
Equities	-	-			
Mutual Funds	-	-			
Options	-	-			
Other	-	-			
<i>Subtotal (Long Portfolio)</i>	180,595.50	180,595.50			
TOTAL ASSETS	\$180,595.50	\$180,595.50		\$180,595.50	
LIABILITIES					
Margin Loan/Debit Balance	-	-			
Short Market Value	-	-			
<i>Subtotal</i>	-	-			
NET PORTFOLIO VALUE	\$180,595.50	\$180,595.50			
OTHER LIABILITIES (not included in Net Portfolio Value)					
Loan Management Account ⁽¹⁾	-	-			
Mortgages	-	-			
Home Equity Loans	-	-			
Business Loans	-	-			
<i>Subtotal</i>	-	-			
TOTAL LIABILITIES	-	-			
CASH FLOW					
Opening Cash/Money Accounts					
CREDITS					
Funds Received	-	-			
Electronic Transfers	-	-			
Other Credits	-	-			
<i>Subtotal</i>	-	-			
DEBITS					
Electronic Transfers	-	-			
Margin Interest Charged	-	-			
Other Debits	-	-			
Visa Purchases (debits)	-	-			
ATM/Cash Advances	-	-			
Checks Written/Bill Payment	-	-			
<i>Subtotal</i>	-	-			
Net Cash Flow					
Dividends/Interest Income	-	-			
Security Purchases/Debits	-	-			
Security Sales/Credits	-	-			
Closing Cash/Money Accounts					
Securities You Transferred In/Out	-	-			

⁽¹⁾ Secured by assets in a Merrill Lynch account

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	CHECK	PAYROLL	TAX	OTHER	
	3395	7207		1579	
CASH BEGINNING OF MONTH	35534	24349		1	
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	19597				
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		4310 000			
TOTAL RECEIPTS	19597	4310 000		0	
DISBURSEMENTS					
NET PAYROLL		3785928			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		534533			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	0	4320461		0	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	19597	(10461)		0	
CASH - END OF MONTH	55131	13888		1	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	4320461
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	4320461

BANK RECONCILIATION REPORT

COMPANY AEC CO. # 455

BANK A/C NO. 001803395 MONTH RECONCILED 11/13

GL A/C NO. 1016 DATE RECONCILED 12/13

BALANCE PER BANK \$ 44,488.31

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

_____ \$ _____

OTHER CHARGES AND CREDITS

see list 10,642.28

_____ \$ _____

list 10,642.28 **BOOK BALANCE** 55,130.59

_____ \$ _____

GL BALANCE
55,130.59

COACHWAYS
455

Reconciliation

November-13

To the Book

Date	Description	Amount
Oct-13	Oct Sc	3,963.47
Oct-13	Credit card charges	1,288.17
Oct-13	Charge back od 7/13 payment reversal	723.00
Oct-13	Rebate deposit not recorded	(52.77)
Nov-13	Nov Sc	4,249.13
Nov-13	credit card charges	1,892.68
Nov-13	M/V deposit recorded in Dec	(1,421.40)
total		10,642.28
To the GL	1016	

Date	Description	Amount
Oct-13	Oct Sc	3,963.47
Oct-13	Credit card charges	1,288.17
Oct-13	Charge back od 7/13 payment reversal	723.00
Oct-13	Rebate deposit not recorded	(52.77)
Nov-13	Nov Sc	4,249.13
Nov-13	credit card charges	1,892.68
Nov-13	M/V deposit recorded in Dec	(1,421.40)
total		10,642.28



ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80339-5

MDG2013 010813 1 AT 0384 1

November 1, 2013 - November 29, 2013
Page 1 of 2

ATLANTIC EXPRESS COACHWAYS INC
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS	28,514.20
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-1,840.67
THERE WERE DEPOSITS AND OTHER ADDITIONS	22,063.91
THERE WERE CHARGES AND FEES OF	-4,249.13
YOUR BALANCE ON 11/29/13	44,488.31

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	DEPOSIT		48.00	
11/01/13	DEPOSIT		87.00	
11/01/13	CASH CONCENTRATION BANKCARD-1084-MTOT DEP BANKCARD- MTOT DEP 512146021100000		489.40	
11/01/13	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 6316977875	21.28	586.72	29,725.32
11/04/13	DEPOSIT		54.00	
11/04/13	DEPOSIT		80.00	
11/04/13	CASH CONCENTRATION BANKCARD-1084-MTOT DEP BANKCARD- MTOT DEP 512146021100000		206.00	
11/04/13	CASH DISBURSEMENT BANKCARD-1084-MTOT DISC BANKCARD- MTOT DISC 512146021100000	1,815.49		28,249.83
11/05/13	DEPOSIT		44.00	
11/05/13	DEPOSIT		77.00	
11/05/13	CASH CONCENTRATION BANKCARD-1084-MTOT DEP BANKCARD- MTOT DEP 512146021100000		300.00	28,670.83
11/06/13	DEPOSIT		88.00	
11/06/13	DEPOSIT		93.00	
11/06/13	PAYMENT TO GATEWAY SERVICES-WEBPAYMENT	25.18		28,826.65
11/07/13	DEPOSIT		96.00	
11/07/13	DEPOSIT		109.00	29,031.65
11/08/13	DEPOSIT		59.00	
11/08/13	DEPOSIT		96.00	29,186.65
11/12/13	DEPOSIT		67.00	
11/12/13	DEPOSIT		81.00	
11/12/13	CASH CONCENTRATION BANKCARD-1084-MTOT DEP BANKCARD- MTOT DEP 512146021100000		2,107.86	
11/12/13	CASH CONCENTRATION BANKCARD-1084-MTOT DEP BANKCARD- MTOT DEP 512146021100000		3,797.00	35,239.51
11/13/13	DEPOSIT		62.00	
11/13/13	DEPOSIT		62.00	
11/13/13	DEPOSIT		63.00	
11/13/13	DEPOSIT		69.00	35,495.51
11/15/13	DEPOSIT		100.00	
11/15/13	DEPOSIT		122.00	35,717.51
11/18/13	DEPOSIT		8.00	
11/18/13	CASH CONCENTRATION BANKCARD-1084-MTOT DEP BANKCARD- MTOT DEP 512146021100000		12.50	
11/18/13	DEPOSIT		20.00	
11/18/13	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 6316977875	15.57	429.39	

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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BANK RECONCILIATION REPORT

COMPANY Amboy CO. # 310

BANK A/C NO. 646857207 MONTH RECONCILED 11/13

GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 309,472.02

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

\$ 292,397.58

OTHER CHARGES AND CREDITS

17,074.44

see list 13,944.29

\$ _____

BOOK BALANCE

31,018.73

\$ _____

GL BALANCE

310 AMBOY BUS COMPANY TO THE BOOK		NEW
Date	Description	Amount
Apr-13	Ck # 1647751 cashed for less	(300.00)
May-13	Ck # 1657501 cashed for less	(10.00)
Jun-13	Ck#1663783 cashed for less	(60.00)
Jun-13	Ck#1659376 cashed for less	(8.00)
Jul-13	Ck # 1662285 cashed for less	(600.00)
Jul-13	Ck # 1668157, fraudulent	960.45
Jul-13	Ck #1667892 fraudulent	1998.46
Jul-13	Ck # 1668151 fraudulent	1975.26
Jul-13	Ck #1668152 fraudulent	1998.56
Jul-13	Ck # 1668987 fraudulent	987.36
Jul-13	Ck # 1669989 fraudulent	984.12
Jul-13	Ck # 1669990 fraudulent	1298.23
Jul-13	Ck # 1669992 fraudulent	1998.45
Jul-13	Ck #1669994 fraudulent	990.03
Jul-13	July Sc	1191.23
Jul-13	July Adj	3.80
Aug-13	Aug Sc	\$578.18
Aug-13	Aug Adj	\$0.57
Sep-13	Sept Sc	\$845.81
Sep-13	Ck #1674312 to Henry Daley, City Marshall voided	(\$83.72)
Sep-13	Sep Adj	\$0.17
Oct-13	Oct Adj	(\$6.78)
Nov-13	Ck 1688296 cashed for less	(\$800.00)
Nov-13	Nov adj	\$2.11
	total	13,944.29
AMBOY BUS COMPANY TO GL 1017		
Date	Description	Amount
Apr-13	Ck # 1647751 cashed for less	(300.00)
May-13	Ck # 1657501 cashed for less	(10.00)
Jun-13	Ck#1663783 cashed for less	(60.00)
Jun-13	Ck#1659376 cashed for less	(8.00)
Jul-13	Ck # 1662285 cashed for less	(600.00)
Jul-13	Ck # 1668157, fraudulent	960.45
Jul-13	Ck #1667892 fraudulent	1998.46
Jul-13	Ck # 1668151 fraudulent	1975.26
Jul-13	Ck #1668152 fraudulent	1998.56
Jul-13	Ck # 1668987 fraudulent	987.36
Jul-13	Ck # 1669989 fraudulent	984.12
Jul-13	Ck # 1669990 fraudulent	1298.23
Jul-13	Ck # 1669992 fraudulent	1998.45
Jul-13	Ck #1669994 fraudulent	990.03
Jul-13	July Sc	1191.23
Jul-13	July Adj	3.80
Aug-13	Aug Sc	\$578.18
Aug-13	Ck #1671081 cashed for more	\$10.00
Aug-13	Aug Adj	\$0.57
Sep-13	Sept Sc	\$845.81
Sep-13	Sep Adj	\$0.17
Oct-13	Oct Adj	(\$6.87)
Oct-13	subsequent cash transactions journal entry	(\$917,642.52)
Oct-13	subsequent cash transactions journal entry	(\$109,416.94)
Oct-13	Ck # 1505987 to Tracy Warley reissued thru AP	(\$108.30)
Nov-13	Ck 1688296 cashed for less	(\$800.00)
Nov-13	Nov adj	\$2.11
	total	(1,013,129.84)

Outstanding checks as of 1/30/2013
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check number	check date	payroll	net amount	payee
1355404	2/5/2010	2743	708.07	
1359893	2/19/2010	2749	1.80	
1369266	3/26/2010	2766	697.44	
1373393	4/1/2010	2774	451.75	
1377867	4/23/2010	2784	503.50	
1378034	4/23/2010	2784	567.14	
1387448	5/28/2010	2800	92.96	
1392419	6/11/2010	2807	20.06	
1392659	6/11/2010	2807	8.86	
1392663	6/11/2010	2807	107.19	
1401222	7/9/2010	2831	175.76	
1401223	7/9/2010	2831	118.39	
1401475	7/9/2010	2831	5.16	
1401747	7/9/2010	2831	25.17	
1402045	7/9/2010	2831	99.01	
1402205	7/9/2010	2831	51	
1402338	7/9/2010	2831	7.61	
1403057	7/16/2010	2836	1.09	
1410937	9/24/2010	2871	9.43	
1411547	9/24/2010	2871	47.18	
1421597	11/1/2010	2893	52.83	
1435040	12/15/2010	2915	50.00	
1437344	12/17/2010	2918	661.47	
1441347	12/31/2010	2926	535.66	
1445423	1/14/2011	2937	1,732.61	
1445424	1/14/2011	2937	50.00	
1460274	3/11/2011	2966	384.38	
1462897	3/25/2011	2972	41	
1463793	3/25/2011	2973	733.69	
1464570	3/25/2011	2973	784.27	
1471892	4/15/2011	2989	866.82	
1478196	5/13/2011	3003	75.00	
1485313	6/10/2011	3016	8.85	
1485797	6/10/2011	3017	32.82	
1489719	6/24/2011	3028	492.00	
1494397	7/8/2011	3037	3.60	
1499218	8/26/2011	3063	10	
1499429	8/26/2011	3063	3.32	
1508229	10/14/2011	3091	723.97	
1521967	11/23/2011	3116	758.10	
1526324	12/15/2011	3127	50.00	
1526681	12/15/2011	3127	50.00	
1528560	12/16/2011	3130	738.97	
1533667	12/30/2011	3143	592.36	
1533819	12/30/2011	3143	732.10	
1542771	2/10/2012	3167	404.04	
1546731	2/24/2012	3174	218.43	
1547453	2/24/2012	3174	440.78	
1549952	2/24/2012	3179	212.21	
1571297	5/18/2012	3231	511.92	
1573196	6/1/2012	3237	608.10	
1584378	7/6/2012	3261	21	
1584653	7/6/2012	3262	5.99	
1584888	7/6/2012	3262	220.37	
1587838	8/3/2012	3273	762.14	
1590541	9/7/2012	3288	2.35	
1591239	9/7/2012	3289	101.98	
1595622	9/28/2012	3301	443.39	
1611587	11/21/2012	3335	476.00	
1616738	12/7/2012	3346	372.33	
1616739	12/7/2012	3346	428.60	
1621327	12/21/2012	3355	490.49	
1622228	12/21/2012	3356	18.76	
1622229	12/21/2012	3356	29.73	
1627981	1/18/2013	3377	858.44	
1630155	1/25/2013	3382	98	
1632525	2/22/2013	3393	1.78	
1632560	2/22/2013	3393	363.47	
1634754	3/8/2013	3398	515.74	
1635607	3/8/2013	3399	617.36	
1636016	3/8/2013	3399	1,059.40	
1636276	3/8/2013	3399	570.93	
1643742	4/5/2013	3419	324.53	
1650213	5/3/2013	3432	72.76	
1652922	5/17/2013	3441	423.52	
1653288	5/17/2013	3442	767.11	
1655498	5/24/2013	3446	753.87	
1660917	6/14/2013	3457	753.87	
1662643	6/21/2013	3463	474.21	
1663152	6/21/2013	3463	466.18	
1663604	6/28/2013	3466	102.83	
1664175	6/28/2013	3467	100.70	
1664473	6/28/2013	3468	740.63	
1664900	6/28/2013	3468	72.75	
1665679	7/5/2013	3473	55.41	
1665681	7/5/2013	3473	55.42	
1665698	7/5/2013	3473	55.42	

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check number	check date	payroll	net amount	payee
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1665730	7/5/2013	3473	92.37	
1665757	7/5/2013	3474	354.35	
1666746	7/5/2013	3474	373.52	
1667317	7/12/2013	3477	117.78	
1667411	7/12/2013	3477	5.77	
1669882	8/9/2013	3489	97.61	
1670312	8/9/2013	3490	595.80	
1670640	8/16/2013	3492	405.31	
1670934	8/16/2013	3492	75.00	
1671070	8/23/2013	3495	349.16	
1671701	9/6/2013	3502	107.81	
1671769	9/6/2013	3502	107.81	
1671892	9/6/2013	3502	107.56	
1671906	9/6/2013	3502	101.44	
1671975	9/6/2013	3502	85.81	
1672435	9/6/2013	3502	107.81	
1676992	10/4/2013	3517	214.33	
1677618	10/11/2013	3518	67.50	
1678630	10/18/2013	3521	665.99	
1681127	11/1/2013	3525	887.05	
1681218	11/1/2013	3525	955.37	
1682457	11/8/2013	3527	887.06	
1682553	11/8/2013	3527	932.07	
1682982	11/8/2013	3527	767.80	
1683586	11/8/2013	3527	689.43	
1683827	11/8/2013	3528	53.48	
1683954	11/8/2013	3528	53.48	
1684087	11/8/2013	3528	57.73	
1684166	11/8/2013	3528	53.48	
1684194	11/8/2013	3528	53.48	
1684738	11/8/2013	3529	3,120.83	
1684811	11/15/2013	3531	1,027.79	
1684830	11/15/2013	3531	1,127.39	
1684906	11/15/2013	3531	932.07	
1685053	11/15/2013	3531	586.82	
1685110	11/15/2013	3531	833.31	
1685272	11/15/2013	3531	581.06	
1685332	11/15/2013	3531	893.13	
1685557	11/15/2013	3531	714.49	
1685634	11/15/2013	3531	858.74	
1685806	11/15/2013	3531	268.13	
1685932	11/15/2013	3531	867.77	
1685937	11/15/2013	3531	572.56	
1686095	11/22/2013	3534	425.37	
1686101	11/22/2013	3534	923.50	
1686155	11/22/2013	3534	872.49	
1686171	11/22/2013	3534	815.52	
1686174	11/22/2013	3534	933.36	
1686176	11/22/2013	3534	827.83	
1686179	11/22/2013	3534	718.43	
1686246	11/22/2013	3534	932.07	
1686264	11/22/2013	3534	867.88	
1686369	11/22/2013	3534	426.61	
1686393	11/22/2013	3534	580.65	
1686396	11/22/2013	3534	795.78	
1686449	11/22/2013	3534	705.39	
1686484	11/22/2013	3534	489.03	
1686550	11/22/2013	3534	851.03	
1686613	11/22/2013	3534	734.09	
1686626	11/22/2013	3534	610.76	
1686632	11/22/2013	3534	289.68	
1686645	11/22/2013	3534	805.72	
1686670	11/22/2013	3534	743.12	
1686698	11/22/2013	3534	648.54	
1686720	11/22/2013	3534	698.97	
1686786	11/22/2013	3534	578.62	
1686815	11/22/2013	3534	646.83	
1686829	11/22/2013	3534	875.14	
1686857	11/22/2013	3534	847.32	
1686892	11/22/2013	3534	582.92	
1686968	11/22/2013	3534	851.04	
1686973	11/22/2013	3534	428.88	
1687088	11/22/2013	3534	663.60	
1687145	11/22/2013	3534	275.55	
1687163	11/22/2013	3534	784.82	
1687176	11/22/2013	3534	463.26	
1687187	11/22/2013	3534	586.28	
1687210	11/22/2013	3534	602.29	
1687271	11/22/2013	3534	867.77	
1687288	11/22/2013	3534	780.65	
1687325	11/22/2013	3534	690.67	
1687400	11/22/2013	3534	415.05	
1687407	11/22/2013	3534	65.30	
1687409	11/22/2013	3534	274.59	
1687412	11/22/2013	3534	60.72	
1687413	11/22/2013	3534	200.00	

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check number	check date	payroll	net amount	payee
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1687477	11/27/2013	3539	478.07	
1687480	11/27/2013	3539	47.28	
1687481	11/27/2013	3539	1,173.24	
1687483	11/27/2013	3539	763.56	
1687485	11/27/2013	3539	504.05	
1687486	11/27/2013	3539	568.91	
1687491	11/27/2013	3539	952.60	
1687492	11/27/2013	3539	955.20	
1687495	11/27/2013	3539	792.46	
1687506	11/27/2013	3539	882.42	
1687511	11/27/2013	3539	828.77	
1687512	11/27/2013	3539	974.43	
1687516	11/27/2013	3539	753.25	
1687542	11/27/2013	3539	912.82	
1687545	11/27/2013	3539	887.07	
1687552	11/27/2013	3539	949.21	
1687561	11/27/2013	3539	815.53	
1687564	11/27/2013	3539	977.00	
1687566	11/27/2013	3539	803.13	
1687569	11/27/2013	3539	718.42	
1687570	11/27/2013	3539	1,033.93	
1687571	11/27/2013	3539	909.56	
1687574	11/27/2013	3539	1,125.94	
1687575	11/27/2013	3539	865.21	
1687591	11/27/2013	3539	898.27	
1687593	11/27/2013	3539	1,006.34	
1687594	11/27/2013	3539	214.05	
1687597	11/27/2013	3539	599.42	
1687600	11/27/2013	3539	851.29	
1687602	11/27/2013	3539	559.91	
1687603	11/27/2013	3539	779.04	
1687607	11/27/2013	3539	762.32	
1687608	11/27/2013	3539	860.57	
1687609	11/27/2013	3539	478.26	
1687610	11/27/2013	3539	404.52	
1687612	11/27/2013	3539	467.12	
1687618	11/27/2013	3539	393.39	
1687619	11/27/2013	3539	361.13	
1687622	11/27/2013	3539	416.64	
1687633	11/27/2013	3539	687.07	
1687636	11/27/2013	3539	932.07	
1687639	11/27/2013	3539	339.08	
1687643	11/27/2013	3539	756.40	
1687648	11/27/2013	3539	824.10	
1687654	11/27/2013	3539	896.98	
1687665	11/27/2013	3539	676.68	
1687669	11/27/2013	3539	830.14	
1687670	11/27/2013	3539	942.70	
1687673	11/27/2013	3539	948.74	
1687674	11/27/2013	3539	624.78	
1687679	11/27/2013	3539	847.81	
1687701	11/27/2013	3539	558.06	
1687705	11/27/2013	3539	815.68	
1687712	11/27/2013	3539	554.98	
1687717	11/27/2013	3539	456.14	
1687719	11/27/2013	3539	568.19	
1687725	11/27/2013	3539	715.54	
1687727	11/27/2013	3539	826.03	
1687728	11/27/2013	3539	762.16	
1687740	11/27/2013	3539	570.05	
1687744	11/27/2013	3539	573.85	
1687748	11/27/2013	3539	678.65	
1687750	11/27/2013	3539	602.28	
1687756	11/27/2013	3539	341.20	
1687759	11/27/2013	3539	420.45	
1687763	11/27/2013	3539	802.30	
1687769	11/27/2013	3539	567.08	
1687773	11/27/2013	3539	465.44	
1687775	11/27/2013	3539	716.30	
1687780	11/27/2013	3539	957.30	
1687783	11/27/2013	3539	580.64	
1687786	11/27/2013	3539	795.79	
1687788	11/27/2013	3539	842.01	
1687802	11/27/2013	3539	665.52	
1687803	11/27/2013	3539	573.77	
1687805	11/27/2013	3539	695.07	
1687807	11/27/2013	3539	639.16	
1687809	11/27/2013	3539	539.17	
1687815	11/27/2013	3539	618.43	
1687819	11/27/2013	3539	703.62	
1687821	11/27/2013	3539	589.03	
1687822	11/27/2013	3539	651.15	
1687824	11/27/2013	3539	746.03	
1687828	11/27/2013	3539	783.18	
1687836	11/27/2013	3539	633.97	
1687839	11/27/2013	3539	755.09	

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check number	check date	payroll	net amount	payee
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1687860	11/27/2013	3539	646.98	
1687866	11/27/2013	3539	911.07	
1687874	11/27/2013	3539	489.04	
1687880	11/27/2013	3539	802.88	
1687881	11/27/2013	3539	860.25	
1687882	11/27/2013	3539	589.04	
1687891	11/27/2013	3539	711.90	
1687899	11/27/2013	3539	182.90	
1687918	11/27/2013	3539	20.81	
1687919	11/27/2013	3539	739.16	
1687920	11/27/2013	3539	868.03	
1687933	11/27/2013	3539	756.30	
1687937	11/27/2013	3539	831.43	
1687938	11/27/2013	3539	789.04	
1687942	11/27/2013	3539	851.03	
1687943	11/27/2013	3539	857.91	
1687944	11/27/2013	3539	248.95	
1687950	11/27/2013	3539	681.21	
1687953	11/27/2013	3539	538.15	
1687954	11/27/2013	3539	832.77	
1687956	11/27/2013	3539	836.02	
1687960	11/27/2013	3539	751.03	
1687966	11/27/2013	3539	718.42	
1687970	11/27/2013	3539	528.54	
1687973	11/27/2013	3539	802.29	
1687988	11/27/2013	3539	560.53	
1687989	11/27/2013	3539	537.11	
1688000	11/27/2013	3539	692.29	
1688003	11/27/2013	3539	573.77	
1688013	11/27/2013	3539	755.09	
1688014	11/27/2013	3539	702.37	
1688015	11/27/2013	3539	529.07	
1688020	11/27/2013	3539	543.20	
1688023	11/27/2013	3539	885.41	
1688024	11/27/2013	3539	485.43	
1688026	11/27/2013	3539	458.18	
1688031	11/27/2013	3539	363.37	
1688040	11/27/2013	3539	827.58	
1688055	11/27/2013	3539	932.07	
1688058	11/27/2013	3539	985.58	
1688061	11/27/2013	3539	67.50	
1688062	11/27/2013	3539	955.19	
1688066	11/27/2013	3539	736.94	
1688067	11/27/2013	3539	910.53	
1688086	11/27/2013	3539	854.24	
1688089	11/27/2013	3539	851.96	
1688093	11/27/2013	3539	912.82	
1688094	11/27/2013	3539	818.18	
1688095	11/27/2013	3539	873.82	
1688100	11/27/2013	3539	883.73	
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1688166	11/27/2013	3539	772.60	
1688167	11/27/2013	3539	961.17	
1688177	11/27/2013	3539	733.64	
1688180	11/27/2013	3539	565.53	
1688187	11/27/2013	3539	807.02	
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1688211	11/27/2013	3539	582.38	
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1688219	11/27/2013	3539	551.77	
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1688224	11/27/2013	3539	838.73	
1688228	11/27/2013	3539	785.06	
1688231	11/27/2013	3539	785.37	
1688235	11/27/2013	3539	722.32	
1688237	11/27/2013	3539	678.42	
1688244	11/27/2013	3539	803.47	
1688245	11/27/2013	3539	587.89	
1688249	11/27/2013	3539	714.04	
1688251	11/27/2013	3539	854.62	
1688255	11/27/2013	3539	750.59	
1688256	11/27/2013	3539	724.62	
1688266	11/27/2013	3539	987.69	
1688267	11/27/2013	3539	847.56	
1688277	11/27/2013	3539	951.14	
1688278	11/27/2013	3539	503.66	
1688285	11/27/2013	3539	468.43	
1688286	11/27/2013	3539	582.93	

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1688298	11/27/2013	3539	802.29	
1688300	11/27/2013	3539	712.92	
1688306	11/27/2013	3539	953.72	
1688307	11/27/2013	3539	433.08	
1688308	11/27/2013	3539	533.45	
1688318	11/27/2013	3539	490.75	
1688320	11/27/2013	3539	769.03	
1688321	11/27/2013	3539	580.03	
1688328	11/27/2013	3539	701.96	
1688330	11/27/2013	3539	547.28	
1688332	11/27/2013	3539	865.98	
1688340	11/27/2013	3539	606.42	
1688342	11/27/2013	3539	789.03	
1688348	11/27/2013	3539	789.05	
1688349	11/27/2013	3539	655.47	
1688355	11/27/2013	3539	841.77	
1688362	11/27/2013	3539	815.54	
1688363	11/27/2013	3539	851.02	
1688368	11/27/2013	3539	350.29	
1688370	11/27/2013	3539	397.44	
1688372	11/27/2013	3539	1,044.73	
1688373	11/27/2013	3539	1,358.48	
1688375	11/27/2013	3539	799.25	
1688385	11/27/2013	3539	430.13	
1688387	11/27/2013	3539	540.36	
1688401	11/27/2013	3539	394.32	
1688427	11/27/2013	3539	725.61	
1688430	11/27/2013	3539	851.03	
1688445	11/27/2013	3539	848.56	
1688449	11/27/2013	3539	761.64	
1688460	11/27/2013	3539	759.90	
1688469	11/27/2013	3539	750.28	
1688474	11/27/2013	3539	723.81	
1688476	11/27/2013	3539	712.70	
1688477	11/27/2013	3539	796.49	
1688484	11/27/2013	3539	539.90	
1688486	11/27/2013	3539	1,031.34	
1688498	11/27/2013	3539	658.86	
1688501	11/27/2013	3539	718.42	
1688503	11/27/2013	3539	808.18	
1688515	11/27/2013	3539	828.76	
1688518	11/27/2013	3539	779.03	
1688523	11/27/2013	3539	739.17	
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1688546	11/27/2013	3539	515.57	
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1688562	11/27/2013	3539	388.44	
1688563	11/27/2013	3539	559.65	
1688564	11/27/2013	3539	956.48	
1688565	11/27/2013	3539	463.24	
1688573	11/27/2013	3539	583.37	
1688576	11/27/2013	3539	610.95	
1688578	11/27/2013	3539	805.08	
1688587	11/27/2013	3539	388.20	
1688599	11/27/2013	3539	602.29	
1688602	11/27/2013	3539	562.02	
1688607	11/27/2013	3539	755.81	
1688609	11/27/2013	3539	718.43	
1688622	11/27/2013	3539	583.87	
1688623	11/27/2013	3539	819.73	
1688626	11/27/2013	3539	516.30	
1688637	11/27/2013	3539	426.36	
1688647	11/27/2013	3539	700.19	
1688649	11/27/2013	3539	794.79	
1688652	11/27/2013	3539	639.05	
1688657	11/27/2013	3539	523.42	
1688658	11/27/2013	3539	693.42	
1688660	11/27/2013	3539	867.76	
1688666	11/27/2013	3539	572.56	
1688667	11/27/2013	3539	830.11	
1688673	11/27/2013	3539	954.94	
1688675	11/27/2013	3539	459.72	
1688677	11/27/2013	3539	529.62	
1688678	11/27/2013	3539	780.65	
1688680	11/27/2013	3539	674.55	
1688689	11/27/2013	3539	606.84	
1688695	11/27/2013	3539	718.43	
1688705	11/27/2013	3539	726.12	
1688706	11/27/2013	3539	666.04	
1688711	11/27/2013	3539	871.61	

REDACTED

check number	check date	payroll	net amount	payee
1688724	11/27/2013	3539	718.43	
1688731	11/27/2013	3539	739.43	
1688739	11/27/2013	3539	144.45	
1688750	11/27/2013	3539	789.03	
1688754	11/27/2013	3539	548.30	
1688760	11/27/2013	3539	718.43	
1688763	11/27/2013	3539	594.60	
1688771	11/27/2013	3539	297.53	
1688780	11/27/2013	3539	456.14	
1688781	11/27/2013	3539	471.42	
1688783	11/27/2013	3539	4,376.73	NYS CHILD SUPPORT PROCESSING CENTER
1688784	11/27/2013	3539	140.00	NYS CHILD SUPPORT PROCESSING CENTER
1688785	11/27/2013	3539	177.66	NYS DEPT. TAX & FINANCE
1688786	11/27/2013	3539	544.00	NYS CHILD SUPPORT PROCESSING CENTER
1688787	11/27/2013	3539	4,851.19	NYS CHILD SUPPORT PROCESSING CENTER
1688788	11/27/2013	3539	297.00	NYS CHILD SUPPORT PROCESSING CENTER
1688789	11/27/2013	3539	1,659.50	NYS CHILD SUPPORT PROCESSING CENTER
1688790	11/27/2013	3539	470.00	NYS CHILD SUPPORT PROCESSING CENTER
1688791	11/27/2013	3539	424.84	
1688792	11/27/2013	3539	243.34	BRUCE KEMP, MARSHAL
1688794	11/27/2013	3539	76.25	RICHARD A. CAPUANO, CITY MARSHAL
1688795	11/27/2013	3539	85.66	JEFFREY S. ROSE, CITY MARSHAL
1688796	11/27/2013	3539	668.94	
1688797	11/27/2013	3539	75.00	
1688798	11/27/2013	3539	62.77	ACSSUPPORT - STOP 5050
1688799	11/27/2013	3539	167.51	PENNSYLVANIA SCDU
1688800	11/27/2013	3539	275.33	
1688801	11/27/2013	3539	50.00	UNITED STATES TREASURY
1688802	11/27/2013	3539	60.72	
1688803	11/27/2013	3539	200.00	
1688805	11/27/2013	3540	108.07	
1688807	11/29/2013	3540	272.00	NYS CHILD SUPPORT PROCESSING CENTER
1688808	11/29/2013	3540	213.39	
1688809	11/29/2013	3540	11,143.77	ATU National 401k Pension Plan

REDACTED

total checks	469
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total amount	292,397.58
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ANALYZED BUSINESS CHKG
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MDG2013 000019

AMBOY BUS CO INC 10-00646
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13 DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 1,158,873.30
THERE WERE CHECKS AND OTHER SUBTRACTIONS -5,159,785.32
THERE WERE DEPOSITS AND OTHER ADDITIONS 4,310,384.04
YOUR BALANCE ON 11/29/13 309,472.02

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	781 CHECKS	647,871.35		511,001.95
11/04/13	MISCELLANEOUS CREDIT-ENCODING ERROR CORRECTION;CK16710 WAS ISSUED FOR 224.17 BUT CASHED FOR 234.17; 8/28/13		10.00	
11/04/13	427 CHECKS	304,593.94		206,418.01
11/05/13	YOUR CHECK NUMBER 1675701 POSTED INCORRECTLY ON 10/11/2013 AS \$348.43. IT SHOULD HAVE BEEN \$318.43. SEQ - 7819063656. REF#13309-159.		30.00	
11/05/13	73 CHECKS	58,513.12		147,934.89
11/06/13	40 CHECKS	28,471.20		119,463.69
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO ABC PR BANK REFERENCE NO:27593WT01V3C		1,112,000.00	
11/07/13	24 CHECKS	12,750.75		1,218,712.94
11/08/13	CHECK	53.48		
11/08/13	CHECK	53.48		
11/08/13	CHECK	943.58		
11/08/13	CHECK	789.04		
11/08/13	1443 CHECKS	614,769.10		602,104.26
11/12/13	754 CHECKS	326,421.92		275,682.34
11/13/13	68 CHECKS	141,718.48		133,963.86
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO ABC PR BANK REFERENCE NO:52593X001NUM		1,131,000.00	
11/14/13	30 CHECKS	12,615.21		1,252,348.65
11/15/13	CHECK	460.44		
11/15/13	CHECK	621.72		
11/15/13	CHECK	622.34		
11/15/13	CHECK	634.69		
11/15/13	CHECK	692.00		
11/15/13	CHECK	698.16		
11/15/13	CHECK	744.98		
11/15/13	CHECK	777.97		
11/15/13	CHECK	778.39		
11/15/13	CHECK	850.74		
11/15/13	CHECK	853.27		
11/15/13	CHECK	853.74		
11/15/13	CHECK	854.50		
11/15/13	CHECK	864.29		
11/15/13	CHECK	924.35		
11/15/13	CHECK	1,075.24		
11/15/13	CHECK	1,086.26		
11/15/13	CHECK	791.09		

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

AMBOY BUS CO INC

ANALYZED BUSINESS CHKG
Statement of Account
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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/15/13	CHECK	815.52		
11/15/13	805 CHECKS	703,033.87		534,315.09
11/18/13	CHECK	896.64		
11/18/13	439 CHECKS	316,755.61		216,662.84
11/19/13	CHECK 1685376 WAS CHARGED TO YOUR ACCOUNT TWICE IN ERROR ON 11/15/2013. REF #13323-114		344.04	
11/19/13	86 CHECKS	74,819.66		142,187.22
11/20/13	22 CHECKS	36,399.04		105,788.18
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO ABC PR BANK REFERENCE NO:43213X701BPY		1,028,000.00	
11/21/13	11 CHECKS	5,577.55		1,128,210.63
11/22/13	YOUR CHECK NUMBER 1682912 POSTED INCORRECTLY AS \$91.97 ON 11/08/2013. IT SHOULD HAVE BEEN \$497.97. REF #13326-75	400.00		
11/22/13	CHECK	467.05		
11/22/13	CHECK	824.91		
11/22/13	CHECK	738.39		
11/22/13	CHECK	760.95		
11/22/13	CHECK	908.39		
11/22/13	900 CHECKS	690,556.64		433,554.30
11/25/13	CHECK	583.38		
11/25/13	375 CHECKS	252,046.34		180,924.58
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO AMBOY PAYROLL BANK REFERENCE NO:03803XC011UM		1,039,000.00	
11/26/13	77 CHECKS	47,588.63		1,172,335.95
11/27/13	CHECK	587.47		
11/27/13	CHECK	539.53		
11/27/13	CHECK	625.39		
11/27/13	CHECK	685.60		
11/27/13	791 CHECKS	655,798.79		514,099.17
11/29/13	CHECK	783.52		
11/29/13	CHECK	807.54		
11/29/13	CHECK	912.06		
11/29/13	CHECK	239.73		
11/29/13	CHECK	851.03		
11/29/13	299 CHECKS	201,033.27		309,472.02

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	
86212	1212	11/25	779.03	1677062 *	11/05	938.55	1679156 *	11/01	714.03
81230	181236 *	11/01	786.59	1677122 *	11/08	947.90	1679210 *	11/06	712.93
82090	1662090 *	11/01	718.43	1677212 *	11/12	860.58	1679371 *	11/04	844.81
	1663893 *	11/19	142.87	1677740 *	11/12	572.80	1679377 *	11/25	312.63
	1671456 *	11/07	341.69	1677786 *	11/06	846.01	1679390 *	11/05	622.96
	1671519 *	11/26	391.50	1677866 *	11/06	712.93	1679447 *	11/01	292.80
	1671833 *	11/06	99.71	1678272 *	11/15	866.41	1679471 *	11/01	736.49
	1672556 *	11/08	99.71	1678409 *	11/05	938.54	1679617 *	11/15	854.11
	1673739 *	11/06	802.30	1678471 *	11/08	962.46	1679727 *	11/29	936.93
	1674226 *	11/08	718.43	1678481 *	11/04	1,104.11	1679735 *	11/06	887.07
	1675068 *	11/06	896.98	1678560 *	11/12	891.17	1679744 *	11/05	902.15
	1675144 *	11/06	712.92	1678825 *	11/06	739.17	1679745 *	11/08	819.20
	1675549 *	11/08	1,001.92	1678884 *	11/29	789.03	1679750 *	11/01	853.29
	1675735 *	11/08	802.30	1679020 *	11/04	749.98	1679788 *	11/05	907.61
	1676388 *	11/06	853.28	1679087 *	11/12	580.09	1679802 *	11/07	815.53
	1676464 *	11/06	712.93	1679130 *	11/06	824.14	1679805 *	11/08	933.35
	1676870 *	11/08	817.13	1679136 *	11/06	933.36	1679810 *	11/18	718.42

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AMBOY BUS CO INC

ANALYZED BUSINESS CHKG
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1679815 *	11/01	1,054.66	1681067 *	11/04	590.08	1681133	11/12	601.20
1679828 *	11/04	802.29	1681068	11/01	310.72	1681134	11/05	949.21
1679829	11/04	631.85	1681069	11/04	504.04	1681135	11/01	710.96
1679843 *	11/18	554.62	1681070	11/04	619.38	1681136	11/01	963.56
1679895 *	11/12	846.00	1681071	11/01	799.28	1681137	11/01	688.28
1679954 *	11/01	451.45	1681072	11/04	730.69	1681138	11/04	655.87
1679964 *	11/04	826.04	1681073	11/01	780.41	1681139	11/04	444.55
1680039 *	11/22	525.23	1681074	11/01	459.98	1681140	11/01	828.76
1680044 *	11/04	639.17	1681075	11/06	959.87	1681141	11/01	646.11
1680111 *	11/04	489.04	1681076	11/04	947.91	1681142	11/07	815.53
1680118 *	11/04	835.61	1681077	11/01	649.48	1681143	11/01	795.34
1680157 *	11/06	739.16	1681078	11/01	704.54	1681144	11/01	905.55
1680194 *	11/01	626.16	1681079	11/01	773.97	1681145	11/08	977.01
1680203 *	11/04	718.42	1681080	11/01	702.80	1681146	11/04	845.99
1680211 *	11/05	889.20	1681081	11/01	789.04	1681147	11/05	759.91
1680217 *	11/29	789.04	1681082	11/01	764.03	1681148	11/01	968.46
1680221 *	11/01	362.75	1681083	11/01	803.61	1681149	11/01	408.14
1680226 *	11/25	595.43	1681084	11/05	916.72	1681150	11/18	718.43
1680237 *	11/04	692.29	1681085	11/08	856.17	1681151	11/06	871.44
1680250 *	11/12	665.34	1681086	11/04	626.40	1681152	11/04	909.57
1680257 *	11/04	586.88	1681087	11/01	544.16	1681153	11/01	782.45
1680279 *	11/12	857.59	1681088	11/04	854.62	1681154	11/01	713.73
1680292 *	11/01	798.28	1681089	11/04	836.88	1681155	11/01	1,104.11
1680305 *	11/05	767.80	1681090	11/01	867.87	1681156	11/04	988.98
1680333 *	11/01	867.08	1681091	11/01	716.40	1681157	11/04	963.14
1680338 *	11/01	325.40	1681092	11/04	653.89	1681158	11/04	893.01
1680341 *	11/04	842.14	1681093	11/01	693.88	1681159	11/04	417.13
1680357 *	11/12	713.55	1681095 *	11/01	828.77	1681160	11/01	816.61
1680377 *	11/04	884.40	1681096	11/06	981.72	1681161	11/01	962.46
1680425 *	11/12	565.54	1681097	11/05	748.42	1681162	11/01	770.03
1680469 *	11/06	846.00	1681098	11/01	789.70	1681163	11/04	941.94
1680474 *	11/01	760.38	1681099	11/01	815.53	1681164	11/04	626.98
1680475	11/01	918.79	1681100	11/01	530.34	1681165	11/04	978.89
1680495 *	11/01	714.04	1681101	11/08	974.93	1681166	11/01	818.19
1680520 *	11/08	865.20	1681102	11/01	573.58	1681167	11/01	584.63
1680535 *	11/01	582.94	1681103	11/01	825.49	1681168	11/04	802.28
1680549 *	11/06	712.93	1681104	11/01	898.27	1681169	11/04	624.56
1680566 *	11/14	782.40	1681105	11/01	684.26	1681170	11/01	829.28
1680591 *	11/04	789.05	1681106	11/01	837.89	1681171	11/04	861.89
1680605 *	11/12	614.00	1681107	11/01	540.05	1681172	11/04	860.82
1680612 *	11/12	851.02	1681108	11/01	620.19	1681173	11/01	999.09
1680711 *	11/04	828.77	1681109	11/04	286.22	1681174	11/01	801.40
1680713 *	11/06	759.91	1681110	11/04	466.43	1681175	11/01	668.70
1680715 *	11/04	943.55	1681111	11/08	801.28	1681176	11/05	492.75
1680730 *	11/05	796.49	1681112	11/01	1,004.29	1681177	11/04	801.28
1680758 *	11/01	643.43	1681113	11/01	835.61	1681178	11/04	855.24
1680787 *	11/01	286.62	1681114	11/01	594.43	1681179	11/04	658.88
1680796 *	11/04	741.25	1681115	11/12	496.84	1681180	11/01	1,029.92
1680818 *	11/04	463.25	1681116	11/20	883.90	1681181	11/05	559.91
1680852 *	11/05	602.29	1681117	11/01	781.91	1681182	11/01	779.05
1680928 *	11/04	780.64	1681118	11/01	796.94	1681183	11/18	569.15
1680957 *	11/15	792.46	1681119	11/01	804.78	1681184	11/01	709.14
1680965 *	11/04	666.00	1681120	11/04	686.36	1681185	11/05	593.62
1681020 *	11/04	715.52	1681121	11/01	739.89	1681186	11/01	762.32
1681041 *	11/04	503.37	1681122	11/01	714.04	1681187	11/04	875.15
1681050 *	11/04	274.59	1681123	11/01	675.02	1681188	11/01	476.33
1681053 *	11/01	510.28	1681124	11/06	941.94	1681189	11/04	426.42
1681056 *	11/04	66.02	1681125	11/01	818.18	1681190	11/04	485.87
1681060 *	11/04	297.86	1681126	11/12	768.92	1681191	11/01	419.32
1681061	11/04	584.28	1681128 *	11/05	965.85	1681192	11/01	375.40
1681062	11/01	577.81	1681129	11/01	495.71	1681193	11/01	435.02
1681063	11/01	796.86	1681130	11/04	665.64	1681194	11/01	488.26
1681064	11/01	723.36	1681131	11/01	642.91	1681195	11/04	474.01
1681065	11/01	1,016.52	1681132	11/05	767.80	1681196	11/01	443.20

AMBOY BUS CO INC

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 646-85720-7

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1681197	11/01	495.12	1681266	11/01	932.99	1681331	11/01	678.55
1681198	11/01	518.19	1681267	11/04	767.80	1681332	11/01	802.28
1681200 *	11/04	361.13	1681268	11/01	480.26	1681333	11/04	644.03
1681201	11/01	486.46	1681269	11/01	971.25	1681334	11/01	606.42
1681202	11/01	494.85	1681270	11/01	847.37	1681335	11/01	705.52
1681203	11/04	416.62	1681271	11/01	897.64	1681336	11/06	445.16
1681204	11/01	284.50	1681272	11/04	675.76	1681337	11/01	815.53
1681205	11/01	940.90	1681273	11/01	792.10	1681338	11/01	657.35
1681206	11/01	1,365.67	1681274	11/01	786.72	1681339	11/01	911.22
1681207	11/01	1,128.10	1681275	11/04	1,064.32	1681340	11/01	846.00
1681208	11/01	1,015.10	1681276	11/04	455.77	1681341	11/05	739.16
1681210 *	11/04	589.98	1681277	11/04	663.87	1681342	11/01	751.03
1681211	11/01	380.86	1681278	11/01	541.39	1681343	11/01	705.42
1681213 *	11/08	474.84	1681279	11/01	913.68	1681344	11/01	636.33
1681214	11/01	938.06	1681280	11/01	673.50	1681345	11/04	606.79
1681215	11/04	916.22	1681281	11/04	815.67	1681346	11/05	567.08
1681216	11/04	655.07	1681282	11/01	710.01	1681347	11/01	957.31
1681217	11/01	913.98	1681283	11/01	838.72	1681348	11/01	815.53
1681219 *	11/04	834.65	1681284	11/01	676.09	1681349	11/04	789.03
1681220	11/01	582.29	1681285	11/01	761.70	1681350	11/01	656.30
1681221	11/04	799.62	1681286	11/01	959.54	1681351	11/25	664.05
1681222	11/01	878.52	1681287	11/01	470.00	1681352	11/05	873.45
1681223	11/01	880.99	1681288	11/01	458.00	1681353	11/01	815.53
1681224	11/04	811.89	1681289	11/06	501.09	1681354	11/01	945.73
1681225	11/01	822.44	1681290	11/04	397.79	1681355	11/01	607.84
1681226	11/01	700.16	1681291	11/04	494.65	1681356	11/04	949.59
1681227	11/04	840.69	1681292	11/04	419.08	1681357	11/01	595.79
1681228	11/01	817.93	1681293	11/04	366.91	1681358	11/01	696.45
1681229	11/01	727.93	1681294	11/01	469.33	1681359	11/04	586.83
1681230	11/01	789.74	1681295	11/04	449.04	1681360	11/01	886.30
1681231	11/01	760.31	1681296	11/08	445.48	1681361	11/04	725.89
1681232	11/01	934.49	1681297	11/04	449.04	1681362	11/15	795.78
1681233	11/04	847.56	1681298	11/01	418.28	1681363	11/01	683.53
1681234	11/12	875.15	1681299	11/04	498.99	1681364	11/04	842.01
1681235	11/01	889.71	1681300	11/04	445.48	1681365	11/04	548.41
1681237 *	11/01	841.76	1681301	11/01	741.24	1681366	11/04	489.17
1681238	11/01	984.17	1681302	11/04	715.52	1681367	11/01	599.17
1681239	11/01	673.84	1681303	11/01	754.42	1681368	11/06	801.69
1681240	11/04	693.12	1681304	11/04	826.03	1681369	11/01	813.51
1681241	11/01	901.19	1681306 *	11/01	854.49	1681370	11/01	752.75
1681242	11/01	516.86	1681307	11/04	818.03	1681371	11/01	739.20
1681243	11/01	846.14	1681308	11/04	635.77	1681372	11/04	391.32
1681244	11/04	760.96	1681309	11/01	516.31	1681373	11/04	713.53
1681245	11/04	583.01	1681310	11/01	710.48	1681374	11/01	831.30
1681246	11/04	766.31	1681311	11/01	744.09	1681375	11/01	455.05
1681247	11/04	542.24	1681312	11/01	738.54	1681376	11/04	433.98
1681248	11/08	815.56	1681313	11/01	674.06	1681377	11/01	765.25
1681249	11/04	949.98	1681314	11/04	815.53	1681378	11/04	681.57
1681250	11/04	706.00	1681315	11/01	587.47	1681379	11/01	525.22
1681251	11/01	757.98	1681316	11/04	697.23	1681380	11/04	842.00
1681252	11/01	887.15	1681317	11/04	695.99	1681381	11/04	809.19
1681253	11/04	633.54	1681318	11/04	723.72	1681382	11/04	695.07
1681254	11/01	850.14	1681319	11/01	549.01	1681383	11/04	823.92
1681255	11/01	656.95	1681320	11/01	588.95	1681384	11/04	639.16
1681256	11/01	517.43	1681321	11/12	573.83	1681385	11/01	833.51
1681257	11/04	570.87	1681322	11/01	678.68	1681386	11/01	539.17
1681258	11/04	847.79	1681323	11/01	755.24	1681387	11/01	696.33
1681259	11/01	947.20	1681324	11/01	693.76	1681388	11/04	838.72
1681260	11/01	679.61	1681325	11/01	678.65	1681389	11/04	610.04
1681261	11/01	926.02	1681326	11/01	789.04	1681390	11/12	617.63
1681262	11/04	236.08	1681327	11/01	602.28	1681391	11/01	699.19
1681263	11/04	693.22	1681328	11/01	389.05	1681392	11/04	618.42
1681264	11/01	1,064.32	1681329	11/01	494.81	1681393	11/01	824.92
1681265	11/01	767.59	1681330	11/04	467.24	1681394	11/01	628.76



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1681395	11/04	718.20	1681460	11/04	828.77	1681524	11/01	842.01
1681396	11/04	689.04	1681461	11/01	760.96	1681525	11/04	708.03
1681397	11/01	1,053.07	1681462	11/04	755.80	1681526	11/04	473.43
1681398	11/04	589.03	1681463	11/01	774.68	1681527	11/05	828.77
1681399	11/01	651.16	1681464	11/04	708.43	1681528	11/04	538.16
1681400	11/01	826.79	1681465	11/01	470.53	1681529	11/04	869.15
1681401	11/04	787.67	1681466	11/01	690.40	1681530	11/01	769.03
1681402	11/04	763.59	1681467	11/04	609.56	1681531	11/05	851.47
1681403	11/04	703.52	1681468	11/01	828.76	1681532	11/01	626.17
1681404	11/04	675.65	1681469	11/26	719.16	1681533	11/01	694.38
1681405	11/04	754.04	1681470	11/01	876.00	1681534	11/04	860.04
1681406	11/01	720.60	1681471	11/01	789.05	1681535	11/04	751.03
1681407	11/06	873.82	1681472	11/01	688.07	1681536	11/01	523.14
1681408	11/01	619.16	1681473	11/01	731.77	1681537	11/12	569.56
1681409	11/04	769.04	1681474	11/01	589.04	1681538	11/01	665.47
1681410	11/01	789.99	1681475	11/01	452.56	1681539	11/04	790.36
1681411	11/04	438.23	1681476	11/01	842.01	1681540	11/01	739.16
1681412	11/04	516.44	1681477	11/04	182.90	1681541	11/05	718.43
1681413	11/04	789.03	1681478	11/01	539.16	1681542	11/01	963.74
1681414	11/04	634.90	1681479	11/04	589.16	1681543	11/01	815.52
1681415	11/01	837.39	1681480	11/01	937.29	1681544	11/01	912.86
1681416	11/01	723.39	1681481	11/04	739.91	1681545	11/04	528.54
1681417	11/01	789.04	1681482	11/01	430.16	1681546	11/04	730.48
1681418	11/01	587.25	1681483	11/01	816.11	1681547	11/08	542.29
1681419	11/01	639.17	1681484	11/01	643.43	1681548	11/04	724.76
1681420	11/08	795.54	1681485	11/01	762.91	1681549	11/04	924.37
1681421	11/04	721.65	1681486	11/01	730.47	1681550	11/01	741.41
1681422	11/04	775.70	1681487	11/01	610.15	1681551	11/04	422.46
1681423	11/01	590.07	1681488	11/01	696.70	1681552	11/01	804.03
1681424	11/01	705.42	1681489	11/01	523.89	1681553	11/01	670.20
1681425	11/05	767.04	1681490	11/01	807.21	1681554	11/01	545.90
1681426	11/04	788.54	1681491	11/01	827.74	1681555	11/29	789.03
1681427	11/04	768.54	1681492	11/05	670.28	1681556	11/01	646.36
1681428	11/01	624.53	1681493	11/04	91.04	1681557	11/01	229.53
1681429	11/04	458.26	1681494	11/04	546.04	1681558	11/01	618.11
1681430	11/04	784.03	1681495	11/01	762.35	1681559	11/01	220.49
1681431	11/04	784.03	1681496	11/06	739.17	1681560	11/01	873.83
1681432	11/04	704.99	1681497	11/04	868.03	1681561	11/04	725.61
1681433	11/05	764.92	1681498	11/01	780.04	1681562	11/01	555.09
1681434	11/01	769.53	1681499	11/01	815.53	1681563	11/04	483.00
1681435	11/01	615.91	1681500	11/01	682.39	1681564	11/05	572.11
1681436	11/01	788.43	1681501	11/01	664.91	1681565	11/01	561.35
1681437	11/04	724.51	1681502	11/01	689.79	1681566	11/01	863.52
1681438	11/01	390.84	1681503	11/04	851.03	1681567	11/04	559.24
1681439	11/04	802.69	1681504	11/01	569.91	1681568	11/04	619.44
1681440	11/04	847.33	1681505	11/04	826.04	1681569	11/04	702.82
1681441	11/01	744.67	1681506	11/04	863.52	1681570	11/01	717.21
1681442	11/04	646.94	1681507	11/04	385.12	1681571	11/01	876.01
1681443	11/04	811.63	1681508	11/01	811.92	1681572	11/01	572.77
1681444	11/04	752.30	1681509	11/01	665.16	1681573	11/04	638.45
1681445	11/04	753.35	1681510	11/05	756.29	1681574	11/01	740.84
1681446	11/01	600.03	1681511	11/05	728.77	1681575	11/04	692.28
1681447	11/01	707.46	1681512	11/01	707.27	1681576	11/04	608.27
1681449 *	11/01	619.46	1681513	11/04	802.29	1681577	11/04	699.70
1681450	11/01	409.59	1681514	11/04	789.03	1681578	11/05	573.78
1681451	11/04	489.04	1681515	11/01	795.79	1681579	11/01	614.17
1681452	11/01	588.57	1681516	11/01	761.66	1681580	11/01	960.93
1681453	11/01	701.69	1681517	11/01	748.33	1681581	11/04	815.52
1681454	11/01	529.87	1681518	11/05	851.03	1681582	11/04	734.10
1681455	11/01	789.04	1681519	11/04	828.77	1681583	11/01	499.27
1681456	11/01	633.96	1681520	11/01	796.96	1681584	11/01	739.04
1681457	11/05	802.86	1681521	11/01	789.04	1681585	11/01	672.91
1681458	11/04	823.28	1681522	11/01	803.61	1681586	11/01	815.52
1681459	11/04	589.04	1681523	11/04	838.49	1681587	11/01	783.24

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1681588	11/12	739.84	1681652	11/01	408.09	1681716	11/01	874.64
1681589	11/04	529.07	1681653	11/01	549.61	1681717	11/01	750.92
1681590	11/04	665.46	1681654	11/04	766.56	1681718	11/04	798.41
1681591	11/04	643.30	1681655	11/01	800.30	1681719	11/01	405.00
1681592	11/04	622.56	1681656	11/01	651.96	1681720	11/01	691.09
1681593	11/13	642.46	1681657	11/01	822.96	1681721	11/01	463.34
1681594	11/04	643.31	1681658	11/04	941.94	1681722	11/05	653.52
1681595	11/01	309.30	1681659	11/01	665.51	1681723	11/04	478.34
1681596	11/08	683.30	1681660	11/01	586.80	1681724	11/01	688.61
1681597	11/01	397.26	1681661	11/01	302.29	1681725	11/01	414.78
1681598	11/04	502.49	1681662	11/04	854.24	1681726	11/04	912.82
1681599	11/04	456.13	1681663	11/01	983.41	1681727	11/04	872.90
1681600	11/07	446.76	1681664	11/01	443.34	1681728	11/01	656.49
1681601	11/01	269.55	1681665	11/01	896.83	1681729	11/04	889.13
1681602	11/01	472.97	1681666	11/04	741.56	1681730	11/04	771.02
1681603	11/04	237.26	1681667	11/01	813.48	1681731	11/04	767.93
1681604	11/04	255.66	1681668	11/04	797.01	1681732	11/04	715.73
1681605	11/04	376.25	1681669	11/01	890.92	1681733	11/01	590.81
1681606	11/04	380.11	1681670	11/04	818.18	1681734	11/01	662.27
1681607	11/01	431.46	1681671	11/04	888.39	1681735	11/01	965.85
1681608	11/01	833.36	1681672	11/01	507.53	1681736	11/01	928.12
1681609	11/01	958.60	1681673	11/19	780.14	1681737	11/01	723.88
1681610	11/04	567.81	1681674	11/01	569.26	1681738	11/01	1,320.50
1681611	11/01	789.04	1681675	11/01	771.23	1681739	11/04	958.24
1681612	11/01	789.93	1681676	11/01	893.09	1681740	11/04	668.00
1681613	11/01	634.54	1681677	11/01	891.37	1681741	11/01	485.18
1681614	11/06	589.03	1681678	11/01	776.44	1681742	11/01	715.41
1681615	11/01	504.35	1681679	11/01	815.20	1681743	11/01	724.62
1681616	11/12	879.46	1681680	11/01	747.62	1681744	11/26	1,048.48
1681617	11/01	866.42	1681681	11/01	825.44	1681745	11/05	958.58
1681618	11/01	748.48	1681682	11/01	930.77	1681746	11/01	741.15
1681619	11/04	854.56	1681683	11/01	672.75	1681747	11/01	1,055.89
1681620	11/01	682.18	1681684	11/12	890.39	1681748	11/01	947.90
1681621	11/01	866.53	1681685	11/01	454.00	1681749	11/01	911.12
1681622	11/04	751.53	1681686	11/01	342.13	1681750	11/04	711.40
1681623	11/04	751.53	1681687	11/04	209.20	1681751	11/01	887.90
1681624	11/01	863.15	1681688	11/04	536.53	1681752	11/01	853.46
1681625	11/01	604.80	1681689	11/01	894.57	1681753	11/01	1,002.25
1681626	11/01	815.52	1681690	11/01	584.37	1681754	11/01	787.70
1681627	11/01	558.96	1681691	11/18	735.40	1681755	11/04	523.75
1681628	11/01	832.71	1681692	11/01	1,096.79	1681756	11/01	919.65
1681629	11/01	834.64	1681693	11/04	717.85	1681757	11/01	610.14
1681630	11/01	786.31	1681694	11/01	722.37	1681758	11/12	600.49
1681631	11/04	953.89	1681695	11/01	918.80	1681759	11/04	842.01
1681632	11/12	853.28	1681696	11/01	883.29	1681760	11/04	778.44
1681633	11/01	660.79	1681697	11/04	874.34	1681761	11/01	718.42
1681634	11/13	985.58	1681698	11/01	455.02	1681762	11/01	725.57
1681635	11/01	867.81	1681699	11/04	1,028.09	1681763	11/05	367.61
1681636	11/04	1,001.32	1681700	11/01	879.41	1681764	11/01	898.69
1681637	11/25	67.49	1681701	11/01	698.17	1681765	11/01	435.04
1681638	11/01	947.91	1681702	11/01	830.31	1681766	11/05	924.79
1681639	11/01	789.04	1681703	11/05	1,057.05	1681767	11/01	742.80
1681640	11/01	901.09	1681704	11/01	768.12	1681768	11/04	901.64
1681641	11/01	641.83	1681705	11/01	433.41	1681769	11/01	599.67
1681642	11/05	761.65	1681706	11/01	800.38	1681770	11/01	806.63
1681643	11/04	903.25	1681707	11/04	575.87	1681771	11/01	612.82
1681644	11/01	651.36	1681708	11/01	633.23	1681772	11/01	475.77
1681645	11/01	605.53	1681709	11/01	677.34	1681773	11/04	559.39
1681646	11/01	957.24	1681710	11/01	799.21	1681774	11/04	971.03
1681647	11/01	615.53	1681711	11/01	920.83	1681775	11/04	854.76
1681648	11/01	629.36	1681712	11/01	759.90	1681776	11/01	679.04
1681649	11/01	742.90	1681713	11/01	773.62	1681777	11/04	629.45
1681650	11/01	1,036.51	1681714	11/01	958.58	1681778	11/05	828.63
1681651	11/04	928.09	1681715	11/01	573.29	1681779	11/04	1,044.22

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1681780	11/01	963.04	1681844	11/01	605.03	1681908	11/04	714.17
1681781	11/01	646.47	1681845	11/01	960.53	1681909	11/01	648.77
1681782	11/01	696.62	1681846	11/01	987.70	1681910	11/04	731.11
1681783	11/04	973.41	1681847	11/01	872.23	1681911	11/01	777.63
1681784	11/04	628.28	1681848	11/01	561.43	1681912	11/04	547.28
1681785	11/01	784.82	1681849	11/01	591.04	1681913	11/04	847.97
1681786	11/04	875.73	1681850	11/01	855.25	1681914	11/07	873.27
1681787	11/04	586.20	1681851	11/04	603.28	1681915	11/06	807.52
1681788	11/04	612.88	1681852	11/08	857.91	1681916	11/01	565.52
1681789	11/01	117.79	1681853	11/01	814.37	1681917	11/04	858.02
1681790	11/01	688.73	1681854	11/01	728.77	1681918	11/04	729.43
1681791	11/01	627.64	1681855	11/01	501.82	1681919	11/04	538.66
1681792	11/01	681.15	1681856	11/01	425.80	1681920	11/01	798.52
1681793	11/04	1,002.42	1681857	11/04	579.45	1681921	11/01	538.67
1681794	11/04	513.19	1681858	11/01	1,019.92	1681922	11/04	363.83
1681795	11/01	557.07	1681859	11/12	503.66	1681923	11/01	589.03
1681796	11/01	609.10	1681860	11/01	611.07	1681924	11/04	478.92
1681797	11/04	709.78	1681861	11/01	956.41	1681925	11/04	561.69
1681798	11/01	702.29	1681862	11/01	803.28	1681926	11/01	804.11
1681799	11/04	866.42	1681863	11/01	837.39	1681927	11/12	660.47
1681800	11/01	984.43	1681864	11/01	815.53	1681928	11/01	659.36
1681801	11/19	853.28	1681865	11/01	717.80	1681929	11/01	674.30
1681802	11/01	699.26	1681866	11/04	468.42	1681930	11/04	789.05
1681803	11/08	601.48	1681867	11/01	582.93	1681931	11/01	643.12
1681804	11/01	806.82	1681868	11/04	644.90	1681932	11/04	1,106.60
1681805	11/01	874.12	1681869	11/01	547.23	1681933	11/01	564.65
1681806	11/06	772.70	1681870	11/01	690.77	1681934	11/01	942.96
1681807	11/12	1,035.22	1681871	11/04	747.14	1681935	11/05	789.03
1681808	11/01	739.16	1681872	11/01	788.55	1681936	11/01	680.48
1681809	11/04	889.39	1681873	11/01	658.43	1681937	11/01	934.22
1681810	11/08	787.11	1681874	11/04	709.17	1681938	11/12	751.53
1681811	11/01	1,013.53	1681875	11/01	533.79	1681939	11/04	675.35
1681812	11/04	451.50	1681876	11/04	480.65	1681940	11/01	714.90
1681813	11/01	722.31	1681877	11/01	839.03	1681941	11/01	677.70
1681814	11/01	802.89	1681878	11/01	714.03	1681942	11/01	628.68
1681815	11/04	721.59	1681879	11/01	802.29	1681943	11/01	932.06
1681816	11/04	760.40	1681880	11/01	728.27	1681944	11/04	815.52
1681817	11/01	589.58	1681881	11/06	712.92	1681945	11/12	866.47
1681818	11/01	480.69	1681882	11/01	531.90	1681946	11/04	601.82
1681819	11/04	494.75	1681883	11/01	581.43	1681947	11/01	731.88
1681820	11/01	971.61	1681884	11/01	511.99	1681948	11/01	478.04
1681821	11/05	825.49	1681885	11/04	629.03	1681949	11/01	480.76
1681822	11/04	981.90	1681886	11/04	787.29	1681950	11/08	457.45
1681823	11/01	649.53	1681887	11/04	798.42	1681951	11/04	431.46
1681824	11/01	812.99	1681888	11/04	433.08	1681952	11/04	480.13
1681825	11/04	939.34	1681889	11/04	444.55	1681953	11/01	1,086.46
1681826	11/04	595.07	1681890	11/01	866.23	1681954	11/01	1,494.70
1681827	11/01	714.03	1681891	11/01	803.09	1681955	11/01	1,258.11
1681828	11/01	646.57	1681892	11/01	810.09	1681956	11/04	811.53
1681829	11/04	912.82	1681893	11/01	672.77	1681957	11/04	877.77
1681830	11/04	807.05	1681894	11/04	824.54	1681958	11/01	738.80
1681831	11/01	603.43	1681895	11/01	808.93	1681959	11/05	531.16
1681832	11/01	710.01	1681896	11/01	841.14	1681960	11/01	510.56
1681833	11/04	859.73	1681897	11/04	308.89	1681961	11/04	756.73
1681834	11/05	402.88	1681898	11/05	828.77	1681962	11/01	575.37
1681835	11/04	940.40	1681899	11/14	234.73	1681963	11/01	459.46
1681836	11/04	699.80	1681900	11/06	648.31	1681964	11/01	578.91
1681837	11/04	586.42	1681901	11/04	495.54	1681965	11/01	550.49
1681838	11/01	545.68	1681902	11/01	769.04	1681966	11/04	869.12
1681839	11/01	624.50	1681903	11/01	630.02	1681967	11/05	442.46
1681840	11/04	566.62	1681904	11/01	602.69	1681968	11/04	777.45
1681841	11/04	763.52	1681905	11/01	790.78	1681969	11/04	534.71
1681842	11/04	672.05	1681906	11/01	716.43	1681970	11/04	757.68
1681843	11/04	417.01	1681907	11/01	712.02	1681971	11/01	730.13

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1681972	11/01	632.89	1682036	11/04	443.04	1682101	11/01	623.97
1681973	11/05	828.17	1682037	11/01	646.17	1682102	11/01	633.29
1681974	11/01	798.62	1682038	11/01	923.12	1682103	11/01	578.92
1681975	11/08	743.12	1682039	11/01	708.10	1682104	11/01	615.47
1681976	11/04	772.29	1682040	11/04	802.13	1682105	11/01	888.40
1681977	11/01	746.18	1682041	11/04	828.77	1682106	11/04	739.18
1681978	11/01	717.12	1682042	11/06	759.90	1682107	11/01	484.49
1681979	11/01	735.53	1682043	11/01	913.45	1682108	11/01	521.33
1681980	11/04	649.49	1682044	11/04	811.74	1682109	11/04	736.95
1681981	11/04	250.21	1682045	11/04	634.91	1682110	11/01	616.22
1681982	11/01	871.52	1682046	11/04	318.80	1682111	11/01	825.49
1681983	11/07	549.39	1682047	11/01	646.32	1682112	11/01	750.53
1681984	11/01	509.16	1682048	11/01	802.29	1682113	11/01	608.23
1681985	11/04	526.66	1682049	11/04	764.03	1682114	11/01	840.09
1681986	11/01	777.60	1682050	11/01	583.79	1682115	11/01	385.54
1681987	11/01	896.97	1682051	11/01	705.08	1682116	11/01	287.90
1681988	11/01	952.79	1682052	11/04	850.75	1682117	11/04	679.45
1681989	11/01	811.96	1682053	11/01	761.60	1682118	11/01	433.42
1681990	11/01	671.06	1682054	11/01	844.67	1682119	11/01	614.31
1681991	11/01	459.12	1682055	11/01	798.41	1682120	11/05	584.57
1681992	11/01	654.51	1682056	11/01	767.00	1682121	11/01	708.64
1681993	11/01	843.52	1682057	11/01	540.35	1682122	11/01	704.80
1681994	11/01	887.79	1682058	11/01	717.69	1682123	11/01	639.90
1681995	11/01	931.63	1682059	11/18	780.35	1682124	11/01	951.20
1681996	11/01	851.81	1682060	11/01	954.69	1682125	11/04	576.94
1681997	11/04	720.64	1682061	11/01	675.54	1682126	11/01	718.43
1681998	11/01	765.64	1682062	11/01	890.23	1682127	11/01	539.16
1681999	11/01	721.72	1682063	11/01	802.29	1682128	11/01	512.64
1682000	11/01	829.73	1682064	11/01	907.03	1682129	11/01	702.53
1682001	11/01	579.73	1682065	11/01	789.40	1682130	11/01	770.64
1682002	11/01	637.39	1682066	11/05	539.91	1682131	11/01	725.54
1682003	11/01	858.65	1682067	11/01	714.16	1682132	11/01	981.72
1682004	11/01	539.04	1682068	11/04	1,016.79	1682133	11/01	784.04
1682005	11/04	387.43	1682069	11/01	703.54	1682134	11/15	784.81
1682006	11/04	739.05	1682070	11/01	662.93	1682135	11/04	589.11
1682007	11/01	641.28	1682071	11/01	879.66	1682136	11/01	449.03
1682008	11/01	638.43	1682072	11/01	181.44	1682137	11/01	792.26
1682009	11/04	725.61	1682073	11/04	536.99	1682138	11/01	653.97
1682010	11/04	715.48	1682074	11/01	756.32	1682139	11/01	765.15
1682011	11/04	740.32	1682075	11/01	505.10	1682140	11/01	736.49
1682012	11/04	436.57	1682076	11/01	689.03	1682141	11/04	792.29
1682013	11/01	641.08	1682077	11/01	1,016.47	1682142	11/01	901.20
1682014	11/04	765.72	1682078	11/01	718.42	1682143	11/01	728.60
1682015	11/04	703.06	1682079	11/04	755.81	1682144	11/01	388.43
1682016	11/01	685.20	1682080	11/04	478.78	1682145	11/05	559.65
1682017	11/01	833.77	1682081	11/04	646.52	1682146	11/01	985.58
1682018	11/01	467.03	1682082	11/01	643.01	1682147	11/12	463.25
1682019	11/01	630.79	1682083	11/01	715.52	1682148	11/01	686.02
1682020	11/01	739.16	1682084	11/04	718.43	1682149	11/01	713.42
1682021	11/04	679.73	1682085	11/04	875.14	1682150	11/01	803.36
1682022	11/01	613.50	1682086	11/01	808.19	1682151	11/01	734.45
1682023	11/04	605.51	1682087	11/01	655.77	1682152	11/01	832.07
1682024	11/01	786.39	1682088	11/01	778.96	1682153	11/01	835.91
1682025	11/01	751.84	1682089	11/01	630.79	1682154	11/04	905.07
1682026	11/05	718.43	1682091 *	11/01	796.95	1682155	11/07	517.17
1682027	11/05	836.22	1682092	11/04	826.03	1682156	11/01	740.97
1682028	11/01	819.69	1682093	11/04	544.73	1682157	11/05	649.28
1682029	11/01	742.06	1682094	11/01	220.19	1682158	11/01	592.46
1682030	11/01	952.60	1682095	11/01	220.19	1682159	11/01	773.94
1682031	11/04	718.42	1682096	11/01	750.61	1682160	11/04	789.03
1682032	11/05	709.30	1682097	11/01	718.43	1682161	11/01	761.18
1682033	11/01	682.47	1682098	11/04	828.76	1682162	11/01	692.56
1682034	11/06	739.16	1682099	11/01	853.29	1682163	11/04	668.43
1682035	11/01	1,053.56	1682100	11/01	805.53	1682164	11/01	572.56



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1682165	11/04	605.96	1682230	11/04	826.03	1682294	11/01	789.03
1682166	11/01	353.90	1682231	11/04	872.00	1682295	11/04	733.81
1682167	11/01	449.97	1682232	11/01	838.54	1682296	11/01	736.03
1682168	11/01	629.65	1682233	11/01	639.03	1682297	11/25	706.65
1682169	11/01	524.18	1682234	11/01	668.43	1682298	11/04	780.66
1682170	11/04	446.84	1682235	11/01	658.25	1682299	11/01	492.47
1682172 *	11/01	815.52	1682236	11/04	1,012.10	1682300	11/01	736.94
1682173	11/05	549.10	1682237	11/01	773.14	1682301	11/01	722.72
1682174	11/04	458.68	1682238	11/04	581.33	1682302	11/04	803.61
1682175	11/01	474.24	1682239	11/01	693.43	1682303	11/01	575.79
1682176	11/04	445.48	1682240	11/04	680.73	1682304	11/04	718.43
1682177	11/01	465.01	1682241	11/01	867.76	1682305	11/01	666.80
1682178	11/01	802.28	1682242	11/01	745.80	1682306	11/04	724.60
1682179	11/01	716.52	1682243	11/01	775.79	1682307	11/04	673.87
1682180	11/01	583.95	1682244	11/04	698.15	1682308	11/01	933.37
1682181	11/01	767.84	1682245	11/01	519.16	1682309	11/01	717.59
1682182	11/13	602.28	1682246	11/12	704.67	1682310	11/01	512.10
1682183	11/01	803.33	1682247	11/01	626.45	1682311	11/01	653.05
1682184	11/01	172.88	1682248	11/04	877.13	1682312	11/01	752.29
1682185	11/01	697.19	1682249	11/01	759.40	1682313	11/04	724.15
1682186	11/01	744.11	1682250	11/04	858.75	1682314	11/01	858.39
1682187	11/04	693.43	1682251	11/01	800.90	1682315	11/01	559.90
1682188	11/04	691.00	1682252	11/04	519.65	1682316	11/01	722.82
1682189	11/04	731.56	1682253	11/04	1,083.66	1682317	11/01	650.56
1682190	11/04	755.81	1682254	11/04	494.64	1682318	11/01	369.48
1682191	11/05	780.13	1682255	11/06	441.22	1682319	11/04	739.17
1682192	11/12	718.43	1682256	11/01	715.17	1682320	11/01	656.69
1682193	11/04	509.26	1682257	11/04	654.62	1682321	11/01	581.69
1682194	11/01	817.05	1682258	11/04	780.65	1682322	11/01	681.35
1682195	11/01	639.04	1682259	11/01	615.09	1682323	11/01	774.56
1682196	11/05	675.77	1682260	11/01	535.54	1682324	11/04	718.42
1682197	11/01	693.00	1682261	11/01	710.54	1682325	11/01	701.24
1682198	11/01	866.65	1682262	11/01	736.94	1682326	11/01	669.85
1682199	11/04	739.17	1682263	11/01	789.04	1682327	11/01	549.17
1682200	11/01	823.95	1682264	11/01	634.10	1682328	11/01	699.39
1682201	11/01	712.73	1682265	11/04	711.42	1682329	11/01	815.52
1682202	11/01	826.04	1682266	11/01	752.28	1682330	11/04	789.03
1682203	11/04	907.94	1682267	11/04	596.32	1682331	11/07	680.59
1682204	11/07	576.59	1682268	11/01	796.33	1682332	11/04	641.40
1682205	11/04	819.74	1682269	11/05	639.17	1682333	11/01	925.72
1682206	11/01	723.61	1682270	11/04	873.82	1682334	11/01	679.64
1682207	11/04	808.06	1682271	11/01	849.20	1682335	11/01	709.62
1682208	11/04	523.01	1682272	11/01	708.43	1682336	11/01	739.17
1682209	11/01	724.48	1682273	11/12	706.84	1682337	11/01	679.45
1682210	11/01	479.44	1682274	11/01	898.38	1682338	11/04	542.10
1682211	11/04	518.43	1682275	11/06	718.42	1682339	11/04	603.14
1682212	11/04	780.65	1682276	11/01	136.58	1682340	11/04	718.43
1682213	11/04	838.54	1682277	11/06	530.84	1682341	11/01	789.03
1682214	11/05	818.18	1682278	11/04	540.74	1682342	11/01	559.42
1682215	11/01	872.59	1682279	11/01	735.52	1682343	11/04	588.43
1682216	11/01	589.03	1682280	11/04	888.30	1682344	11/04	789.04
1682217	11/01	895.67	1682281	11/01	665.53	1682345	11/01	825.43
1682218	11/04	918.79	1682282	11/01	659.91	1682346	11/01	749.29
1682219	11/01	451.36	1682283	11/01	713.87	1682347	11/04	781.75
1682220	11/01	780.13	1682284	11/04	777.14	1682348	11/01	725.49
1682221	11/01	759.90	1682285	11/01	726.12	1682349	11/01	579.32
1682222	11/01	755.79	1682286	11/04	748.27	1682350	11/04	715.53
1682223	11/05	496.70	1682287	11/15	847.93	1682351	11/04	316.06
1682224	11/04	775.79	1682288	11/04	787.86	1682352	11/01	528.03
1682225	11/01	680.65	1682289	11/01	651.03	1682353	11/01	470.72
1682226	11/01	418.43	1682290	11/01	591.09	1682354	11/01	390.35
1682227	11/01	759.90	1682291	11/05	908.00	1682355	11/01	522.61
1682228	11/01	605.89	1682292	11/01	650.70	1682356	11/01	576.88
1682229	11/01	644.23	1682293	11/01	747.27	1682357	11/01	718.42

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1682358	11/04	393.94	1682423	11/08	791.49	1682488	11/12	900.30
1682359	11/01	418.28	1682424	11/07	475.26	1682489	11/08	417.11
1682360	11/04	445.48	1682425	11/08	828.76	1682490	11/08	829.81
1682361	11/04	411.22	1682426	11/08	790.10	1682491	11/08	962.46
1682362	11/05	4,255.23	1682427	11/12	250.73	1682492	11/08	763.86
1682363	11/05	140.00	1682428	11/08	783.51	1682493	11/08	934.63
1682364	11/05	177.89	1682429	11/08	815.53	1682494	11/12	619.71
1682365	11/06	785.00	1682430	11/08	530.32	1682495	11/07	964.31
1682366	11/05	5,150.19	1682431	11/08	967.65	1682496	11/08	832.76
1682367	11/05	297.00	1682432	11/08	667.24	1682497	11/08	694.29
1682368	11/05	1,659.50	1682433	11/08	825.47	1682498	11/08	584.65
1682369	11/05	470.00	1682434	11/08	890.99	1682499	11/15	802.29
1682370	11/06	524.06	1682435	11/08	678.11	1682500	11/08	624.57
1682371	11/06	226.78	1682436	11/08	831.71	1682501	11/12	821.56
1682372	11/05	64.47	1682437	11/08	532.76	1682502	11/12	847.32
1682373	11/05	75.67	1682438	11/08	439.47	1682503	11/12	860.83
1682374	11/04	87.91	1682439	11/12	405.32	1682504	11/08	991.78
1682375	11/05	852.59	1682440	11/08	460.25	1682505	11/08	801.39
1682376	11/08	75.00	1682441	11/08	801.29	1682506	11/08	699.20
1682377	11/06	307.71	1682442	11/08	997.00	1682507	11/12	458.95
1682378	11/05	167.51	1682443	11/08	835.60	1682508	11/12	801.29
1682379	11/12	278.97	1682444	11/08	594.43	1682509	11/12	855.25
1682380	11/07	60.72	1682445	11/12	490.67	1682510	11/12	839.62
1682381	11/01	93,760.74	1682446	11/14	544.57	1682511	11/08	1,022.63
1682382	11/01	616.57	1682447	11/08	794.25	1682512	11/12	559.91
1682383	11/01	741.87	1682448	11/08	796.96	1682513	11/13	779.03
1682384	11/14	92.37	1682449	11/08	804.78	1682514	11/20	569.16
1682385	11/04	559.93	1682450	11/12	680.18	1682515	11/08	714.95
1682386	11/04	702.38	1682451	11/08	739.89	1682516	11/12	593.62
1682388 *	11/04	11,491.22	1682452	11/08	714.04	1682517	11/08	762.32
1682389	11/07	505.41	1682453	11/08	851.96	1682518	11/12	853.28
1682390	11/12	266.45	1682454	11/14	949.20	1682519	11/08	396.12
1682391	11/12	478.07	1682455	11/08	832.77	1682520	11/12	415.43
1682392	11/08	563.45	1682456	11/12	728.27	1682521	11/12	485.85
1682393	11/08	796.85	1682458 *	11/12	958.59	1682522	11/08	395.96
1682394	11/08	1,229.16	1682459	11/08	272.59	1682523	11/18	110.12
1682395	11/08	1,224.78	1682460	11/12	665.65	1682524	11/12	378.89
1682396	11/07	781.51	1682461	11/08	642.91	1682525	11/08	511.04
1682397	11/19	590.08	1682462	11/08	755.48	1682526	11/12	481.77
1682398	11/07	420.50	1682463	11/12	591.05	1682527	11/08	461.82
1682399	11/08	622.05	1682464	11/08	949.19	1682528	11/08	515.24
1682400	11/12	619.38	1682465	11/08	710.95	1682529	11/08	519.18
1682401	11/08	1,069.33	1682466	11/08	956.29	1682530	11/12	110.12
1682402	11/08	664.69	1682467	11/08	682.08	1682531	11/12	393.38
1682403	11/12	780.42	1682468	11/08	655.86	1682532	11/12	361.14
1682404	11/08	426.96	1682469	11/08	444.55	1682533	11/07	486.46
1682405	11/12	959.88	1682470	11/08	828.77	1682534	11/08	494.86
1682406	11/12	955.19	1682471	11/08	646.12	1682535	11/12	416.64
1682407	11/08	649.47	1682472	11/15	815.52	1682536	11/08	284.49
1682408	11/08	704.55	1682473	11/08	783.35	1682537	11/08	1,491.01
1682409	11/08	780.14	1682474	11/08	905.53	1682538	11/08	1,365.66
1682410	11/08	702.79	1682475	11/08	977.00	1682539	11/08	893.70
1682411	11/08	789.04	1682476	11/12	860.59	1682540	11/07	1,026.51
1682412	11/08	764.05	1682477	11/19	790.78	1682541	11/07	511.76
1682413	11/08	789.04	1682478	11/08	982.99	1682542	11/12	589.98
1682414	11/12	938.56	1682479	11/08	408.15	1682543	11/08	380.86
1682415	11/08	850.00	1682480	11/18	718.44	1682544	11/12	395.87
1682416	11/12	632.58	1682481	11/13	762.31	1682545	11/12	395.86
1682417	11/08	544.17	1682482	11/12	909.55	1682546	11/12	395.86
1682418	11/12	847.32	1682483	11/08	798.81	1682547	11/12	449.85
1682419	11/12	836.89	1682484	11/08	689.06	1682548	11/08	474.84
1682420	11/12	867.87	1682485	11/18	1,104.11	1682549	11/08	938.06
1682421	11/08	716.41	1682486	11/12	988.98	1682550	11/12	908.93
1682422	11/12	498.68	1682487	11/08	970.40	1682551	11/12	657.98

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1682552	11/08	906.72	1682617	11/12	808.40	1682681	11/08	751.02
1682554 *	11/12	842.02	1682618	11/08	703.88	1682682	11/08	705.43
1682555	11/08	576.11	1682619	11/08	705.41	1682683	11/08	629.04
1682556	11/08	785.06	1682620	11/12	683.35	1682684	11/08	606.78
1682557	11/08	907.61	1682621	11/08	763.15	1682685	11/08	567.07
1682558	11/08	880.99	1682622	11/08	974.08	1682686	11/08	949.57
1682559	11/12	581.84	1682623	11/08	462.01	1682687	11/08	815.52
1682560	11/08	791.66	1682624	11/08	458.08	1682688	11/08	789.04
1682561	11/08	707.44	1682625	11/08	514.88	1682689	11/08	656.29
1682562	11/12	833.41	1682626	11/08	393.13	1682690	11/25	664.06
1682563	11/08	811.77	1682627	11/08	490.97	1682691	11/08	873.44
1682564	11/08	715.60	1682628	11/12	419.07	1682692	11/08	815.53
1682565	11/12	738.80	1682629	11/12	628.20	1682693	11/08	902.07
1682566	11/08	789.44	1682630	11/08	542.59	1682694	11/08	316.45
1682567	11/08	890.84	1682631	11/08	565.97	1682695	11/12	941.85
1682568	11/12	798.42	1682632	11/08	503.74	1682696	11/13	595.79
1682569	11/12	882.41	1682633	11/12	120.44	1682697	11/08	660.80
1682570	11/08	896.98	1682634	11/13	467.12	1682698	11/12	593.02
1682571	11/08	871.96	1682635	11/08	545.54	1682699	11/08	637.48
1682572	11/08	823.29	1682636	11/13	115.28	1682700	11/12	725.88
1682573	11/08	1,033.49	1682637	11/12	428.89	1682701	11/08	795.80
1682574	11/08	667.22	1682638	11/08	479.68	1682702	11/08	683.52
1682575	11/08	767.10	1682639	11/12	628.21	1682703	11/08	842.00
1682576	11/08	976.84	1682640	11/08	1,408.31	1682704	11/08	393.36
1682577	11/08	524.14	1682641	11/12	715.53	1682705	11/18	489.17
1682578	11/08	815.53	1682642	11/08	793.41	1682706	11/08	599.17
1682579	11/12	760.97	1682643	11/08	826.04	1682707	11/12	801.69
1682580	11/08	589.03	1682644	11/08	754.89	1682708	11/08	649.21
1682581	11/12	744.49	1682645	11/08	699.44	1682709	11/08	752.76
1682582	11/08	711.86	1682646	11/12	818.04	1682710	11/08	739.22
1682583	11/08	808.30	1682647	11/08	635.76	1682711	11/12	391.32
1682584	11/12	772.95	1682648	11/08	516.32	1682712	11/08	713.54
1682585	11/12	698.72	1682649	11/08	723.72	1682713	11/08	818.18
1682586	11/08	779.74	1682650	11/08	758.64	1682714	11/08	188.30
1682587	11/08	942.60	1682651	11/08	738.53	1682715	11/08	589.03
1682588	11/12	748.48	1682652	11/08	650.81	1682716	11/08	770.32
1682589	11/12	948.43	1682653	11/12	815.53	1682717	11/08	665.53
1682590	11/08	654.00	1682654	11/08	587.48	1682718	11/08	525.23
1682591	11/08	517.42	1682655	11/12	697.23	1682719	11/12	842.01
1682592	11/12	445.59	1682656	11/12	695.98	1682720	11/12	809.18
1682593	11/12	818.69	1682657	11/12	723.72	1682721	11/12	695.06
1682594	11/08	903.52	1682658	11/08	549.02	1682722	11/12	823.92
1682595	11/12	672.34	1682659	11/08	588.94	1682723	11/12	639.17
1682596	11/08	926.01	1682660	11/12	573.84	1682724	11/08	833.52
1682597	11/08	222.96	1682661	11/12	507.59	1682725	11/08	539.17
1682598	11/12	700.47	1682662	11/08	755.25	1682726	11/08	696.32
1682599	11/08	1,106.88	1682663	11/08	693.77	1682727	11/12	838.71
1682600	11/08	749.11	1682664	11/08	678.64	1682728	11/12	610.04
1682601	11/08	925.72	1682665	11/08	789.03	1682729	11/12	562.29
1682602	11/08	753.71	1682666	11/08	602.29	1682730	11/08	699.17
1682603	11/08	617.92	1682667	11/08	389.04	1682731	11/12	618.44
1682604	11/08	480.25	1682668	11/08	509.38	1682732	11/08	824.90
1682605	11/08	905.75	1682669	11/12	440.14	1682733	11/08	628.77
1682606	11/08	869.18	1682670	11/08	678.56	1682734	11/12	718.19
1682607	11/08	837.40	1682671	11/08	802.29	1682735	11/12	696.32
1682608	11/12	850.53	1682672	11/12	644.05	1682736	11/08	936.97
1682609	11/08	777.54	1682673	11/08	606.43	1682737	11/12	596.33
1682610	11/08	786.72	1682674	11/08	705.53	1682738	11/08	651.14
1682611	11/08	1,093.42	1682675	11/15	408.11	1682739	11/12	826.77
1682612	11/12	487.85	1682676	11/08	815.53	1682740	11/12	746.02
1682613	11/12	538.65	1682677	11/12	633.24	1682741	11/12	770.87
1682614	11/12	535.84	1682678	11/08	842.87	1682742	11/12	227.74
1682615	11/08	891.86	1682679	11/12	816.85	1682743	11/12	675.65
1682616	11/08	673.51	1682680	11/08	464.92	1682744	11/12	754.03

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1682745	11/08	676.88	1682810	11/08	789.03	1682874	11/08	826.04
1682746	11/12	888.40	1682811	11/08	648.76	1682875	11/12	751.02
1682747	11/08	604.61	1682812	11/08	670.04	1682876	11/08	530.42
1682748	11/08	769.04	1682813	11/08	589.04	1682877	11/12	569.57
1682749	11/08	773.92	1682814	11/08	452.56	1682878	11/08	665.47
1682750	11/13	404.94	1682815	11/12	842.00	1682879	11/08	763.94
1682751	11/12	480.79	1682816	11/12	182.89	1682880	11/08	739.17
1682752	11/14	789.04	1682817	11/08	539.17	1682881	11/12	718.42
1682753	11/12	634.91	1682818	11/12	589.17	1682882	11/08	883.72
1682754	11/08	851.96	1682819	11/08	741.94	1682883	11/08	830.09
1682755	11/08	723.38	1682820	11/12	760.46	1682884	11/08	898.29
1682756	11/08	789.04	1682821	11/08	430.15	1682885	11/08	446.37
1682757	11/08	446.67	1682822	11/08	816.12	1682886	11/12	653.35
1682758	11/08	639.16	1682823	11/08	643.43	1682887	11/08	542.28
1682759	11/08	795.53	1682824	11/08	762.91	1682888	11/12	802.28
1682760	11/12	690.77	1682825	11/08	576.03	1682889	11/12	917.34
1682761	11/12	775.71	1682826	11/08	610.15	1682890	11/08	741.42
1682762	11/08	602.40	1682827	11/08	696.69	1682891	11/08	389.18
1682763	11/08	705.43	1682828	11/08	538.45	1682892	11/08	804.04
1682764	11/13	767.04	1682829	11/08	755.47	1682893	11/08	670.21
1682765	11/12	788.53	1682830	11/08	800.33	1682894	11/08	545.92
1682766	11/08	768.55	1682831	11/08	670.29	1682895	11/29	789.04
1682767	11/08	640.21	1682832	11/12	559.03	1682896	11/08	652.36
1682768	11/12	458.25	1682833	11/12	546.03	1682897	11/08	229.54
1682769	11/12	784.04	1682834	11/08	739.11	1682898	11/08	618.11
1682770	11/12	784.04	1682835	11/13	739.17	1682899	11/13	145.71
1682771	11/12	741.38	1682836	11/13	868.03	1682900	11/08	866.52
1682772	11/13	845.07	1682837	11/08	780.05	1682901	11/12	725.61
1682773	11/12	769.54	1682838	11/08	815.53	1682902	11/08	555.08
1682774	11/08	615.92	1682839	11/08	682.40	1682903	11/12	560.52
1682775	11/08	788.44	1682840	11/08	664.90	1682904	11/25	529.81
1682776	11/12	569.46	1682841	11/08	689.78	1682905	11/08	565.04
1682777	11/08	390.84	1682842	11/12	851.02	1682906	11/12	863.52
1682778	11/12	818.14	1682843	11/08	569.91	1682907	11/12	665.58
1682779	11/12	847.31	1682844	11/08	826.03	1682908	11/08	626.72
1682780	11/08	744.67	1682845	11/12	863.52	1682909	11/12	702.83
1682781	11/12	646.95	1682846	11/12	576.42	1682910	11/08	717.22
1682782	11/12	903.36	1682847	11/08	796.47	1682911	11/08	876.00
1682783	11/12	752.28	1682848	11/08	665.17	1682912	11/08	91.97
1682784	11/12	714.03	1682849	11/12	756.31	1682913	11/12	838.45
1682785	11/08	600.04	1682850	11/12	728.76	1682914	11/08	740.83
1682786	11/08	707.45	1682851	11/12	707.28	1682915	11/13	692.30
1682787	11/12	463.97	1682852	11/12	802.29	1682916	11/12	649.90
1682788	11/08	619.46	1682853	11/12	789.05	1682917	11/08	713.29
1682789	11/08	409.60	1682854	11/08	795.78	1682918	11/08	573.76
1682790	11/08	489.03	1682855	11/08	742.01	1682919	11/08	614.16
1682791	11/08	588.56	1682856	11/08	719.25	1682920	11/08	960.94
1682792	11/08	701.68	1682857	11/18	851.02	1682921	11/12	815.53
1682793	11/08	529.88	1682858	11/12	828.76	1682922	11/18	734.08
1682794	11/08	789.03	1682859	11/12	266.73	1682923	11/07	499.25
1682796 *	11/12	802.87	1682860	11/08	776.40	1682924	11/08	739.03
1682797	11/19	823.28	1682861	11/08	789.03	1682925	11/08	633.62
1682798	11/12	589.03	1682862	11/08	796.33	1682926	11/08	815.53
1682799	11/12	828.76	1682863	11/12	838.50	1682927	11/08	742.61
1682800	11/08	760.96	1682864	11/12	842.00	1682928	11/12	724.60
1682801	11/12	755.81	1682865	11/12	738.90	1682929	11/13	702.38
1682802	11/08	711.03	1682866	11/12	542.49	1682930	11/12	529.07
1682803	11/12	708.42	1682867	11/12	828.76	1682931	11/12	727.42
1682804	11/08	470.52	1682868	11/12	538.16	1682932	11/12	643.30
1682805	11/08	720.36	1682869	11/12	847.32	1682933	11/12	622.56
1682806	11/12	602.29	1682870	11/08	782.23	1682934	11/12	601.81
1682807	11/12	828.77	1682871	11/08	843.76	1682935	11/12	692.73
1682808	11/26	682.76	1682872	11/08	626.16	1682936	11/07	691.61
1682809	11/08	876.01	1682873	11/08	639.03	1682937	11/08	689.31

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1682938	11/08	378.63	1683003	11/08	983.40	1683067	11/12	755.50
1682939	11/13	451.25	1683004	11/08	443.37	1683068	11/08	561.88
1682940	11/08	456.13	1683005	11/08	866.54	1683069	11/08	845.49
1682941	11/12	428.89	1683006	11/08	690.64	1683070	11/08	725.90
1682942	11/08	205.31	1683007	11/08	813.50	1683071	11/12	715.52
1682943	11/08	498.67	1683008	11/08	796.99	1683072	11/12	708.45
1682944	11/12	363.38	1683009	11/12	912.82	1683073	11/08	374.33
1682945	11/12	379.86	1683010	11/18	818.18	1683074	11/08	683.36
1682946	11/12	385.50	1683011	11/14	881.11	1683075	11/08	907.61
1682947	11/08	442.09	1683012	11/08	507.54	1683076	11/08	862.56
1682948	11/08	811.52	1683013	11/19	780.14	1683077	11/08	779.41
1682949	11/08	958.58	1683014	11/08	291.28	1683078	11/08	1,061.75
1682950	11/12	678.76	1683015	11/08	763.96	1683079	11/12	815.52
1682951	11/08	789.03	1683016	11/08	893.07	1683080	11/08	567.38
1682952	11/08	707.40	1683017	11/08	891.39	1683081	11/08	485.20
1682953	11/08	619.28	1683018	11/08	776.44	1683082	11/08	703.09
1682954	11/08	433.98	1683019	11/08	815.18	1683083	11/08	579.02
1682955	11/08	510.25	1683020	11/12	753.62	1683084	11/26	924.80
1682956	11/12	879.47	1683021	11/08	818.14	1683085	11/12	922.16
1682957	11/08	878.75	1683022	11/08	923.50	1683086	11/08	573.16
1682958	11/08	574.78	1683023	11/08	680.47	1683088 *	11/08	1,071.60
1682959	11/08	840.00	1683024	11/12	919.49	1683089	11/08	948.11
1682960	11/08	674.89	1683025	11/08	454.00	1683090	11/12	711.38
1682961	11/08	859.25	1683026	11/12	314.75	1683091	11/08	815.63
1682962	11/12	751.52	1683027	11/12	435.72	1683092	11/08	787.97
1682963	11/12	745.35	1683028	11/12	534.67	1683093	11/08	987.69
1682964	11/08	875.50	1683029	11/08	821.89	1683094	11/08	725.91
1682965	11/08	598.62	1683030	11/08	610.56	1683095	11/12	482.06
1682966	11/08	822.81	1683031	11/18	728.12	1683096	11/08	883.26
1682967	11/08	561.01	1683032	11/08	984.50	1683097	11/12	610.14
1682968	11/08	834.79	1683033	11/13	711.67	1683098	11/18	565.53
1682969	11/08	827.38	1683034	11/08	605.19	1683099	11/12	842.01
1682970	11/08	786.31	1683035	11/08	896.99	1683100	11/12	772.26
1682971	11/12	946.62	1683036	11/12	889.45	1683101	11/12	718.43
1682972	11/12	669.05	1683037	11/08	874.34	1683102	11/08	725.56
1682973	11/08	816.88	1683038	11/08	448.82	1683103	11/12	367.62
1682974	11/13	985.58	1683039	11/08	846.73	1683104	11/08	833.22
1682975	11/08	853.27	1683040	11/08	860.90	1683105	11/08	521.40
1682976	11/18	943.10	1683041	11/12	698.16	1683106	11/12	917.51
1682977	11/25	558.98	1683042	11/12	796.02	1683107	11/08	715.29
1682978	11/14	947.91	1683043	11/12	991.55	1683108	11/12	887.05
1682979	11/08	789.03	1683044	11/08	782.67	1683109	11/08	398.51
1682980	11/08	885.64	1683045	11/12	433.39	1683110	11/12	813.73
1682981	11/08	635.66	1683046	11/08	744.91	1683111	11/08	619.43
1682983 *	11/12	903.26	1683047	11/12	504.69	1683112	11/08	463.42
1682984	11/08	651.34	1683048	11/08	624.09	1683113	11/08	559.39
1682985	11/08	598.28	1683049	11/08	654.00	1683114	11/08	985.58
1682986	11/08	942.67	1683050	11/08	708.08	1683115	11/12	811.64
1682987	11/13	615.52	1683051	11/12	877.11	1683116	11/08	679.03
1682988	11/08	635.35	1683052	11/08	759.91	1683117	11/12	567.81
1682989	11/08	761.36	1683053	11/08	755.13	1683118	11/08	854.83
1682990	11/08	1,014.70	1683054	11/08	951.33	1683119	11/08	938.40
1682991	11/12	729.28	1683055	11/08	523.30	1683120	11/08	686.59
1682992	11/08	396.98	1683056	11/08	823.73	1683121	11/12	646.47
1682993	11/08	527.42	1683057	11/08	704.92	1683122	11/08	674.78
1682994	11/12	722.85	1683058	11/08	798.43	1683123	11/12	835.14
1682995	11/08	623.33	1683059	11/08	404.99	1683124	11/12	657.04
1682996	11/08	651.94	1683060	11/08	555.46	1683125	11/08	772.46
1682997	11/08	779.28	1683061	11/08	311.35	1683126	11/12	788.39
1682998	11/08	941.94	1683062	11/14	653.51	1683127	11/12	741.40
1682999	11/08	665.50	1683063	11/12	478.35	1683128	11/12	582.38
1683000	11/08	586.80	1683064	11/08	714.01	1683129	11/08	117.78
1683001	11/08	447.91	1683065	11/08	322.26	1683130	11/08	688.72
1683002	11/12	861.50	1683066	11/12	869.15	1683131	11/12	622.56

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1683132	11/08	619.52	1683196	11/08	425.80	1683260	11/08	571.60
1683133	11/12	849.63	1683197	11/12	608.50	1683261	11/12	590.57
1683134	11/12	492.88	1683198	11/12	948.72	1683262	11/08	589.04
1683135	11/08	557.07	1683199	11/14	573.53	1683263	11/26	633.96
1683136	11/08	546.02	1683200	11/08	625.63	1683264	11/12	561.68
1683137	11/12	709.78	1683201	11/08	914.22	1683265	11/08	797.95
1683138	11/08	702.28	1683202	11/08	832.17	1683266	11/12	815.52
1683139	11/12	952.73	1683203	11/12	830.09	1683267	11/08	674.59
1683140	11/08	882.74	1683204	11/08	815.52	1683268	11/12	674.28
1683141	11/19	916.38	1683205	11/08	717.82	1683269	11/12	789.03
1683142	11/08	670.14	1683206	11/12	468.43	1683270	11/08	649.30
1683143	11/08	463.95	1683207	11/29	582.92	1683271	11/12	1,057.35
1683144	11/08	739.01	1683208	11/12	644.91	1683272	11/08	564.66
1683145	11/08	786.79	1683209	11/08	547.22	1683273	11/08	935.23
1683146	11/08	791.23	1683210	11/08	709.30	1683274	11/12	789.04
1683147	11/15	962.46	1683211	11/12	747.16	1683275	11/08	687.76
1683148	11/08	739.17	1683212	11/08	788.53	1683276	11/08	921.89
1683149	11/13	690.10	1683213	11/08	658.42	1683277	11/12	745.35
1683150	11/08	700.78	1683214	11/12	709.16	1683278	11/08	681.52
1683151	11/08	947.46	1683215	11/08	533.77	1683279	11/08	714.91
1683152	11/12	552.13	1683216	11/20	480.64	1683280	11/08	699.57
1683153	11/08	713.59	1683217	11/08	875.77	1683281	11/08	695.23
1683154	11/08	715.56	1683218	11/12	714.04	1683282	11/08	910.25
1683155	11/12	696.93	1683219	11/12	802.29	1683283	11/12	815.53
1683156	11/12	704.93	1683220	11/08	728.27	1683284	11/12	889.63
1683157	11/08	564.94	1683221	11/25	712.93	1683285	11/12	601.82
1683158	11/08	369.53	1683222	11/08	531.89	1683286	11/08	725.88
1683159	11/08	488.55	1683223	11/08	574.14	1683287	11/08	483.09
1683160	11/12	840.64	1683224	11/08	524.90	1683288	11/08	492.80
1683161	11/12	840.05	1683225	11/12	629.04	1683289	11/14	436.20
1683162	11/12	892.71	1683226	11/08	787.28	1683290	11/12	442.09
1683163	11/08	569.39	1683227	11/12	798.42	1683291	11/12	484.02
1683164	11/08	798.41	1683228	11/08	433.08	1683292	11/12	951.96
1683165	11/12	902.97	1683229	11/08	444.55	1683293	11/08	1,412.96
1683166	11/12	726.40	1683230	11/18	788.54	1683294	11/08	1,243.36
1683167	11/12	787.15	1683231	11/08	766.65	1683295	11/12	692.20
1683168	11/08	647.92	1683232	11/08	810.10	1683296	11/12	877.78
1683169	11/18	890.99	1683233	11/08	672.78	1683297	11/08	573.95
1683170	11/12	819.38	1683234	11/12	846.39	1683298	11/13	531.17
1683171	11/12	621.94	1683235	11/08	783.14	1683299	11/08	609.81
1683172	11/08	691.50	1683236	11/12	802.29	1683300	11/12	678.05
1683173	11/12	779.72	1683237	11/12	575.64	1683301	11/08	575.38
1683174	11/13	399.24	1683238	11/12	828.76	1683302	11/08	285.96
1683175	11/13	772.60	1683239	11/14	490.75	1683303	11/08	512.85
1683176	11/08	777.02	1683240	11/12	528.63	1683304	11/07	550.49
1683177	11/12	609.75	1683241	11/08	769.05	1683305	11/12	844.44
1683178	11/08	569.39	1683242	11/08	630.03	1683306	11/12	368.44
1683179	11/08	675.83	1683243	11/08	685.03	1683307	11/12	776.22
1683180	11/12	514.71	1683244	11/08	790.78	1683308	11/12	534.17
1683181	11/15	763.51	1683245	11/08	716.42	1683309	11/12	745.35
1683182	11/12	672.05	1683246	11/08	682.94	1683310	11/08	711.63
1683183	11/15	409.72	1683247	11/12	714.17	1683311	11/08	534.17
1683184	11/08	619.61	1683248	11/08	648.77	1683312	11/12	828.17
1683185	11/08	953.23	1683249	11/12	731.11	1683313	11/08	804.79
1683186	11/08	987.69	1683250	11/12	855.32	1683314	11/08	730.78
1683187	11/12	883.28	1683251	11/08	547.29	1683315	11/12	772.30
1683188	11/08	561.43	1683252	11/08	847.95	1683316	11/08	746.17
1683189	11/08	618.04	1683253	11/12	902.38	1683317	11/08	717.12
1683190	11/08	855.24	1683254	11/08	807.53	1683318	11/08	735.52
1683191	11/13	603.27	1683255	11/08	565.53	1683319	11/08	773.37
1683192	11/08	836.06	1683256	11/12	873.47	1683320	11/08	200.89
1683193	11/08	814.36	1683257	11/12	762.47	1683321	11/08	879.24
1683194	11/08	728.76	1683258	11/12	513.97	1683322	11/12	549.38
1683195	11/08	501.82	1683259	11/08	823.93	1683323	11/08	509.17

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1683324	11/12	528.65	1683388	11/12	764.04	1683452	11/08	608.24
1683325	11/08	784.89	1683389	11/08	583.80	1683453	11/08	840.08
1683326	11/08	853.30	1683390	11/08	718.18	1683454	11/08	385.55
1683327	11/12	1,091.03	1683391	11/12	850.73	1683455	11/12	287.88
1683328	11/18	797.39	1683392	11/08	767.43	1683456	11/12	659.44
1683329	11/08	671.06	1683393	11/08	815.52	1683457	11/08	444.53
1683330	11/12	512.49	1683394	11/08	798.42	1683458	11/08	625.39
1683331	11/08	661.79	1683395	11/12	754.66	1683459	11/13	584.57
1683332	11/08	843.51	1683396	11/08	525.80	1683460	11/08	694.75
1683333	11/08	903.27	1683397	11/08	706.53	1683461	11/08	723.27
1683334	11/08	962.50	1683398	11/18	683.92	1683462	11/08	639.91
1683335	11/08	858.66	1683399	11/08	954.70	1683463	11/08	897.14
1683336	11/12	714.67	1683400	11/08	675.53	1683464	11/12	741.25
1683337	11/08	765.65	1683401	11/08	883.60	1683465	11/08	718.43
1683338	11/12	721.73	1683402	11/08	802.28	1683466	11/08	539.17
1683339	11/08	715.83	1683403	11/08	898.26	1683467	11/12	515.58
1683340	11/12	579.74	1683404	11/12	828.01	1683468	11/08	563.02
1683341	11/08	732.07	1683405	11/12	587.18	1683469	11/08	770.63
1683342	11/08	858.65	1683406	11/08	743.78	1683470	11/08	609.03
1683343	11/08	539.03	1683407	11/12	980.43	1683471	11/08	981.70
1683344	11/12	387.43	1683408	11/08	703.54	1683472	11/08	784.09
1683345	11/08	746.32	1683409	11/08	662.92	1683473	11/15	784.82
1683346	11/08	635.12	1683410	11/08	486.61	1683474	11/08	589.11
1683347	11/08	638.44	1683411	11/08	181.46	1683475	11/08	449.04
1683348	11/12	725.62	1683412	11/12	669.76	1683476	11/08	792.25
1683349	11/12	722.76	1683413	11/08	770.90	1683477	11/08	660.14
1683350	11/12	746.93	1683414	11/08	489.03	1683478	11/08	748.43
1683351	11/12	851.02	1683415	11/08	689.04	1683479	11/08	736.49
1683352	11/08	634.91	1683416	11/08	862.08	1683480	11/12	792.29
1683353	11/08	667.13	1683417	11/15	718.43	1683481	11/08	876.08
1683354	11/12	623.78	1683418	11/12	755.80	1683482	11/08	606.13
1683355	11/08	674.96	1683419	11/12	490.39	1683483	11/08	684.21
1683356	11/08	849.20	1683420	11/12	646.52	1683484	11/12	559.65
1683357	11/08	467.04	1683421	11/08	788.89	1683485	11/08	1,000.13
1683358	11/12	630.80	1683422	11/08	730.10	1683486	11/18	463.25
1683359	11/08	739.17	1683423	11/12	718.42	1683487	11/08	686.03
1683360	11/12	679.72	1683424	11/12	802.28	1683488	11/08	647.77
1683361	11/08	626.61	1683425	11/08	808.18	1683489	11/08	666.86
1683362	11/08	624.03	1683426	11/08	643.43	1683490	11/12	726.86
1683363	11/08	792.39	1683427	11/08	771.23	1683491	11/08	846.62
1683364	11/08	733.33	1683428	11/08	618.42	1683492	11/08	824.01
1683365	11/12	718.42	1683429	11/08	718.42	1683493	11/12	858.75
1683366	11/13	885.57	1683430	11/08	803.14	1683494	11/12	517.18
1683367	11/08	720.94	1683431	11/08	826.04	1683495	11/08	669.05
1683368	11/08	742.07	1683432	11/12	596.73	1683496	11/12	493.13
1683369	11/08	372.83	1683433	11/08	653.78	1683497	11/08	629.45
1683370	11/08	718.43	1683434	11/08	653.78	1683498	11/12	780.47
1683371	11/12	709.30	1683435	11/08	750.62	1683499	11/12	789.04
1683372	11/08	682.46	1683436	11/08	730.77	1683500	11/08	745.15
1683373	11/08	607.84	1683437	11/12	828.77	1683501	11/15	669.44
1683374	11/08	840.03	1683438	11/08	846.00	1683502	11/12	668.43
1683375	11/12	449.92	1683439	11/08	922.06	1683503	11/08	572.56
1683376	11/08	560.71	1683440	11/12	779.05	1683504	11/12	573.94
1683377	11/08	899.82	1683441	11/08	651.80	1683505	11/08	297.93
1683378	11/08	733.92	1683442	11/08	578.92	1683506	11/08	497.42
1683379	11/08	789.04	1683443	11/08	556.09	1683507	11/08	665.61
1683380	11/12	828.76	1683444	11/08	888.39	1683508	11/08	519.42
1683381	11/19	759.91	1683445	11/12	739.16	1683509	11/12	388.19
1683382	11/08	906.18	1683446	11/08	484.47	1683510	11/08	353.67
1683383	11/12	811.74	1683447	11/08	521.32	1683511	11/08	831.57
1683384	11/08	647.27	1683448	11/08	730.78	1683512	11/13	549.10
1683385	11/12	306.45	1683449	11/08	585.35	1683513	11/12	469.32
1683386	11/08	639.05	1683450	11/08	818.18	1683514	11/08	511.69
1683387	11/08	802.29	1683451	11/08	750.52	1683515	11/12	456.13

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1683516	11/08	304.97	1683581	11/12	867.77	1683646	11/08	699.19
1683517	11/08	802.29	1683582	11/08	745.81	1683647	11/12	667.71
1683518	11/12	723.82	1683583	11/08	775.80	1683648	11/08	911.52
1683519	11/08	583.94	1683584	11/12	757.68	1683649	11/08	686.78
1683520	11/08	767.84	1683585	11/12	519.14	1683650	11/08	505.90
1683521	11/13	447.23	1683587 *	11/08	774.23	1683651	11/08	642.88
1683522	11/08	743.50	1683588	11/08	864.80	1683652	11/12	759.56
1683523	11/08	995.59	1683589	11/08	752.86	1683653	11/12	702.29
1683524	11/12	709.90	1683590	11/12	858.74	1683654	11/08	744.40
1683525	11/08	738.65	1683591	11/08	788.55	1683655	11/08	559.91
1683526	11/08	693.43	1683592	11/12	552.32	1683656	11/08	730.12
1683527	11/12	676.44	1683593	11/08	1,010.82	1683657	11/08	650.55
1683528	11/08	731.56	1683594	11/08	494.64	1683658	11/08	387.99
1683530 *	11/08	599.43	1683595	11/08	416.57	1683659	11/12	739.16
1683531	11/12	718.42	1683596	11/08	715.17	1683660	11/08	638.17
1683532	11/08	467.25	1683597	11/12	654.62	1683661	11/12	581.70
1683533	11/08	817.04	1683598	11/19	780.64	1683662	11/08	681.37
1683534	11/08	639.04	1683599	11/12	644.24	1683663	11/08	774.55
1683535	11/12	605.48	1683600	11/08	504.67	1683664	11/12	736.94
1683536	11/08	687.56	1683601	11/08	710.53	1683665	11/08	719.75
1683537	11/08	859.37	1683602	11/08	795.13	1683666	11/08	824.90
1683538	11/12	739.16	1683603	11/08	789.03	1683667	11/08	549.16
1683539	11/08	741.79	1683604	11/08	634.11	1683668	11/08	675.40
1683540	11/08	706.54	1683605	11/12	711.43	1683669	11/08	815.53
1683541	11/08	826.03	1683606	11/08	759.56	1683670	11/15	789.04
1683542	11/12	886.13	1683607	11/08	589.04	1683671	11/12	673.98
1683543	11/08	665.01	1683608	11/08	825.48	1683672	11/08	603.29
1683544	11/12	576.59	1683609	11/15	606.83	1683673	11/08	889.34
1683545	11/18	819.73	1683610	11/08	866.52	1683674	11/08	679.65
1683546	11/08	748.31	1683611	11/08	833.76	1683675	11/08	659.59
1683547	11/08	821.08	1683612	11/08	708.42	1683676	11/08	739.17
1683548	11/12	529.74	1683613	11/12	706.83	1683677	11/12	679.45
1683549	11/08	656.86	1683614	11/08	686.82	1683678	11/08	542.09
1683550	11/08	479.42	1683615	11/14	587.10	1683679	11/08	615.49
1683551	11/13	518.43	1683616	11/08	151.73	1683680	11/12	718.42
1683552	11/12	780.65	1683617	11/08	384.96	1683681	11/08	789.04
1683553	11/12	838.53	1683618	11/12	528.88	1683682	11/08	559.43
1683554	11/12	818.18	1683619	11/12	655.31	1683683	11/12	588.43
1683555	11/08	915.74	1683620	11/12	861.86	1683684	11/08	789.03
1683556	11/08	589.04	1683621	11/08	665.52	1683685	11/08	825.44
1683557	11/08	895.68	1683622	11/08	659.90	1683686	11/08	743.13
1683558	11/08	904.26	1683623	11/08	781.71	1683687	11/12	749.59
1683559	11/08	456.03	1683624	11/12	777.15	1683688	11/08	689.03
1683560	11/08	786.29	1683625	11/08	726.12	1683689	11/08	615.30
1683561	11/08	759.91	1683626	11/12	700.33	1683690	11/12	715.53
1683562	11/08	755.78	1683627	11/15	829.46	1683691	11/08	297.54
1683563	11/12	496.71	1683628	11/08	787.87	1683692	11/08	455.11
1683564	11/08	775.80	1683629	11/08	651.02	1683693	11/08	418.77
1683565	11/08	680.65	1683630	11/08	591.07	1683694	11/08	348.39
1683566	11/08	418.42	1683631	11/08	886.18	1683695	11/08	522.63
1683567	11/08	759.91	1683632	11/08	650.71	1683696	11/12	606.12
1683568	11/08	605.91	1683633	11/08	718.25	1683697	11/08	718.43
1683569	11/08	700.20	1683634	11/12	789.04	1683698	11/12	404.68
1683570	11/12	661.73	1683635	11/08	672.18	1683699	11/08	428.89
1683571	11/12	841.12	1683636	11/08	736.04	1683700	11/12	456.13
1683572	11/08	838.53	1683637	11/08	706.66	1683701	11/13	456.79
1683573	11/12	639.04	1683638	11/12	780.64	1683702	11/13	4,376.73
1683574	11/08	668.42	1683639	11/08	480.09	1683703	11/13	140.00
1683575	11/08	676.25	1683640	11/12	743.12	1683704	11/14	176.44
1683576	11/12	961.17	1683641	11/08	722.73	1683705	11/13	785.00
1683577	11/08	773.15	1683642	11/13	810.90	1683706	11/13	5,066.19
1683578	11/08	573.41	1683643	11/08	582.41	1683707	11/13	297.00
1683579	11/12	693.42	1683644	11/08	718.42	1683708	11/13	1,659.50
1683580	11/12	674.29	1683645	11/08	666.78	1683709	11/13	470.00



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1683710	11/18	517.62	1683775	11/08	53.48	1683840	11/12	53.48
1683711	11/13	237.19	1683776	11/08	53.48	1683841	11/12	53.48
1683712	11/13	59.84	1683777	11/12	53.48	1683842	11/08	53.48
1683713	11/13	77.41	1683778	11/08	53.48	1683843	11/08	53.48
1683714	11/12	71.02	1683779	11/08	53.48	1683844	11/08	53.48
1683715	11/13	803.97	1683780	11/08	53.48	1683845	11/08	53.48
1683716	11/14	75.00	1683781	11/15	53.48	1683846	11/08	57.73
1683717	11/13	90.23	1683782	11/08	53.48	1683847	11/08	53.48
1683718	11/13	167.51	1683783	11/08	53.48	1683848	11/08	53.48
1683719	11/14	280.42	1683784	11/08	53.48	1683849	11/08	53.48
1683720	11/13	60.72	1683785	11/12	53.48	1683850	11/08	53.48
1683721	11/13	94,800.74	1683786	11/08	53.48	1683851	11/12	53.48
1683722	11/12	53.48	1683787	11/08	53.48	1683852	11/12	53.48
1683723	11/08	57.73	1683788	11/18	53.48	1683853	11/08	53.48
1683724	11/12	53.48	1683789	11/13	53.48	1683854	11/08	53.48
1683725	11/12	53.48	1683790	11/12	53.48	1683855	11/12	53.48
1683726	11/08	53.48	1683791	11/08	53.48	1683856	11/12	53.48
1683727	11/08	53.48	1683792	11/08	53.48	1683857	11/08	53.48
1683728	11/08	53.48	1683793	11/18	53.48	1683858	11/12	53.48
1683729	11/08	53.48	1683794	11/12	53.48	1683859	11/12	53.48
1683730	11/08	53.48	1683795	11/08	53.48	1683860	11/08	53.48
1683731	11/08	53.48	1683796	11/12	53.48	1683861	11/08	53.48
1683732	11/08	53.48	1683797	11/08	53.48	1683862	11/29	53.48
1683733	11/12	53.48	1683798	11/08	57.73	1683863	11/12	53.48
1683734	11/12	53.48	1683799	11/08	53.48	1683864	11/08	53.48
1683736 *	11/12	53.48	1683800	11/08	53.48	1683865	11/12	53.48
1683737	11/12	53.48	1683801	11/08	53.48	1683866	11/08	53.48
1683738	11/12	53.48	1683802	11/12	53.48	1683867	11/08	53.48
1683739	11/12	53.48	1683803	11/07	53.48	1683868	11/12	53.48
1683740	11/08	57.73	1683804	11/08	53.48	1683869	11/08	53.48
1683741	11/07	53.48	1683805	11/08	53.48	1683870	11/08	53.48
1683742	11/08	53.48	1683806	11/15	53.48	1683871	11/08	53.48
1683743	11/12	53.48	1683807	11/12	57.73	1683872	11/08	53.48
1683744	11/08	53.48	1683808	11/12	53.48	1683873	11/08	53.48
1683745	11/08	53.48	1683809	11/08	53.48	1683874	11/08	53.48
1683746	11/08	53.48	1683810	11/08	53.48	1683875	11/08	53.48
1683747	11/15	53.48	1683811	11/12	53.48	1683876	11/08	53.48
1683748	11/08	53.48	1683812	11/12	53.48	1683877	11/08	53.48
1683749	11/08	53.48	1683813	11/12	53.48	1683878	11/12	53.48
1683750	11/08	53.48	1683814	11/12	53.48	1683879	11/08	53.48
1683751	11/08	53.48	1683815	11/08	53.48	1683880	11/08	53.48
1683752	11/08	53.48	1683816	11/12	53.48	1683881	11/12	53.48
1683753	11/12	53.48	1683817	11/13	53.48	1683882	11/12	53.48
1683754	11/08	53.48	1683818	11/20	53.48	1683883	11/08	53.48
1683755	11/18	53.48	1683819	11/08	53.48	1683884	11/08	53.48
1683756	11/08	53.48	1683820	11/12	53.48	1683885	11/12	53.48
1683757	11/08	53.48	1683821	11/08	53.48	1683886	11/08	53.48
1683758	11/12	53.48	1683822	11/12	53.48	1683887	11/08	53.48
1683759	11/12	53.48	1683823	11/08	53.48	1683888	11/12	53.48
1683760	11/08	53.48	1683824	11/12	53.48	1683889	11/08	53.48
1683761	11/08	53.48	1683825	11/12	53.48	1683890	11/08	53.48
1683762	11/08	53.48	1683826	11/08	53.48	1683891	11/12	53.48
1683763	11/12	53.48	1683828 *	11/12	53.48	1683892	11/08	53.48
1683764	11/08	53.48	1683829	11/08	53.48	1683893	11/08	57.73
1683765	11/08	53.48	1683830	11/08	53.48	1683894	11/08	53.48
1683766	11/08	53.48	1683831	11/08	53.48	1683895	11/08	53.48
1683767	11/14	53.48	1683832	11/12	53.48	1683896	11/12	57.73
1683768	11/08	53.48	1683833	11/08	53.48	1683897	11/08	57.73
1683769	11/12	53.48	1683834	11/08	53.48	1683898	11/22	53.48
1683770	11/12	53.48	1683835	11/08	53.48	1683899	11/08	57.73
1683771	11/08	53.48	1683836	11/08	53.48	1683900	11/08	53.48
1683772	11/12	53.48	1683837	11/12	53.48	1683901	11/12	53.48
1683773	11/08	53.48	1683838	11/08	53.48	1683902	11/08	53.48
1683774	11/08	53.48	1683839	11/08	53.48	1683903	11/12	53.48

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1683904	11/12	57.73	1683969	11/08	53.48	1684033	11/08	53.48
1683905	11/08	53.48	1683970	11/08	53.48	1684034	11/08	53.48
1683906	11/08	53.48	1683971	11/08	57.73	1684035	11/08	53.48
1683907	11/12	53.48	1683972	11/12	53.48	1684036	11/12	53.48
1683908	11/12	53.48	1683973	11/08	53.48	1684037	11/08	53.48
1683909	11/08	53.48	1683974	11/12	53.48	1684038	11/12	53.48
1683910	11/08	53.48	1683975	11/08	57.73	1684039	11/08	57.73
1683911	11/08	53.48	1683976	11/12	57.73	1684040	11/12	53.48
1683912	11/08	53.48	1683977	11/12	57.73	1684041	11/08	53.48
1683913	11/08	53.48	1683978	11/12	53.48	1684042	11/08	57.73
1683914	11/08	53.48	1683979	11/12	53.48	1684043	11/08	53.48
1683915	11/08	53.48	1683980	11/12	53.48	1684044	11/08	53.48
1683916	11/12	53.48	1683981	11/08	53.48	1684045	11/08	57.73
1683917	11/08	53.48	1683982	11/08	53.48	1684046	11/08	53.48
1683918	11/12	53.48	1683983	11/13	53.48	1684047	11/08	53.48
1683919	11/08	53.48	1683984	11/14	53.48	1684048	11/12	53.48
1683920	11/15	53.48	1683985	11/12	53.48	1684049	11/08	53.48
1683921	11/08	53.48	1683986	11/08	53.48	1684050	11/08	53.48
1683922	11/12	53.48	1683987	11/08	53.48	1684051	11/27	53.48
1683923	11/08	53.48	1683988	11/08	53.48	1684052	11/12	53.48
1683924	11/08	53.48	1683989	11/08	57.73	1684053	11/12	57.73
1683925	11/08	53.48	1683990	11/08	53.48	1684054	11/13	53.48
1683926	11/08	57.73	1683991	11/08	57.73	1684055	11/13	57.73
1683927	11/08	53.48	1683992	11/12	53.48	1684056	11/08	53.48
1683928	11/12	57.73	1683993	11/12	53.48	1684057	11/08	53.48
1683929	11/08	53.48	1683994	11/08	53.48	1684058	11/08	53.48
1683930	11/08	53.48	1683995	11/13	53.48	1684059	11/08	53.48
1683931	11/08	57.73	1683996	11/12	57.73	1684060	11/08	53.48
1683932	11/25	53.48	1683997	11/08	53.48	1684061	11/12	57.73
1683933	11/08	57.73	1683998	11/08	53.48	1684062	11/08	53.48
1683934	11/08	53.48	1683999	11/12	53.48	1684063	11/08	57.73
1683935	11/08	53.48	1684000	11/12	53.48	1684064	11/12	53.48
1683936	11/08	53.48	1684001	11/12	53.48	1684065	11/08	57.73
1683937	11/12	57.73	1684002	11/13	53.48	1684066	11/08	53.48
1683938	11/13	57.73	1684003	11/12	53.48	1684067	11/12	53.48
1683939	11/08	57.73	1684004	11/08	53.48	1684068	11/12	53.48
1683940	11/12	53.48	1684005	11/08	53.48	1684069	11/12	53.48
1683941	11/08	57.73	1684006	11/08	53.48	1684070	11/12	53.48
1683942	11/12	53.48	1684007	11/12	57.73	1684071	11/12	53.48
1683943	11/08	57.73	1684008	11/12	53.48	1684072	11/08	57.73
1683944	11/08	53.48	1684009	11/13	53.48	1684073	11/08	53.48
1683945	11/08	53.48	1684010	11/12	53.48	1684074	11/08	53.48
1683946	11/08	53.48	1684011	11/12	57.73	1684075	11/12	53.48
1683947	11/18	53.48	1684012	11/12	53.48	1684076	11/08	53.48
1683948	11/08	53.48	1684013	11/12	53.48	1684077	11/08	53.48
1683949	11/08	57.73	1684014	11/08	53.48	1684078	11/08	53.48
1683950	11/08	57.73	1684015	11/08	53.48	1684079	11/12	57.73
1683951	11/08	57.73	1684016	11/12	53.48	1684080	11/12	53.48
1683952	11/08	57.73	1684017	11/08	57.73	1684081	11/14	57.73
1683953	11/08	53.48	1684018	11/08	53.48	1684082	11/08	57.73
1683955 *	11/08	53.48	1684019	11/08	53.48	1684083	11/12	53.48
1683956	11/08	53.48	1684020	11/08	53.48	1684084	11/12	53.48
1683957	11/08	57.73	1684021	11/08	53.48	1684085	11/12	53.48
1683958	11/12	53.48	1684022	11/08	53.48	1684086	11/08	57.73
1683959	11/12	57.73	1684023	11/08	53.48	1684088 *	11/08	53.48
1683960	11/12	53.48	1684024	11/12	57.73	1684089	11/08	53.48
1683961	11/12	53.48	1684025	11/19	53.48	1684090	11/08	57.73
1683962	11/12	53.48	1684026	11/12	53.48	1684091	11/12	57.73
1683963	11/08	57.73	1684027	11/08	57.73	1684092	11/12	57.73
1683964	11/08	53.48	1684028	11/12	53.48	1684093	11/08	53.48
1683965	11/12	53.48	1684029	11/12	53.48	1684094	11/08	57.73
1683966	11/12	53.48	1684030	11/26	53.48	1684095	11/08	53.48
1683967	11/12	53.48	1684031	11/18	57.73	1684096	11/12	53.48
1683968	11/12	53.48	1684032	11/08	53.48	1684097	11/08	53.48

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1684098	11/08	53.48	1684162	11/14	53.48	1684228	11/08	53.48
1684099	11/08	57.73	1684163	11/08	53.48	1684229	11/08	53.48
1684100	11/12	53.48	1684164	11/08	57.73	1684230	11/08	53.48
1684101	11/08	53.48	1684165	11/08	53.48	1684231	11/08	53.48
1684102	11/12	53.48	1684167 *	11/12	53.48	1684232	11/08	53.48
1684103	11/12	53.48	1684168	11/08	53.48	1684233	11/08	53.48
1684104	11/08	57.73	1684169	11/08	53.48	1684234	11/08	53.48
1684105	11/08	53.48	1684170	11/08	53.48	1684235	11/14	53.48
1684106	11/08	53.48	1684171	11/08	53.48	1684236	11/12	53.48
1684107	11/08	53.48	1684172	11/12	53.48	1684237	11/08	53.48
1684108	11/08	53.48	1684173	11/08	53.48	1684238	11/12	53.48
1684109	11/12	53.48	1684174	11/08	53.48	1684239	11/12	53.48
1684110	11/08	53.48	1684175	11/12	53.48	1684240	11/08	53.48
1684111	11/12	53.48	1684176	11/08	53.48	1684241	11/08	53.48
1684112	11/25	53.48	1684177	11/08	53.48	1684242	11/08	53.48
1684113	11/12	57.73	1684178	11/08	53.48	1684243	11/12	53.48
1684114	11/12	53.48	1684179	11/08	53.48	1684244	11/12	53.48
1684115	11/12	53.48	1684180	11/08	53.48	1684245	11/08	53.48
1684116	11/12	57.73	1684181	11/08	53.48	1684246	11/08	53.48
1684117	11/08	57.73	1684182	11/08	53.48	1684247	11/08	53.48
1684118	11/08	57.73	1684183	11/08	53.48	1684248	11/08	53.48
1684119	11/08	53.48	1684184	11/08	53.48	1684249	11/08	53.48
1684120	11/12	53.48	1684185	11/08	53.48	1684250	11/12	53.48
1684121	11/08	53.48	1684186	11/08	53.48	1684251	11/08	53.48
1684122	11/13	53.48	1684187	11/08	57.73	1684252	11/08	53.48
1684123	11/12	57.73	1684188	11/08	53.48	1684253	11/08	53.48
1684124	11/08	53.48	1684189	11/12	53.48	1684254	11/26	53.48
1684125	11/08	53.48	1684190	11/18	53.48	1684255	11/12	53.48
1684126	11/08	53.48	1684191	11/14	53.48	1684256	11/08	53.48
1684127	11/08	57.73	1684192	11/08	53.48	1684257	11/08	53.48
1684128	11/12	53.48	1684193	11/19	53.48	1684258	11/08	53.48
1684129	11/18	57.73	1684195 *	11/08	53.48	1684259	11/12	53.48
1684130	11/07	53.48	1684196	11/08	53.48	1684260	11/08	53.48
1684131	11/08	53.48	1684197	11/08	53.48	1684261	11/08	53.48
1684132	11/08	53.48	1684198	11/08	53.48	1684262	11/08	53.48
1684133	11/08	53.48	1684199	11/08	53.48	1684263	11/08	57.73
1684134	11/08	53.48	1684200	11/08	53.48	1684264	11/08	53.48
1684135	11/12	53.48	1684201	11/08	53.48	1684265	11/18	53.48
1684136	11/12	53.48	1684202	11/08	57.73	1684266	11/12	53.48
1684137	11/08	53.48	1684203	11/12	53.48	1684267	11/12	53.48
1684138	11/08	53.48	1684204	11/08	53.48	1684268	11/12	53.48
1684139	11/12	53.48	1684205	11/08	57.73	1684269	11/08	53.48
1684140	11/08	53.48	1684206	11/08	53.48	1684270	11/12	53.48
1684141	11/08	53.48	1684207	11/18	53.48	1684271	11/08	53.48
1684142	11/08	53.48	1684208	11/08	53.48	1684272	11/08	53.48
1684143	11/08	53.48	1684209	11/13	53.48	1684273	11/12	53.48
1684144	11/08	57.73	1684210	11/08	53.48	1684274	11/08	53.48
1684145	11/08	53.48	1684211	11/08	53.48	1684275	11/12	53.48
1684146	11/08	53.48	1684212	11/12	53.48	1684276	11/08	53.48
1684147	11/08	53.48	1684213	11/08	53.48	1684277	11/15	53.48
1684148	11/12	53.48	1684214	11/08	53.48	1684278	11/08	57.73
1684149	11/12	53.48	1684215	11/08	53.48	1684279	11/08	53.48
1684150	11/08	53.48	1684216	11/08	53.48	1684280	11/08	53.48
1684151	11/08	53.48	1684217	11/12	53.48	1684281	11/12	53.48
1684152	11/08	53.48	1684218	11/12	53.48	1684282	11/08	53.48
1684153	11/08	53.48	1684219	11/08	53.48	1684283	11/08	53.48
1684154	11/08	53.48	1684220	11/12	53.48	1684284	11/12	53.48
1684155	11/08	53.48	1684221	11/08	53.48	1684285	11/08	53.48
1684156	11/12	53.48	1684222	11/08	53.48	1684286	11/12	53.48
1684157	11/12	53.48	1684223	11/08	53.48	1684287	11/08	53.48
1684158	11/08	53.48	1684224	11/12	53.48	1684288	11/12	53.48
1684159	11/08	53.48	1684225	11/08	53.48	1684289	11/12	53.48
1684160	11/08	53.48	1684226	11/08	53.48	1684290	11/08	53.48
1684161	11/25	53.48	1684227	11/08	53.48	1684291	11/12	53.48

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1684292	11/12	53.48	1684356	11/08	53.48	1684420	11/08	53.48
1684293	11/08	57.73	1684357	11/12	53.48	1684421	11/08	53.48
1684294	11/08	53.48	1684358	11/08	53.48	1684422	11/08	53.48
1684295	11/08	53.48	1684359	11/08	53.48	1684423	11/08	53.48
1684296	11/12	53.48	1684360	11/12	53.48	1684424	11/12	53.48
1684297	11/08	53.48	1684361	11/08	57.73	1684425	11/12	57.73
1684298	11/08	53.48	1684362	11/12	53.48	1684426	11/12	53.48
1684299	11/08	53.48	1684363	11/08	53.48	1684427	11/12	53.48
1684300	11/12	53.48	1684364	11/12	53.48	1684428	11/12	53.48
1684301	11/08	57.73	1684365	11/12	53.48	1684429	11/12	53.48
1684302	11/19	53.48	1684366	11/08	53.48	1684430	11/12	53.48
1684303	11/08	53.48	1684367	11/25	53.48	1684431	11/08	53.48
1684304	11/08	53.48	1684368	11/08	53.48	1684432	11/08	53.48
1684305	11/08	53.48	1684369	11/08	53.48	1684433	11/12	53.48
1684306	11/08	53.48	1684370	11/08	53.48	1684434	11/08	53.48
1684307	11/29	53.48	1684371	11/12	53.48	1684435	11/08	53.48
1684308	11/08	53.48	1684372	11/08	53.48	1684436	11/12	53.48
1684309	11/13	56.29	1684373	11/12	53.48	1684437	11/08	53.48
1684310	11/08	53.48	1684374	11/08	53.48	1684438	11/08	53.48
1684311	11/08	57.73	1684375	11/18	53.48	1684439	11/08	53.48
1684312	11/12	53.48	1684376	11/08	53.48	1684440	11/08	53.48
1684313	11/08	53.48	1684377	11/08	53.48	1684441	11/08	53.48
1684314	11/08	53.48	1684378	11/08	53.48	1684442	11/08	57.73
1684315	11/12	53.48	1684379	11/08	53.48	1684443	11/12	53.48
1684316	11/12	53.48	1684380	11/12	53.48	1684444	11/12	53.48
1684317	11/08	53.48	1684381	11/12	53.48	1684445	11/08	53.48
1684318	11/08	53.48	1684382	11/12	53.48	1684446	11/12	53.48
1684319	11/12	53.48	1684383	11/14	57.73	1684447	11/18	53.48
1684320	11/12	53.48	1684384	11/12	53.48	1684448	11/08	57.73
1684321	11/08	53.48	1684385	11/08	53.48	1684449	11/12	53.48
1684322	11/08	53.48	1684386	11/08	57.73	1684450	11/08	53.48
1684323	11/12	53.48	1684387	11/08	57.73	1684451	11/08	57.73
1684324	11/12	53.48	1684388	11/08	57.73	1684452	11/08	57.73
1684325	11/12	38.48	1684389	11/08	53.48	1684453	11/08	53.48
1684326	11/08	57.73	1684390	11/08	53.48	1684454	11/08	53.48
1684327	11/18	53.48	1684391	11/12	53.48	1684455	11/12	56.29
1684328	11/12	53.48	1684392	11/08	53.48	1684456	11/12	56.29
1684329	11/08	53.48	1684393	11/12	53.48	1684457	11/08	53.48
1684330	11/12	53.48	1684394	11/12	53.48	1684458	11/08	53.48
1684331	11/12	57.73	1684395	11/08	57.73	1684459	11/12	53.48
1684332	11/12	53.48	1684396	11/08	57.73	1684460	11/08	53.48
1684333	11/15	53.48	1684397	11/12	53.48	1684461	11/08	53.48
1684334	11/08	53.48	1684398	11/08	53.48	1684462	11/08	53.48
1684335	11/08	53.48	1684399	11/08	53.48	1684463	11/12	57.73
1684336	11/08	53.48	1684400	11/12	57.73	1684464	11/12	53.48
1684337	11/12	53.48	1684401	11/12	57.73	1684465	11/12	57.73
1684338	11/08	53.48	1684402	11/12	53.48	1684466	11/08	53.48
1684339	11/08	57.73	1684403	11/08	57.73	1684467	11/18	53.48
1684340	11/08	53.48	1684404	11/08	53.48	1684468	11/12	53.48
1684341	11/13	53.48	1684405	11/12	53.48	1684469	11/08	57.73
1684342	11/08	53.48	1684406	11/08	53.48	1684470	11/08	53.48
1684343	11/08	53.48	1684407	11/12	53.48	1684471	11/12	53.48
1684344	11/08	57.73	1684408	11/08	53.48	1684472	11/08	53.48
1684345	11/12	53.48	1684409	11/12	53.48	1684473	11/12	53.48
1684346	11/12	53.48	1684410	11/12	53.48	1684474	11/08	53.48
1684347	11/08	53.48	1684411	11/12	53.48	1684475	11/08	53.48
1684348	11/08	53.48	1684412	11/08	53.48	1684476	11/08	56.29
1684349	11/08	57.73	1684413	11/12	53.48	1684477	11/08	53.48
1684350	11/12	53.48	1684414	11/08	53.48	1684478	11/12	53.48
1684351	11/08	53.48	1684415	11/08	57.73	1684479	11/08	53.48
1684352	11/12	53.48	1684416	11/12	53.48	1684480	11/08	56.29
1684353	11/29	53.48	1684417	11/08	53.48	1684481	11/08	53.48
1684354	11/12	53.48	1684418	11/08	53.48	1684482	11/08	53.48
1684355	11/08	53.48	1684419	11/12	53.48	1684483	11/12	53.48



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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1684484	11/08	53.48	1684549	11/12	53.48	1684613	11/12	53.48
1684485	11/08	53.48	1684550	11/08	53.48	1684614	11/18	56.29
1684486	11/12	53.48	1684551	11/13	53.48	1684615	11/08	53.48
1684487	11/08	53.48	1684552	11/08	57.73	1684616	11/08	56.29
1684488	11/08	53.48	1684553	11/08	53.48	1684617	11/13	53.48
1684489	11/08	53.48	1684554	11/08	57.73	1684618	11/12	57.73
1684490	11/12	53.48	1684555	11/12	57.73	1684619	11/12	53.48
1684491	11/19	53.48	1684556	11/08	53.48	1684620	11/08	53.48
1684492	11/08	53.48	1684557	11/12	53.48	1684621	11/08	53.48
1684493	11/12	56.29	1684558	11/08	53.48	1684622	11/08	53.48
1684494	11/08	53.48	1684559	11/08	53.48	1684623	11/12	53.48
1684495	11/08	53.48	1684560	11/08	53.48	1684624	11/08	53.48
1684496	11/08	53.48	1684561	11/08	53.48	1684625	11/08	53.48
1684497	11/08	53.48	1684562	11/08	57.73	1684626	11/08	57.73
1684498	11/12	56.29	1684563	11/08	53.48	1684627	11/08	53.48
1684499	11/08	53.48	1684564	11/08	57.73	1684628	11/12	53.48
1684500	11/08	53.48	1684565	11/08	53.48	1684629	11/08	53.48
1684501	11/12	53.48	1684566	11/08	53.48	1684630	11/08	53.48
1684502	11/08	57.73	1684567	11/08	53.48	1684631	11/12	57.73
1684503	11/08	53.48	1684568	11/12	53.48	1684632	11/12	57.73
1684504	11/08	53.48	1684569	11/08	57.73	1684633	11/08	57.73
1684505	11/08	57.73	1684570	11/08	53.48	1684634	11/12	53.48
1684506	11/08	53.48	1684571	11/08	53.48	1684635	11/08	53.48
1684507	11/08	53.48	1684572	11/12	53.48	1684636	11/12	53.48
1684508	11/12	57.73	1684573	11/15	53.48	1684637	11/12	56.29
1684509	11/12	53.48	1684574	11/18	57.73	1684638	11/08	57.73
1684510	11/08	53.48	1684575	11/08	57.73	1684639	11/12	57.73
1684511	11/08	57.73	1684576	11/08	53.48	1684640	11/12	53.48
1684512	11/12	53.48	1684577	11/08	53.48	1684641	11/12	53.48
1684514 *	11/08	53.48	1684578	11/12	56.29	1684642	11/08	53.48
1684515	11/08	53.48	1684579	11/08	53.48	1684643	11/08	53.48
1684516	11/12	53.48	1684580	11/08	57.73	1684644	11/08	53.48
1684517	11/12	57.73	1684581	11/12	57.73	1684645	11/12	57.73
1684518	11/12	53.48	1684582	11/08	53.48	1684646	11/08	53.48
1684519	11/08	53.48	1684583	11/12	53.48	1684647	11/12	53.48
1684520	11/08	53.48	1684584	11/12	53.48	1684648	11/08	53.48
1684521	11/12	53.48	1684585	11/25	53.48	1684649	11/08	53.48
1684522	11/12	53.48	1684586	11/08	53.48	1684650	11/08	53.48
1684523	11/08	53.48	1684587	11/15	57.73	1684651	11/12	53.48
1684524	11/08	57.73	1684588	11/12	53.48	1684652	11/19	53.48
1684525	11/08	53.48	1684589	11/08	53.48	1684653	11/12	53.48
1684526	11/08	53.48	1684590	11/12	53.48	1684654	11/08	53.48
1684527	11/08	57.73	1684591	11/08	57.73	1684655	11/08	53.48
1684528	11/08	53.48	1684592	11/08	53.48	1684656	11/08	53.48
1684529	11/08	53.48	1684593	11/13	53.48	1684657	11/12	53.48
1684530	11/08	53.48	1684594	11/08	53.48	1684658	11/08	53.48
1684531	11/08	53.48	1684595	11/08	53.48	1684659	11/08	53.48
1684532	11/19	53.48	1684596	11/12	57.73	1684660	11/15	53.48
1684533	11/08	53.48	1684597	11/08	53.48	1684661	11/08	53.48
1684534	11/12	53.48	1684598	11/08	53.48	1684662	11/08	57.73
1684535	11/12	53.48	1684599	11/12	53.48	1684663	11/08	53.48
1684536	11/08	53.48	1684600	11/08	53.48	1684664	11/12	53.48
1684537	11/08	56.29	1684601	11/13	57.73	1684665	11/08	53.48
1684538	11/08	53.48	1684602	11/08	53.48	1684666	11/14	53.48
1684539	11/08	53.48	1684603	11/12	53.48	1684667	11/08	53.48
1684540	11/12	53.48	1684604	11/08	56.29	1684668	11/08	53.48
1684541	11/08	53.48	1684605	11/08	53.48	1684669	11/12	53.48
1684542	11/08	53.48	1684606	11/08	53.48	1684670	11/12	57.73
1684543	11/08	53.48	1684607	11/12	53.48	1684671	11/08	53.48
1684544	11/08	53.48	1684608	11/08	57.73	1684672	11/08	53.48
1684545	11/08	53.48	1684609	11/08	53.48	1684673	11/08	53.48
1684546	11/08	56.29	1684610	11/08	57.73	1684674	11/12	53.48
1684547	11/08	53.48	1684611	11/12	53.48	1684675	11/08	53.48
1684548	11/12	53.48	1684612	11/08	53.48	1684676	11/25	53.48

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1684677	11/15	53.48	1684742	11/18	561.52	1684806	11/15	999.98
1684678	11/08	53.48	1684743	11/18	478.06	1684807	11/18	435.86
1684679	11/08	53.48	1684744	11/15	635.46	1684808	11/20	883.72
1684680	11/08	53.48	1684745	11/18	1,209.81	1684809	11/15	825.48
1684681	11/08	56.29	1684746	11/15	1,152.42	1684810	11/27	867.02
1684682	11/08	53.48	1684747	11/15	1,016.50	1684812 *	11/27	1,113.82
1684683	11/18	53.48	1684748	11/14	1,030.57	1684813	11/15	962.85
1684684	11/08	57.73	1684749	11/19	590.08	1684814	11/18	665.65
1684685	11/08	56.29	1684750	11/15	493.98	1684816 *	11/15	749.29
1684686	11/12	53.48	1684751	11/19	740.05	1684817	11/18	699.44
1684687	11/08	53.48	1684752	11/18	619.39	1684818	11/15	1,057.36
1684688	11/12	53.48	1684753	11/15	960.34	1684819	11/15	710.97
1684689	11/08	46.48	1684754	11/15	796.74	1684820	11/18	1,089.68
1684690	11/13	53.48	1684755	11/15	598.63	1684821	11/15	801.28
1684691	11/13	57.73	1684756	11/18	935.72	1684822	11/19	805.91
1684692	11/08	53.48	1684757	11/15	587.75	1684823	11/19	462.33
1684693	11/12	53.48	1684758	11/15	1,086.00	1684824	11/15	828.76
1684694	11/08	53.48	1684759	11/18	1,081.30	1684825	11/18	395.95
1684695	11/08	53.48	1684760	11/15	768.64	1684826	11/19	801.43
1684696	11/08	53.48	1684761	11/15	854.59	1684827	11/15	970.88
1684697	11/12	53.48	1684762	11/15	911.62	1684828	11/15	875.25
1684698	11/12	53.48	1684763	11/15	834.31	1684829	11/15	1,031.67
1684699	11/08	53.48	1684764	11/15	944.34	1684831 *	11/18	824.14
1684700	11/08	53.48	1684765	11/15	764.03	1684832	11/19	977.77
1684701	11/08	53.48	1684766	11/15	789.03	1684833	11/18	932.08
1684702	11/08	57.73	1684767	11/15	894.85	1684834	11/15	379.02
1684703	11/12	53.48	1684768	11/15	806.87	1684835	11/18	718.42
1684704	11/08	53.48	1684769	11/18	626.41	1684836	11/19	939.33
1684705	11/12	53.48	1684770	11/15	412.85	1684837	11/18	1,042.96
1684706	11/08	56.29	1684771	11/18	988.00	1684838	11/15	744.26
1684707	11/08	57.73	1684772	11/18	968.36	1684839	11/15	664.38
1684708	11/12	53.48	1684773	11/15	1,023.09	1684840	11/18	1,215.64
1684709	11/08	53.48	1684774	11/18	716.41	1684841	11/15	1,071.45
1684710	11/08	53.48	1684775	11/18	617.52	1684842	11/15	1,089.25
1684711	11/08	53.48	1684776	11/15	611.71	1684843	11/18	1,041.05
1684712	11/08	53.48	1684777	11/18	606.80	1684844	11/15	417.12
1684713	11/08	53.48	1684778	11/15	828.77	1684845	11/15	957.59
1684714	11/15	53.48	1684779	11/15	952.60	1684846	11/15	1,108.93
1684715	11/08	53.48	1684780	11/15	884.19	1684847	11/15	889.25
1684716	11/08	53.48	1684781	11/15	815.53	1684848	11/18	1,155.74
1684717	11/08	53.48	1684782	11/15	624.78	1684849	11/18	619.70
1684718	11/12	53.48	1684783	11/18	1,144.58	1684850	11/18	898.83
1684719	11/08	53.48	1684784	11/15	786.89	1684851	11/15	966.17
1684720	11/08	53.48	1684785	11/15	810.91	1684852	11/15	688.13
1684721	11/12	53.48	1684786	11/15	1,024.36	1684853	11/15	719.69
1684722	11/08	53.48	1684787	11/15	809.59	1684854	11/15	957.61
1684723	11/08	53.48	1684788	11/18	938.54	1684855	11/15	787.06
1684724	11/12	53.48	1684789	11/15	688.00	1684856	11/18	970.85
1684725	11/08	53.48	1684790	11/15	577.12	1684857	11/18	1,024.37
1684726	11/08	57.73	1684791	11/18	549.14	1684858	11/15	988.23
1684727	11/12	53.48	1684792	11/15	506.84	1684859	11/15	1,088.81
1684728	11/12	53.48	1684793	11/15	560.93	1684860	11/15	933.03
1684729	11/08	53.48	1684794	11/18	801.28	1684861	11/18	787.26
1684730	11/08	53.48	1684795	11/15	1,123.20	1684862	11/18	730.78
1684731	11/08	586.81	1684796	11/18	960.93	1684863	11/18	956.61
1684732	11/20	268.24	1684797	11/15	594.44	1684864	11/18	855.24
1684733	11/20	5,110.84	1684798	11/18	472.20	1684865	11/18	934.11
1684734	11/20	2,641.79	1684799	11/15	931.55	1684866	11/15	1,118.42
1684735	11/20	13,782.86	1684800	11/15	922.32	1684867	11/18	691.50
1684736	11/20	5,510.42	1684801	11/15	942.31	1684868	11/18	779.04
1684737	11/25	210.00	1684802	11/15	836.35	1684869	11/20	717.10
1684739 *	11/12	5,563.80	1684803	11/15	589.93	1684870	11/15	833.04
1684740	11/13	10,707.24	1684804	11/18	415.42	1684871	11/19	689.68
1684741	11/18	510.54	1684805	11/15	869.35	1684872	11/15	891.22



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1684873	11/18	1,001.27	1684938	11/15	741.85	1685003	11/15	723.72
1684874	11/18	530.73	1684939	11/22	970.78	1685004	11/15	722.26
1684875	11/15	393.52	1684940	11/18	1,097.96	1685005	11/15	903.25
1684876	11/15	529.34	1684941	11/18	861.21	1685006	11/19	650.79
1684877	11/15	481.77	1684942	11/15	928.40	1685007	11/18	815.53
1684878	11/15	404.42	1684943	11/18	1,098.06	1685008	11/15	742.82
1684879	11/15	487.58	1684944	11/18	866.62	1685009	11/18	697.22
1684880	11/15	522.88	1684945	11/15	675.48	1685010	11/18	822.33
1684881	11/15	498.78	1684946	11/15	633.62	1685011	11/18	723.71
1684882	11/15	508.28	1684947	11/15	517.43	1685012	11/15	680.61
1684883	11/18	393.38	1684948	11/18	683.87	1685013	11/15	619.81
1684884	11/18	361.13	1684949	11/18	782.26	1685014	11/19	573.84
1684885	11/14	486.46	1684950	11/15	1,116.85	1685015	11/15	818.00
1684886	11/15	494.86	1684951	11/15	635.96	1685016	11/15	755.24
1684887	11/18	416.63	1684952	11/15	1,075.70	1685017	11/15	834.13
1684888	11/15	457.41	1684953	11/15	242.64	1685018	11/15	678.66
1684889	11/15	980.64	1684954	11/18	495.29	1685019	11/15	944.36
1684890	11/25	718.97	1684955	11/25	635.01	1685020	11/15	757.61
1684891	11/15	1,012.59	1684956	11/15	962.46	1685021	11/15	644.34
1684892	11/15	736.80	1684957	11/15	705.96	1685022	11/15	487.53
1684893	11/15	816.13	1684958	11/15	954.45	1685023	11/18	553.14
1684894	11/15	583.29	1684959	11/15	983.13	1685024	11/15	678.55
1684895	11/15	740.40	1684960	11/18	480.26	1685025	11/15	957.61
1684896	11/14	658.75	1684961	11/18	522.91	1685026	11/18	799.34
1684897	11/25	589.97	1684962	11/15	1,071.90	1685027	11/15	606.43
1684898	11/18	553.73	1684963	11/15	995.68	1685028	11/15	705.52
1684899	11/18	449.83	1684964	11/15	837.42	1685029	11/15	414.27
1684900	11/15	474.83	1684965	11/18	770.50	1685030	11/15	815.52
1684901	11/15	923.50	1684966	11/15	783.37	1685031	11/15	639.24
1684902	11/18	1,071.45	1684967	11/15	736.62	1685032	11/15	1,034.48
1684903	11/18	657.96	1684968	11/15	1,231.82	1685033	11/18	802.29
1684904	11/15	466.01	1684969	11/18	444.78	1685034	11/15	739.17
1684905	11/15	1,010.91	1684970	11/18	844.72	1685035	11/15	915.75
1684907 *	11/18	957.35	1684971	11/15	535.84	1685036	11/15	705.43
1684908	11/15	569.93	1684972	11/15	1,048.85	1685037	11/15	643.62
1684909	11/25	940.30	1684973	11/18	335.17	1685038	11/15	747.77
1684910	11/15	1,002.62	1684974	11/15	825.49	1685039	11/15	567.08
1684911	11/18	851.89	1684975	11/15	949.12	1685040	11/15	1,083.42
1684912	11/15	454.03	1684976	11/15	853.85	1685041	11/18	815.53
1684913	11/15	857.04	1684977	11/15	867.86	1685042	11/18	944.35
1684914	11/15	803.98	1684978	11/18	809.47	1685043	11/18	465.44
1684915	11/15	892.28	1684979	11/15	754.41	1685044	11/15	656.31
1684916	11/15	678.32	1684980	11/15	1,136.57	1685045	11/25	676.07
1684917	11/18	826.10	1684981	11/15	521.91	1685046	11/18	873.44
1684918	11/15	918.60	1684982	11/19	540.35	1685047	11/15	815.52
1684919	11/15	828.61	1684983	11/15	549.91	1685049 *	11/15	739.17
1684920	11/15	746.07	1684984	11/15	470.78	1685050	11/18	1,083.42
1684921	11/15	774.89	1684985	11/15	507.37	1685051	11/15	595.79
1684922	11/15	890.83	1684986	11/18	424.76	1685052	11/15	675.35
1684923	11/15	773.78	1684987	11/19	456.13	1685054 *	11/15	1,051.02
1684924	11/18	1,059.47	1684988	11/18	502.10	1685055	11/18	870.67
1684925	11/18	1,044.92	1684989	11/18	429.23	1685056	11/27	795.79
1684926	11/15	805.57	1684990	11/18	266.31	1685057	11/15	838.87
1684927	11/15	798.62	1684991	11/18	450.85	1685058	11/15	842.01
1684928	11/15	1,183.06	1684992	11/18	394.84	1685059	11/15	564.47
1684929	11/18	606.41	1684993	11/15	536.67	1685060	11/18	59.08
1684930	11/15	748.59	1684994	11/15	867.35	1685061	11/15	599.16
1684931	11/15	482.79	1684995	11/18	715.53	1685062	11/18	957.01
1684932	11/15	1,045.02	1684996	11/15	925.07	1685063	11/15	895.88
1684933	11/15	657.60	1684997	11/15	990.76	1685064	11/15	917.47
1684934	11/15	970.87	1684998	11/15	791.26	1685065	11/15	739.20
1684935	11/18	742.47	1685000 *	11/18	818.04	1685066	11/18	384.04
1684936	11/15	698.95	1685001	11/18	635.78	1685067	11/18	713.54
1684937	11/18	686.26	1685002	11/15	516.31	1685068	11/15	818.20

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1685069	11/15	586.60	1685136	11/15	646.94	1685202	11/15	811.91
1685070	11/18	589.04	1685137	11/18	872.47	1685203	11/15	665.17
1685072	11/15	820.87	1685138	11/18	907.61	1685204	11/18	902.50
1685073	11/15	556.99	1685139	11/18	714.04	1685205	11/19	743.33
1685074	11/15	997.39	1685140	11/15	731.57	1685206	11/18	707.28
1685075	11/19	901.85	1685141	11/19	433.21	1685207	11/18	802.29
1685076	11/19	850.39	1685142	11/18	463.98	1685208	11/18	789.04
1685077	11/18	986.52	1685143	11/18	760.43	1685209	11/15	795.80
1685078	11/19	639.16	1685144	11/15	409.60	1685210	11/15	897.39
1685079	11/15	833.51	1685145	11/15	644.36	1685211	11/15	961.77
1685080	11/18	670.74	1685146	11/15	687.65	1685212	11/18	851.03
1685081	11/15	696.33	1685148	11/15	529.88	1685213	11/19	828.77
1685082	11/18	816.86	1685149	11/15	944.36	1685214	11/19	455.22
1685083	11/18	610.04	1685150	11/15	944.35	1685215	11/15	769.53
1685084	11/18	717.61	1685151	11/19	802.87	1685216	11/15	789.04
1685085	11/18	680.64	1685152	11/19	810.95	1685217	11/15	944.34
1685086	11/18	618.43	1685153	11/15	744.36	1685218	11/18	1,018.66
1685087	11/15	824.90	1685154	11/18	828.78	1685219	11/18	842.01
1685088	11/15	628.77	1685155	11/18	760.95	1685220	11/18	673.47
1685089	11/18	718.18	1685156	11/18	896.78	1685221	11/15	458.00
1685090	11/18	689.04	1685157	11/15	875.77	1685222	11/18	828.77
1685091	11/15	1,128.81	1685158	11/18	708.43	1685223	11/19	538.15
1685092	11/18	589.03	1685159	11/15	585.54	1685224	11/18	832.76
1685093	11/15	651.15	1685161	11/15	602.29	1685225	11/18	923.22
1685094	11/18	991.49	1685162	11/15	828.77	1685226	11/19	828.31
1685095	11/15	910.74	1685163	11/26	682.75	1685227	11/18	626.18
1685096	11/18	741.76	1685164	11/18	711.69	1685228	11/15	744.36
1685097	11/18	858.88	1685165	11/15	944.34	1685229	11/15	1,007.76
1685098	11/18	675.64	1685166	11/15	804.14	1685230	11/15	751.03
1685099	11/18	909.36	1685167	11/15	656.33	1685231	11/15	501.28
1685100	11/18	529.07	1685168	11/15	589.04	1685232	11/15	696.43
1685101	11/18	881.10	1685169	11/15	452.57	1685233	11/15	781.63
1685102	11/15	745.28	1685170	11/18	997.40	1685234	11/18	869.27
1685104	11/15	1,002.01	1685171	11/18	301.30	1685235	11/15	739.17
1685105	11/18	273.58	1685172	11/15	407.85	1685236	11/25	718.43
1685106	11/18	480.80	1685173	11/18	589.17	1685237	11/15	876.45
1685107	11/18	789.04	1685174	11/18	1,101.99	1685238	11/15	978.15
1685108	11/18	634.91	1685175	11/21	739.93	1685239	11/15	876.49
1685109	11/15	844.67	1685176	11/15	552.60	1685240	11/18	693.26
1685111	11/15	821.13	1685177	11/15	824.62	1685241	11/18	653.36
1685112	11/15	728.23	1685178	11/15	643.43	1685242	11/19	542.29
1685113	11/15	639.17	1685179	11/20	762.93	1685243	11/18	802.30
1685114	11/15	937.09	1685180	11/15	576.04	1685244	11/18	1,032.11
1685115	11/18	659.91	1685181	11/15	610.15	1685245	11/15	741.41
1685116	11/18	775.71	1685182	11/15	852.00	1685246	11/15	520.73
1685117	11/15	514.32	1685183	11/15	523.89	1685247	11/15	804.04
1685118	11/18	705.43	1685184	11/15	767.80	1685248	11/15	755.25
1685119	11/20	767.04	1685185	11/15	953.22	1685249	11/15	545.90
1685120	11/18	953.26	1685186	11/15	825.61	1685250	11/29	789.04
1685121	11/15	923.86	1685187	11/18	714.35	1685251	11/15	628.38
1685122	11/15	624.53	1685188	11/18	546.04	1685252	11/15	229.52
1685123	11/15	458.26	1685189	11/25	733.28	1685253	11/15	618.11
1685124	11/18	784.04	1685190	11/25	739.16	1685254	11/15	844.67
1685125	11/18	784.04	1685191	11/18	1,032.75	1685255	11/18	868.65
1685126	11/18	705.00	1685192	11/15	780.05	1685256	11/15	555.08
1685127	11/18	764.94	1685193	11/15	815.53	1685257	11/15	715.87
1685128	11/18	769.54	1685194	11/15	837.69	1685258	11/20	529.82
1685129	11/15	615.92	1685195	11/18	664.91	1685259	11/15	745.32
1685130	11/15	788.44	1685196	11/15	689.79	1685260	11/15	863.51
1685131	11/18	724.50	1685197	11/18	851.04	1685261	11/15	739.07
1685132	11/15	384.67	1685198	11/15	701.49	1685262	11/18	774.76
1685133	11/18	951.96	1685199	11/18	826.04	1685263	11/18	702.83
1685134	11/18	995.28	1685200	11/18	863.51	1685264	11/18	858.19
1685135	11/15	892.70	1685201	11/18	576.42	1685265	11/15	1,040.73



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1685266	11/15	549.47	1685333 *	11/18	1,029.37	1685398	11/18	512.49
1685267	11/19	715.57	1685334	11/15	806.69	1685399	11/15	624.08
1685268	11/15	740.84	1685335	11/15	763.51	1685400	11/15	639.99
1685269	11/20	414.83	1685336	11/15	1,100.81	1685401	11/15	825.94
1685270	11/18	772.99	1685337	11/15	770.88	1685402	11/15	877.13
1685271	11/18	686.09	1685338	11/15	757.29	1685403	11/15	897.67
1685273 *	11/15	614.17	1685339	11/15	880.52	1685404	11/15	742.82
1685274	11/15	1,110.21	1685340	11/15	1,125.01	1685405	11/15	1,055.59
1685275	11/18	815.53	1685341	11/18	1,045.23	1685406	11/15	503.62
1685276	11/18	866.73	1685342	11/15	396.99	1685407	11/15	985.02
1685277	11/14	499.26	1685344 *	11/18	899.95	1685408	11/15	991.18
1685278	11/15	894.36	1685345	11/15	948.32	1685409	11/15	953.70
1685279	11/15	633.62	1685346	11/15	789.63	1685410	11/15	406.09
1685281 *	11/15	790.97	1685347	11/15	935.83	1685411	11/15	658.21
1685282	11/25	799.42	1685348	11/18	1,063.51	1685412	11/15	447.79
1685283	11/25	638.62	1685349	11/15	828.02	1685413	11/18	653.53
1685284	11/18	581.70	1685351 *	11/15	535.21	1685414	11/18	478.34
1685285	11/18	697.50	1685352	11/18	1,016.72	1685415	11/18	373.43
1685286	11/18	524.47	1685353	11/15	1,116.80	1685416	11/15	761.39
1685287	11/19	676.76	1685354	11/15	584.13	1685417	11/22	309.92
1685288	11/18	649.25	1685355	11/15	1,106.68	1685418	11/19	847.33
1685289	11/18	610.77	1685356	11/15	932.66	1685419	11/18	375.70
1685290	11/14	459.05	1685357	11/15	978.19	1685420	11/15	751.18
1685291	11/15	619.51	1685358	11/18	928.93	1685421	11/15	838.21
1685292	11/19	329.04	1685359	11/22	1,063.51	1685422	11/18	857.35
1685293	11/25	376.15	1685360	11/18	966.17	1685423	11/18	793.25
1685294	11/15	470.78	1685361	11/18	1,065.45	1685424	11/18	805.46
1685295	11/18	428.90	1685362	11/15	662.85	1685426 *	11/15	662.27
1685296	11/15	484.02	1685363	11/19	911.61	1685427	11/15	1,033.76
1685297	11/18	449.44	1685364	11/15	694.63	1685428	11/15	1,025.20
1685298	11/15	453.11	1685365	11/15	875.51	1685429	11/15	717.70
1685299	11/15	1,002.79	1685366	11/22	1,069.94	1685430	11/15	1,216.84
1685300	11/15	1,084.71	1685367	11/15	875.88	1685431	11/18	970.88
1685301	11/18	711.62	1685368	11/15	931.75	1685432	11/18	669.87
1685302	11/15	1,021.96	1685369	11/15	962.78	1685433	11/15	616.73
1685303	11/15	882.10	1685370	11/18	911.46	1685434	11/15	791.51
1685304	11/15	609.15	1685371	11/15	966.15	1685435	11/15	888.50
1685305	11/15	744.36	1685372	11/15	1,086.00	1685436	11/26	1,101.84
1685306	11/15	635.77	1685373	11/15	804.27	1685437	11/19	1,062.88
1685307	11/18	1,012.87	1685374	11/18	1,031.07	1685438	11/15	710.88
1685308	11/15	967.10	1685375	11/15	578.81	1685440 *	11/15	955.20
1685309	11/15	869.63	1685376	11/15	344.04	1685441	11/15	843.34
1685310	11/15	1,009.79	1685377	11/15	344.04	1685442	11/18	842.98
1685311	11/15	801.02	1685378	11/18	443.61	1685443	11/15	955.80
1685312	11/15	999.98	1685379	11/15	538.33	1685444	11/15	921.38
1685313	11/18	876.91	1685380	11/15	293.23	1685445	11/15	1,106.54
1685314	11/18	889.24	1685381	11/15	956.26	1685446	11/15	875.18
1685315	11/15	982.32	1685382	11/15	706.59	1685447	11/18	609.45
1685316	11/15	717.78	1685382	11/18	720.85	1685448	11/15	1,009.37
1685317	11/15	970.87	1685382 *	11/29	537.66	1685449	11/15	732.63
1685318	11/15	665.79	1685383	11/15	1,098.83	1685450	11/18	587.39
1685319	11/15	1,009.36	1685384	11/18	837.07	1685451	11/15	997.38
1685320	11/15	994.31	1685385	11/15	1,397.16	1685452	11/18	891.49
1685321	11/15	912.47	1685386	11/15	1,030.37	1685453	11/15	767.81
1685322	11/18	1,101.84	1685387	11/15	877.13	1685454	11/15	888.17
1685323	11/15	929.87	1685388	11/15	837.90	1685455	11/15	367.62
1685324	11/25	1,125.02	1685389	11/15	448.83	1685456	11/15	410.33
1685325	11/15	1,008.50	1685390	11/21	875.84	1685457	11/15	959.81
1685326	11/18	170.53	1685391	11/15	842.39	1685458	11/15	434.15
1685327	11/25	105.41	1685393 *	11/15	949.14	1685459	11/18	1,036.35
1685328	11/15	1,180.62	1685394	11/19	1,095.85	1685460	11/15	868.69
1685329	11/15	944.36	1685395	11/15	886.95	1685461	11/18	1,027.80
1685330	11/15	1,055.28	1685396	11/18	540.22	1685462	11/15	595.49
1685331	11/15	754.82	1685397	11/15	695.61	1685463	11/15	947.15

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1685464	11/15	759.55	1685530	11/15	583.89	1685595	11/15	716.43
1685465	11/15	469.61	1685531	11/18	622.93	1685597 *	11/19	714.17
1685466	11/15	535.38	1685532	11/15	928.24	1685598	11/15	648.76
1685467	11/19	949.20	1685533	11/18	672.05	1685599	11/15	709.25
1685468	11/18	943.10	1685534	11/15	409.71	1685600	11/18	1,010.55
1685469	11/18	693.63	1685535	11/18	583.20	1685601	11/15	695.54
1685470	11/18	680.80	1685536	11/15	924.15	1685602	11/18	1,012.68
1685471	11/15	970.87	1685537	11/18	1,106.53	1685603	11/18	880.53
1685472	11/15	858.36	1685538	11/15	954.10	1685604	11/15	807.53
1685473	11/15	863.26	1685539	11/15	561.42	1685605	11/15	720.87
1685475 *	11/15	667.52	1685540	11/15	591.04	1685606	11/15	842.58
1685476	11/18	835.14	1685541	11/15	1,010.65	1685607	11/18	729.42
1685477	11/15	757.73	1685542	11/18	603.28	1685608	11/18	537.42
1685478	11/15	870.75	1685543	11/15	857.92	1685609	11/15	1,192.47
1685479	11/18	773.82	1685544	11/15	814.36	1685610	11/15	719.54
1685480	11/18	690.49	1685545	11/15	736.06	1685611	11/18	614.40
1685481	11/18	690.78	1685546	11/15	566.76	1685612	11/15	589.04
1685482	11/15	25.26	1685547	11/18	579.46	1685613	11/26	478.93
1685483	11/15	659.56	1685548	11/15	869.07	1685614	11/18	561.69
1685484	11/18	730.96	1685549	11/15	701.46	1685615	11/15	748.65
1685485	11/19	569.86	1685550	11/15	618.37	1685616	11/18	815.53
1685486	11/25	975.73	1685551	11/15	1,069.45	1685617	11/15	649.20
1685487	11/15	551.28	1685552	11/15	968.01	1685618	11/18	645.18
1685488	11/15	557.06	1685553	11/15	830.09	1685619	11/18	944.35
1685489	11/15	488.64	1685554	11/15	815.53	1685620	11/15	774.63
1685490	11/15	709.78	1685555	11/15	693.12	1685621	11/18	1,106.59
1685491	11/15	702.29	1685556	11/18	599.98	1685622	11/15	696.25
1685492	11/18	1,001.92	1685558 *	11/18	644.90	1685624 *	11/18	1,021.95
1685494 *	11/19	838.72	1685559	11/15	547.23	1685625	11/15	525.35
1685495	11/15	818.09	1685560	11/15	690.77	1685626	11/15	872.59
1685496	11/19	589.14	1685561	11/18	747.14	1685627	11/29	739.16
1685497	11/15	683.53	1685562	11/15	788.54	1685628	11/15	669.17
1685498	11/15	912.92	1685563	11/15	658.43	1685629	11/15	714.90
1685499	11/19	791.25	1685564	11/19	709.17	1685630	11/15	677.71
1685500	11/15	918.81	1685565	11/15	650.35	1685631	11/15	647.16
1685501	11/15	870.74	1685566	11/20	480.66	1685632	11/15	1,058.19
1685502	11/18	791.87	1685567	11/15	945.35	1685633	11/18	815.53
1685503	11/18	706.95	1685568	11/15	714.04	1685635 *	11/15	556.02
1685504	11/15	714.16	1685569	11/20	957.61	1685636	11/18	656.02
1685505	11/15	527.46	1685570	11/18	728.26	1685637	11/15	777.85
1685506	11/15	819.35	1685571	11/25	712.92	1685638	11/15	516.99
1685507	11/15	642.71	1685572	11/15	687.23	1685639	11/18	428.90
1685508	11/18	809.90	1685573	11/15	566.86	1685640	11/15	443.11
1685509	11/15	680.28	1685574	11/15	656.13	1685641	11/18	469.32
1685510	11/15	696.43	1685575	11/18	784.35	1685642	11/15	505.98
1685511	11/15	282.53	1685576	11/19	787.29	1685643	11/25	1,238.50
1685512	11/15	607.73	1685577	11/18	798.41	1685644	11/15	1,603.67
1685513	11/15	1,027.39	1685578	11/15	433.07	1685645	11/15	1,360.83
1685514	11/19	840.04	1685579	11/15	444.55	1685646	11/15	755.54
1685515	11/18	810.32	1685580	11/18	943.84	1685647	11/18	750.14
1685516	11/15	707.04	1685581	11/15	936.53	1685648	11/18	971.43
1685517	11/15	798.43	1685582	11/15	817.38	1685649	11/15	738.81
1685518	11/18	881.12	1685583	11/15	672.78	1685650	11/19	427.50
1685519	11/18	726.42	1685584	11/18	809.97	1685651	11/15	510.55
1685520	11/15	869.34	1685585	11/15	731.47	1685652	11/18	835.38
1685521	11/15	641.31	1685586	11/15	802.29	1685653	11/15	575.36
1685522	11/18	832.76	1685587	11/18	575.63	1685654	11/15	285.97
1685523	11/18	794.73	1685588	11/19	984.14	1685655	11/15	537.65
1685524	11/15	603.43	1685589	11/22	782.41	1685656	11/14	550.50
1685525	11/15	810.68	1685590	11/18	650.86	1685657	11/18	813.66
1685526	11/18	779.71	1685591	11/15	769.03	1685658	11/19	368.42
1685527	11/18	776.60	1685592	11/15	630.03	1685659	11/15	892.90
1685528	11/15	640.67	1685593	11/15	602.70	1685660	11/18	547.76
1685529	11/18	526.67	1685594	11/15	955.48	1685661	11/18	542.16



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1685662	11/15	730.15	1685728 *	11/15	1,051.76	1685793	11/15	731.73
1685663	11/18	764.36	1685729	11/15	840.76	1685794	11/15	711.26
1685664	11/18	983.53	1685730	11/18	789.03	1685795	11/15	1,029.07
1685665	11/18	911.62	1685731	11/18	828.77	1685796	11/18	739.17
1685666	11/19	874.63	1685732	11/19	891.50	1685797	11/15	592.89
1685667	11/18	772.30	1685733	11/15	1,068.65	1685798	11/15	532.42
1685668	11/15	891.35	1685734	11/18	974.15	1685799	11/18	856.14
1685669	11/15	848.60	1685735	11/18	772.66	1685800	11/15	597.68
1685670	11/15	890.88	1685736	11/18	300.27	1685801	11/18	1,009.83
1685671	11/15	649.49	1685737	11/15	801.61	1685802	11/15	913.14
1685672	11/15	350.88	1685738	11/15	964.87	1685803	11/15	589.73
1685673	11/15	840.64	1685739	11/18	919.35	1685804	11/15	840.10
1685674	11/18	704.81	1685740	11/15	715.38	1685805	11/15	540.84
1685675	11/15	654.32	1685741	11/15	705.08	1685807 *	11/18	659.45
1685676	11/15	526.66	1685743 *	11/15	773.23	1685808	11/15	564.98
1685677	11/15	918.31	1685744	11/15	970.88	1685809	11/15	603.20
1685678	11/15	1,059.47	1685745	11/15	953.71	1685810	11/19	776.26
1685679	11/15	1,135.63	1685746	11/18	742.33	1685811	11/18	694.77
1685680	11/18	945.42	1685747	11/15	525.81	1685812	11/15	848.60
1685681	11/15	812.03	1685748	11/15	838.08	1685813	11/15	771.50
1685682	11/18	524.84	1685749	11/18	744.85	1685814	11/15	1,123.63
1685683	11/15	809.82	1685750	11/15	1,114.14	1685815	11/18	748.97
1685684	11/15	1,008.24	1685751	11/18	675.52	1685816	11/15	856.14
1685685	11/15	1,052.52	1685752	11/15	987.73	1685817	11/15	539.16
1685686	11/15	937.80	1685753	11/15	802.29	1685818	11/15	652.62
1685687	11/15	1,004.76	1685754	11/18	1,040.11	1685819	11/15	858.60
1685688	11/18	877.25	1685755	11/18	858.90	1685820	11/15	925.99
1685689	11/15	765.65	1685756	11/19	683.84	1685821	11/15	725.54
1685690	11/18	860.41	1685757	11/15	950.54	1685822	11/15	954.08
1685691	11/15	805.76	1685758	11/18	958.59	1685823	11/15	784.03
1685692	11/15	579.73	1685759	11/15	703.54	1685824	11/15	940.14
1685693	11/18	728.90	1685760	11/15	732.27	1685825	11/15	569.29
1685694	11/15	871.51	1685761	11/15	520.29	1685826	11/15	604.35
1685695	11/15	694.36	1685762	11/15	269.74	1685827	11/15	792.26
1685696	11/18	387.43	1685763	11/18	705.50	1685828	11/15	760.80
1685697	11/15	739.04	1685764	11/15	918.91	1685829	11/15	854.49
1685698	11/15	760.44	1685765	11/15	489.04	1685830	11/15	736.50
1685699	11/18	787.22	1685766	11/15	844.34	1685831	11/18	947.61
1685700	11/18	725.61	1685767	11/15	908.41	1685832	11/15	869.48
1685701	11/18	848.90	1685768	11/18	868.48	1685833	11/15	725.30
1685702	11/15	894.52	1685769	11/18	896.79	1685834	11/19	715.94
1685703	11/15	851.03	1685770	11/18	590.89	1685835	11/21	691.23
1685704	11/15	766.50	1685771	11/18	796.57	1685836	11/15	883.73
1685705	11/18	765.73	1685772	11/15	912.91	1685837	11/18	604.21
1685706	11/15	664.73	1685773	11/15	722.81	1685838	11/15	686.03
1685707	11/15	782.56	1685774	11/18	718.43	1685839	11/15	844.98
1685708	11/15	849.20	1685775	11/18	802.29	1685840	11/15	980.17
1685710 *	11/18	630.79	1685776	11/15	963.45	1685841	11/15	904.49
1685711	11/15	739.16	1685777	11/15	774.98	1685842	11/15	994.55
1685712	11/18	679.73	1685778	11/15	763.52	1685843	11/15	933.04
1685713	11/15	746.66	1685779	11/15	649.29	1685844	11/18	1,015.74
1685714	11/15	605.50	1685780	11/15	718.44	1685845	11/25	583.37
1685715	11/15	759.91	1685781	11/15	809.30	1685846	11/18	654.23
1685716	11/15	739.50	1685782	11/15	826.03	1685847	11/15	618.47
1685717	11/18	849.99	1685783	11/18	544.74	1685848	11/15	742.44
1685718	11/18	967.74	1685784	11/15	785.43	1685849	11/15	760.86
1685719	11/15	844.83	1685785	11/15	653.77	1685850	11/25	944.35
1685720	11/18	742.07	1685786	11/15	750.62	1685851	11/15	893.83
1685721	11/18	743.12	1685787	11/15	718.43	1685852	11/18	668.43
1685722	11/18	846.98	1685788	11/18	984.13	1685853	11/15	626.76
1685723	11/15	812.18	1685789	11/18	824.15	1685854	11/18	586.36
1685724	11/15	739.16	1685790	11/15	1,077.29	1685855	11/18	238.18
1685725	11/15	1,047.84	1685791	11/15	779.03	1685856	11/15	504.00
1685726	11/18	589.25	1685792	11/15	733.96	1685857	11/15	796.66

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1685858	11/15	570.31	1685923	11/18	838.55	1685989	11/18	912.26
1685859	11/18	407.77	1685924	11/15	639.04	1685990	11/15	492.45
1685860	11/15	382.21	1685925	11/15	799.99	1685991	11/18	730.79
1685861	11/15	893.25	1685926	11/15	646.27	1685992	11/15	722.73
1685862	11/19	598.86	1685927	11/18	1,116.39	1685993	11/18	810.90
1685863	11/18	469.32	1685928	11/15	785.47	1685994	11/15	589.01
1685865	11/18	456.13	1685929	11/18	537.42	1685995	11/15	718.43
1685866	11/19	468.52	1685930	11/18	693.43	1685996	11/15	798.34
1685867	11/15	802.28	1685931	11/25	648.62	1685997	11/19	683.95
1685868	11/15	842.70	1685933 *	11/15	886.77	1685998	11/18	793.01
1685869	11/15	583.95	1685934	11/18	775.79	1685999	11/15	1,052.20
1685870	11/15	767.83	1685935	11/18	739.16	1686000	11/15	686.77
1685871	11/20	447.21	1685936	11/15	519.15	1686001	11/15	637.50
1685872	11/15	748.95	1685938 *	11/15	774.24	1686002	11/15	832.49
1685873	11/15	655.96	1685939	11/18	971.63	1686003	11/18	766.85
1685874	11/19	697.21	1685940	11/15	859.82	1686004	11/18	709.57
1685875	11/18	738.64	1685941	11/18	1,023.47	1686005	11/15	843.84
1685876	11/18	693.43	1685942	11/15	788.56	1686006	11/15	691.49
1685877	11/18	831.66	1685943	11/18	525.08	1686007	11/15	914.59
1685878	11/15	863.08	1685944	11/15	1,180.86	1686008	11/15	815.28
1685879	11/18	896.79	1685945	11/18	632.45	1686009	11/15	375.64
1685880	11/15	760.63	1685946	11/15	404.26	1686010	11/18	870.75
1685881	11/20	718.44	1685947	11/15	715.16	1686011	11/15	656.69
1685882	11/19	500.08	1685948	11/18	529.64	1686012	11/15	737.01
1685883	11/15	979.49	1685949	11/19	780.65	1686013	11/15	681.35
1685884	11/15	639.03	1685950	11/18	615.10	1686014	11/15	807.60
1685885	11/15	816.75	1685951	11/15	736.19	1686015	11/18	849.99
1685886	11/15	682.14	1685952	11/15	710.54	1686016	11/15	832.83
1685887	11/15	830.27	1685953	11/15	773.30	1686017	11/15	824.91
1685888	11/18	739.17	1685954	11/15	980.73	1686018	11/15	549.17
1685889	11/15	988.65	1685955	11/18	802.66	1686019	11/15	833.32
1685890	11/15	706.55	1685956	11/15	711.43	1686020	11/15	815.53
1685891	11/15	826.04	1685957	11/15	781.44	1686021	11/15	789.03
1685892	11/15	886.12	1685958	11/18	589.04	1686022	11/18	544.04
1685893	11/18	650.43	1685959	11/15	796.33	1686023	11/15	652.30
1685894	11/15	576.58	1685960	11/27	606.84	1686024	11/15	860.24
1685895	11/15	819.75	1685961	11/19	859.26	1686025	11/18	679.63
1685896	11/15	742.16	1685962	11/18	677.15	1686026	11/15	665.16
1685897	11/15	775.55	1685963	11/18	839.98	1686027	11/18	870.73
1685898	11/18	659.53	1685964	11/21	737.70	1686028	11/15	696.89
1685899	11/15	737.18	1685965	11/15	805.59	1686029	11/15	542.11
1685900	11/15	479.43	1685966	11/19	886.96	1686030	11/18	716.15
1685901	11/15	649.98	1685967	11/15	136.59	1686031	11/18	849.99
1685902	11/15	793.01	1685968	11/18	530.82	1686032	11/15	789.03
1685903	11/18	838.54	1685969	11/15	524.94	1686033	11/15	559.42
1685904	11/19	818.19	1685970	11/15	817.70	1686034	11/18	588.42
1685905	11/15	1,010.09	1685971	11/18	1,009.46	1686035	11/15	944.36
1685906	11/15	744.35	1685972	11/15	665.53	1686036	11/15	990.16
1685907	11/15	1,058.00	1685973	11/15	659.91	1686037	11/15	804.79
1685908	11/15	1,030.37	1685974	11/15	732.38	1686038	11/15	873.77
1685909	11/18	426.36	1685975	11/18	777.15	1686039	11/15	689.04
1685910	11/15	886.96	1685976	11/15	719.96	1686040	11/15	585.31
1685911	11/15	891.50	1685977	11/18	832.70	1686041	11/15	715.52
1685912	11/18	755.79	1685978	11/15	817.11	1686042	11/15	303.70
1685913	11/19	506.02	1685979	11/18	787.86	1686043	11/15	473.72
1685914	11/18	916.77	1685980	11/15	651.03	1686044	11/15	469.40
1685915	11/18	680.64	1685981	11/15	591.07	1686045	11/15	473.04
1685916	11/15	593.13	1685982	11/18	857.07	1686046	11/18	515.22
1685917	11/18	766.08	1685983	11/15	650.71	1686047	11/15	652.77
1685918	11/18	749.77	1685984	11/15	847.96	1686048	11/19	415.70
1685919	11/15	706.01	1685985	11/15	832.76	1686049	11/15	428.89
1685920	11/18	990.77	1685986	11/18	852.87	1686050	11/18	376.14
1685921	11/18	817.96	1685987	11/15	736.03	1686051	11/18	449.44
1685922	11/15	397.35	1685988	11/25	845.33	1686052	11/19	4,376.73



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1686053	11/19	140.00	1686120	11/21	475.27	1686189	11/22	783.57
1686054	11/20	188.07	1686121	11/22	828.76	1686190	11/22	926.08
1686055	11/19	785.00	1686122	11/22	945.33	1686191	11/22	794.74
1686056	11/19	4,851.19	1686123	11/22	752.71	1686192	11/22	985.58
1686057	11/19	297.00	1686124	11/22	815.52	1686193	11/25	567.82
1686058	11/19	1,659.50	1686125	11/22	487.19	1686194	11/22	891.57
1686059	11/19	470.00	1686126	11/22	864.85	1686195	11/25	825.48
1686060	11/26	561.51	1686127	11/22	786.88	1686196	11/22	706.63
1686061	11/21	240.26	1686128	11/22	876.44	1686197	11/22	533.72
1686062	11/19	74.00	1686129	11/22	818.19	1686198	11/22	802.29
1686063	11/19	75.67	1686130	11/22	641.11	1686199	11/22	631.86
1686064	11/18	86.18	1686131	11/22	782.40	1686200	11/25	581.61
1686065	11/19	743.76	1686132	11/22	510.91	1686201	11/25	883.72
1686066	11/22	75.00	1686133	11/22	408.66	1686202	11/22	839.99
1686067	11/20	62.77	1686134	11/25	405.31	1686203	11/22	962.70
1686068	11/20	167.51	1686135	11/22	388.28	1686204	11/22	801.39
1686069	11/22	291.57	1686136	11/25	423.29	1686205	11/22	553.04
1686070	11/21	73.88	1686137	11/22	801.29	1686206	11/25	617.91
1686071	11/21	200.00	1686138	11/22	953.26	1686207	11/25	801.29
1686072	11/15	95,228.24	1686139	11/22	823.28	1686208	11/25	855.25
1686073	11/15	695.45	1686140	11/22	594.42	1686209	11/25	802.47
1686074	11/15	695.44	1686141	11/25	453.68	1686210	11/27	978.98
1686075	11/15	695.44	1686142	11/22	854.79	1686211	11/25	559.90
1686076	11/15	695.44	1686143	11/22	732.62	1686213 *	11/25	547.33
1686077	11/15	695.44	1686144	11/22	790.77	1686214	11/22	709.13
1686078	11/15	793.42	1686145	11/22	761.63	1686215	11/26	583.20
1686079	11/15	793.42	1686146	11/25	692.54	1686216	11/22	744.22
1686081 *	11/15	760.36	1686147	11/22	721.37	1686217	11/25	853.30
1686082	11/19	11,840.73	1686148	11/25	415.42	1686218	11/25	392.65
1686083	11/25	479.81	1686149	11/22	714.04	1686219	11/22	315.10
1686084	11/25	397.72	1686150	11/22	837.39	1686220	11/22	418.17
1686085	11/25	584.28	1686151	11/25	435.87	1686221	11/25	388.09
1686086	11/22	455.71	1686152	11/25	912.82	1686222	11/22	368.80
1686087	11/22	1,175.68	1686153	11/22	810.90	1686223	11/22	394.85
1686088	11/22	1,229.14	1686154	11/27	723.18	1686224	11/22	426.70
1686089	11/22	1,327.10	1686156 *	11/27	900.29	1686225	11/22	407.31
1686090	11/22	1,236.30	1686157	11/22	807.61	1686226	11/22	392.64
1686091	11/22	893.61	1686158	11/25	665.65	1686227	11/25	393.38
1686092	11/22	590.09	1686159	11/22	628.33	1686228	11/25	361.14
1686093	11/22	567.49	1686160	11/22	749.29	1686229	11/21	486.46
1686094	11/25	582.70	1686161	11/25	606.29	1686230	11/22	494.86
1686096 *	11/25	547.96	1686162	11/22	905.54	1686231	11/25	416.63
1686097	11/25	1,287.31	1686163	11/22	710.95	1686232	11/22	284.49
1686098	11/22	466.94	1686164	11/22	934.40	1686233	11/29	980.66
1686099	11/25	794.97	1686165	11/22	675.93	1686234	11/22	1,250.72
1686100	11/22	433.56	1686166	11/22	805.90	1686236 *	11/22	740.40
1686102 *	11/25	918.79	1686167	11/22	480.13	1686237	11/22	585.24
1686103	11/22	637.13	1686168	11/22	828.78	1686238	11/25	538.10
1686104	11/25	704.54	1686169	11/22	381.27	1686239	11/25	449.84
1686105	11/25	773.98	1686170	11/26	653.41	1686240	11/22	548.34
1686106	11/22	715.15	1686172 *	11/22	747.37	1686241	11/22	916.22
1686107	11/22	789.04	1686173	11/22	847.33	1686242	11/22	894.34
1686108	11/27	764.04	1686175 *	11/22	816.85	1686243	11/25	774.40
1686109	11/22	655.81	1686177 *	11/22	953.89	1686244	11/22	466.01
1686110	11/22	887.56	1686178	11/22	364.45	1686245	11/22	855.78
1686111	11/22	769.88	1686180 *	11/26	968.46	1686247 *	11/25	769.15
1686112	11/22	626.40	1686181	11/25	880.47	1686248	11/22	576.12
1686113	11/22	544.16	1686182	11/22	711.55	1686249	11/26	755.97
1686114	11/22	832.76	1686183	11/22	658.20	1686250	11/22	798.49
1686115	11/25	806.05	1686184	11/25	1,038.63	1686251	11/22	851.88
1686116	11/22	853.29	1686185	11/25	938.06	1686252	11/22	394.14
1686117	11/22	716.41	1686186	11/22	948.00	1686253	11/22	748.20
1686118	11/25	595.67	1686187	11/25	893.02	1686254	11/22	767.01
1686119	11/22	783.76	1686188	11/22	417.11	1686255	11/22	898.46

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1686256	11/22	671.01	1686321	11/22	476.35	1686386	11/22	873.46
1686257	11/25	811.54	1686322	11/26	443.87	1686387	11/22	815.53
1686258	11/22	817.93	1686323	11/25	441.24	1686388	11/22	763.83
1686259	11/22	703.28	1686324	11/22	392.07	1686389	11/22	739.16
1686260	11/22	702.43	1686325	11/25	421.85	1686390	11/25	926.42
1686261	11/22	753.05	1686326	11/27	474.26	1686391	11/22	595.79
1686262	11/22	892.76	1686327	11/26	376.14	1686392	11/22	660.81
1686263	11/22	773.78	1686328	11/22	412.98	1686394 *	11/22	886.30
1686265 *	11/22	867.88	1686329	11/25	503.29	1686395	11/25	725.88
1686266	11/22	764.85	1686330	11/25	246.71	1686397 *	11/22	683.53
1686267	11/22	780.13	1686331	11/25	365.10	1686398	11/22	842.00
1686268	11/22	984.17	1686332	11/22	406.79	1686399	11/22	548.42
1686269	11/22	640.78	1686333	11/22	403.38	1686400	11/22	214.91
1686270	11/22	723.95	1686334	11/22	719.43	1686401	11/22	599.17
1686271	11/25	467.52	1686335	11/25	715.52	1686402	11/22	801.68
1686272	11/25	869.15	1686336	11/22	797.39	1686403	11/22	813.52
1686273	11/22	502.30	1686337	11/26	826.04	1686404	11/22	752.76
1686274	11/22	815.53	1686338	11/22	711.23	1686405	11/25	739.21
1686275	11/25	742.49	1686339	11/22	854.49	1686406	11/25	384.04
1686276	11/22	559.03	1686340	11/25	818.04	1686407	11/25	713.54
1686277	11/25	702.31	1686341	11/22	635.76	1686408	11/22	825.47
1686278	11/22	771.82	1686342	11/22	522.50	1686409	11/22	455.05
1686279	11/22	917.44	1686343	11/25	723.71	1686410	11/22	589.03
1686280	11/22	920.84	1686344	11/22	714.98	1686411	11/22	739.84
1686281	11/25	698.71	1686345	11/22	738.54	1686412	11/22	665.53
1686282	11/22	768.87	1686346	11/25	656.63	1686413	11/22	531.58
1686283	11/22	844.55	1686347	11/25	815.53	1686414	11/22	809.19
1686284	11/25	719.39	1686348	11/22	587.48	1686415	11/26	695.08
1686285	11/22	828.31	1686349	11/25	697.23	1686416	11/25	823.92
1686286	11/22	655.48	1686350	11/25	695.98	1686417	11/26	639.17
1686287	11/22	517.42	1686351	11/22	723.72	1686418	11/27	833.52
1686288	11/25	552.37	1686352	11/22	549.02	1686419	11/22	539.16
1686289	11/25	811.40	1686353	11/22	632.16	1686420	11/22	696.34
1686290	11/22	881.71	1686354	11/26	573.83	1686421	11/25	824.14
1686291	11/22	635.96	1686355	11/25	662.64	1686422	11/22	765.34
1686292	11/22	889.03	1686356	11/22	755.25	1686423	11/25	562.29
1686293	11/22	262.31	1686357	11/22	678.77	1686424	11/22	573.98
1686294	11/22	295.44	1686358	11/22	678.64	1686425	11/25	618.42
1686295	11/25	656.82	1686359	11/22	789.03	1686427 *	11/22	628.77
1686296	11/22	918.80	1686360	11/22	602.29	1686428	11/25	725.91
1686297	11/25	699.82	1686361	11/22	489.03	1686429	11/25	689.03
1686298	11/22	860.23	1686362	11/22	487.52	1686430	11/22	915.16
1686299	11/22	776.98	1686363	11/25	427.81	1686431	11/25	589.04
1686300	11/25	503.42	1686364	11/22	694.62	1686432	11/26	651.14
1686301	11/25	462.47	1686365	11/22	802.29	1686433	11/25	826.77
1686302	11/22	927.58	1686366	11/25	644.04	1686434	11/22	746.03
1686303	11/22	881.56	1686367	11/22	606.42	1686435	11/22	712.67
1686304	11/22	837.42	1686368	11/22	705.54	1686436	11/25	703.52
1686305	11/25	792.34	1686370 *	11/22	815.53	1686437	11/25	675.65
1686306	11/22	748.44	1686371	11/22	633.23	1686438	11/25	754.03
1686307	11/22	736.63	1686372	11/22	857.41	1686439	11/22	713.32
1686308	11/25	1,020.67	1686373	11/25	816.85	1686440	11/25	873.82
1686309	11/25	590.02	1686374	11/22	739.16	1686441	11/22	604.61
1686310	11/22	670.03	1686375	11/22	751.02	1686442	11/22	769.04
1686311	11/22	530.28	1686376	11/22	705.42	1686443	11/22	773.93
1686312	11/22	855.46	1686377	11/22	629.03	1686444	11/25	404.93
1686313	11/25	363.02	1686378	11/22	606.78	1686445	11/22	480.79
1686314	11/22	637.13	1686379	11/22	567.07	1686446	11/26	789.04
1686315	11/22	793.82	1686380	11/22	926.43	1686447	11/25	634.90
1686316	11/22	790.15	1686381	11/22	815.53	1686448	11/22	830.09
1686317	11/22	846.00	1686382	11/25	789.04	1686450 *	11/22	789.03
1686318	11/22	632.42	1686383	11/25	465.46	1686451	11/22	587.26
1686319	11/22	718.04	1686384	11/22	443.27	1686452	11/22	639.17
1686320	11/22	944.97	1686385	11/25	682.05	1686453	11/22	787.80

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1686454	11/25	659.90	1686520	11/22	696.70	1686585	11/22	653.57
1686455	11/25	775.70	1686521	11/22	368.81	1686586	11/22	545.91
1686456	11/22	514.33	1686522	11/22	765.94	1686587	11/29	789.04
1686457	11/22	705.42	1686523	11/22	834.58	1686588	11/22	592.37
1686458	11/26	767.04	1686524	11/22	670.29	1686589	11/25	229.53
1686459	11/25	788.53	1686525	11/22	559.03	1686590	11/22	618.11
1686460	11/22	768.55	1686526	11/25	546.04	1686591	11/26	837.39
1686461	11/22	624.53	1686527	11/22	439.69	1686592	11/25	708.92
1686462	11/22	458.26	1686528	11/25	739.17	1686593	11/22	555.08
1686463	11/27	784.03	1686529	11/25	868.03	1686594	11/22	560.53
1686464	11/27	784.03	1686530	11/22	780.04	1686595	11/22	522.52
1686465	11/22	852.95	1686531	11/22	815.52	1686596	11/22	613.76
1686466	11/26	764.92	1686532	11/22	882.39	1686597	11/22	863.52
1686467	11/22	769.53	1686533	11/22	664.91	1686598	11/22	642.38
1686468	11/22	615.91	1686534	11/22	689.79	1686599	11/22	619.43
1686469	11/22	788.43	1686535	11/25	851.02	1686600	11/22	702.83
1686470	11/25	724.51	1686536	11/22	569.92	1686601	11/22	717.22
1686471	11/22	390.85	1686537	11/22	826.04	1686602	11/22	876.00
1686472	11/25	787.25	1686538	11/22	863.52	1686603	11/22	498.13
1686473	11/25	818.18	1686539	11/25	576.42	1686604	11/22	512.81
1686474	11/25	737.40	1686540	11/22	788.75	1686605	11/22	740.83
1686475	11/22	646.95	1686541	11/25	665.16	1686606	11/25	692.28
1686476	11/25	841.58	1686542	11/25	756.30	1686607	11/25	608.26
1686477	11/25	752.28	1686543	11/27	728.77	1686608	11/22	686.10
1686478	11/25	714.03	1686544	11/25	707.27	1686609	11/25	573.76
1686479	11/22	600.03	1686545	11/25	809.56	1686610	11/22	614.16
1686480	11/22	576.14	1686546	11/25	789.03	1686611	11/22	937.77
1686481	11/25	486.14	1686547	11/22	795.78	1686612	11/25	815.53
1686482	11/22	619.45	1686548	11/22	793.02	1686614 *	11/21	597.94
1686483	11/22	409.59	1686549	11/22	821.09	1686615	11/22	739.03
1686485 *	11/22	556.06	1686551 *	11/26	828.76	1686616	11/22	633.62
1686486	11/22	701.68	1686552	11/22	769.55	1686617	11/25	815.53
1686487	11/22	529.88	1686553	11/22	789.04	1686618	11/22	765.84
1686488	11/25	789.03	1686554	11/22	789.05	1686619	11/25	660.25
1686489	11/22	633.97	1686555	11/25	838.49	1686620	11/25	638.63
1686490	11/25	802.86	1686556	11/22	842.00	1686621	11/25	475.71
1686491	11/25	718.43	1686557	11/25	658.02	1686622	11/25	586.90
1686492	11/22	589.03	1686558	11/25	488.88	1686623	11/25	644.56
1686493	11/25	828.77	1686559	11/22	828.77	1686624	11/22	568.55
1686495 *	11/22	755.81	1686560	11/25	538.17	1686625	11/29	547.82
1686496	11/22	711.03	1686561	11/25	847.32	1686627 *	11/21	459.04
1686497	11/25	708.42	1686562	11/22	775.62	1686628	11/22	619.53
1686498	11/22	585.52	1686563	11/27	836.02	1686629	11/25	329.05
1686499	11/22	602.29	1686564	11/27	626.16	1686630	11/25	410.76
1686500	11/22	828.76	1686565	11/22	589.03	1686631	11/22	376.14
1686501	11/26	675.48	1686566	11/22	826.04	1686633 *	11/22	290.61
1686502	11/22	876.00	1686567	11/25	751.02	1686634	11/26	389.47
1686503	11/22	789.05	1686568	11/22	353.48	1686635	11/25	323.87
1686504	11/22	648.76	1686569	11/22	569.55	1686636	11/25	363.39
1686505	11/22	697.47	1686570	11/22	665.47	1686637	11/22	804.25
1686506	11/22	589.03	1686571	11/22	754.72	1686638	11/22	929.46
1686507	11/22	452.56	1686572	11/22	739.16	1686639	11/25	561.64
1686508	11/22	842.00	1686573	11/25	718.43	1686640	11/22	840.04
1686509	11/25	182.89	1686574	11/22	861.88	1686641	11/22	753.53
1686510	11/22	539.16	1686575	11/22	815.52	1686642	11/22	604.07
1686511	11/25	589.17	1686576	11/22	818.27	1686643	11/22	589.03
1686512	11/22	937.28	1686577	11/22	528.53	1686644	11/22	504.35
1686513	11/22	739.91	1686578	11/25	627.66	1686646 *	11/22	835.60
1686514	11/22	400.39	1686579	11/22	480.48	1686647	11/22	728.66
1686515	11/22	826.03	1686580	11/25	802.28	1686648	11/22	832.75
1686516	11/22	643.42	1686581	11/22	896.24	1686649	11/22	638.51
1686517	11/22	576.03	1686582	11/27	741.42	1686650	11/22	844.67
1686518	11/22	610.14	1686583	11/26	389.17	1686651	11/26	745.35
1686519	11/22	165.17	1686584	11/22	804.03	1686652	11/22	751.52

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1686653	11/22	850.77	1686719	11/22	551.26	1686785	11/22	475.85
1686654	11/22	580.13	1686721 *	11/22	838.98	1686787 *	11/22	842.01
1686655	11/22	815.53	1686722	11/22	705.50	1686788	11/27	759.91
1686656	11/22	534.32	1686723	11/22	802.50	1686789	11/22	755.47
1686657	11/22	777.23	1686724	11/22	882.41	1686790	11/22	732.84
1686658	11/22	798.28	1686725	11/22	840.14	1686791	11/25	367.61
1686659	11/22	742.58	1686726	11/22	925.28	1686792	11/22	826.66
1686660	11/22	917.51	1686727	11/22	442.64	1686793	11/22	397.16
1686661	11/22	792.21	1686728	11/22	811.53	1686794	11/25	910.24
1686662	11/25	941.93	1686729	11/22	698.16	1686795	11/22	715.30
1686663	11/22	824.16	1686730	11/22	796.02	1686796	11/25	887.06
1686664	11/25	736.91	1686731	11/26	969.74	1686797	11/22	595.50
1686665	11/25	67.50	1686732	11/22	768.13	1686798	11/25	799.14
1686666	11/22	911.53	1686733	11/22	433.40	1686799	11/22	588.31
1686667	11/22	789.03	1686734	11/22	670.95	1686800	11/22	463.42
1686668	11/22	831.60	1686735	11/25	507.88	1686801	11/22	553.38
1686669	11/22	617.17	1686736	11/22	624.10	1686802	11/22	912.82
1686671 *	11/22	881.41	1686737	11/22	584.01	1686803	11/25	817.79
1686672	11/22	651.34	1686738	11/22	664.91	1686804	11/22	679.03
1686673	11/22	583.72	1686739	11/22	1,017.92	1686805	11/22	561.64
1686674	11/22	899.02	1686740	11/22	759.91	1686806	11/22	815.52
1686675	11/22	615.52	1686741	11/22	736.64	1686807	11/22	872.91
1686676	11/22	687.33	1686742	11/22	849.29	1686808	11/22	694.79
1686677	11/22	730.56	1686743	11/22	503.62	1686809	11/22	683.45
1686678	11/22	971.04	1686744	11/22	838.27	1686810	11/22	652.97
1686679	11/25	899.01	1686745	11/22	816.44	1686811	11/25	849.72
1686680	11/22	396.98	1686746	11/25	798.42	1686812	11/25	494.85
1686681	11/22	494.15	1686747	11/22	486.63	1686813	11/22	739.16
1686682	11/25	722.84	1686748	11/22	561.64	1686814	11/25	773.82
1686683	11/22	800.30	1686749	11/22	435.55	1686816 *	11/25	592.54
1686684	11/22	645.78	1686750	11/26	653.51	1686817	11/22	71.51
1686685	11/22	757.46	1686751	11/22	478.35	1686818	11/22	659.56
1686686	11/27	905.53	1686752	11/22	663.20	1686819	11/25	622.56
1686687	11/22	650.96	1686753	11/22	322.27	1686820	11/22	557.54
1686688	11/25	523.08	1686754	11/22	840.05	1686821	11/25	835.08
1686689	11/22	302.29	1686755	11/25	579.12	1686822	11/25	447.96
1686690	11/25	817.83	1686756	11/22	569.15	1686823	11/22	557.07
1686691	11/22	954.28	1686757	11/22	809.11	1686824	11/22	534.57
1686692	11/22	487.06	1686758	11/25	676.44	1686825	11/22	684.36
1686693	11/22	822.80	1686760 *	11/22	679.36	1686826	11/22	702.28
1686694	11/22	734.31	1686761	11/22	497.86	1686827	11/25	940.39
1686695	11/22	895.85	1686762	11/22	662.26	1686828	11/22	882.73
1686696	11/22	746.08	1686763	11/22	893.02	1686830 *	11/22	648.29
1686697	11/22	883.72	1686764	11/22	862.54	1686831	11/25	302.03
1686699 *	11/25	1,070.32	1686765	11/22	742.39	1686832	11/22	726.68
1686700	11/22	507.54	1686766	11/22	958.96	1686833	11/22	757.71
1686701	11/29	780.14	1686767	11/22	815.52	1686834	11/25	760.37
1686702	11/22	563.09	1686768	11/22	550.58	1686835	11/25	882.41
1686703	11/22	705.74	1686769	11/22	509.88	1686836	11/22	739.17
1686704	11/22	823.38	1686770	11/22	678.40	1686837	11/25	785.39
1686705	11/22	744.41	1686771	11/22	742.63	1686838	11/22	713.12
1686706	11/22	776.44	1686772	11/26	805.96	1686839	11/22	874.76
1686707	11/22	764.26	1686773	11/26	922.17	1686840	11/22	502.80
1686708	11/22	789.60	1686774	11/22	585.50	1686841	11/22	678.61
1686709	11/22	810.87	1686775	11/25	895.66	1686842	11/22	650.01
1686710	11/22	901.64	1686776	11/22	969.74	1686843	11/22	703.11
1686711	11/22	634.14	1686777	11/22	874.15	1686844	11/25	698.77
1686712	11/25	868.56	1686778	11/25	711.38	1686845	11/22	583.44
1686713	11/22	431.13	1686779	11/22	768.90	1686846	11/25	328.93
1686714	11/25	234.83	1686780	11/22	787.98	1686847	11/22	470.03
1686715	11/25	366.68	1686781	11/22	929.46	1686848	11/25	862.47
1686716	11/22	448.53	1686782	11/22	710.47	1686849	11/22	825.48
1686717	11/22	170.91	1686783	11/25	447.31	1686850	11/25	782.84
1686718	11/22	841.72	1686784	11/22	875.99	1686851	11/22	581.74



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1686852	11/22	798.41	1686918	11/25	751.69	1686984	11/25	582.12
1686853	11/25	859.25	1686919	11/22	660.46	1686985	11/25	582.12
1686854	11/25	726.40	1686920	11/22	802.28	1686986	11/25	616.58
1686855	11/22	787.14	1686921	11/25	575.65	1686987	11/22	800.39
1686856	11/22	641.30	1686922	11/22	828.76	1686988	11/26	531.17
1686858 *	11/25	632.48	1686923	11/22	775.79	1686989	11/22	642.87
1686859	11/27	603.43	1686924	11/22	495.54	1686990	11/25	835.39
1686860	11/22	679.20	1686925	11/22	769.04	1686991	11/22	575.37
1686861	11/25	779.71	1686926	11/22	580.02	1686992	11/22	285.96
1686862	11/25	672.73	1686927	11/22	602.68	1686993	11/25	471.51
1686863	11/22	617.53	1686928	11/22	790.78	1686994	11/22	550.50
1686864	11/25	511.65	1686929	11/22	716.43	1686995	11/26	832.12
1686865	11/22	515.60	1686930	11/22	530.04	1686996	11/25	368.43
1686866	11/22	504.91	1686931	11/25	714.17	1686997	11/25	768.78
1686867	11/22	763.51	1686932	11/22	648.77	1686998	11/25	534.16
1686868	11/25	672.04	1686933	11/22	665.52	1686999	11/25	763.87
1686869	11/22	409.72	1686934	11/27	777.63	1687000	11/25	686.94
1686870	11/22	495.72	1686935	11/22	547.29	1687001	11/22	632.88
1686871	11/22	778.54	1686936	11/22	847.95	1687002	11/26	828.16
1686872	11/26	842.01	1686937	11/25	764.04	1687003	11/22	780.14
1686873	11/22	571.03	1686938	11/26	807.52	1687004	11/22	755.47
1686874	11/22	561.43	1686939	11/22	565.53	1687005	11/22	728.65
1686875	11/22	591.03	1686940	11/22	719.03	1687006	11/22	844.92
1686876	11/22	855.25	1686941	11/25	630.31	1687007	11/22	651.37
1686877	11/22	603.27	1686942	11/25	507.80	1687008	11/22	735.52
1686878	11/22	828.76	1686943	11/22	703.21	1687009	11/22	649.50
1686879	11/22	785.21	1686944	11/22	538.67	1687010	11/22	200.89
1686880	11/22	728.76	1686945	11/26	353.42	1687011	11/22	840.65
1686881	11/22	425.81	1686946	11/22	589.04	1687012	11/22	549.38
1686882	11/22	579.44	1686947	11/26	789.04	1687013	11/22	443.50
1686883	11/22	617.18	1686948	11/25	561.68	1687014	11/22	526.66
1686884	11/22	525.54	1686949	11/22	649.90	1687015	11/22	784.90
1686885	11/22	552.79	1686950	11/29	815.52	1687016	11/22	846.00
1686886	11/25	826.77	1686951	11/22	593.30	1687017	11/22	1,053.18
1686887	11/22	803.29	1686952	11/25	565.03	1687018	11/29	797.39
1686888	11/22	815.53	1686953	11/25	789.03	1687019	11/22	682.94
1686889	11/22	815.52	1686954	11/25	618.43	1687020	11/22	512.50
1686890	11/22	668.42	1686955	11/25	789.04	1687021	11/22	654.51
1686891	11/25	468.43	1686956	11/22	564.65	1687022	11/22	843.51
1686892 *	11/22	644.91	1686957	11/22	788.53	1687023	11/22	872.37
1686894	11/22	547.23	1686958	11/22	789.04	1687024	11/25	899.40
1686895	11/22	659.91	1686959	11/22	644.03	1687025	11/22	844.96
1686896	11/25	747.14	1686960	11/22	718.43	1687026	11/22	751.10
1686897	11/25	788.53	1686961	11/29	688.69	1687027	11/22	765.65
1686898	11/22	658.43	1686962	11/22	669.17	1687028	11/25	721.73
1686899	11/25	709.17	1686963	11/22	714.91	1687029	11/22	733.82
1686900	11/22	533.79	1686964	11/22	677.70	1687030	11/22	579.74
1686901	11/25	480.64	1686965	11/25	536.10	1687031	11/22	634.24
1686902	11/22	699.70	1686966	11/22	815.52	1687032	11/22	739.90
1686903	11/22	714.03	1686967	11/25	815.52	1687033	11/22	539.03
1686904	11/22	802.28	1686969 *	11/22	501.82	1687034	11/25	387.43
1686905	11/22	728.27	1686970	11/25	601.82	1687035	11/22	746.32
1686906	11/25	712.93	1686971	11/22	677.90	1687036	11/22	622.80
1686907	11/22	531.89	1686972	11/25	401.82	1687037	11/22	638.42
1686908	11/22	552.28	1686974 *	11/22	442.09	1687038	11/25	725.63
1686909	11/22	486.17	1686975	11/25	469.32	1687039	11/26	700.90
1686910	11/22	629.04	1686976	11/22	469.33	1687040	11/25	727.10
1686911	11/22	787.28	1686977	11/26	1,160.59	1687041	11/22	851.02
1686912	11/25	798.41	1686978	11/22	1,576.43	1687042	11/22	641.09
1686913	11/22	433.08	1686979	11/27	891.76	1687043	11/27	765.72
1686914	11/22	788.55	1686980	11/27	891.76	1687044	11/22	615.35
1686915	11/22	766.66	1686981	11/22	1,419.35	1687045	11/22	598.18
1686916	11/22	810.10	1686982	11/25	634.03	1687046	11/22	849.20
1686917	11/22	672.78	1686983	11/25	971.43	1687048 *	11/22	630.80

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1687049	11/22	739.17	1687115	11/26	643.43	1687182	11/22	800.22
1687050	11/25	679.72	1687116	11/25	763.51	1687183	11/26	851.02
1687051	11/22	593.82	1687117	11/22	624.61	1687185 *	11/25	643.12
1687052	11/22	593.16	1687118	11/22	724.60	1687186	11/22	480.79
1687053	11/22	759.90	1687119	11/22	784.60	1687188 *	11/22	767.39
1687054	11/22	751.84	1687120	11/25	826.04	1687189	11/25	789.04
1687055	11/22	718.42	1687121	11/27	251.04	1687190	11/22	976.86
1687056	11/26	830.03	1687122	11/25	653.78	1687191	11/25	668.43
1687057	11/22	720.93	1687123	11/25	805.99	1687192	11/22	518.56
1687058	11/25	742.07	1687124	11/22	750.61	1687193	11/25	468.35
1687059	11/22	579.24	1687125	11/22	718.43	1687194	11/22	152.57
1687060	11/26	736.95	1687126	11/25	828.77	1687195	11/22	392.00
1687061	11/26	690.77	1687127	11/22	845.99	1687196	11/22	625.67
1687062	11/22	711.51	1687128	11/22	805.53	1687197	11/22	486.87
1687063	11/22	739.18	1687129	11/22	779.04	1687198	11/25	309.80
1687064	11/22	924.82	1687130	11/22	620.95	1687199	11/22	361.34
1687065	11/25	443.04	1687131	11/22	557.44	1687200	11/22	737.99
1687066	11/22	560.70	1687132	11/22	544.85	1687201	11/27	496.61
1687067	11/22	898.35	1687133	11/22	873.82	1687202	11/25	385.50
1687068	11/22	696.94	1687134	11/25	739.16	1687203	11/22	477.53
1687069	11/22	789.04	1687135	11/22	504.78	1687204	11/25	376.15
1687070	11/22	828.77	1687136	11/22	521.32	1687205	11/25	393.27
1687071	11/22	759.91	1687137	11/22	718.42	1687206	11/22	802.29
1687072	11/22	878.54	1687138	11/22	612.09	1687208 *	11/22	583.94
1687073	11/29	811.74	1687139	11/22	825.48	1687209	11/22	767.85
1687074	11/22	641.09	1687140	11/22	765.10	1687211 *	11/22	683.60
1687075	11/25	287.93	1687141	11/25	589.74	1687212	11/22	648.68
1687076	11/22	653.61	1687142	11/25	846.32	1687213	11/26	697.19
1687077	11/22	816.85	1687143	11/22	840.08	1687214	11/22	727.78
1687078	11/25	764.04	1687144	11/22	385.55	1687215	11/26	693.42
1687079	11/22	583.80	1687146 *	11/25	676.89	1687216	11/22	676.44
1687080	11/22	689.03	1687147	11/22	433.43	1687217	11/25	725.39
1687081	11/22	746.73	1687148	11/22	592.11	1687218	11/25	755.80
1687082	11/22	749.99	1687149	11/27	584.56	1687219	11/22	749.29
1687083	11/22	981.53	1687150	11/25	708.64	1687220	11/26	718.42
1687084	11/22	798.42	1687151	11/22	692.46	1687221	11/22	485.98
1687085	11/25	729.95	1687152	11/22	659.91	1687222	11/25	817.04
1687086	11/22	525.80	1687153	11/22	928.02	1687223	11/22	639.04
1687087	11/22	700.35	1687154	11/25	748.98	1687224	11/22	675.76
1687089 *	11/22	896.49	1687155	11/22	718.43	1687225	11/22	682.13
1687090	11/25	675.53	1687156	11/22	545.35	1687226	11/22	822.99
1687091	11/22	846.74	1687157	11/25	499.55	1687227	11/25	739.18
1687092	11/22	802.30	1687158	11/22	729.91	1687228	11/22	823.95
1687093	11/22	870.64	1687159	11/22	770.63	1687229	11/22	706.54
1687094	11/25	874.33	1687160	11/22	609.03	1687230	11/22	826.04
1687095	11/26	539.91	1687161	11/22	916.22	1687231	11/22	900.65
1687096	11/22	726.52	1687162	11/22	784.04	1687232	11/25	657.72
1687097	11/25	1,009.53	1687164 *	11/22	589.12	1687233	11/22	576.59
1687098	11/22	703.54	1687165	11/22	449.04	1687234	11/25	819.74
1687099	11/22	662.94	1687166	11/22	792.27	1687235	11/22	598.41
1687100	11/22	181.45	1687167	11/22	666.56	1687236	11/25	723.56
1687101	11/25	693.57	1687168	11/25	637.48	1687237	11/25	509.57
1687102	11/22	763.61	1687169	11/22	867.76	1687238	11/22	724.49
1687103	11/22	489.03	1687170	11/22	792.29	1687239	11/22	479.44
1687104	11/22	689.05	1687171	11/25	821.88	1687240	11/22	518.43
1687106 *	11/25	718.42	1687172	11/22	336.51	1687241	11/22	780.65
1687107	11/25	755.80	1687173	11/26	684.21	1687242	11/25	838.53
1687108	11/25	455.58	1687174	11/22	559.65	1687243	11/25	796.33
1687109	11/26	646.52	1687175	11/26	927.37	1687244	11/25	860.27
1687110	11/27	800.60	1687177 *	11/22	686.03	1687245	11/25	603.62
1687111	11/25	722.80	1687178	11/22	713.43	1687246	11/22	866.53
1687112	11/25	718.44	1687179	11/22	674.14	1687247	11/22	853.28
1687113	11/25	802.29	1687180	11/22	742.07	1687248	11/22	431.03
1687114	11/22	793.62	1687181	11/22	802.97	1687249	11/22	798.63



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1687250	11/25	759.91	1687316	11/25	672.90	1687381	11/22	316.06
1687251	11/22	755.78	1687317	11/27	835.61	1687382	11/22	682.39
1687252	11/26	492.04	1687318	11/25	787.87	1687383	11/22	459.76
1687253	11/25	775.80	1687319	11/22	651.02	1687384	11/22	393.55
1687254	11/22	680.66	1687320	11/22	591.09	1687385	11/22	473.05
1687255	11/22	443.12	1687321	11/22	871.62	1687386	11/26	534.67
1687256	11/22	759.91	1687322	11/22	650.70	1687387	11/22	652.76
1687257	11/22	612.07	1687323	11/22	729.85	1687388	11/25	325.68
1687258	11/22	700.20	1687324	11/22	810.91	1687389	11/22	350.28
1687259	11/25	826.03	1687326 *	11/22	736.05	1687390	11/25	456.13
1687260	11/26	841.12	1687327	11/25	706.66	1687391	11/25	367.07
1687261	11/22	353.05	1687328	11/25	780.64	1687392	11/27	4,376.73
1687262	11/22	838.53	1687329	11/22	498.63	1687393	11/26	140.00
1687263	11/22	639.03	1687330	11/22	749.29	1687394	11/27	178.96
1687264	11/22	668.42	1687331	11/22	722.72	1687395	11/27	1,057.00
1687265	11/22	670.25	1687332	11/26	803.62	1687396	11/27	4,851.19
1687266	11/25	968.45	1687333	11/22	575.80	1687397	11/26	297.00
1687267	11/22	785.46	1687334	11/22	718.42	1687398	11/27	1,659.50
1687268	11/25	532.74	1687335	11/22	666.78	1687399	11/27	470.00
1687269	11/25	693.44	1687336	11/25	689.03	1687401 *	11/26	240.25
1687270	11/25	642.20	1687337	11/22	667.70	1687402	11/26	55.98
1687272 *	11/22	906.26	1687338	11/22	918.80	1687403	11/26	75.67
1687273	11/22	775.80	1687339	11/22	680.63	1687404	11/25	84.83
1687274	11/25	763.86	1687340	11/22	505.90	1687405	11/27	679.61
1687275	11/22	519.14	1687341	11/22	703.85	1687406 ✓	11/29	75.00
1687276	11/26	572.56	1687342	11/22	759.57	1687408 *	11/26	167.51
1687277	11/22	830.12	1687343	11/22	724.14	1687410 *	11/29	50.00
1687278	11/22	821.66	1687344	11/22	586.82	1687411	11/26	213.02
1687279	11/22	720.11	1687345	11/22	559.92	1687414 *	11/22	94,703.98
1687280	11/25	851.02	1687346	11/22	704.70	1687415	11/25	582.12
1687281	11/22	782.40	1687347	11/22	650.56	1687416	11/25	582.11
1687282	11/22	519.65	1687348	11/22	369.48	1687417	11/22	500.00
1687283	11/25	1,047.26	1687349	11/26	739.16	1687418	11/22	165.65
1687284	11/25	500.82	1687350	11/22	632.00	1687419	11/22	190.65
1687285	11/22	441.22	1687351	11/22	581.70	1687420	11/26	151.62
1687286	11/22	715.17	1687352	11/22	681.36	1687421	11/22	321.63
1687287	11/25	535.78	1687353	11/22	774.56	1687422	11/22	194.29
1687289 *	11/25	658.83	1687354	11/25	718.42	1687423	11/22	40.43
1687290	11/22	649.89	1687355	11/22	750.63	1687424	11/22	10.11
1687291	11/22	710.54	1687356	11/25	824.91	1687425	11/22	10.11
1687292	11/22	766.03	1687357	11/22	549.16	1687426	11/22	19.03
1687293	11/22	898.26	1687358	11/22	681.39	1687427	11/22	342.81
1687294	11/22	634.11	1687359	11/22	815.53	1687428	11/22	58.22
1687295	11/25	711.42	1687360	11/22	789.04	1687429	11/22	80.85
1687296	11/22	752.28	1687361	11/25	634.33	1687430	11/25	143.55
1687297	11/22	589.03	1687362	11/22	695.86	1687431	11/22	54.51
1687298	11/22	810.90	1687363	11/22	911.18	1687432	11/22	40.43
1687299	11/27	606.83	1687364	11/25	679.64	1687433	11/22	76.15
1687300	11/27	866.53	1687365	11/22	748.45	1687434	11/22	60.64
1687301	11/22	677.14	1687366	11/22	739.18	1687435	11/22	203.23
1687302	11/25	708.43	1687367	11/22	696.88	1687436	11/22	10.11
1687303	11/25	706.85	1687368	11/27	542.09	1687437	11/22	40.43
1687304	11/22	697.01	1687369	11/22	578.44	1687438	11/22	533.46
1687305	11/22	718.43	1687370	11/25	718.42	1687439	11/22	201.78
1687306	11/22	151.73	1687371	11/22	789.04	1687440	11/22	10.09
1687307	11/22	655.33	1687372	11/22	559.43	1687441	11/25	20.11
1687308	11/22	528.88	1687373	11/25	588.43	1687442	11/22	110.85
1687309	11/22	655.31	1687374	11/26	789.03	1687443	11/22	10.11
1687310	11/25	868.48	1687375	11/22	751.00	1687444	11/22	54.51
1687311	11/22	665.53	1687376	11/22	755.47	1687445	11/22	173.98
1687312	11/22	659.92	1687377	11/25	775.31	1687446	11/22	70.76
1687313	11/22	701.54	1687378	11/22	725.48	1687447	11/25	132.32
1687314	11/25	777.14	1687379	11/22	579.33	1687448	11/22	101.08
1687315	11/22	707.60	1687380	11/22	715.53	1687449	11/25	146.51

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1687450	11/25	10.10	1687528	11/27	975.13	1687615	11/29	519.17
1687451	11/22	116.45	1687529	11/27	780.14	1687616	11/27	517.49
1687452	11/22	53.91	1687530	11/27	594.43	1687617	11/27	553.21
1687453	11/26	185.66	1687531	11/29	447.52	1687620 *	11/27	486.46
1687454	11/22	201.78	1687532	11/27	883.90	1687621	11/29	494.86
1687455	11/22	23.59	1687533	11/27	781.92	1687623 *	11/27	284.50
1687456	11/22	119.22	1687534	11/27	803.14	1687624	11/27	1,365.67
1687457	11/26	80.85	1687535	11/27	804.79	1687625	11/29	1,128.08
1687458	11/25	30.33	1687536	11/29	704.86	1687626	11/27	1,026.51
1687459	11/25	363.94	1687537	11/27	727.54	1687627	11/26	585.23
1687460	11/22	131.40	1687538	11/27	415.43	1687628	11/29	589.98
1687461	11/22	30.33	1687539	11/27	714.03	1687629	11/29	449.84
1687462	11/22	169.95	1687540	11/27	851.96	1687630	11/27	621.85
1687463	11/29	20.22	1687541	11/29	451.90	1687631	11/27	952.60
1687464	11/22	10.11	1687543 *	11/27	825.48	1687632	11/27	938.07
1687465	11/22	107.82	1687544	11/27	707.94	1687634 *	11/27	489.97
1687466	11/25	368.42	1687546 *	11/27	958.59	1687635	11/27	921.27
1687467	11/22	90.97	1687547	11/27	836.72	1687637 *	11/29	805.54
1687468	11/22	58.23	1687548	11/29	665.64	1687638	11/27	582.28
1687469	11/25	92.77	1687549	11/29	650.22	1687640 *	11/27	856.68
1687470	11/25	30.47	1687550	11/27	761.63	1687641	11/27	917.38
1687471	11/22	40.63	1687551	11/29	585.97	1687642	11/27	470.06
1687472	11/22	1,030.47	1687553 *	11/27	710.96	1687644 *	11/27	797.79
1687473	11/22	583.29	1687554	11/29	956.27	1687645	11/27	1,089.60
1687474	11/25	11,492.22	1687555	11/27	688.27	1687646	11/27	663.73
1687475	11/29	448.66	1687556	11/27	655.86	1687647	11/29	826.11
1687478 *	11/27	577.81	1687557	11/27	391.20	1687649 *	11/27	697.11
1687479	11/27	953.58	1687558	11/27	828.76	1687650	11/27	775.18
1687482 *	11/27	670.22	1687559	11/27	377.59	1687651	11/27	753.04
1687484 *	11/27	420.49	1687560	11/29	667.97	1687652	11/27	841.83
1687487 *	11/27	711.19	1687562 *	11/27	793.63	1687653	11/27	671.03
1687488	11/29	697.70	1687563	11/27	883.71	1687655 *	11/27	719.95
1687489	11/29	780.41	1687565 *	11/29	896.98	1687656	11/27	737.70
1687490	11/27	433.56	1687567 *	11/27	917.51	1687657	11/27	786.29
1687493 *	11/27	649.48	1687568	11/27	386.31	1687658	11/27	1,045.81
1687494	11/27	554.78	1687572 *	11/27	850.21	1687659	11/27	599.80
1687496 *	11/27	721.31	1687573	11/27	682.91	1687660	11/27	666.28
1687497	11/27	789.04	1687576 *	11/29	948.59	1687661	11/29	491.52
1687498	11/27	764.03	1687577	11/29	900.31	1687662	11/27	876.45
1687499	11/29	789.03	1687578	11/27	430.71	1687663	11/29	502.29
1687500	11/29	887.57	1687579	11/27	796.77	1687664	11/27	815.53
1687501	11/27	806.87	1687580	11/29	962.46	1687666 *	11/27	565.03
1687502	11/27	626.41	1687581	11/27	757.75	1687667	11/29	766.30
1687503	11/27	478.51	1687582	11/29	1,049.13	1687668	11/29	717.86
1687504	11/27	847.32	1687583	11/29	619.71	1687671 *	11/29	720.54
1687505	11/29	830.71	1687584	11/27	927.95	1687672	11/27	768.88
1687507 *	11/27	716.41	1687585	11/29	847.32	1687675 *	11/27	706.07
1687508	11/29	639.34	1687586	11/27	706.64	1687676	11/29	640.90
1687509	11/27	611.73	1687587	11/27	584.65	1687677	11/27	572.99
1687510	11/29	487.60	1687588	11/27	802.28	1687678	11/29	558.54
1687513 *	11/27	795.86	1687589	11/27	639.11	1687680 *	11/27	918.08
1687514	11/27	815.53	1687590	11/29	753.70	1687681	11/27	657.78
1687515	11/27	536.49	1687592 *	11/29	860.82	1687682	11/27	944.50
1687517 *	11/27	837.82	1687595 *	11/27	801.40	1687683	11/27	281.98
1687518	11/27	818.19	1687596	11/29	407.48	1687684	11/29	384.74
1687519	11/27	898.27	1687598 *	11/29	801.28	1687685	11/29	656.83
1687520	11/27	678.10	1687599	11/29	855.26	1687686	11/27	940.64
1687521	11/29	819.38	1687601 *	11/27	1,029.92	1687687	11/27	736.80
1687522	11/27	540.05	1687604 *	11/27	561.88	1687688	11/27	874.79
1687523	11/27	457.95	1687605	11/27	714.95	1687689	11/27	835.18
1687524	11/29	423.81	1687606	11/29	593.62	1687690	11/29	503.44
1687525	11/27	444.83	1687611 *	11/27	518.38	1687691	11/29	456.72
1687526	11/27	466.41	1687613 *	11/27	465.50	1687692	11/29	862.09
1687527	11/27	801.29	1687614	11/27	479.68	1687693	11/27	825.53



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1687694	11/27	779.20	1687777	11/27	815.52	1687861 *	11/27	384.67
1687695	11/29	907.26	1687778	11/29	865.69	1687862	11/29	825.86
1687696	11/27	732.42	1687779	11/27	739.18	1687863	11/29	847.31
1687697	11/27	758.66	1687781 *	11/27	595.78	1687864	11/27	737.39
1687698	11/27	1,100.71	1687782	11/27	660.82	1687865	11/27	646.95
1687699	11/29	452.10	1687784 *	11/29	886.32	1687867 *	11/29	752.30
1687700	11/29	700.90	1687785	11/29	725.89	1687868	11/29	743.18
1687702 *	11/27	855.46	1687787 *	11/27	683.53	1687869	11/27	600.04
1687703	11/29	415.42	1687789 *	11/27	580.51	1687870	11/29	707.45
1687704	11/27	673.51	1687790	11/27	489.17	1687871	11/29	463.98
1687706 *	11/27	638.10	1687791	11/27	599.16	1687872	11/27	619.46
1687707	11/29	853.30	1687792	11/27	816.26	1687873	11/27	409.61
1687708	11/27	690.63	1687793	11/27	813.52	1687875 *	11/29	556.07
1687709	11/27	754.41	1687794	11/27	752.75	1687876	11/27	716.25
1687710	11/27	930.43	1687795	11/27	739.21	1687877	11/27	529.87
1687711	11/27	513.59	1687796	11/29	384.03	1687878	11/27	633.98
1687713 *	11/27	519.09	1687797	11/29	713.54	1687879	11/27	633.97
1687714	11/27	543.13	1687798	11/27	832.76	1687883 *	11/29	828.76
1687715	11/29	511.04	1687799	11/27	455.04	1687884	11/27	776.40
1687716	11/27	527.99	1687800	11/27	589.05	1687885	11/27	755.80
1687718 *	11/27	454.51	1687801	11/27	823.70	1687886	11/27	733.04
1687720 *	11/29	282.41	1687804 ✓	11/27	1,025.39	1687887	11/29	708.44
1687721	11/29	443.52	1687806 *	11/29	823.92	1687888	11/27	585.53
1687722	11/27	493.83	1687808 *	11/27	833.51	1687889	11/29	602.29
1687723	11/29	485.42	1687810 *	11/27	696.32	1687890	11/27	828.78
1687724	11/27	748.53	1687811	11/29	816.86	1687892 *	11/27	876.01
1687726 *	11/27	856.98	1687812	11/27	610.04	1687893	11/27	818.18
1687729 *	11/27	854.50	1687813	11/29	562.28	1687894	11/27	648.77
1687730	11/29	818.03	1687814	11/27	705.34	1687895	11/27	683.76
1687731	11/29	635.77	1687816 *	11/27	824.91	1687896	11/27	589.04
1687732	11/27	516.31	1687817	11/27	628.76	1687897	11/27	452.55
1687733	11/27	723.73	1687818	11/29	718.18	1687898	11/27	842.01
1687734	11/27	722.26	1687820 *	11/27	1,017.01	1687900 *	11/27	539.17
1687735	11/27	738.54	1687823 *	11/27	662.47	1687901	11/29	595.34
1687736	11/29	650.79	1687825 *	11/29	770.86	1687902	11/29	937.29
1687737	11/29	815.52	1687826	11/29	703.53	1687903	11/27	739.92
1687739 *	11/29	697.23	1687827	11/29	675.65	1687904	11/29	400.40
1687741 *	11/29	723.72	1687829 *	11/27	706.03	1687905	11/27	826.05
1687742	11/27	549.01	1687830	11/29	888.40	1687906	11/27	299.15
1687743	11/27	619.81	1687831	11/27	604.63	1687907	11/27	762.91
1687745 *	11/29	662.64	1687832	11/27	812.75	1687908	11/27	576.04
1687746	11/27	755.24	1687833	11/27	846.79	1687909	11/27	610.15
1687747	11/27	678.76	1687834	11/29	404.93	1687910	11/27	672.27
1687749 *	11/27	789.04	1687835	11/27	480.80	1687911	11/27	696.68
1687751 *	11/27	489.05	1687837 *	11/29	634.92	1687912	11/27	523.89
1687752	11/27	494.83	1687838	11/27	844.68	1687913	11/27	749.29
1687753	11/29	427.82	1687840 *	11/27	789.04	1687914	11/27	909.89
1687754	11/27	678.56	1687841	11/27	587.26	1687915	11/27	670.28
1687755	11/27	802.28	1687842	11/27	639.17	1687916	11/27	559.05
1687757 *	11/27	606.43	1687844 ✓	11/27	659.92	1687917	11/29	546.04
1687758	11/27	705.52	1687845	11/29	775.72	1687921 *	11/27	780.06
1687760 *	11/27	815.52	1687846	11/27	534.49	1687922	11/27	815.53
1687761	11/29	639.24	1687847 ✓	11/27	705.44	1687923	11/27	689.68
1687762	11/27	791.85	1687849 *	11/29	788.54	1687924	11/27	664.91
1687764 *	11/27	739.17	1687850	11/27	768.54	1687925	11/27	689.78
1687765	11/29	751.03	1687851	11/27	629.75	1687926	11/29	851.03
1687766	11/27	705.44	1687852	11/27	458.25	1687927	11/27	569.91
1687767	11/27	643.61	1687853	11/27	784.04	1687928	11/27	826.03
1687768	11/27	606.79	1687854	11/27	784.04	1687929	11/29	863.52
1687770 *	11/27	949.57	1687855	11/27	683.15	1687930	11/29	622.23
1687771	11/29	815.53	1687856	11/27	764.93	1687931	11/27	788.74
1687772	11/29	789.03	1687857	11/29	769.54	1687932	11/27	665.17
1687774 *	11/29	656.30	1687858	11/27	615.92	1687934 *	11/27	743.33
1687776 *	11/27	873.44	1687859	11/27	788.45	1687935	11/27	533.47

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1687936	11/27	707.29	1688022	11/27	689.30	1688104	11/27	807.59
1687939 *	11/27	795.79	1688025 *	11/27	456.13	1688105	11/27	825.43
1687940	11/27	742.00	1688027 *	11/29	533.01	1688106	11/27	894.34
1687941	11/27	830.80	1688028	11/27	234.67	1688107	11/27	672.74
1687945 *	11/29	769.53	1688029	11/29	476.70	1688109 *	11/27	431.12
1687946	11/27	789.04	1688030	11/29	442.11	1688110	11/29	582.01
1687947	11/27	789.03	1688032 *	11/27	840.64	1688111	11/29	463.37
1687948	11/29	853.95	1688033	11/27	958.59	1688112	11/27	571.28
1687949	11/29	842.01	1688034	11/29	555.47	1688113	11/27	821.88
1687951 *	11/27	535.20	1688035	11/27	847.33	1688114	11/27	551.27
1687952	11/27	828.77	1688036	11/27	848.15	1688116 *	11/29	882.65
1687955 *	11/27	769.02	1688037	11/27	644.70	1688117	11/27	705.49
1687957 *	11/27	626.17	1688038	11/27	589.04	1688118	11/29	740.88
1687958	11/27	589.04	1688039	11/27	498.48	1688119	11/27	875.14
1687959	11/27	826.04	1688041 *	11/27	884.91	1688120	11/27	870.97
1687961 *	11/27	530.43	1688042	11/27	748.48	1688121	11/27	896.16
1687962	11/27	569.57	1688043	11/27	854.55	1688122	11/27	492.05
1687963	11/27	665.47	1688044	11/27	674.89	1688123	11/27	847.32
1687964	11/29	728.30	1688045	11/27	851.95	1688124	11/27	543.11
1687965	11/27	739.17	1688046	11/27	745.35	1688125	11/27	796.02
1687967 *	11/27	883.72	1688047	11/29	757.69	1688126	11/29	770.90
1687968	11/27	815.53	1688048	11/27	869.31	1688128 *	11/27	414.88
1687969	11/27	898.30	1688049	11/27	598.63	1688130 *	11/29	403.48
1687971 *	11/29	653.34	1688050	11/29	815.52	1688131	11/27	651.56
1687972	11/27	563.02	1688051	11/27	565.12	1688132	11/27	621.34
1687974 *	11/27	889.21	1688052	11/27	832.73	1688133	11/27	701.89
1687975	11/27	741.41	1688053	11/29	827.37	1688134	11/27	877.11
1687976	11/29	389.16	1688054	11/29	786.31	1688135	11/27	831.93
1687977	11/27	804.05	1688056 *	11/29	506.71	1688136	11/27	724.28
1687978	11/27	622.13	1688057	11/27	816.87	1688137	11/27	842.01
1687979	11/27	589.14	1688059 *	11/27	860.55	1688138	11/29	477.38
1687980	11/29	789.04	1688060	11/29	994.03	1688139	11/27	845.54
1687981	11/27	646.35	1688063 *	11/27	789.04	1688140	11/27	845.55
1687982	11/27	98.19	1688064	11/27	893.37	1688141	11/27	798.41
1687984 *	11/27	732.62	1688065	11/27	641.83	1688142	11/27	486.64
1687985	11/27	859.26	1688068 *	11/27	651.36	1688144 *	11/27	443.11
1687986	11/29	739.73	1688069	11/27	620.10	1688147 *	11/27	658.11
1687987	11/27	555.09	1688070	11/27	942.68	1688148	11/27	309.92
1687990 *	11/27	619.93	1688071	11/27	615.53	1688149	11/27	719.82
1687991	11/27	863.51	1688072	11/27	670.91	1688150	11/27	577.94
1687992	11/27	619.19	1688073	11/27	755.20	1688151	11/27	554.63
1687993	11/27	619.44	1688074	11/27	1,029.23	1688152	11/27	830.93
1687994	11/27	702.82	1688075	11/29	942.65	1688153	11/27	705.55
1687995	11/27	717.21	1688076	11/27	396.99	1688154	11/29	1,162.84
1687996	11/27	876.01	1688077	11/27	505.23	1688155	11/29	657.52
1687997	11/27	491.96	1688078	11/29	722.85	1688156	11/29	536.83
1687998	11/29	644.88	1688079	11/27	822.16	1688157	11/27	662.28
1687999	11/27	748.13	1688080	11/27	639.60	1688158	11/27	907.59
1688001 *	11/29	608.27	1688081	11/27	742.92	1688159	11/27	869.84
1688002	11/27	686.09	1688082	11/27	941.94	1688160	11/27	742.39
1688004 *	11/29	614.17	1688083	11/27	672.80	1688161	11/27	988.97
1688005	11/27	976.38	1688084	11/29	510.74	1688162	11/27	932.07
1688006	11/29	815.52	1688085	11/27	302.28	1688163	11/27	539.38
1688007	11/29	734.08	1688087 *	11/27	997.95	1688164	11/27	516.06
1688008	11/26	499.26	1688088	11/27	450.63	1688165	11/27	666.06
1688009	11/27	739.04	1688090 *	11/27	748.83	1688168 *	11/29	922.16
1688010	11/27	633.61	1688091	11/27	813.48	1688169	11/27	651.31
1688011	11/29	815.52	1688092	11/27	797.00	1688170	11/27	929.88
1688012	11/27	690.34	1688096 *	11/27	507.53	1688171	11/27	1,006.12
1688016 *	11/29	643.30	1688097	11/29	792.46	1688172	11/27	742.69
1688017	11/27	1,306.87	1688098	11/27	563.09	1688173	11/29	777.25
1688018	11/27	622.57	1688099	11/27	771.23	1688174	11/27	836.70
1688019	11/29	744.09	1688101 *	11/29	781.38	1688175	11/27	787.98
1688021 *	11/26	583.25	1688103 *	11/27	807.90	1688176	11/27	958.58

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1688178 *	11/27	440.36	1688261	11/27	763.52	1688350 *	11/29	1,065.58
1688179	11/27	640.29	1688262	11/29	672.05	1688351	11/27	564.64
1688181 *	11/29	871.16	1688263	11/29	409.71	1688353 *	11/27	789.04
1688182	11/27	772.27	1688264	11/27	546.74	1688354	11/27	665.91
1688183	11/27	743.12	1688265	11/27	953.24	1688356 *	11/29	413.04
1688184	11/27	725.57	1688268 *	11/27	561.42	1688357	11/27	669.17
1688185	11/27	367.62	1688269	11/27	838.12	1688358	11/27	846.49
1688186	11/27	413.80	1688270	11/27	855.25	1688359	11/27	685.00
1688188 *	11/27	428.00	1688271	11/27	603.28	1688360	11/27	677.99
1688189	11/29	924.79	1688272	11/27	828.76	1688361	11/27	902.97
1688190	11/27	715.29	1688273	11/27	821.66	1688364 *	11/27	447.82
1688191	11/27	894.34	1688274	11/27	743.34	1688365	11/29	547.83
1688192	11/27	595.50	1688275	11/27	425.79	1688366	11/27	685.96
1688193	11/27	777.30	1688276	11/29	579.44	1688367	11/27	428.91
1688194	11/29	601.52	1688279 *	11/27	603.79	1688369 *	11/29	363.39
1688195	11/27	463.44	1688280	11/27	943.33	1688371 *	11/29	405.41
1688196	11/27	571.39	1688281	11/27	803.28	1688374 *	11/27	1,228.61
1688197	11/27	941.93	1688282	11/27	844.68	1688376 *	11/27	632.14
1688199 *	11/27	679.04	1688283	11/27	815.53	1688377	11/29	427.50
1688200	11/27	568.78	1688284	11/27	717.82	1688378	11/27	642.87
1688201	11/27	815.53	1688287 *	11/27	644.92	1688379	11/29	678.05
1688202	11/29	851.07	1688288	11/27	613.09	1688380	11/27	575.37
1688203	11/27	694.80	1688289	11/27	684.60	1688381	11/27	285.97
1688204	11/27	646.48	1688291 *	11/27	788.54	1688383 *	11/27	697.49
1688205	11/27	638.39	1688292	11/27	658.42	1688384	11/27	856.78
1688206	11/29	806.00	1688294 *	11/27	533.78	1688386 *	11/27	751.53
1688207	11/27	657.03	1688295	11/29	480.65	1688388 *	11/29	770.03
1688208	11/27	739.17	1688296	11/27	69.95	1688389	11/27	706.71
1688209	11/29	751.96	1688299 *	11/27	728.26	1688390	11/27	632.90
1688212 *	11/27	91.35	1688301 *	11/27	531.90	1688391	11/27	828.18
1688213	11/27	696.00	1688302	11/27	552.29	1688392	11/27	817.11
1688214	11/29	622.56	1688303	11/27	524.89	1688393	11/29	743.13
1688215	11/27	514.38	1688304	11/29	629.03	1688394	11/27	765.03
1688217 *	11/27	437.80	1688305	11/27	787.30	1688395	11/27	759.77
1688218	11/27	557.06	1688309 *	11/27	943.85	1688396	11/27	717.11
1688220 *	11/29	689.44	1688310	11/29	773.94	1688397	11/27	968.48
1688221	11/27	702.29	1688311	11/27	810.11	1688398	11/27	649.50
1688223 *	11/27	926.33	1688312	11/27	672.77	1688399	11/27	213.24
1688225 *	11/27	662.86	1688313	11/29	780.84	1688400	11/27	865.35
1688226	11/27	714.37	1688314	11/27	757.31	1688402 *	11/29	575.00
1688227	11/27	801.35	1688315	11/27	802.29	1688403	11/27	526.66
1688229 *	11/29	918.79	1688316	11/29	575.63	1688404	11/27	792.16
1688230	11/29	739.16	1688317	11/27	828.37	1688405	11/27	889.71
1688232 *	11/29	713.12	1688319 *	11/29	495.52	1688406	11/27	1,058.03
1688233	11/27	881.36	1688322 *	11/27	602.69	1688407	11/29	811.96
1688234	11/29	365.23	1688323	11/27	790.79	1688409 *	11/27	387.29
1688236 *	11/29	664.59	1688324	11/29	716.43	1688410	11/27	654.51
1688238 *	11/29	723.44	1688325	11/27	668.37	1688411	11/27	843.52
1688239	11/27	577.26	1688326	11/29	714.16	1688412	11/27	880.08
1688240	11/27	340.52	1688327	11/27	648.76	1688413	11/29	913.12
1688241	11/29	463.86	1688329 *	11/27	806.77	1688414	11/27	865.51
1688242	11/29	847.90	1688331 *	11/27	847.97	1688415	11/27	764.20
1688243	11/29	832.77	1688334 *	11/29	565.52	1688416	11/27	765.64
1688246 *	11/29	798.41	1688335	11/29	780.80	1688417	11/29	721.72
1688247	11/29	881.10	1688336	11/29	736.03	1688418	11/27	746.93
1688248	11/29	726.40	1688337	11/29	518.90	1688419	11/29	579.73
1688250 *	11/27	647.92	1688338	11/29	836.66	1688420	11/27	626.96
1688252 *	11/29	757.68	1688339	11/27	670.24	1688421	11/27	771.01
1688253	11/27	603.43	1688341 *	11/27	666.72	1688422	11/27	539.04
1688254	11/27	666.85	1688343 *	11/29	561.70	1688423	11/29	387.42
1688257 *	11/27	707.53	1688344	11/27	767.13	1688424	11/29	753.61
1688258	11/29	591.08	1688345	11/29	815.54	1688425	11/27	647.44
1688259	11/29	532.69	1688346	11/27	544.94	1688426	11/27	638.44
1688260	11/27	582.51	1688347	11/29	708.24	1688428 *	11/27	730.04

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1688429	11/29	761.48	1688506	11/27	630.77	1688589	11/27	828.63
1688431 *	11/27	634.90	1688507	11/27	743.12	1688590	11/27	549.10
1688432	11/27	568.44	1688508	11/27	796.95	1688591	11/29	469.31
1688433	11/27	657.45	1688509	11/27	826.03	1688592	11/27	489.72
1688434	11/27	605.47	1688510	11/27	683.42	1688593	11/29	456.12
1688435	11/27	856.93	1688511	11/27	653.77	1688594	11/29	479.52
1688436	11/27	467.03	1688512	11/27	918.98	1688595	11/27	802.29
1688437	11/27	630.80	1688513	11/27	750.62	1688596	11/27	752.98
1688438	11/27	739.18	1688514	11/27	587.09	1688597	11/27	630.20
1688439	11/29	211.73	1688516 *	11/27	846.00	1688598	11/27	767.83
1688440	11/27	626.61	1688517	11/27	935.15	1688600 *	11/27	743.51
1688441	11/27	611.68	1688519 *	11/27	639.46	1688601	11/27	655.95
1688442	11/27	766.40	1688520	11/27	586.08	1688603 *	11/27	727.79
1688443	11/27	788.87	1688521	11/27	586.83	1688604	11/29	693.43
1688444	11/27	718.43	1688522	11/27	902.97	1688605	11/27	661.90
1688446 *	11/27	720.94	1688524 *	11/27	524.04	1688606	11/27	725.40
1688447	11/29	790.12	1688525	11/27	521.32	1688608 *	11/27	755.48
1688448	11/27	1,107.91	1688526	11/27	743.13	1688610 *	11/29	471.98
1688450 *	11/27	715.84	1688527	11/27	597.68	1688611	11/29	817.05
1688451	11/27	734.16	1688528	11/27	861.88	1688612	11/27	639.03
1688452	11/27	739.16	1688529	11/27	757.80	1688613	11/27	675.77
1688453	11/29	758.67	1688530	11/29	621.81	1688614	11/27	693.00
1688454	11/29	443.05	1688532 *	11/27	840.09	1688615	11/27	844.82
1688455	11/27	560.71	1688533	11/27	385.54	1688616	11/29	739.16
1688456	11/27	914.38	1688535 *	11/29	671.07	1688617	11/27	823.95
1688457	11/27	733.93	1688536	11/29	433.42	1688618	11/27	706.55
1688458	11/27	789.03	1688537	11/27	608.76	1688619	11/29	826.04
1688459	11/27	828.77	1688539 *	11/29	694.75	1688620	11/27	878.83
1688461 *	11/27	949.82	1688540	11/27	747.94	1688621	11/27	665.01
1688462	11/29	811.73	1688541	11/27	639.90	1688624 *	11/27	742.14
1688463	11/27	647.27	1688542	11/27	912.59	1688625	11/27	723.55
1688464	11/29	294.11	1688543	11/29	748.97	1688627 *	11/27	608.30
1688465	11/27	653.63	1688545 *	11/27	545.35	1688628	11/29	479.42
1688466	11/27	902.80	1688547 *	11/27	711.91	1688629	11/27	518.42
1688467	11/29	764.03	1688548	11/27	770.64	1688630	11/29	780.64
1688468	11/27	583.80	1688549	11/27	609.04	1688631	11/29	838.55
1688470 *	11/27	303.60	1688550	11/27	954.08	1688632	11/29	810.90
1688471	11/27	761.59	1688551	11/27	784.03	1688633	11/27	767.81
1688472	11/29	844.68	1688553 *	11/27	518.76	1688634	11/27	596.32
1688473	11/27	720.89	1688554	11/27	449.03	1688635	11/27	888.39
1688475 *	11/27	525.82	1688555	11/27	792.25	1688636	11/27	875.15
1688478 *	11/27	896.48	1688556	11/27	653.98	1688638 *	11/27	767.80
1688479	11/27	675.52	1688558 *	11/27	539.16	1688639	11/27	694.24
1688480	11/27	855.26	1688559	11/27	792.28	1688640	11/27	755.80
1688481	11/27	802.28	1688560	11/29	923.70	1688641	11/29	397.47
1688482	11/27	934.64	1688561	11/27	762.27	1688642	11/29	775.79
1688483	11/27	889.77	1688566 *	11/27	686.03	1688643	11/27	686.82
1688485 *	11/27	720.34	1688567	11/27	719.60	1688644	11/27	418.43
1688487 *	11/27	703.53	1688568	11/27	717.49	1688645	11/27	759.90
1688488	11/27	662.92	1688569	11/27	749.69	1688646	11/29	636.77
1688489	11/27	181.45	1688570	11/27	839.34	1688648 *	11/29	826.04
1688490	11/29	747.12	1688571	11/27	684.38	1688650 *	11/27	353.04
1688491	11/27	763.61	1688574 *	11/29	643.12	1688651	11/27	838.54
1688492	11/27	489.04	1688575	11/29	636.94	1688653 *	11/27	668.43
1688493	11/27	689.03	1688577 *	11/27	612.17	1688654	11/29	634.28
1688494	11/27	916.13	1688579 *	11/29	615.53	1688655	11/29	968.46
1688495	11/27	718.43	1688580	11/29	668.42	1688656	11/27	773.15
1688496	11/29	755.81	1688581	11/27	572.56	1688659 *	11/29	642.21
1688497	11/29	518.46	1688582	11/29	508.63	1688661 *	11/27	745.80
1688499 *	11/27	788.88	1688583	11/27	288.59	1688662	11/27	512.12
1688500	11/29	715.53	1688584	11/27	449.97	1688663	11/27	775.80
1688502 *	11/29	875.15	1688585	11/27	605.65	1688664	11/29	757.69
1688504 *	11/29	643.42	1688586	11/27	519.42	1688665	11/27	519.15
1688505	11/27	771.24	1688588 *	11/29	347.02	1688668 *	11/29	846.31

ANALYZED BUSINESS CHKG

Statement of Account
 Account Number 646-85720-7

AMBOY BUS CO INC

November 1, 2013 - November 29, 2013
 Page 41 of 41

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1688669	11/27	720.11	1688712 *	11/27	650.72	1688749	11/27	815.52
1688670	11/29	866.46	1688713 *	11/27	764.71	1688751 *	11/29	627.73
1688671	11/29	800.89	1688714	11/27	789.03	1688752	11/27	684.94
1688672	11/27	541.41	1688715	11/29	690.66	1688753	11/27	831.11
1688674 *	11/29	494.64	1688716	11/27	736.03	1688755 *	11/27	698.50
1688676 *	11/27	715.17	1688717	11/27	706.65	1688756	11/27	739.16
1688679 *	11/27	615.09	1688718	11/29	780.66	1688757	11/27	679.45
1688681 *	11/27	710.54	1688719	11/27	498.62	1688758	11/27	542.10
1688682	11/27	666.59	1688720	11/27	749.29	1688759	11/27	572.26
1688683	11/27	1,000.14	1688721	11/27	722.74	1688761 *	11/27	810.91
1688684	11/27	634.11	1688722	11/27	825.49	1688762	11/27	559.43
1688685	11/29	711.44	1688723	11/27	575.79	1688764 *	11/29	789.04
1688686	11/27	752.30	1688725 *	11/27	666.80	1688765	11/27	840.88
1688687	11/27	589.04	1688726	11/29	694.12	1688766	11/27	761.64
1688688	11/27	803.61	1688727	11/27	661.54	1688767	11/29	775.29
1688690 *	11/27	881.10	1688728	11/27	904.25	1688768	11/27	732.75
1688691	11/29	826.04	1688729	11/27	680.62	1688769	11/27	579.32
1688692	11/29	714.61	1688730	11/27	505.92	1688770	11/27	715.53
1688693	11/27	737.70	1688732 *	11/27	752.29	1688772 *	11/27	759.90
1688694	11/27	568.08	1688733	11/27	724.14	1688773	11/27	509.37
1688696 *	11/27	111.27	1688734	11/27	807.48	1688774	11/27	503.39
1688697	11/27	655.34	1688735	11/27	559.90	1688775	11/29	522.61
1688698	11/27	528.89	1688736	11/27	748.42	1688776	11/29	344.75
1688699	11/27	655.31	1688737	11/27	650.56	1688777	11/27	718.43
1688700	11/29	795.79	1688738	11/27	412.70	1688778	11/29	415.70
1688701	11/27	665.53	1688740 *	11/27	644.34	1688779	11/27	428.89
1688702	11/27	746.30	1688741	11/27	581.69	1688782 *	11/27	537.07
1688703	11/27	701.52	1688742	11/27	681.35	1688793 *	11/29	55.21
1688704	11/29	777.14	1688743	11/27	774.55	1688804 *	11/27	94,263.24
1688707 *	11/27	835.60	1688744	11/29	718.43	1688806 *	11/27	400.00
1688708	11/29	787.87	1688746 *	11/27	747.37	1688806 *	11/27	400.00
1688709	11/27	651.03	1688747	11/27	549.18	1688806 *	11/27	400.00
1688710	11/27	625.93	1688748	11/27	729.39	1688806 *	11/27	400.00
						1682171 *	11/05	353.65

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1683735			1685076	11/15	853.27	1686494	11/22	760.95
1684513	11/08	53.48	1685596	11/15	853.74	1687105	11/22	908.39
1683087	11/08	53.48	1684996	11/15	854.50	1687184	11/25	583.38
1682795	11/08	789.04	1685147	11/15	864.29	1687738	11/27	587.47
1685864	11/15	460.44	1685103	11/15	924.35	1688124	11/27	539.53
1685425	11/15	621.72	1685439	11/15	1,075.24	1687983	11/27	625.39
1685709	11/15	622.34	1685493	11/15	1,086.26	1688408	11/27	685.60
1685343	11/15	634.69	1684815	11/15	791.09	1688745	11/29	783.52
1685727	11/15	692.00	1685280	11/15	815.52	1688333	11/29	807.54
1685392	11/15	698.16	1685623	11/18	896.64	1688352	11/29	912.06
1685350	11/15	744.98		11/22	400.00	1686759	11/29	239.73
1685474	11/15	777.97	1687047	11/22	467.05	1688572	11/29	851.03
1685048	11/15	778.39	1686426	11/22	824.91			
1685742	11/15	850.74	1687207	11/22	738.39			



Primary Account: 894-07F79

YOUR MERRILL LYNCH REPORT

ATLANTIC EXPRESS TRANSPORT.
 CORP. GENERAL ACCOUNT
 PLEDGE COLLATERAL TO BANK
 WACHOVIA BANK
 7 NORTH ST
 STATEN ISLAND NY 10302-1227

November 01, 2013 - November 29, 2013

PORTFOLIO SUMMARY

	November 29	October 31	Month Change
Net Portfolio Value	\$1.01	\$1.01	
Your assets	\$1.01	\$1.01	
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	-	-	
Your Dividends/Interest Income	-	-	
Your Market Change	-	-	
Subtotal Investment Earnings	-	-	

If you have questions on your statement,
 call **24-Hour Assistance:**
(800) MERRILL
(800) 637-7455
 Access Code: 93-894-07379

Investment Advice and Guidance:
 Call Your Financial Advisor

Your Financial Advisor:
 JEFFREY R FAZIO
 2 WORLD FINANCIAL CENTER 40TH
 NEW YORK NY 10281-6100
 jeffrey_r_fazio@ml.com
 1-212-236-3312

Up-to-date account information can be viewed at: www.mymerrill.com, where your statements are archived for three or more years.

Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.

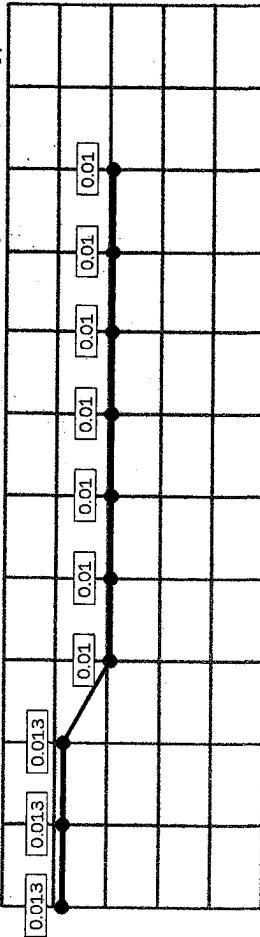
GO GREEN: GET INFORMATION ONLINE, NOT IN YOUR MAILBOX

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Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in hundreds, 2008-2013



12/08 12/09 12/10 12/11 12/12 10/13 3Q13 10/13 11/13

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		1351			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		347000			
TOTAL RECEIPTS		347000			
DISBURSEMENTS					
NET PAYROLL		338387			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		7855			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		346242			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		158			
CASH - END OF MONTH		2109			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	346242
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	346242

BANK RECONCILIATION REPORT

COMPANY S.I. BUS CO. # 315

BANK A/C NO. 027-7008-6 MONTH RECONCILED 11/13

GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 34,820.19

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

32,140.76

\$ 32,140.76

OTHER CHARGES AND CREDITS

2679.43

see list

<77.27>

\$ _____

BOOK BALANCE

2602.16

\$ _____

GL BALANCE

<div style="display: flex; justify-content: space-between; align-items: center;"> 315 <div style="border: 1px solid black; padding: 2px; background-color: #cccccc;"> STATEN ISLAND BUS CO TO THE BOOK </div> </div>		
Date	Description	Amount
Apr-13	Ck # 221707 cashed for less	(1.00)
Jul-13	July Adj	1.10
Aug-13	Aug Adj	0.07
Sep-13	Ck # 224627 to Henry Daley, City Marshal voided	(76.71)
Oct-13	Oct Adj	(0.73)
total		(77.27)
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border: 1px solid black; padding: 2px; background-color: #cccccc;"> STATEN ISLAND BUS CO TO GL 1017 </div> </div>		
Date	Description	Amount
Apr-13	Ck # 221707 cashed for less	(1.00)
Jul-13	July Adj	1.10
Aug-13	Aug Adj	0.07
Sep-13	Ck # 224627 to Henry Daley, City Marshal voided	(76.71)
Oct-13	Oct Adj	(0.73)
Oct-13	subsequent cash transaction journal entry	(79,220.91)
Oct-13	subsequent cash transaction journal entry	(735.16)
total		(80,033.34)

check number	check date	payroll	net amount	payee
197286	2/19/2010	1480	638.52	
197287	2/19/2010	1480	597.58	
197291	2/19/2010	1480	710.39	
197315	2/19/2010	1480	652.54	
197325	2/19/2010	1480	626.40	
197327	2/19/2010	1480	599.68	
197329	2/19/2010	1480	627.37	
197330	2/19/2010	1480	590.34	
197332	2/19/2010	1480	621.22	
197340	2/19/2010	1480	626.60	
197341	2/19/2010	1480	630.53	
197342	2/19/2010	1480	592.80	
203669	12/10/2010	1579	670.81	
215268	6/1/2012	1771	711.02	
217433	9/28/2012	1808	787.98	
219268	12/14/2012	1834	50.00	
224764	10/4/2013	1928	76.71	
225255	11/1/2013	1936	717.37	
225381	11/8/2013	1938	688.68	
225467	11/8/2013	1939	133.70	
225532	11/8/2013	1941	327.50	MetLife of Connecticut
225640	11/15/2013	1942	688.69	
225688	11/22/2013	1944	770.20	
225744	11/22/2013	1944	790.53	
225773	11/22/2013	1944	688.69	
225813	11/27/2013	1945	481.79	
225814	11/27/2013	1945	770.21	
225826	11/27/2013	1945	660.39	
225848	11/27/2013	1945	697.77	
225853	11/27/2013	1945	601.19	
225854	11/27/2013	1945	697.99	
225855	11/27/2013	1945	713.69	
225856	11/27/2013	1945	784.79	
225857	11/27/2013	1945	691.52	
225867	11/27/2013	1945	723.34	
225870	11/27/2013	1945	790.53	
225875	11/27/2013	1945	755.46	
225877	11/27/2013	1945	650.45	
225883	11/27/2013	1945	670.78	
225896	11/27/2013	1945	555.73	
225899	11/27/2013	1945	688.69	
225910	11/27/2013	1945	698.19	
225913	11/27/2013	1945	656.54	
225924	11/27/2013	1945	267.43	
225925	11/27/2013	1945	554.88	
225926	11/27/2013	1945	654.99	
225927	11/27/2013	1945	395.58	
225929	11/27/2013	1945	398.40	
225930	11/27/2013	1945	398.40	
225931	11/27/2013	1945	948.16	
225932	11/27/2013	1945	397.73	
225933	11/27/2013	1945	474.27	
225934	11/27/2013	1945	221.00	NYS CHILD SUPPORT PROCESSING CENTER
225935	11/27/2013	1945	425.00	NYS CHILD SUPPORT PROCESSING CENTER
225936	11/27/2013	1945	100.02	RONALD MOSES, MARSHAL

REDACTED

total checks	55
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total amount	32,140.76
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ANALYZED BUSINESS CHKG
Statement of Account
Account Number 027-70018-6

November 1, 2013 - November 29, 2013
Page 1 of 66

MDG2013 000098

STATEN ISLAND BUS INC 10-00027R
PAYROLL ACCCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 102,493.29
THERE WERE CHECKS AND OTHER SUBTRACTIONS -414,673.10
THERE WERE DEPOSITS AND OTHER ADDITIONS 347,000.00
YOUR BALANCE ON 11/29/13 34,820.19

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	CHECK #225213	708.47		
11/01/13	CHECK #225224	783.50		
11/01/13	CHECK #225236	316.18		
11/01/13	CHECK #225143	415.39		
11/01/13	CHECK #225243	482.85		
11/01/13	CHECK #225290	570.01		
11/01/13	CHECK #225204	589.27		
11/01/13	CHECK #225259	602.08		
11/01/13	CHECK #225214	620.15		
11/01/13	CHECK #225229	620.40		
11/01/13	CHECK #225268	629.43		
11/01/13	CHECK #225274	632.42		
11/01/13	CHECK #225247	633.66		
11/01/13	CHECK #225273	635.57		
11/01/13	CHECK #225196	645.38		
11/01/13	CHECK #225265	654.86		
11/01/13	CHECK #225279	655.00		
11/01/13	CHECK #225197	661.62		
11/01/13	CHECK #225237	687.75		
11/01/13	CHECK #225192	691.44		
11/01/13	CHECK #225245	698.67		
11/01/13	CHECK #225183	699.98		
11/01/13	CHECK #225239	708.31		
11/01/13	CHECK #225251	714.93		
11/01/13	CHECK #225222	721.09		
11/01/13	CHECK #225187	725.64		
11/01/13	CHECK #225174	726.04		
11/01/13	CHECK #225276	726.32		
11/01/13	CHECK #225177	731.59		
11/01/13	CHECK #225167	739.75		
11/01/13	CHECK #225230	741.39		
11/01/13	CHECK #225188	746.12		
11/01/13	CHECK #225190	785.15		
11/01/13	CHECK #225193	787.03		
11/01/13	CHECK #225260	798.02		
11/01/13	CHECK #225241	824.50		
11/04/13	CHECK #225162	66.02		
11/04/13	CHECK #225194	190.49		
11/04/13	CHECK #225147	239.53		
11/04/13	CHECK #225283	317.22		
11/04/13	CHECK #225280	352.39		
11/04/13	CHECK #225281	352.40		
11/04/13	CHECK #225285	354.36		
				78,383.33

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

**STATEN ISLAND BUS INC
PAYROLL ACCCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 027-70018-6**

**November 1, 2013 - November 29, 2013
Page 2 of 66**

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/04/13	CHECK #225282	354.58		
11/04/13	CHECK #225209	388.74		
11/04/13	CHECK #225233	423.88		
11/04/13	CHECK #225168	481.80		
11/04/13	CHECK #225250	492.08		
11/04/13	CHECK #225227	499.26		
11/04/13	CHECK #225263	510.83		
11/04/13	CHECK #225166	520.02		
11/04/13	CHECK #225254	538.08		
11/04/13	CHECK #225102	542.38		
11/04/13	CHECK #225185	545.70		
11/04/13	CHECK #225125	550.46		
11/04/13	CHECK #225221	574.08		
11/04/13	CHECK #225284	581.48		
11/04/13	CHECK #225208	601.19		
11/04/13	CHECK #225076	601.20		
11/04/13	CHECK #225257	601.99		
11/04/13	CHECK #225258	611.79		
11/04/13	CHECK #225275	615.64		
11/04/13	CHECK #225178	618.06		
11/04/13	CHECK #225277	620.05		
11/04/13	CHECK #225249	634.77		
11/04/13	CHECK #225218	636.66		
11/04/13	CHECK #225225	638.29		
11/04/13	CHECK #225248	640.91		
11/04/13	CHECK #225244	649.39		
11/04/13	CHECK #225176	652.65		
11/04/13	CHECK #225242	656.77		
11/04/13	CHECK #225207	657.68		
11/04/13	CHECK #225202	658.22		
11/04/13	CHECK #225189	660.13		
11/04/13	CHECK #225270	663.56		
11/04/13	CHECK #225217	667.90		
11/04/13	CHECK #225215	670.11		
11/04/13	CHECK #225267	676.46		
11/04/13	CHECK #225271	684.55		
11/04/13	CHECK #225240	687.75		
11/04/13	CHECK #225206	696.52		
11/04/13	CHECK #225179	700.42		
11/04/13	CHECK #225201	701.56		
11/04/13	CHECK #225199	701.79		
11/04/13	CHECK #225087	702.00		
11/04/13	CHECK #225219	702.01		
11/04/13	CHECK #225266	702.01		
11/04/13	CHECK #225184	702.32		
11/04/13	CHECK #225272	702.84		
11/04/13	CHECK #225172	703.71		
11/04/13	CHECK #225216	706.23		
11/04/13	CHECK #225170	706.33		
11/04/13	CHECK #225210	714.93		
11/04/13	CHECK #225228	715.01		
11/04/13	CHECK #225123	717.36		
11/04/13	CHECK #224991	717.37		
11/04/13	CHECK #225180	722.85		
11/04/13	CHECK #225205	726.23		
11/04/13	CHECK #225203	726.46		
11/04/13	CHECK #225264	726.87		
11/04/13	CHECK #225220	734.06		
11/04/13	CHECK #225173	734.11		
11/04/13	CHECK #225252	734.49		
11/04/13	CHECK #225256	735.02		
11/04/13	CHECK #225246	739.71		
11/04/13	CHECK #225238	739.75		
11/04/13	CHECK #225231	739.76		
11/04/13	CHECK #225269	740.99		



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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/04/13	CHECK #225211	742.37		
11/04/13	CHECK #225191	745.47		
11/04/13	CHECK #225223	747.21		
11/04/13	CHECK #225182	751.11		
11/04/13	CHECK #225235	752.31		
11/04/13	CHECK #225186	759.06		
11/04/13	CHECK #225195	767.06		
11/04/13	CHECK #225200	768.55		
11/04/13	CHECK #225212	784.79		
11/04/13	CHECK #225262	798.03		
11/04/13	CHECK #225198	819.08		
11/04/13	CHECK #225226	819.19		
11/04/13	CHECK #224690	819.20		
11/04/13	CHECK #224961	819.20		
11/04/13	CHECK #224825	819.21		
11/04/13	CHECK #225094	819.21		22,078.07
11/05/13	CHECK #225289	89.16		
11/05/13	CHECK #225287	221.00		
11/05/13	CHECK #225288	425.00		
11/05/13	CHECK #225181	689.08		
11/05/13	CHECK #225253	694.19		
11/05/13	CHECK #225261	739.35		
11/05/13	CHECK #225232	755.45		
11/05/13	CHECK #225100	755.46		
11/05/13	CHECK #225171	805.61		16,903.77
11/06/13	CHECK #225234	542.37		16,361.40
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:31143WT01X0B		98,000.00	
11/07/13	CHECK #225406	453.15		
11/07/13	CHECK #225414	474.27		113,433.98
11/08/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/08 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:78413WU023H0		1,000.00	
11/08/13	CHECK #225448	133.69		
11/08/13	CHECK #225488	133.69		
11/08/13	CHECK #225431	133.70		
11/08/13	CHECK #225503	133.70		
11/08/13	CHECK #225509	144.33		
11/08/13	CHECK #225338	691.53		
11/08/13	CHECK #225349	762.39		
11/08/13	CHECK #225422	133.69		
11/08/13	CHECK #225429	133.69		
11/08/13	CHECK #225435	133.69		
11/08/13	CHECK #225460	133.69		
11/08/13	CHECK #225462	133.69		
11/08/13	CHECK #225463	133.69		
11/08/13	CHECK #225465	133.69		
11/08/13	CHECK #225470	133.69		
11/08/13	CHECK #225476	133.69		
11/08/13	CHECK #225483	133.69		
11/08/13	CHECK #225490	133.69		
11/08/13	CHECK #225493	133.69		
11/08/13	CHECK #225499	133.69		
11/08/13	CHECK #225500	133.69		
11/08/13	CHECK #225517	133.69		
11/08/13	CHECK #225525	133.69		
11/08/13	CHECK #225418	133.70		
11/08/13	CHECK #225420	133.70		
11/08/13	CHECK #225423	133.70		
11/08/13	CHECK #225427	133.70		
11/08/13	CHECK #225432	133.70		
11/08/13	CHECK #225437	133.70		
11/08/13	CHECK #225443	133.70		
11/08/13	CHECK #225444	133.70		

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11/08/13	CHECK #225458	133.70		
11/08/13	CHECK #225464	133.70		
11/08/13	CHECK #225475	133.70		
11/08/13	CHECK #225477	133.70		
11/08/13	CHECK #225492	133.70		
11/08/13	CHECK #225504	133.70		
11/08/13	CHECK #225516	133.70		
11/08/13	CHECK #225518	133.70		
11/08/13	CHECK #225523	133.70		
11/08/13	CHECK #225524	133.70		
11/08/13	CHECK #225527	133.70		
11/08/13	CHECK #225511	144.32		
11/08/13	CHECK #225291	500.07		
11/08/13	CHECK #225400	500.66		
11/08/13	CHECK #225361	501.85		
11/08/13	CHECK #225380	518.16		
11/08/13	CHECK #225370	549.58		
11/08/13	CHECK #225368	566.75		
11/08/13	CHECK #225385	577.69		
11/08/13	CHECK #225329	589.26		
11/08/13	CHECK #225372	604.97		
11/08/13	CHECK #225394	605.54		
11/08/13	CHECK #225399	618.63		
11/08/13	CHECK #225321	620.97		
11/08/13	CHECK #225391	634.93		
11/08/13	CHECK #225322	643.37		
11/08/13	CHECK #225308	671.29		
11/08/13	CHECK #225326	674.06		
11/08/13	CHECK #225364	679.64		
11/08/13	CHECK #225392	685.05		
11/08/13	CHECK #225295	686.39		
11/08/13	CHECK #225362	687.74		
11/08/13	CHECK #225317	691.45		
11/08/13	CHECK #225312	696.96		
11/08/13	CHECK #225403	697.65		
11/08/13	CHECK #225328	697.78		
11/08/13	CHECK #225376	697.99		
11/08/13	CHECK #225299	701.63		
11/08/13	CHECK #225297	703.72		
11/08/13	CHECK #225292	711.08		
11/08/13	CHECK #225355	715.31		
11/08/13	CHECK #225305	722.84		
11/08/13	CHECK #225302	731.59		
11/08/13	CHECK #225313	746.11		
11/08/13	CHECK #225315	785.15		
11/08/13	CHECK #225318	787.04		
11/08/13	CHECK #225386	798.03		
11/08/13	CHECK #225366	824.51		
11/12/13	CHECK #225450	113.69		83,651.85
11/12/13	CHECK #225379	113.91		
11/12/13	CHECK	133.69		
11/12/13	CHECK #225425	133.69		
11/12/13	CHECK #225433	133.69		
11/12/13	CHECK #225436	133.69		
11/12/13	CHECK #225438	133.69		
11/12/13	CHECK #225440	133.69		
11/12/13	CHECK #225442	133.69		
11/12/13	CHECK #225447	133.69		
11/12/13	CHECK #225452	133.69		
11/12/13	CHECK #225453	133.69		
11/12/13	CHECK #225454	133.69		
11/12/13	CHECK #225461	133.69		
11/12/13	CHECK #225469	133.69		
11/12/13	CHECK #225471	133.69		
11/12/13	CHECK #225473	133.69		



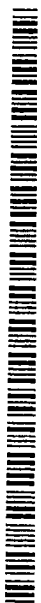
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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/12/13	CHECK #225474			
11/12/13	CHECK #225478	133.69		
11/12/13	CHECK #225480	133.69		
11/12/13	CHECK #225482	133.69		
11/12/13	CHECK #225484	133.69		
11/12/13	CHECK #225485	133.69		
11/12/13	CHECK #225486	133.69		
11/12/13	CHECK #225487	133.69		
11/12/13	CHECK #225498	133.69		
11/12/13	CHECK #225502	133.69		
11/12/13	CHECK #225506	133.69		
11/12/13	CHECK #225510	133.69		
11/12/13	CHECK #225512	133.69		
11/12/13	CHECK #225514	133.69		
11/12/13	CHECK #225515	133.69		
11/12/13	CHECK #225521	133.69		
11/12/13	CHECK #225424	133.70		
11/12/13	CHECK #225428	133.70		
11/12/13	CHECK #225430	133.70		
11/12/13	CHECK #225439	133.70		
11/12/13	CHECK #225441	133.70		
11/12/13	CHECK #225449	133.70		
11/12/13	CHECK #225451	133.70		
11/12/13	CHECK #225455	133.70		
11/12/13	CHECK #225456	133.70		
11/12/13	CHECK #225457	133.70		
11/12/13	CHECK #225459	133.70		
11/12/13	CHECK #225468	133.70		
11/12/13	CHECK #225472	133.70		
11/12/13	CHECK #225479	133.70		
11/12/13	CHECK #225481	133.70		
11/12/13	CHECK #225489	133.70		
11/12/13	CHECK #225494	133.70		
11/12/13	CHECK #225495	133.70		
11/12/13	CHECK #225497	133.70		
11/12/13	CHECK #225505	133.70		
11/12/13	CHECK #225507	133.70		
11/12/13	CHECK #225508	133.70		
11/12/13	CHECK #225519	133.70		
11/12/13	CHECK #225520	133.70		
11/12/13	CHECK #225522	133.70		
11/12/13	CHECK #225526	133.70		
11/12/13	CHECK #225434	144.32		
11/12/13	CHECK #225445	144.32		
11/12/13	CHECK #225466	144.32		
11/12/13	CHECK #225446	144.33		
11/12/13	CHECK #225491	144.33		
11/12/13	CHECK #225501	144.33		
11/12/13	CHECK #225405	193.00		
11/12/13	CHECK #225359	375.64		
11/12/13	CHECK #225408	395.59		
11/12/13	CHECK #225413	397.71		
11/12/13	CHECK #225410	398.40		
11/12/13	CHECK #225411	398.40		
11/12/13	CHECK #225352	402.13		
11/12/13	CHECK #225358	464.30		
11/12/13	CHECK #225354	472.77		
11/12/13	CHECK #225293	481.79		
11/12/13	CHECK #225375	492.08		
11/12/13	CHECK #225389	510.83		
11/12/13	CHECK #225310	521.30		
11/12/13	CHECK #225346	574.08		
11/12/13	CHECK #225332	574.65		
11/12/13	CHECK #225384	583.11		
11/12/13	CHECK #225383	585.03		



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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/12/13	CHECK #225402	591.25		
11/12/13	CHECK #225333	601.20		
11/12/13	CHECK #225339	603.19		
11/12/13	CHECK #225374	606.09		
11/12/13	CHECK #225303	607.10		
11/12/13	CHECK #225319	608.11		
11/12/13	CHECK #225373	620.98		
11/12/13	CHECK #225334	629.95		
11/12/13	CHECK #225367	632.35		
11/12/13	CHECK #225327	634.36		
11/12/13	CHECK #225350	638.30		
11/12/13	CHECK #225342	639.23		
11/12/13	CHECK #225356	639.65		
11/12/13	CHECK #225396	646.62		
11/12/13	CHECK #225369	649.39		
11/12/13	CHECK #225301	652.65		
11/12/13	CHECK #225401	653.34		
11/12/13	CHECK #225407	655.00		
11/12/13	CHECK #225393	656.54		
11/12/13	CHECK #225314	660.14		
11/12/13	CHECK #225397	660.15		
11/12/13	CHECK #225306	660.39		
11/12/13	CHECK #225340	670.10		
11/12/13	CHECK #225365	670.78		
11/12/13	CHECK #225331	672.66		
11/12/13	CHECK #225324	673.12		
11/12/13	CHECK #225378	677.24		
11/12/13	CHECK #225341	677.58		
11/12/13	CHECK #225304	680.10		
11/12/13	CHECK #225404	681.94		
11/12/13	CHECK #225344	685.05		
11/12/13	CHECK #225298	688.69		
11/12/13	CHECK #225347	692.42		
11/12/13	CHECK #225320	694.29		
11/12/13	CHECK #225335	697.99		
11/12/13	CHECK #225390	698.19		
11/12/13	CHECK #225309	702.31		
11/12/13	CHECK #225398	702.85		
11/12/13	CHECK #225382	706.33		
11/12/13	CHECK #225330	708.12		
11/12/13	CHECK #225371	711.03		
11/12/13	CHECK #225363	711.08		
11/12/13	CHECK #225395	712.33		
11/12/13	CHECK #225336	713.69		
11/12/13	CHECK #225353	715.02		
11/12/13	CHECK #225316	717.39		
11/12/13	CHECK #225387	719.42		
11/12/13	CHECK #225348	723.33		
11/12/13	CHECK #225307	731.18		
11/12/13	CHECK #225345	734.05		
11/12/13	CHECK #225311	739.16		
11/12/13	CHECK #225377	749.23		
11/12/13	CHECK #225343	750.81		
11/12/13	CHECK #225360	752.30		
11/12/13	CHECK #225325	768.56		
11/12/13	CHECK #225412	773.53		
11/12/13	CHECK #225337	784.79		
11/12/13	CHECK #225351	790.54		
11/12/13	CHECK #225388	798.01		
11/12/13	CHECK #225323	819.09		
11/12/13	CHECK #225533	1,324.00		
11/13/13	CHECK #225417	89.16		24,552.62
11/13/13	CHECK #225426	133.70		
11/13/13	CHECK #225421	144.32		
11/13/13	CHECK #225415	221.00		



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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/13/13	CHECK #225409	395.58		
11/13/13	CHECK #225416	425.00		
11/13/13	CHECK #225300	677.25		
11/13/13	CHECK #225175	694.19		
11/13/13	CHECK #225296	757.53		21,014.89
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:38063X001PUP		86,000.00	
11/14/13	CHECK #225680	474.26		
11/14/13	CHECK #225672	486.83		106,053.80
11/15/13	CHECK #225557	133.70		
11/15/13	CHECK #225585	691.52		
11/15/13	CHECK #225548	722.85		
11/15/13	CHECK #225556	739.15		
11/15/13	CHECK #225598	762.38		
11/15/13	CHECK #225419	133.69		
11/15/13	CHECK #225569	133.69		
11/15/13	CHECK #225587	133.69		
11/15/13	CHECK #225639	133.69		
11/15/13	CHECK #225656	133.69		
11/15/13	CHECK #225669	133.69		
11/15/13	CHECK #225601	133.70		
11/15/13	CHECK #225614	133.70		
11/15/13	CHECK #225630	133.70		
11/15/13	CHECK #225648	133.70		
11/15/13	CHECK #225654	133.70		
11/15/13	CHECK #225675	395.58		
11/15/13	CHECK #225534	500.08		
11/15/13	CHECK #225613	501.83		
11/15/13	CHECK #225638	518.15		
11/15/13	CHECK #225629	558.25		
11/15/13	CHECK #225622	566.74		
11/15/13	CHECK #225645	577.69		
11/15/13	CHECK #225576	589.26		
11/15/13	CHECK #225586	603.20		
11/15/13	CHECK #225628	604.98		
11/15/13	CHECK #225658	605.53		
11/15/13	CHECK #225591	607.98		
11/15/13	CHECK #225665	612.10		
11/15/13	CHECK #225664	618.62		
11/15/13	CHECK #225567	620.97		
11/15/13	CHECK #225653	634.92		
11/15/13	CHECK #225568	643.36		
11/15/13	CHECK #225673	654.99		
11/15/13	CHECK #225552	671.29		
11/15/13	CHECK #225617	679.63		
11/15/13	CHECK #225625	681.72		
11/15/13	CHECK #225655	685.07		
11/15/13	CHECK #225615	687.74		
11/15/13	CHECK #225563	691.43		
11/15/13	CHECK #225558	696.95		
11/15/13	CHECK #225668	697.65		
11/15/13	CHECK #225634	697.98		
11/15/13	CHECK #225542	701.63		
11/15/13	CHECK #225540	703.72		
11/15/13	CHECK #224768	707.34		
11/15/13	CHECK #225294	707.34		
11/15/13	CHECK #225606	715.30		
11/15/13	CHECK #225562	717.39		
11/15/13	CHECK #225545	731.60		
11/15/13	CHECK #224633	770.20		
11/15/13	CHECK #225037	770.20		
11/15/13	CHECK #225537	770.20		
11/15/13	CHECK #224904	770.21		
11/15/13	CHECK #225169	770.21		

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11/15/13	CHECK #225561	785.16		
11/15/13	CHECK #225600	790.53		
11/15/13	CHECK #225647	798.02		
11/15/13	CHECK #225620	824.51		72,896.31
11/18/13	CHECK #225554	133.69		
11/18/13	CHECK #225603	133.69		
11/18/13	CHECK #225619	133.69		
11/18/13	CHECK #225624	133.69		
11/18/13	CHECK #225627	133.69		
11/18/13	CHECK #225643	133.69		
11/18/13	CHECK #225594	133.70		
11/18/13	CHECK #225605	133.70		
11/18/13	CHECK #225610	133.70		
11/18/13	CHECK #225671	267.43		
11/18/13	CHECK #225674	395.58		
11/18/13	CHECK #225679	397.72		
11/18/13	CHECK #225676	398.39		
11/18/13	CHECK #225677	398.39		
11/18/13	CHECK #225536	436.63		
11/18/13	CHECK #225637	444.37		
11/18/13	CHECK #225609	464.30		
11/18/13	CHECK #225555	469.50		
11/18/13	CHECK #225602	473.54		
11/18/13	CHECK #225566	476.03		
11/18/13	CHECK #225651	510.83		
11/18/13	CHECK #225616	568.26		
11/18/13	CHECK #225595	575.00		
11/18/13	CHECK #225642	585.03		
11/18/13	CHECK #225667	591.25		
11/18/13	CHECK #225546	593.65		
11/18/13	CHECK #225580	601.18		
11/18/13	CHECK #225631	606.10		
11/18/13	CHECK #225565	608.11		
11/18/13	CHECK #225621	632.36		
11/18/13	CHECK #225599	638.29		
11/18/13	CHECK #225590	639.23		
11/18/13	CHECK #225579	639.56		
11/18/13	CHECK #225574	645.67		
11/18/13	CHECK #225660	646.61		
11/18/13	CHECK #225623	649.40		
11/18/13	CHECK #225544	652.66		
11/18/13	CHECK #225657	656.53		
11/18/13	CHECK #225560	660.14		
11/18/13	CHECK #225661	660.14		
11/18/13	CHECK #225618	670.78		
11/18/13	CHECK #225578	672.65		
11/18/13	CHECK #225571	673.12		
11/18/13	CHECK #225573	674.07		
11/18/13	CHECK #225636	677.25		
11/18/13	CHECK #225589	677.57		
11/18/13	CHECK #225547	680.10		
11/18/13	CHECK #225588	680.72		
11/18/13	CHECK #225670	681.93		
11/18/13	CHECK #225538	686.38		
11/18/13	CHECK #225541	688.69		
11/18/13	CHECK #225596	692.42		
11/18/13	CHECK #225575	697.78		
11/18/13	CHECK #225582	697.99		
11/18/13	CHECK #225652	698.18		
11/18/13	CHECK #225553	702.31		
11/18/13	CHECK #225641	706.34		
11/18/13	CHECK #225577	708.10		
11/18/13	CHECK #225626	711.03		
11/18/13	CHECK #225535	711.08		
11/18/13	CHECK #225607	711.08		



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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/18/13	CHECK #225659	712.33		
11/18/13	CHECK #225583	713.69		
11/18/13	CHECK #225604	715.01		
11/18/13	CHECK #225649	719.43		
11/18/13	CHECK #225597	723.33		
11/18/13	CHECK #225551	731.19		
11/18/13	CHECK #225593	734.05		
11/18/13	CHECK #225635	734.51		
11/18/13	CHECK #225612	752.31		
11/18/13	CHECK #225572	768.55		
11/18/13	CHECK #225584	784.79		
11/18/13	CHECK #225646	784.79		
11/18/13	CHECK	787.03		
11/18/13	CHECK #225650	798.03		
11/18/13	CHECK #225570	819.08		
11/18/13	CHECK #225678	846.61		
11/18/13	CHECK #225684	2,280.04		25,806.85
11/19/13	CHECK #225683	88.24		
11/19/13	CHECK #225581	133.69		
11/19/13	CHECK #225550	133.70		
11/19/13	CHECK #225663	133.70		
11/19/13	CHECK #225681	221.00		
11/19/13	CHECK #225682	425.00		
11/19/13	CHECK #225549	660.39		
11/19/13	CHECK #225662	702.84		
11/19/13	CHECK #225559	746.11		
11/19/13	CHECK #225539	757.53		21,804.65
11/20/13	CHECK #225529	381.44		
11/20/13	CHECK #225531	480.89		
11/20/13	CHECK #225611	513.69		
11/20/13	CHECK #225528	596.15		
11/20/13	CHECK #225592	685.06		
11/20/13	CHECK #225530	1,772.95		17,374.47
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:12193X700YYL		82,000.00	
11/21/13	CHECK #225897	350.67		
11/21/13	CHECK #225806	449.56		
11/21/13	CHECK #225798	516.31		98,057.93
11/22/13	CHECK #225699	660.95		
11/22/13	CHECK #225731	691.53		
11/22/13	CHECK #225705	739.15		
11/22/13	CHECK #225791	373.69		
11/22/13	CHECK #225801	395.58		
11/22/13	CHECK #225736	455.76		
11/22/13	CHECK #225685	500.07		
11/22/13	CHECK #225753	501.84		
11/22/13	CHECK #225707	527.85		
11/22/13	CHECK #225772	544.45		
11/22/13	CHECK #225765	558.26		
11/22/13	CHECK #225760	566.74		
11/22/13	CHECK #225777	577.69		
11/22/13	CHECK #225723	589.26		
11/22/13	CHECK #225764	604.98		
11/22/13	CHECK #225787	605.54		
11/22/13	CHECK #225793	612.10		
11/22/13	CHECK #225792	618.63		
11/22/13	CHECK #225715	620.96		
11/22/13	CHECK #225732	625.56		
11/22/13	CHECK #225754	629.37		
11/22/13	CHECK #225716	643.37		
11/22/13	CHECK #225799	654.99		
11/22/13	CHECK #225784	659.74		
11/22/13	CHECK #225702	671.28		
11/22/13	CHECK #225756	679.64		

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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/22/13	CHECK #225762	681.71		
11/22/13	CHECK #225785	685.05		
11/22/13	CHECK #225689	686.40		
11/22/13	CHECK #225711	691.45		
11/22/13	CHECK #225740	692.42		
11/22/13	CHECK #225706	696.97		
11/22/13	CHECK #225795	697.64		
11/22/13	CHECK #225722	697.78		
11/22/13	CHECK #225768	697.99		
11/22/13	CHECK #225693	701.62		
11/22/13	CHECK #225691	703.71		
11/22/13	CHECK #225686	711.08		
11/22/13	CHECK #225748	711.08		
11/22/13	CHECK #225747	715.31		
11/22/13	CHECK #225710	717.39		
11/22/13	CHECK #225780	719.43		
11/22/13	CHECK #225779	725.26		
11/22/13	CHECK #225696	731.59		
11/22/13	CHECK #225690	757.52		
11/22/13	CHECK #225712	787.03		
11/22/13	CHECK #225758	824.51		
11/25/13	CHECK #225513	133.69		67,716.01
11/25/13	CHECK #225797	267.44		
11/25/13	CHECK #225802	314.10		
11/25/13	CHECK #225803	398.40		
11/25/13	CHECK #225704	410.03		
11/25/13	CHECK #225687	436.62		
11/25/13	CHECK #225771	444.39		
11/25/13	CHECK #225750	464.30		
11/25/13	CHECK #225745	473.54		
11/25/13	CHECK #225782	510.84		
11/25/13	CHECK #225725	534.60		
11/25/13	CHECK #225644	583.11		
11/25/13	CHECK #225776	583.12		
11/25/13	CHECK #225794	591.25		
11/25/13	CHECK #225697	593.66		
11/25/13	CHECK #225727	601.20		
11/25/13	CHECK #225766	606.09		
11/25/13	CHECK #225713	608.11		
11/25/13	CHECK #225759	632.37		
11/25/13	CHECK #225743	638.29		
11/25/13	CHECK #225735	639.23		
11/25/13	CHECK #225730	639.28		
11/25/13	CHECK #225726	639.57		
11/25/13	CHECK #225789	646.62		
11/25/13	CHECK #225751	650.45		
11/25/13	CHECK #225695	652.66		
11/25/13	CHECK #225666	653.33		
11/25/13	CHECK #225786	656.53		
11/25/13	CHECK #225708	660.13		
11/25/13	CHECK #225790	660.15		
11/25/13	CHECK #225757	670.79		
11/25/13	CHECK #225718	673.12		
11/25/13	CHECK #225720	674.07		
11/25/13	CHECK #225761	674.21		
11/25/13	CHECK #225770	677.25		
11/25/13	CHECK #225752	679.54		
11/25/13	CHECK #225698	680.10		
11/25/13	CHECK #225733	680.73		
11/25/13	CHECK #225796	681.93		
11/25/13	CHECK #225721	682.51		
11/25/13	CHECK #225692	688.69		
11/25/13	CHECK #225728	697.98		
11/25/13	CHECK #225783	698.19		
11/25/13	CHECK #225739	698.34		



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11/25/13	CHECK #225737	699.31		
11/25/13	CHECK #225703	702.32		
11/25/13	CHECK #225774	706.34		
11/25/13	CHECK #225724	708.12		
11/25/13	CHECK #225763	711.03		
11/25/13	CHECK #225788	712.33		
11/25/13	CHECK #225729	713.69		
11/25/13	CHECK #225741	723.33		
11/25/13	CHECK #225746	727.19		
11/25/13	CHECK #225701	731.18		
11/25/13	CHECK #225738	734.05		
11/25/13	CHECK #225769	734.50		
11/25/13	CHECK #225734	751.27		
11/25/13	CHECK #225608	755.45		
11/25/13	CHECK #225749	755.45		
11/25/13	CHECK #225357	755.46		
11/25/13	CHECK #225742	762.40		
11/25/13	CHECK #225719	768.55		
11/25/13	CHECK #225778	784.77		
11/25/13	CHECK #225755	784.78		
11/25/13	CHECK #225709	785.16		
11/25/13	CHECK #225781	798.02		
11/25/13	CHECK #225717	819.08		
11/25/13	CHECK #225804	967.59		
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO SIB PR BANK REFERENCE NO:14713XC01730		80,000.00	23,744.09
11/26/13	CHECK #225842	643.36		
11/26/13	CHECK #225700	660.39		
11/27/13	CHECK #225892	606.09		
11/27/13	CHECK #225865	635.97		
11/27/13	CHECK #225825	722.85		
11/27/13	CHECK #225831	739.16		
11/27/13	CHECK #225810	110.42		
11/27/13	CHECK #225633	133.70		
11/27/13	CHECK #225808	221.00		
11/27/13	CHECK #225800	395.57		
11/27/13	CHECK #225805	397.72		
11/27/13	CHECK #225809	425.00		
11/27/13	CHECK #225833	455.06		
11/27/13	CHECK #225632	492.08		
11/27/13	CHECK #225811	500.08		
11/27/13	CHECK #225767	510.32		
11/27/13	CHECK #225898	531.30		
11/27/13	CHECK #225903	577.69		
11/27/13	CHECK #225849	589.27		
11/27/13	CHECK #225828	603.87		
11/27/13	CHECK #225890	604.98		
11/27/13	CHECK #225914	605.55		
11/27/13	CHECK #225920	612.11		
11/27/13	CHECK #225841	620.97		
11/27/13	CHECK #225891	620.97		
11/27/13	CHECK #225911	647.33		
11/27/13	CHECK #225882	679.64		
11/27/13	CHECK #225888	681.72		
11/27/13	CHECK #225815	686.39		
11/27/13	CHECK #225880	687.75		
11/27/13	CHECK #225837	691.45		
11/27/13	CHECK #225866	692.42		
11/27/13	CHECK #225832	696.96		
11/27/13	CHECK #225894	697.98		
11/27/13	CHECK #225819	701.63		
11/27/13	CHECK #225918	702.83		
11/27/13	CHECK #225817	703.72		
11/27/13	CHECK #225812	711.08		
				102,440.34

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11/27/13	CHECK #225874	711.08		
11/27/13	CHECK #225873	715.32		
11/27/13	CHECK #225836	717.39		
11/27/13	CHECK #225907	719.42		
11/27/13	CHECK #225822	731.60		
11/27/13	CHECK #225862	750.81		
11/27/13	CHECK #225816	757.53		
11/27/13	CHECK #225838	787.04		
11/27/13	CHECK #225906	798.02		
11/27/13	CHECK #225884	824.49		
11/29/13	CHECK #225868	762.39		74,235.01
11/29/13	CHECK #225905	133.69		
11/29/13	CHECK #225852	353.70		
11/29/13	CHECK #225928	395.57		
11/29/13	CHECK #225876	464.31		
11/29/13	CHECK #225871	473.54		
11/29/13	CHECK #225897	489.54		
11/29/13	CHECK #225893	501.57		
11/29/13	CHECK #225879	501.85		
11/29/13	CHECK #225909	510.84		
11/29/13	CHECK #225921	537.37		
11/29/13	CHECK #225830	556.80		
11/29/13	CHECK #225886	566.75		
11/29/13	CHECK #225902	583.11		
11/29/13	CHECK #225775	585.04		
11/29/13	CHECK #225823	593.66		
11/29/13	CHECK #225901	595.83		
11/29/13	CHECK #225839	608.11		
11/29/13	CHECK #225858	614.37		
11/29/13	CHECK #225919	618.62		
11/29/13	CHECK #225923	620.05		
11/29/13	CHECK #225885	632.36		
11/29/13	CHECK #225869	638.30		
11/29/13	CHECK #225861	639.22		
11/29/13	CHECK #225916	646.62		
11/29/13	CHECK #225821	652.65		
11/29/13	CHECK #225834	660.14		
11/29/13	CHECK #225917	660.15		
11/29/13	CHECK #225887	661.82		
11/29/13	CHECK #225851	672.66		
11/29/13	CHECK #225844	673.12		
11/29/13	CHECK #225846	674.07		
11/29/13	CHECK #225694	677.24		
11/29/13	CHECK #225543	677.25		
11/29/13	CHECK #225820	677.25		
11/29/13	CHECK #225824	680.10		
11/29/13	CHECK #225859	680.73		
11/29/13	CHECK #225847	682.52		
11/29/13	CHECK #225863	685.06		
11/29/13	CHECK #225912	685.06		
11/29/13	CHECK #225818	688.70		
11/29/13	CHECK #225840	694.29		
11/29/13	CHECK #225922	697.65		
11/29/13	CHECK #225829	702.31		
11/29/13	CHECK #225900	706.34		
11/29/13	CHECK #225850	708.11		
11/29/13	CHECK #225889	711.03		
11/29/13	CHECK #225915	712.33		
11/29/13	CHECK #225872	714.77		
11/29/13	CHECK #225827	731.18		
11/29/13	CHECK #225864	734.06		
11/29/13	CHECK #225895	734.51		
11/29/13	CHECK #225860	751.26		
11/29/13	CHECK #225878	752.30		
11/29/13	CHECK #225845	768.55		



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11/29/13	CHECK #225881	784.79		
11/29/13	CHECK #225904	784.79		
11/29/13	CHECK #225835	785.15		
11/29/13	CHECK #225908	798.03		
11/29/13	CHECK #225843	819.08		
11/29/13	CHECK #225714	912.56		34,820.19

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#4633 770.20	#4690 819.20 *	#4768 707.34 *	#4825 819.21 *
#4904 770.21 *	#4961 819.20 *	#4991 717.37 *	#5037 770.20 *
#5076 601.20 *	#5087 702.00 *	#5094 819.21 *	#5100 755.46 *
#5102 542.38 *	#5123 717.36 *	#5125 550.46 *	#5143 415.39 *
#5147 239.53 *	#5162 66.02 *	#5166 520.02 *	#5167 739.75
#5168 481.80	#5169 770.21	#5170 706.33	#5171 805.61
#5172 703.71	#5173 734.11	#5174 726.04	#5175 694.19
#5176 652.65	#5177 731.59	#5178 618.06	#5179 700.42
#5180 722.85	#5181 689.08	#5182 751.11	#5183 699.98
#5184 702.32	#5185 545.70	#5186 759.06	#5187 725.64
#5188 746.12	#5189 660.13	#5190 785.15	#5191 745.47
#5192 691.44	#5193 787.03	#5194 190.49	#5195 767.06
#5196 645.38	#5197 661.62	#5198 819.08	#5199 701.79
#5200 768.55	#5201 701.56	#5202 658.22	#5203 726.46
#5204 589.27	#5205 726.23	#5206 696.52	#5207 657.68
#5208 601.19	#5209 388.74	#5210 714.93	#5211 742.37
#5212 784.79	#5213 708.47	#5214 620.15	#5215 670.11
#5216 706.23	#5217 667.90	#5218 636.66	#5219 702.01
#5220 734.06	#5221 574.08	#5222 721.09	#5223 747.21
#5224 783.50	#5225 638.29	#5226 819.19	#5227 499.26
#5228 715.01	#5229 620.40	#5230 741.39	#5231 739.76
#5232 755.45	#5233 423.88	#5234 542.37	#5235 752.31
#5236 316.18	#5237 687.75	#5238 739.75	#5239 708.31
#5240 687.75	#5241 824.50	#5242 656.77	#5243 482.85
#5244 649.39	#5245 698.67	#5246 739.71	#5247 633.66
#5248 640.91	#5249 634.77	#5250 492.08	#5251 714.93
#5252 734.49	#5253 694.19	#5254 538.08	#5256 735.02 *
#5257 601.99	#5258 611.79	#5259 602.08	#5260 798.02
#5261 739.35	#5262 798.03	#5263 510.83	#5264 726.87
#5265 654.86	#5266 702.01	#5267 676.46	#5268 629.43
#5269 740.99	#5270 663.56	#5271 684.55	#5272 702.84
#5273 635.57	#5274 632.42	#5275 615.64	#5276 726.32
#5277 620.05	#5279 655.00 *	#5280 352.39	#5281 352.40
#5282 354.58	#5283 317.22	#5284 581.48	#5285 354.36
#5287 221.00 *	#5288 425.00	#5289 89.16	#5290 570.01
#5291 500.07	#5292 711.08	#5293 481.79	#5294 707.34
#5295 686.39	#5296 757.53	#5297 703.72	#5298 688.69
#5299 701.63	#5300 677.25	#5301 652.65	#5302 731.59
#5303 607.10	#5304 680.10	#5305 722.84	#5306 660.39
#5307 731.18	#5308 671.29	#5309 702.31	#5310 521.30
#5311 739.16	#5312 696.96	#5313 746.11	#5314 660.14
#5315 785.15	#5316 717.39	#5317 691.45	#5318 787.04
#5319 608.11	#5320 694.29	#5321 620.97	#5322 643.37
#5323 819.09	#5324 673.12	#5325 768.56	#5326 674.06
#5327 634.36	#5328 697.78	#5329 589.26	#5330 708.12
#5331 672.66	#5332 574.65	#5333 601.20	#5334 629.95
#5335 697.99	#5336 713.69	#5337 784.79	#5338 691.53
#5339 603.19	#5340 670.10	#5341 677.58	#5342 639.23
#5343 750.81	#5344 685.05	#5345 734.05	#5346 574.08
#5347 692.42	#5348 723.33	#5349 762.39	#5350 638.30

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NUMBERED CHECKS:

#5351	790.54	#5352	402.13	#5353	715.02	#5354	472.77
#5355	715.31	#5356	639.65	#5357	755.46	#5358	464.30
#5359	375.64	#5360	752.30	#5361	501.85	#5362	687.74
#5363	711.08	#5364	679.64	#5365	670.78	#5366	824.51
#5367	632.35	#5368	566.75	#5369	649.39	#5370	549.58
#5371	711.03	#5372	604.97	#5373	620.98	#5374	606.09
#5375	492.08	#5376	697.99	#5377	749.23	#5378	677.24
#5379	113.91	#5380	518.16	#5382	706.33 *	#5383	585.03
#5384	583.11	#5385	577.69	#5386	798.03	#5387	719.42
#5388	798.01	#5389	510.83	#5390	698.19	#5391	634.93
#5392	685.05	#5393	656.54	#5394	605.54	#5395	712.33
#5396	646.62	#5397	660.15	#5398	702.85	#5399	618.63
#5400	500.66	#5401	653.34	#5402	591.25	#5403	697.65
#5404	681.94	#5405	193.00	#5406	453.15	#5407	655.00
#5408	395.59	#5409	395.58	#5410	398.40	#5411	398.40
#5412	773.53	#5413	397.71	#5414	474.27	#5415	221.00
#5416	425.00	#5417	89.16	#5418	133.70	#5419	133.69
#5420	133.70	#5421	144.32	#5422	133.69	#5423	133.70
#5424	133.70	#5425	133.69	#5426	133.70	#5427	133.70
#5428	133.70	#5429	133.69	#5430	133.70	#5431	133.70
#5432	133.70	#5433	133.69	#5434	144.32	#5435	133.69
#5436	133.69	#5437	133.70	#5438	133.69	#5439	133.70
#5440	133.69	#5441	133.70	#5442	133.69	#5443	133.70
#5444	133.70	#5445	144.32	#5446	144.33	#5447	133.69
#5448	133.69	#5449	133.70	#5450	113.69	#5451	133.70
#5452	133.69	#5453	133.69	#5454	133.69	#5455	133.70
#5456	133.70	#5457	133.70	#5458	133.70	#5459	133.70
#5460	133.69	#5461	133.69	#5462	133.69	#5463	133.69
#5464	133.70	#5465	133.69	#5466	144.32	#5468	133.70 *
#5469	133.69	#5470	133.69	#5471	133.69	#5472	133.70
#5473	133.69	#5474	133.69	#5475	133.70	#5476	133.69
#5477	133.70	#5478	133.69	#5479	133.70	#5480	133.69
#5481	133.70	#5482	133.69	#5483	133.69	#5484	133.69
#5485	133.69	#5486	133.69	#5487	133.69	#5488	133.69
#5489	133.70	#5490	133.69	#5491	144.33	#5492	133.70
#5493	133.69	#5494	133.70	#5495	133.70	#5497	133.70 *
#5498	133.69	#5499	133.69	#5500	133.69	#5501	144.33
#5502	133.69	#5503	133.70	#5504	133.70	#5505	133.70
#5506	133.69	#5507	133.70	#5508	133.70	#5509	144.33
#5510	133.69	#5511	144.32	#5512	133.69	#5513	133.69
#5514	133.69	#5515	133.69	#5516	133.70	#5517	133.69
#5518	133.70	#5519	133.70	#5520	133.70	#5521	133.69
#5522	133.70	#5523	133.70	#5524	133.70	#5525	133.69
#5526	133.70	#5527	133.70	#5528	596.15	#5529	381.44
#5530	1,772.95	#5531	480.89	#5533	1,324.00 *	#5534	500.08
#5535	711.08	#5536	436.63	#5537	770.20	#5538	686.38
#5539	757.53	#5540	703.72	#5541	688.69	#5542	701.63
#5543	677.25	#5544	652.66	#5545	731.60	#5546	593.65
#5547	680.10	#5548	722.85	#5549	660.39	#5550	133.70
#5551	731.19	#5552	671.29	#5553	702.31	#5554	133.69
#5555	469.50	#5556	739.15	#5557	133.70	#5558	696.95
#5559	746.11	#5560	660.14	#5561	785.16	#5562	717.39
#5563	691.43	#5565	608.11 *	#5566	476.03	#5567	620.97
#5568	643.36	#5569	133.69	#5570	819.08	#5571	673.12
#5572	768.55	#5573	674.07	#5574	645.67	#5575	697.78
#5576	589.26	#5577	708.10	#5578	672.65	#5579	639.56
#5580	601.18	#5581	133.69	#5582	697.99	#5583	713.69
#5584	784.79	#5585	691.52	#5586	603.20	#5587	133.69
#5588	680.72	#5589	677.57	#5590	639.23	#5591	607.98
#5592	685.06	#5593	734.05	#5594	133.70	#5595	575.00
#5596	692.42	#5597	723.33	#5598	762.38	#5599	638.29
#5600	790.53	#5601	133.70	#5602	473.54	#5603	133.69
#5604	715.01	#5605	133.70	#5606	715.30	#5607	711.08
#5608	755.45	#5609	464.30	#5610	133.70	#5611	513.69
#5612	752.31	#5613	501.83	#5614	133.70	#5615	687.74

STATEN ISLAND BUS INC
 PAYROLL ACCCOUNT

ANALYZED BUSINESS CHKG
 Statement of Account
 Account Number 027-70018-6

November 1, 2013 - November 29, 2013
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NUMBERED CHECKS:

#5616568.26	#5617679.63	#5618670.78	#5619133.69
#5620824.51	#5621632.36	#5622566.74	#5623649.40
#5624	.....133.69	#5625	.....681.72	#5626	.....711.03	#5627	.....133.69
#5628	.....604.98	#5629	.....558.25	#5630	.....133.70	#5631	.....606.10
#5632	.....492.08	#5633	.....133.70	#5634	.....697.98	#5635	.....734.51
#5636	.....677.25	#5637	.....444.37	#5638	.....518.15	#5639	.....133.69
#5641	.....706.34 *	#5642	.....585.03	#5643	.....133.69	#5644	.....583.11
#5645	.....577.69	#5646	.....784.79	#5647	.....798.02	#5648	.....133.70
#5649	.....719.43	#5650	.....798.03	#5651	.....510.83	#5652	.....698.18
#5653	.....634.92	#5654	.....133.70	#5655	.....685.07	#5656	.....133.69
#5657	.....656.53	#5658	.....605.53	#5659	.....712.33	#5660	.....646.61
#5661	.....660.14	#5662	.....702.84	#5663	.....133.70	#5664	.....618.62
#5665	.....612.10	#5666	.....653.33	#5667	.....591.25	#5668	.....697.65
#5669	.....133.69	#5670	.....681.93	#5671	.....267.43	#5672	.....486.83
#5673	.....654.99	#5674	.....395.58	#5675	.....395.58	#5676	.....398.39
#5677	.....398.39	#5678	.....846.61	#5679	.....397.72	#5680	.....474.26
#5681	.....221.00	#5682	.....425.00	#5683	.....88.24	#5684	.....2,280.04
#5685	.....500.07	#5686	.....711.08	#5687	.....436.62	#5689	.....686.40 *
#5690	.....757.52	#5691	.....703.71	#5692	.....688.69	#5693	.....701.62
#5694	.....677.24	#5695	.....652.66	#5696	.....731.59	#5697	.....593.66
#5698	.....680.10	#5699	.....660.95	#5700	.....660.39	#5701	.....731.18
#5702	.....671.28	#5703	.....702.32	#5704	.....410.03	#5705	.....739.15
#5706	.....696.97	#5707	.....527.85	#5708	.....660.13	#5709	.....785.16
#5710	.....717.39	#5711	.....691.45	#5712	.....787.03	#5713	.....608.11
#5714	.....912.56	#5715	.....620.96	#5716	.....643.37	#5717	.....819.08
#5718	.....673.12	#5719	.....768.55	#5720	.....674.07	#5721	.....682.51
#5722	.....697.78	#5723	.....589.26	#5724	.....708.12	#5725	.....534.60
#5726	.....639.57	#5727	.....601.20	#5728	.....697.98	#5729	.....713.69
#5730	.....639.28	#5731	.....691.53	#5732	.....625.56	#5733	.....680.73
#5734	.....751.27	#5735	.....639.23	#5736	.....455.76	#5737	.....699.31
#5738	.....734.05	#5739	.....698.34	#5740	.....692.42	#5741	.....723.33
#5742	.....762.40	#5743	.....638.29	#5745	.....473.54 *	#5746	.....727.19
#5747	.....715.31	#5748	.....711.08	#5749	.....755.45	#5750	.....464.30
#5751	.....650.45	#5752	.....679.54	#5753	.....501.84	#5754	.....629.37
#5755	.....784.78	#5756	.....679.64	#5757	.....670.79	#5758	.....824.51
#5759	.....632.37	#5760	.....566.74	#5761	.....674.21	#5762	.....681.71
#5763	.....711.03	#5764	.....604.98	#5765	.....558.26	#5766	.....606.09
#5767	.....510.32	#5768	.....697.99	#5769	.....734.50	#5770	.....677.25
#5771	.....444.39	#5772	.....544.45	#5774	.....706.34 *	#5775	.....585.04
#5776	.....583.12	#5777	.....577.69	#5778	.....784.77	#5779	.....725.26
#5780	.....719.43	#5781	.....798.02	#5782	.....510.84	#5783	.....698.19
#5784	.....659.74	#5785	.....685.05	#5786	.....656.53	#5787	.....605.54
#5788	.....712.33	#5789	.....646.62	#5790	.....660.15	#5791	.....373.69
#5792	.....618.63	#5793	.....612.10	#5794	.....591.25	#5795	.....697.64
#5796	.....681.93	#5797	.....267.44	#5798	.....516.31	#5799	.....654.99
#5800	.....395.57	#5801	.....395.58	#5802	.....314.10	#5803	.....398.40
#5804	.....967.59	#5805	.....397.72	#5806	.....449.56	#5807	.....350.67
#5808	.....221.00	#5809	.....425.00	#5810	.....110.42	#5811	.....500.08
#5812	.....711.08	#5815	.....686.39 *	#5816	.....757.53	#5817	.....703.72
#5818	.....688.70	#5819	.....701.63	#5820	.....677.25	#5821	.....652.65
#5822	.....731.60	#5823	.....593.66	#5824	.....680.10	#5825	.....722.85
#5827	.....731.18 *	#5828	.....603.87	#5829	.....702.31	#5830	.....556.80
#5831	.....739.16	#5832	.....696.96	#5833	.....455.06	#5834	.....660.14
#5835	.....785.15	#5836	.....717.39	#5837	.....691.45	#5838	.....787.04
#5839	.....608.11	#5840	.....694.29	#5841	.....620.97	#5842	.....643.36
#5843	.....819.08	#5844	.....673.12	#5845	.....768.55	#5846	.....674.07
#5847	.....682.52	#5849	.....589.27 *	#5850	.....708.11	#5851	.....672.66
#5852	.....353.70	#5858	.....614.37 *	#5859	.....680.73	#5860	.....751.26
#5861	.....639.22	#5862	.....750.81	#5863	.....685.06	#5864	.....734.06
#5865	.....635.97	#5866	.....692.42	#5868	.....762.39 *	#5869	.....638.30
#5871	.....473.54 *	#5872	.....714.77	#5873	.....715.32	#5874	.....711.08
#5876	.....464.31 *	#5878	.....752.30 *	#5879	.....501.85	#5880	.....687.75
#5881	.....784.79	#5882	.....679.64	#5884	.....824.49 *	#5885	.....632.36
#5886	.....566.75	#5887	.....661.82	#5888	.....681.72	#5889	.....711.03
#5890	.....604.98	#5891	.....620.97	#5892	.....606.09	#5893	.....501.57

**STATEN ISLAND BUS INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 027-70018-6**

**November 1, 2013 - November 29, 2013
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NUMBERED CHECKS:

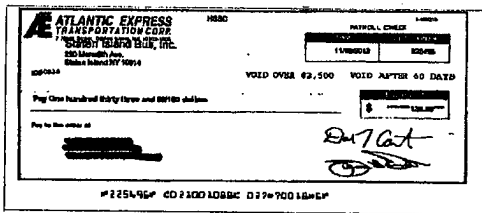
#5894697.98	#5895734.51	#5897489.54 *	#5898531.30
#5900706.34 *	#5901595.83	#5902583.11	#5903577.69
#5904 .....784.79	#5905 .....133.69	#5906 .....798.02	#5907 .....719.42
#5908 .....798.03	#5909 .....510.84	#5911 .....647.33 *	#5912 .....685.06
#5914 .....605.55 *	#5915 .....712.33	#5916 .....646.62	#5917 .....660.15
#5918 .....702.83	#5919 .....618.62	#5920 .....612.11	#5921 .....537.37
#5922 .....697.65	#5923 .....620.05	#5928 .....395.57 *	

* GAP IN PAID CHECK SEQUENCE

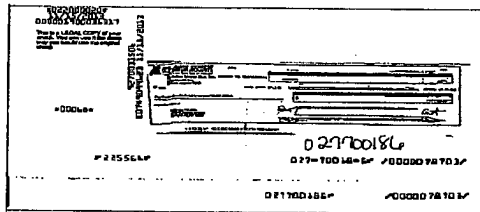
OTHER ITEMS:

225496 133.69 225564 787.03

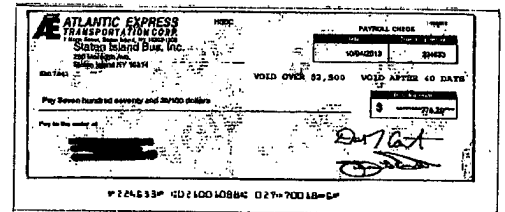
REDACTED



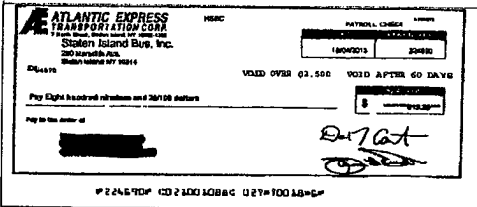
Paid: 11/12 Amt: \$133.69 Check #: 225496



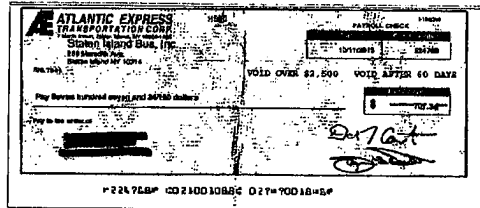
Paid: 11/18 Amt: \$787.03 Check #: 225564



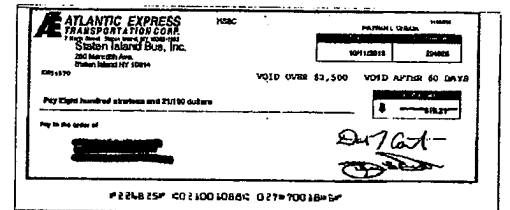
Paid: 11/15 Amt: \$770.20 Check #: 224633



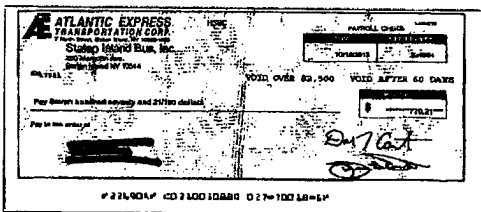
Paid: 11/04 Amt: \$819.20 Check #: 224690



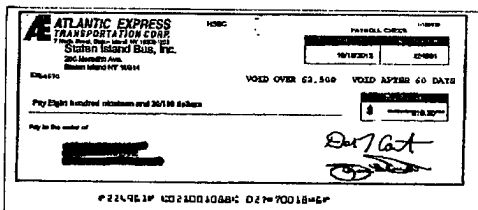
Paid: 11/15 Amt: \$707.34 Check #: 224768



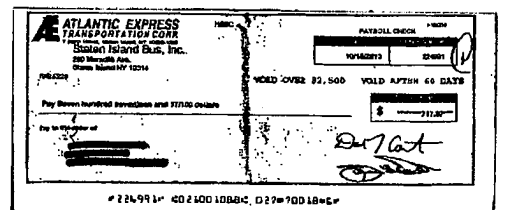
Paid: 11/04 Amt: \$819.21 Check #: 224825



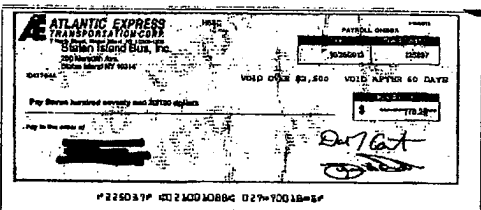
Paid: 11/15 Amt: \$770.21 Check #: 224904



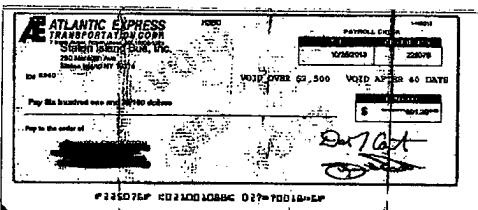
Paid: 11/04 Amt: \$819.20 Check #: 224961



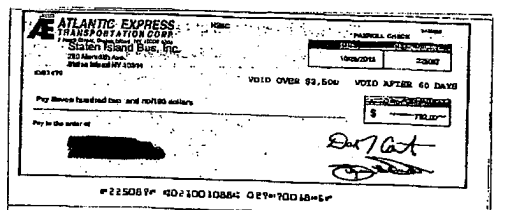
Paid: 11/04 Amt: \$717.37 Check #: 224991



Paid: 11/15 Amt: \$770.20 Check #: 225037



Paid: 11/04 Amt: \$601.20 Check #: 225076



Paid: 11/04 Amt: \$702.00 Check #: 225087

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

COURT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH - ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		10350			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		452000			
TOTAL RECEIPTS		452000			
DISBURSEMENTS:					
NET PAYROLL		389473			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		63772			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		453245			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(1245)			
CASH - END OF MONTH		9105			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	453245
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	453245

317 ATLANTIC QUEENS TO THE BOOK		
Date	Description	Amount
Jul-13	July Adj	(0.76)
Aug-13	Aug Adj	(0.01)
Oct-13	Oct Adj	(1.90)
Nov-13	Ck # 183527 cashed for more	10.00
Nov-13	Ck # 183562 cashed for more	10.00
Nov-13	Nov Adj	0.95
	total	18.28
ATLANTIC QUEENS TO THE BOOK		
Date	Description	Amount
Jul-13	July Adj	(0.76)
Aug-13	Aug Adj	(0.01)
Oct-13	Oct Adj	(1.89)
Oct-13	Subsequent cash transaction journal entry	(94690.51)
Nov-13	Ck # 183527 cashed for more	10.00
Nov-13	Ck # 183562 cashed for more	10.00
Nov-13	Nov Adj	0.95
	total	(94,672.22)

check number	check date	payroll	net amount	payee
154625	1/15/2010	737	59.93	
158963	7/9/2010	801	35	
159026	7/9/2010	802	199.00	
161981	12/10/2010	853	6.85	
178341	1/25/2013	1136	93.66	
181946	8/16/2013	1199	345.68	
182068	9/6/2013	1204	107.82	
183695	11/15/2013	1230	391.71	
183789	11/22/2013	1233	843.47	
183917	11/27/2013	1235	785.69	
183918	11/27/2013	1235	771.23	
183923	11/27/2013	1235	1,007.48	
183935	11/27/2013	1235	597.48	
183943	11/27/2013	1235	748.37	
183944	11/27/2013	1235	868.12	
183946	11/27/2013	1235	920.14	
183948	11/27/2013	1235	100.17	
183964	11/27/2013	1235	575.94	
183987	11/27/2013	1235	848.62	
183991	11/27/2013	1235	869.14	
183994	11/27/2013	1235	500.03	
183997	11/27/2013	1235	560.92	
184007	11/27/2013	1235	399.04	
184008	11/27/2013	1235	703.20	
184013	11/27/2013	1235	283.25	
184025	11/27/2013	1235	264.83	
184038	11/27/2013	1235	741.71	
184050	11/27/2013	1235	709.74	
184051	11/27/2013	1235	629.93	
184055	11/27/2013	1235	670.79	
184063	11/27/2013	1235	489.16	
184064	11/27/2013	1235	456.13	
184066	11/27/2013	1235	102.00	NYS CHILD SUPPORT PROCESSING CENTER
184067	11/27/2013	1235	689.00	NYS CHILD SUPPORT PROCESSING CENTER
184068	11/27/2013	1235	399.78	Ronald Moses, Marshal #10
184069	11/27/2013	1235	245.00	PENNSYLVANIA SCDU
184071	11/29/2013	1236	1,710.94	ATU National 401k Pension Plan

REDACTED

total checks
37

total amount
19,696.30



ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 646-83923-3

MDG2013 000227

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ATLANTIC QUEENS BUS CORP 10-00646R
PAYROLL ACCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13 **DATE OF LAST STATEMENT WAS 10/31/13**

YOUR BALANCE ON 10/31/13 WAS 126,984.58
THERE WERE CHECKS AND OTHER SUBTRACTIONS -547,973.97
THERE WERE DEPOSITS AND OTHER ADDITIONS 452,000.00
YOUR BALANCE ON 11/29/13 31,010.61

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	CHECK	683.16		
11/01/13	88 CHECKS	67,582.92		58,718.50
11/04/13	53 CHECKS	33,090.25		25,628.25
11/05/13	10 CHECKS	6,164.20		19,464.05
11/06/13	5 CHECKS	3,711.88		15,752.17
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO ATL QUEENS PR BANK REFERENCE NO:13983WT01VQB		123,000.00	
11/07/13	2 CHECKS	451.08		138,301.09
11/08/13	162 CHECKS	61,938.57		76,362.52
11/12/13	92 CHECKS	46,524.56		29,837.96
11/13/13	11 CHECKS	5,280.62		24,557.34
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO AQ PR BANK REFERENCE NO:82583X001O21		111,000.00	135,557.34
11/15/13	92 CHECKS	71,271.63		64,285.71
11/18/13	56 CHECKS	32,720.63		31,565.08
11/19/13	15 CHECKS	11,584.93		19,980.15
11/20/13	7 CHECKS	3,754.22		16,225.93
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO AQ PR BANK REFERENCE NO:19513X700X6E		88,000.00	
11/21/13	2 CHECKS	427.34		103,798.59
11/22/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/22 CUSTOMER REFERENCE:TO AQ PR BANK REFERENCE NO:28413X801TEW		10,000.00	
11/22/13	103 CHECKS	76,403.39		37,395.20
11/25/13	CHECK	630.36		
11/25/13	42 CHECKS	26,478.45		10,286.39
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO QUEENS PR BANK REFERENCE NO:82313XC012S1		120,000.00	
11/26/13	10 CHECKS	5,661.59		124,624.80
11/27/13	104 CHECKS	77,141.14		47,483.66
11/29/13	27 CHECKS	16,473.05		31,010.61

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

**ATLANTIC QUEENS BUS CORP
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 646-83923-3**

November 1, 2013 - November 29, 2013
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ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
184024 154024	11/29	424.81	183206	11/04	754.38	183269	11/01	183.23
182862 *	11/19	806.46	183207	11/01	793.68	183270	11/01	698.93
182926 *	11/06	666.80	183208	11/04	473.36	183271	11/04	690.39
182973 *	11/05	825.41	183209	11/01	984.74	183272	11/01	728.85
182996 *	11/04	902.20	183210	11/04	609.08	183273	11/01	214.11
183000 *	11/04	639.51	183211	11/01	565.30	183274	11/01	602.88
183022 *	11/19	769.41	183212	11/01	743.82	183275	11/04	336.62
183026 *	11/04	314.48	183213	11/01	633.13	183276	11/01	615.59
183086 *	11/06	674.07	183214	11/01	785.19	183277	11/01	673.53
183132 *	11/05	839.99	183215	11/04	570.76	183278	11/04	798.93
183150 *	11/04	108.33	183216	11/04	456.12	183279	11/01	381.25
183152 *	11/04	785.69	183217	11/01	802.17	183280	11/12	360.09
183153	11/01	527.50	183218	11/01	660.06	183281	11/04	340.00
183154	11/04	785.69	183219	11/01	535.43	183282	11/01	570.66
183155	11/05	957.23	183220	11/08	863.19	183283	11/04	574.56
183156	11/04	610.41	183221	11/01	296.94	183284	11/04	626.91
183157	11/01	862.43	183222	11/01	576.04	183285	11/01	622.50
183159 *	11/01	705.80	183223	11/04	651.79	183286	11/04	558.80
183160	11/01	403.41	183224	11/06	825.41	183287	11/05	832.70
183161	11/01	525.57	183225	11/01	738.66	183288	11/01	744.66
183162	11/04	670.58	183226	11/01	690.34	183289	11/01	890.03
183163	11/01	600.34	183227	11/05	500.02	183290	11/04	623.79
183164	11/01	669.43	183228	11/01	414.46	183291	11/04	319.28
183165	11/04	562.73	183229	11/01	660.06	183292	11/01	832.90
183166	11/01	722.48	183230	11/04	533.59	183293	11/01	715.58
183167	11/01	825.41	183231	11/04	727.96	183294	11/04	724.28
183168	11/01	733.19	183232	11/01	710.03	183295	11/04	648.92
183169	11/04	546.91	183233	11/01	479.36	183296	11/01	677.80
183170	11/01	812.17	183234	11/01	348.53	183297	11/01	693.89
183171	11/01	198.33	183235	11/01	551.17	183298	11/01	411.96
183172	11/04	736.32	183236	11/06	835.14	183299	11/01	422.74
183173	11/01	727.48	183237	11/01	488.51	183300	11/05	102.00
183174	11/01	732.06	183238	11/01	820.79	183301	11/05	689.00
183175	11/01	755.69	183239	11/01	421.49	183302	11/05	387.16
183176	11/01	615.58	183240	11/04	413.69	183303	11/05	245.00
183177	11/12	748.36	183241	11/06	710.46	183304	11/01	11,350.00
183178	11/19	757.06	183242	11/01	820.10	183305	11/01	531.99
183179	11/01	522.76	183243	11/01	646.48	183306	11/04	1,697.86
183180	11/04	825.42	183244	11/04	456.14	183307	11/12	836.69
183182 *	11/04	389.73	183245	11/04	721.75	183308	11/12	542.94
183183	11/12	283.61	183246	11/04	283.25	183309	11/12	785.69
183184	11/01	676.07	183247	11/01	753.76	183310	11/12	895.25
183185	11/01	707.49	183248	11/01	747.12	183311	11/08	668.61
183186	11/04	604.83	183249	11/04	397.60	183312	11/08	921.90
183187	11/04	980.88	183250	11/01	652.06	183313	11/08	670.81
183188	11/04	872.46	183251	11/04	706.22	183314	11/08	685.98
183189	11/04	790.99	183252	11/04	410.80	183315	11/08	392.42
183190	11/01	721.74	183253	11/04	515.69	183316	11/08	532.20
183191	11/04	454.41	183254	11/05	785.69	183317	11/15	689.11
183192	11/01	871.97	183255	11/04	435.18	183318	11/08	600.34
183193	11/01	775.29	183256	11/01	768.28	183319	11/08	375.80
183194	11/01	543.64	183257	11/01	428.48	183320	11/08	669.42
183195	11/04	971.05	183258	11/04	466.81	183321	11/12	800.64
183196	11/01	480.37	183259	11/01	592.66	183322	11/08	722.48
183197	11/01	577.77	183260	11/01	715.58	183323	11/08	825.44
183198	11/04	529.85	183261	11/01	652.86	183324	11/08	1,135.03
183199	11/04	924.96	183262	11/01	709.98	183325	11/08	546.91
183200	11/04	1,028.00	183263	11/01	721.75	183326	11/08	826.75
183201	11/01	1,029.57	183264	11/04	530.31	183327	11/12	533.43
183202	11/01	787.64	183265	11/01	332.38	183328	11/12	761.00
183203	11/01	715.86	183266	11/01	849.36	183329	11/08	727.48
183204	11/01	762.20	183267	11/01	897.45	183330	11/08	732.06
183205	11/01	751.19	183268	11/01	691.21	183331	11/12	843.11

**ATLANTIC QUEENS BUS CORP
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
183332	11/08	615.58	183396	11/12	406.35	183460	11/12	11,400.00
183333	11/12	770.24	183397	11/15	666.81	183461	11/12	53.48
183334	11/19	917.42	183398	11/08	813.95	183462	11/12	57.73
183335	11/08	542.58	183399	11/08	640.03	183463	11/12	53.48
183336	11/15	971.08	183400	11/08	451.81	183464	11/12	53.48
183337	11/07	397.60	183401	11/12	715.58	183465	11/08	57.73
183338	11/12	350.28	183402	11/12	283.24	183466	11/08	57.73
183339	11/12	363.39	183403	11/08	790.14	183467	11/08	53.48
183340	11/08	331.27	183404	11/08	734.85	183468	11/08	53.48
183341	11/08	707.51	183405	11/12	397.60	183469	11/15	53.48
183342	11/08	568.45	183406	11/08	652.06	183470	11/08	53.48
183343	11/12	872.04	183407	11/12	706.21	183471	11/08	53.48
183344	11/12	872.46	183408	11/12	425.52	183472	11/12	57.73
183345	11/12	779.37	183409	11/12	515.69	183473	11/08	57.73
183346	11/08	715.59	183410	11/13	785.69	183474	11/08	53.48
183347	11/12	411.27	183411	11/12	435.18	183475	11/21	57.73
183348	11/08	825.72	183412	11/12	776.01	183476	11/08	53.48
183349	11/08	687.99	183413	11/08	424.82	183477	11/08	53.48
183350	11/08	436.95	183414	11/12	439.14	183478	11/12	53.48
183351	11/12	898.31	183415	11/12	592.67	183479	11/12	53.48
183352	11/08	436.69	183416	11/08	715.58	183480	11/08	57.73
183353	11/08	577.78	183417	11/08	652.86	183481	11/08	53.48
183354	11/13	568.67	183418	11/08	709.97	183482	11/12	53.48
183355	11/12	888.58	183419	11/08	734.10	183483	11/08	53.48
183356	11/12	998.91	183420	11/08	519.41	183484	11/12	53.48
183357	11/08	782.50	183421	11/08	418.15	183485	11/19	53.48
183358	11/08	736.79	183422	11/08	747.41	183486	11/15	53.48
183359	11/08	648.04	183423	11/08	997.83	183487	11/07	53.48
183360	11/08	762.18	183424	11/08	691.21	183488	11/08	53.48
183361	11/08	782.05	183425	11/08	642.99	183489	11/08	53.48
183362	11/18	703.36	183426	11/08	698.93	183490	11/08	53.48
183363	11/08	754.03	183427	11/12	733.52	183491	11/12	57.73
183364	11/08	478.90	183428	11/08	709.57	183492	11/12	57.73
183365	11/08	845.96	183429	11/08	220.27	183493	11/12	53.48
183366	11/12	572.34	183430	11/08	602.88	183494	11/08	53.48
183367	11/08	499.64	183431	11/12	396.37	183495	11/12	53.48
183368	11/08	705.91	183432	11/08	615.58	183496	11/08	53.48
183369	11/08	574.93	183433	11/08	667.38	183497	11/08	53.48
183370	11/08	785.19	183434	11/12	798.93	183498	11/12	53.48
183371	11/12	597.18	183435	11/12	444.57	183499	11/08	53.48
183372	11/12	456.14	183436	11/12	360.10	183500	11/12	53.48
183373	11/08	802.17	183437	11/12	332.03	183501	11/13	53.48
183374	11/08	660.06	183438	11/08	570.65	183502	11/12	53.48
183375	11/08	535.45	183439	11/12	596.39	183503	11/12	53.48
183376	11/08	885.05	183440	11/08	620.41	183504	11/08	57.73
183377	11/08	276.69	183441	11/08	622.50	183505	11/08	53.48
183378	11/08	582.20	183442	11/12	546.44	183506	11/08	53.48
183379	11/12	676.44	183443	11/18	825.41	183507	11/08	53.48
183380	11/08	832.71	183444	11/08	738.82	183508	11/08	53.48
183381	11/08	760.51	183445	11/08	883.19	183509	11/18	53.48
183382	11/08	549.76	183446	11/12	629.93	183510	11/08	57.73
183383	11/12	500.02	183447	11/12	397.61	183511	11/08	53.48
183384	11/08	410.80	183448	11/08	832.89	183512	11/08	57.73
183385	11/08	648.08	183449	11/08	715.58	183513	11/08	53.48
183386	11/12	533.59	183450	11/12	724.28	183514	11/08	57.73
183387	11/12	727.98	183451	11/13	648.93	183515	11/08	53.48
183388	11/12	680.05	183452	11/08	677.80	183516	11/08	53.48
183389	11/08	109.70	183453	11/08	693.89	183517	11/12	57.73
183390	11/08	342.56	183454	11/08	460.58	183518	11/08	53.48
183391	11/08	551.18	183455	11/08	422.74	183519	11/08	53.48
183392	11/12	835.15	183456	11/13	102.00	183520	11/08	53.48
183393	11/12	473.88	183457	11/13	689.00	183521	11/08	53.48
183394	11/08	798.93	183458	11/13	392.73	183522	11/08	53.48
183395	11/08	460.10	183459	11/13	245.00	183523	11/08	53.48

ATLANTIC QUEENS BUS CORP
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
183524	11/12	53.48	183603	11/13	1,688.16	183667	11/15	923.98
183525	11/08	53.48	183604	11/25	962.83	183668	11/15	633.13
183526	11/08	53.48	183605	11/15	699.93	183669	11/15	785.19
183527	11/08	67.73	183606	11/18	785.69	183670	11/18	577.37
183528	11/12	53.48	183607	11/19	1,033.66	183671	11/18	376.14
183530 *	11/08	53.48	183608	11/15	827.47	183672	11/15	802.16
183531	11/12	57.73	183609	11/15	1,035.35	183673	11/15	824.72
183532	11/12	53.48	183610	11/15	689.35	183674	11/15	535.44
183533	11/12	53.48	183611	11/15	672.78	183675	11/19	870.45
183534	11/08	57.73	183612	11/18	1,029.30	183676	11/15	276.70
183535	11/08	53.48	183613	11/15	452.22	183677	11/15	569.87
183536	11/08	53.48	183614	11/15	525.56	183678	11/15	651.79
183537	11/12	57.73	183615	11/18	689.10	183679	11/15	832.70
183539 *	11/08	53.48	183616 *	11/15	738.09	183680	11/15	738.66
183540	11/08	53.48	183617	11/15	106.68	183681	11/15	703.55
183542 *	11/15	53.48	183618	11/15	669.43	183682	11/18	500.02
183543	11/12	53.48	183619	11/18	668.46	183683	11/18	410.81
183544	11/08	53.48	183620	11/15	745.65	183684	11/15	654.06
183545	11/08	53.48	183621	11/15	854.57	183685	11/18	566.38
183546	11/12	53.48	183622	11/15	1,031.76	183686	11/18	727.96
183547	11/12	53.48	183623	11/18	459.03	183687	11/18	638.07
183548	11/08	53.48	183624	11/25	546.91	183688	11/15	815.77
183550 *	11/08	53.48	183625	11/15	967.53	183689	11/15	330.54
183551	11/12	53.48	183626	11/18	484.11	183690	11/15	551.16
183553 *	11/12	53.48	183627	11/18	742.49	183691	11/15	984.41
183554	11/13	53.48	183628	11/15	727.47	183692	11/25	555.63
183556 *	11/12	57.73	183629	11/15	732.06	183693	11/20	806.22
183559 *	11/12	53.48	183630	11/15	806.69	183694	11/18	460.11
183560	11/08	53.48	183631	11/15	627.92	183696 *	11/25	644.95
183561	11/08	57.73	183632	11/19	903.71	183697	11/18	832.41
183562	11/08	67.73	183633	11/19	843.46	183698	11/18	633.61
183563	11/08	53.48	183634	11/15	542.59	183699	11/15	456.13
183564	11/08	53.48	183635	11/19	825.41	183700	11/18	715.58
183566 *	11/08	53.48	183636	11/18	387.90	183701	11/18	283.25
183567	11/08	57.73	183637	11/18	428.89	183702	11/18	753.76
183568	11/08	53.48	183638	11/26	323.87	183703	11/15	904.65
183569	11/08	53.48	183639	11/15	676.07	183704	11/15	491.78
183570	11/08	53.48	183640	11/15	707.50	183705	11/15	652.05
183571	11/12	53.48	183641	11/18	532.04	183706	11/18	720.80
183572	11/08	53.48	183642	11/18	825.73	183707	11/18	410.80
183573	11/08	56.29	183643	11/18	872.46	183708	11/18	515.69
183575 *	11/08	53.48	183644	11/18	903.20	183709	11/15	792.98
183576	11/08	53.48	183645	11/15	847.13	183710	11/15	435.18
183577	11/12	53.48	183646	11/18	374.28	183711	11/15	596.21
183581 *	11/08	53.48	183647	11/18	825.72	183712	11/18	383.67
183582	11/12	53.48	183648	11/15	615.22	183713	11/15	393.02
183583	11/08	56.29	183649	11/15	424.59	183714	11/15	604.27
183584	11/08	57.73	183650	11/18	840.08	183715	11/18	715.58
183585	11/12	53.48	183651	11/15	443.99	183716	11/15	652.85
183586	11/18	53.48	183652	11/15	733.10	183717	11/15	709.97
183587	11/12	56.29	183653	11/18	629.29	183718	11/15	734.11
183589 *	11/08	57.73	183654	11/18	844.93	183719	11/18	546.88
183590	11/08	53.48	183655	11/15	1,066.81	183720	11/15	798.33
183591	11/12	53.48	183656	11/19	782.50	183721	11/15	951.49
183592	11/13	53.48	183657	11/15	722.13	183722	11/15	691.21
183593	11/08	53.48	183658	11/15	635.71	183723	11/15	723.10
183595 *	11/08	56.29	183659	11/15	762.19	183724	11/15	854.27
183596	11/20	70.68	183660	11/15	720.32	183725	11/15	727.37
183597	11/20	480.88	183661	11/18	703.36	183726	11/26	651.72
183598	11/20	375.04	183662	11/15	734.22	183727	11/15	357.95
183599	11/20	1,197.36	183663	11/18	404.21	183728	11/15	602.89
183600	11/20	579.04	183664	11/18	768.95	183729	11/18	396.37
183601	11/25	5.25	183665	11/18	481.22	183730	11/15	627.92
183602	11/12	807.20	183666	11/15	565.30	183731	11/15	667.37

**ATLANTIC QUEENS BUS CORP
 PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
183732	11/18	798.92	183797	11/22	546.63	183862	11/25	410.81
183733	11/15	658.96	183798	11/22	825.73	183863	11/25	515.69
183734	11/18	585.48	183799	11/22	872.45	183864	11/25	785.69
183735	11/15	613.90	183800	11/25	756.10	183865	11/22	435.18
183736	11/15	787.21	183801	11/22	740.26	183866	11/22	737.40
183737	11/18	521.75	183802	11/22	398.95	183867	11/22	387.65
183738	11/18	738.84	183803	11/25	825.72	183868	11/22	393.02
183739	11/15	862.65	183804	11/22	452.65	183869	11/22	592.67
183740	11/15	623.80	183805	11/22	418.43	183870	11/22	715.59
183741	11/15	832.89	183806	11/22	912.86	183871	11/22	652.86
183742	11/15	715.58	183807	11/22	422.12	183872	11/22	709.97
183743	11/18	724.28	183808	11/22	599.63	183873	11/22	734.11
183744	11/18	699.96	183809	11/25	561.40	183874	11/22	508.53
183745	11/15	677.80	183810	11/22	837.64	183875	11/22	798.32
183746	11/15	693.89	183811	11/22	904.25	183876	11/22	951.49
183747	11/15	382.12	183812	11/22	782.51	183877	11/22	691.21
183748	11/15	509.25	183813	11/22	722.12	183878	11/22	737.64
183749	11/15	380.17	183814	11/22	623.37	183879	11/22	706.21
183750	11/15	399.66	183815	11/22	762.19	183880	11/22	696.55
183751	11/18	408.16	183816	11/22	732.67	183881	11/22	716.00
183752	11/18	290.62	183817	11/26	703.36	183882	11/22	201.76
183753	11/18	363.38	183818	11/22	773.86	183883	11/22	602.87
183754	11/19	102.00	183819	11/25	412.27	183884	11/22	621.75
183755	11/19	689.00	183820	11/22	867.97	183885	11/22	685.89
183756	11/19	415.35	183821	11/25	565.76	183886	11/25	798.93
183757	11/20	245.00	183822	11/22	565.30	183887	11/22	556.69
183758	11/15	11,500.00	183823	11/22	556.31	183888	11/25	580.01
183759	11/18	107.81	183824	11/22	567.65	183889	11/22	613.91
183760	11/19	1,815.56	183825	11/22	785.19	183890	11/22	622.50
183761	11/25	785.68	183826	11/25	577.35	183891	11/25	540.26
183762	11/22	535.22	183827	11/25	376.14	183892	11/25	750.44
183763	11/25	785.68	183828	11/22	802.18	183893	11/22	842.06
183764	11/26	777.44	183829	11/22	684.79	183894	11/25	623.80
183765	11/27	632.22	183830	11/22	414.77	183895	11/22	832.88
183766	11/22	875.64	183831	11/22	855.90	183896	11/22	715.58
183767	11/22	683.16	183832	11/22	276.71	183897	11/25	724.27
183768	11/22	679.38	183833	11/22	576.05	183898	11/25	663.51
183769	11/25	1,148.13	183834	11/25	565.40	183899	11/22	543.10
183770	11/22	348.51	183835	11/22	825.40	183900	11/25	738.87
183771	11/22	532.20	183836	11/22	583.59	183901	11/22	382.14
183772	11/22	695.27	183837	11/22	690.34	183902	11/22	411.57
183773	11/22	600.34	183838	11/26	500.02	183903	11/22	376.48
183774	11/22	669.43	183839	11/25	332.37	183904	11/25	366.00
183775	11/22	675.08	183840	11/22	654.13	183905	11/22	410.77
183776	11/22	753.37	183841	11/26	533.59	183906	11/25	404.19
183777	11/22	839.99	183842	11/22	721.86	183907	11/25	376.14
183778	11/22	887.62	183843	11/25	662.07	183908	11/22	283.62
183779	11/22	599.63	183844	11/22	838.94	183909	11/27	102.00
183780	11/25	546.92	183845	11/22	336.54	183910	11/27	689.00
183781	11/22	812.17	183846	11/22	616.76	183911	11/27	384.94
183782	11/22	477.93	183847	11/25	811.98	183912	11/26	245.00
183783	11/25	736.32	183848	11/25	415.28	183913	11/22	11,500.00
183784	11/22	727.48	183849	11/22	460.11	183914	11/25	1,707.60
183785	11/22	732.05	183850	11/25	230.89	183915	11/29	785.70
183786	11/22	894.02	183852 *	11/22	702.93	183916	11/27	527.50
183787	11/22	621.75	183853	11/22	652.90	183919 *	11/27	639.51
183788	11/26	748.36	183854	11/22	443.15	183920	11/27	869.05
183790 *	11/22	535.97	183855	11/25	727.92	183921	11/27	683.16
183791	11/25	963.82	183856	11/25	283.26	183922	11/27	672.77
183792	11/21	369.61	183857	11/22	525.77	183924 *	11/27	355.82
183793	11/22	350.28	183858	11/22	742.13	183925	11/27	525.56
183794	11/26	323.86	183859	11/22	397.59	183926	11/29	670.57
183795	11/22	676.08	183860	11/22	652.07	183927	11/27	600.34
183796	11/22	707.50	183861	11/25	706.21	183928	11/27	436.02

ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 646-83923-3

ATLANTIC QUEENS BUS CORP
PAYROLL ACCOUNT

November 1, 2013 - November 29, 2013
 Page 6 of 65

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
183929	11/27	727.72	183974	11/29	486.87	184020	11/29	515.69
183930	11/27	708.12	183975	11/27	1,015.59	184021	11/29	785.69
183931	11/27	791.96	183976	11/29	518.34	184022	11/27	435.18
183932	11/27	840.00	183977	11/29	565.30	184023	11/27	737.41
183933	11/27	941.67	183978	11/27	697.49	184026 *	11/29	592.65
183934	11/27	599.61	183979	11/27	567.64	184027	11/27	715.57
183936 *	11/27	819.45	183980	11/27	785.18	184028	11/27	652.87
183937	11/27	465.58	183981	11/29	570.75	184029	11/27	709.96
183938	11/29	736.32	183982	11/29	376.14	184030	11/27	715.58
183939	11/27	727.48	183983	11/27	802.17	184031	11/27	508.53
183940	11/27	732.07	183984	11/27	684.79	184032	11/29	798.33
183941	11/27	828.55	183985	11/27	287.12	184033	11/29	959.21
183942	11/27	634.10	183986	11/27	448.58	184034	11/27	691.21
183945 *	11/27	522.76	183988 *	11/27	298.65	184035	11/27	701.28
183947 *	11/29	277.54	183989	11/27	569.86	184036	11/27	706.22
183949 *	11/29	154.23	183990	11/27	701.10	184037	11/27	696.55
183950	11/27	676.08	183992 *	11/27	738.66	184039 *	11/27	195.58
183951	11/27	707.50	183993	11/27	690.34	184040	11/27	602.89
183952	11/27	553.89	183995 *	11/27	425.52	184041	11/27	615.58
183953	11/27	848.87	183996	11/27	648.07	184042	11/27	673.54
183954	11/27	872.46	183998 *	11/27	727.96	184043	11/29	798.94
183955	11/29	744.47	183999	11/29	674.04	184044	11/27	457.37
183956	11/27	746.45	184000	11/26	854.37	184045	11/27	569.12
183957	11/27	423.59	184001	11/27	383.22	184046	11/27	613.91
183958	11/29	825.72	184002	11/27	551.17	184047	11/27	622.50
183959	11/27	600.66	184003	11/29	827.40	184048	11/29	521.74
183960	11/27	449.29	184004	11/27	473.87	184049	11/27	738.84
183961	11/27	898.30	184005	11/27	798.94	184052 *	11/27	832.89
183962	11/27	443.98	184006	11/27	460.10	184053	11/27	715.58
183963	11/27	650.63	184009 *	11/27	838.59	184054	11/27	724.28
183965 *	11/27	837.65	184010	11/27	640.04	184056 *	11/27	677.80
183966	11/27	911.54	184011	11/27	456.14	184057	11/27	706.75
183967	11/27	782.50	184012	11/29	590.42	184059 *	11/27	500.94
183968	11/27	722.13	184014 *	11/27	790.14	184060	11/27	466.32
183969	11/27	623.36	184015	11/27	734.84	184061	11/29	440.87
183970	11/27	762.19	184016	11/27	412.29	184062	11/27	492.74
183971	11/27	726.49	184017	11/27	652.06	184065 *	11/27	442.09
183972	11/29	703.35	184018	11/29	713.51	184070 *	11/27	11,500.00
183973	11/27	747.42	184019	11/29	414.45			

* GAP IN PAID CHECK SEQUENCE

39

OTHER ITEMS:

183158 DATE AMOUNT
 11/01 683.16

183851 DATE AMOUNT
 11/25 630.36

38

REDACTED

Paid: 11/01 Amt: \$683.16 Check #:

Paid: 11/25 Amt: \$630.36 Check #:

Paid: 11/29 Amt: \$424.81 Check #: 154024

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		17950			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		1570000			
TOTAL RECEIPTS		1570000			
DISBURSEMENTS					
NET PAYROLL		959471			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		112153			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		1071624			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(1624)			
CASH - END OF MONTH		16326			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	1071624
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1071624

BANK RECONCILIATION REPORT

COMPANY Escorts CO. # 321
 BANK A/C NO. 646-842129 MONTH RECONCILED 11/13
 GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 125,168.50

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

107,420.10

\$ 107,420.10

OTHER CHARGES AND CREDITS

17,748.40

see list

375.92

\$ _____

BOOK BALANCE

18,124.32

\$ _____

GL BALANCE

<div style="display: flex; justify-content: space-between;"> 321 <div style="background-color: #cccccc; padding: 2px;"> ATLANTIC ESCORTS TO THE BOOK </div> </div>		
Date	Description	Amount
Jul-13	July Adj	(1.04)
Aug-13	Aug Adj	(5.29)
Sep-13	Sep Adj	0.30
Oct-13	ck # 469100 cashed for less	(10.00)
Oct-13	Oct Adj	0.24
Nov-13	Ck # 471324 charged 2 times	391.77
Nov-13	Nov Adj	(0.06)
	total	375.92
<div style="background-color: #cccccc; padding: 2px;"> ATLANTIC ESCORTS TO THE BOOK </div>		
Date	Description	Amount
Jul-13	July Adj	(1.04)
Aug-13	Aug Adj	(5.29)
Sep-13	Sep Adj	0.30
Oct-13	ck # 469100 cashed for less	(10.00)
Oct-13	subsequent cash transaction journal entry	(238940.26)
Oct-13	subsequent cash transaction journal entry	(23113.68)
Nov-13	Ck # 471324 charged 2 times	391.77
Nov-13	Nov Adj	(0.06)
	total	(261,678.26)

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
310603	1/15/2010	601	54.59	
318602	3/12/2010	619	410.37	
318744	3/12/2010	619	44.00	SOCIAL SECURITY ADMINISTRATION
326088	5/14/2010	642	337.54	
330670	6/11/2010	651	3.75	
330705	6/11/2010	651	3.83	
330862	6/11/2010	651	3.83	
331000	6/11/2010	651	5.16	
331015	6/11/2010	651	5.16	
331117	6/11/2010	651	5.16	
331171	6/11/2010	651	5.16	
331329	6/11/2010	651	1.28	
332595	6/18/2010	656	338.32	
334918	7/2/2010	664	345.45	
335278	7/9/2010	666	3.28	
335340	7/9/2010	666	31	
335344	7/9/2010	666	3.44	
335373	7/9/2010	666	6.73	
335377	7/9/2010	666	7.43	
335380	7/9/2010	666	17.90	
335402	7/9/2010	666	2.08	
335461	7/9/2010	666	3.12	
335488	7/9/2010	666	7.44	
335532	7/9/2010	666	14.95	
335629	7/9/2010	666	3.10	
335632	7/9/2010	666	96	
335640	7/9/2010	666	3.44	
335728	7/9/2010	666	103.10	
341873	9/24/2010	699	18.23	
342980	10/1/2010	705	389.03	
343182	10/1/2010	705	121.37	
349584	11/24/2010	725	423.54	
352348	12/15/2010	732	50.00	
352715	12/15/2010	732	50.00	
355685	12/31/2010	740	143.13	
361877	2/18/2011	760	370.73	
364359	3/11/2011	771	98	
364952	3/18/2011	774	7.59	
368815	4/15/2011	787	3.64	
369987	4/15/2011	790	375.52	
374702	6/3/2011	807	283.20	
378028	6/17/2011	817	608.29	
379684	7/1/2011	824	117.01	
384193	8/12/2011	841	354.21	
385269	8/26/2011	846	52	
385296	8/26/2011	846	9.43	
385310	8/26/2011	846	1.12	
385348	8/26/2011	846	1.12	
385372	8/26/2011	846	36.53	
385442	8/26/2011	846	4.56	
390736	10/21/2011	870	44.23	
397592	12/15/2011	891	50.00	
397639	12/15/2011	891	50.00	
399335	12/23/2011	896	196.87	
399512	12/23/2011	897	472.50	
399537	12/23/2011	897	375.53	
402555	1/20/2012	910	380.90	
405845	2/10/2012	919	62.94	
414106	4/13/2012	949	374.85	
414780	4/20/2012	953	1,584.05	
424553	7/6/2012	984	5.05	
424832	7/6/2012	984	284.11	
434692	10/19/2012	1025	263.55	
436607	11/9/2012	1032	3.95	
438495	11/21/2012	1036	470.11	
440340	12/7/2012	1041	446.90	
440550	12/14/2012	1044	167.02	
441546	12/14/2012	1045	50.00	
441577	12/14/2012	1045	50.00	
446389	1/25/2013	1067	50	
447157	3/1/2013	1078	344.34	
447310	3/1/2013	1078	44	
447422	3/1/2013	1078	201.42	
447684	3/1/2013	1080	130.58	
450785	3/28/2013	1092	415.76	
451000	3/28/2013	1092	435.33	
451907	4/12/2013	1100	236.20	
452660	4/19/2013	1102	335.94	
453415	4/26/2013	1104	244.90	
455685	5/17/2013	1111	228.57	
456432	5/24/2013	1113	356.27	
457922	6/7/2013	1118	296.30	
458676	6/14/2013	1120	324.83	
459367	6/21/2013	1123	405.62	
459428	6/21/2013	1123	118.71	
459462	6/21/2013	1123	392.38	
459686	6/21/2013	1124	323.03	

REDACTED

Outstanding checks as of 11/30/2013
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check number	check date	payroll	net amount	payee
460194	6/28/2013	1125	200.63	
460563	7/5/2013	1130	3.53	
460797	7/5/2013	1130	276.52	
460979	7/5/2013	1130	228.58	
461364	7/12/2013	1132	142.07	
461448	7/12/2013	1132	220.75	
462173	7/19/2013	1135	356.28	
462889	7/26/2013	1137	356.26	
463597	8/2/2013	1140	356.27	
464947	8/16/2013	1146	424.32	
465091	8/16/2013	1146	356.27	
465122	8/16/2013	1146	451.55	
465510	8/23/2013	1149	187.08	
465699	8/23/2013	1149	150.53	
465712	8/23/2013	1149	228.59	
465724	8/23/2013	1149	12.10	
466469	9/20/2013	1159	396.80	
466666	9/20/2013	1159	342.77	
467138	9/27/2013	1163	400.57	
468452	10/11/2013	1170	242.43	
468485	10/11/2013	1170	396.81	
469002	10/18/2013	1173	275.81	
469861	10/25/2013	1175	396.80	
470539	11/1/2013	1177	396.81	
470582	11/1/2013	1177	381.12	
471021	11/8/2013	1179	370.93	
471180	11/8/2013	1179	334.36	
471218	11/8/2013	1179	396.81	
471389	11/8/2013	1179	324.54	
471496	11/8/2013	1180	726.00	
471507	11/15/2013	1182	452.33	
471684	11/15/2013	1182	201.41	
471709	11/15/2013	1182	379.36	
471906	11/15/2013	1182	396.81	
472066	11/15/2013	1182	424.06	
472070	11/15/2013	1182	355.17	
472074	11/15/2013	1182	324.54	
472152	11/15/2013	1182	396.81	
472186	11/22/2013	1184	437.26	
472190	11/22/2013	1184	431.57	
472200	11/22/2013	1184	432.62	
472308	11/22/2013	1184	417.37	
472322	11/22/2013	1184	436.44	
472345	11/22/2013	1184	516.52	
472360	11/22/2013	1184	395.30	
472362	11/22/2013	1184	139.30	
472364	11/22/2013	1184	162.94	
472389	11/22/2013	1184	273.96	
472420	11/22/2013	1184	353.09	
472448	11/22/2013	1184	396.81	
472456	11/22/2013	1184	396.80	
472490	11/22/2013	1184	296.80	
472505	11/22/2013	1184	424.05	
472556	11/22/2013	1184	242.42	
472587	11/22/2013	1184	396.80	
472623	11/22/2013	1184	414.07	
472644	11/22/2013	1184	305.77	
472668	11/22/2013	1184	317.93	
472696	11/22/2013	1184	284.98	
472740	11/22/2013	1184	424.06	
472751	11/22/2013	1184	355.17	
472755	11/22/2013	1184	292.47	
472815	11/22/2013	1184	424.06	
472816	11/22/2013	1184	324.54	
472827	11/22/2013	1184	396.81	
472833	11/22/2013	1184	276.15	
472853	11/22/2013	1184	61.22	
472861	11/22/2013	1185	55.62	
472870	11/27/2013	1186	388.81	
472872	11/27/2013	1186	441.03	
472876	11/27/2013	1186	442.86	
472878	11/27/2013	1186	396.81	
472879	11/27/2013	1186	410.72	
472882	11/27/2013	1186	405.61	
472883	11/27/2013	1186	403.32	
472886	11/27/2013	1186	443.88	
472890	11/27/2013	1186	475.75	
472897	11/27/2013	1186	318.03	
472901	11/27/2013	1186	396.80	
472903	11/27/2013	1186	410.06	
472905	11/27/2013	1186	446.61	
472906	11/27/2013	1186	267.79	
472907	11/27/2013	1186	423.23	
472917	11/27/2013	1186	353.57	
472922	11/27/2013	1186	477.73	
472934	11/27/2013	1186	359.81	
472935	11/27/2013	1186	476.68	

REDACTED

Outstanding checks as of 11/30/2013
Pg 187 of 194

check number	check date	payroll	net amount	payee
472941	11/27/2013	1186	461.07	
472942	11/27/2013	1186	264.36	
472944	11/27/2013	1186	225.10	
472954	11/27/2013	1186	395.63	
472959	11/27/2013	1186	376.24	
472960	11/27/2013	1186	230.13	
472963	11/27/2013	1186	392.58	
472964	11/27/2013	1186	377.73	
472969	11/27/2013	1186	345.62	
472972	11/27/2013	1186	423.24	
472973	11/27/2013	1186	438.97	
472976	11/27/2013	1186	335.58	
472979	11/27/2013	1186	316.52	
472990	11/27/2013	1186	414.06	
472993	11/27/2013	1186	359.82	
472994	11/27/2013	1186	443.69	
472997	11/27/2013	1186	453.17	
473003	11/27/2013	1186	352.82	
473006	11/27/2013	1186	432.00	
473008	11/27/2013	1186	436.44	
473012	11/27/2013	1186	392.98	
473019	11/27/2013	1186	244.32	
473021	11/27/2013	1186	378.53	
473025	11/27/2013	1186	435.33	
473031	11/27/2013	1186	520.56	
473037	11/27/2013	1186	341.42	
473046	11/27/2013	1186	446.62	
473048	11/27/2013	1186	204.10	
473050	11/27/2013	1186	269.72	
473054	11/27/2013	1186	334.32	
473056	11/27/2013	1186	424.06	
473065	11/27/2013	1186	410.06	
473070	11/27/2013	1186	411.86	
473071	11/27/2013	1186	326.23	
473074	11/27/2013	1186	268.87	
473075	11/27/2013	1186	334.36	
473080	11/27/2013	1186	474.88	
473087	11/27/2013	1186	429.39	
473088	11/27/2013	1186	413.24	
473105	11/27/2013	1186	424.06	
473111	11/27/2013	1186	422.94	
473134	11/27/2013	1186	396.81	
473138	11/27/2013	1186	322.78	
473139	11/27/2013	1186	269.68	
473140	11/27/2013	1186	440.20	
473142	11/27/2013	1186	396.80	
473149	11/27/2013	1186	396.81	
473151	11/27/2013	1186	270.00	
473152	11/27/2013	1186	250.51	
473156	11/27/2013	1186	397.10	
473162	11/27/2013	1186	437.41	
473163	11/27/2013	1186	401.01	
473167	11/27/2013	1186	336.65	
473176	11/27/2013	1186	296.81	
473178	11/27/2013	1186	396.80	
473179	11/27/2013	1186	417.25	
473180	11/27/2013	1186	286.79	
473182	11/27/2013	1186	410.05	
473186	11/27/2013	1186	226.81	
473189	11/27/2013	1186	408.09	
473191	11/27/2013	1186	424.06	
473192	11/27/2013	1186	457.89	
473197	11/27/2013	1186	402.10	
473200	11/27/2013	1186	369.05	
473202	11/27/2013	1186	424.06	
473214	11/27/2013	1186	423.24	
473215	11/27/2013	1186	316.44	
473217	11/27/2013	1186	493.70	
473218	11/27/2013	1186	456.10	
473220	11/27/2013	1186	435.33	
473221	11/27/2013	1186	330.40	
473226	11/27/2013	1186	316.51	
473227	11/27/2013	1186	346.81	
473230	11/27/2013	1186	286.77	
473238	11/27/2013	1186	299.06	
473242	11/27/2013	1186	324.05	
473246	11/27/2013	1186	477.03	
473254	11/27/2013	1186	333.81	
473261	11/27/2013	1186	452.46	
473262	11/27/2013	1186	396.80	
473266	11/27/2013	1186	331.08	
473268	11/27/2013	1186	423.12	
473272	11/27/2013	1186	396.81	
473275	11/27/2013	1186	419.37	
473276	11/27/2013	1186	399.06	
473281	11/27/2013	1186	324.36	
473283	11/27/2013	1186	248.01	

REDACTED

Outstanding checks as of 11/30/2013
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check number	check date	payroll	net amount	payee
473286	11/27/2013	1186	304.34	
473287	11/27/2013	1186	279.69	
473288	11/27/2013	1186	347.47	
473289	11/27/2013	1186	533.21	
473308	11/27/2013	1186	449.40	
473311	11/27/2013	1186	254.21	
473317	11/27/2013	1186	444.26	
473322	11/27/2013	1186	423.24	
473323	11/27/2013	1186	36.52	
473329	11/27/2013	1186	267.21	
473332	11/27/2013	1186	342.42	
473342	11/27/2013	1186	346.81	
473343	11/27/2013	1186	446.35	
473348	11/27/2013	1186	346.81	
473353	11/27/2013	1186	317.91	
473356	11/27/2013	1186	386.81	
473359	11/27/2013	1186	336.44	
473365	11/27/2013	1186	212.10	
473370	11/27/2013	1186	383.06	
473371	11/27/2013	1186	273.95	
473372	11/27/2013	1186	202.56	
473373	11/27/2013	1186	227.42	
473374	11/27/2013	1186	273.97	
473377	11/27/2013	1186	212.10	
473385	11/27/2013	1186	284.98	
473389	11/27/2013	1186	263.94	
473390	11/27/2013	1186	424.06	
473393	11/27/2013	1186	288.29	
473397	11/27/2013	1186	457.28	
473402	11/27/2013	1186	312.42	
473403	11/27/2013	1186	424.06	
473406	11/27/2013	1186	365.77	
473409	11/27/2013	1186	286.76	
473411	11/27/2013	1186	311.93	
473425	11/27/2013	1186	361.99	
473426	11/27/2013	1186	424.05	
473428	11/27/2013	1186	386.59	
473429	11/27/2013	1186	386.31	
473430	11/27/2013	1186	315.80	
473433	11/27/2013	1186	353.59	
473436	11/27/2013	1186	311.92	
473437	11/27/2013	1186	355.15	
473440	11/27/2013	1186	396.80	
473441	11/27/2013	1186	324.52	
473443	11/27/2013	1186	374.06	
473445	11/27/2013	1186	423.24	
473448	11/27/2013	1186	389.20	
473451	11/27/2013	1186	324.54	
473452	11/27/2013	1186	410.06	
473454	11/27/2013	1186	410.06	
473455	11/27/2013	1186	291.74	
473456	11/27/2013	1186	424.06	
473459	11/27/2013	1186	384.04	
473460	11/27/2013	1186	387.45	
473464	11/27/2013	1186	334.44	
473465	11/27/2013	1186	424.06	
473469	11/27/2013	1186	396.80	
473475	11/27/2013	1186	410.06	
473479	11/27/2013	1186	355.17	
473480	11/27/2013	1186	396.81	
473482	11/27/2013	1186	396.81	
473486	11/27/2013	1186	325.26	
473488	11/27/2013	1186	424.05	
473490	11/27/2013	1186	359.19	
473495	11/27/2013	1186	381.38	
473498	11/27/2013	1186	389.20	
473500	11/27/2013	1186	424.06	
473501	11/27/2013	1186	324.53	
473504	11/27/2013	1186	413.86	
473506	11/27/2013	1186	350.82	
473507	11/27/2013	1186	349.06	
473512	11/27/2013	1186	396.81	
473518	11/27/2013	1186	316.51	
473521	11/27/2013	1186	335.62	
473526	11/27/2013	1186	370.08	
473527	11/27/2013	1186	324.53	
473528	11/27/2013	1186	324.53	
473530	11/27/2013	1186	94.11	
473534	11/27/2013	1186	61.22	NYS DEPT OF TAX & FINANCE
473535	11/27/2013	1186	45.00	NYS CHILD SUPPORT PROCESSING CENTER
473536	11/27/2013	1186	67.53	
473537	11/27/2013	1186	174.49	
473538	11/27/2013	1186	255.21	
473539	11/27/2013	1186	70.98	RONALD MOSES, CITY MARSHAL #10
473540	11/27/2013	1186	61.22	
473541	11/27/2013	1186	64.09	
473542	11/27/2013	1186	63.51	EDWARD F. GUIDA, MARSHAL

REDACTED

Outstanding checks as of 11/30/2013
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check number	check date	payroll	net amount	payee
473543	11/27/2013	1186	86.37	
473545	11/27/2013	1187	62.42	
473546	11/29/2013	1187	1,518.24	ATU National 401k Pension Plan

<u>total checks</u>
351

<u>total amount</u>
1,07,420.10

REDACTED



ANALYZED BUSINESS CHKG

Statement of Account
Account Number 646-84212-9

MDG2013 000228

November 1, 2013 - November 29, 2013
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ATLANTIC ESCORTS INC 10-00646R
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13 DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 336,756.12
THERE WERE CHECKS AND OTHER SUBTRACTIONS -1,281,617.62
THERE WERE DEPOSITS AND OTHER ADDITIONS 1,070,030.00
YOUR BALANCE ON 11/29/13 125,168.50

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	CHECK	249.12		
11/01/13	310 CHECKS	133,324.88		203,182.12
11/04/13	328 CHECKS	118,214.52		84,967.60
11/05/13	YOUR CHECK NUMBER 462102 POSTED INCORRECTLY ON 07/19/2013 AS \$444.75. IT SHOULD HAVE BEEN \$414.75. SEQ - 7815770047. REF#13309-153.		30.00	
11/05/13	YOUR CHECK NUMBER 469111 POSTED INCORRECTLY ON 10/18/2013 AS \$141.65. IT SHOULD HAVE BEEN \$441.65 SEQ#7816286344 REF#13308-116	300.00		
11/05/13	46 CHECKS	14,470.87		70,226.73
11/06/13	21 CHECKS	7,289.88		62,936.85
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO ESCORT PR BANK REFERENCE NO:03243WT01W5J		272,000.00	
11/07/13	12 CHECKS	4,216.50		330,720.35
11/08/13	CHECK	370.72		
11/08/13	CHECK	521.20		
11/08/13	CHECK	324.04		
11/08/13	310 CHECKS	110,736.63		218,767.76
11/12/13	312 CHECKS	136,550.83		82,216.93
11/13/13	31 CHECKS	10,901.65		71,315.28
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO ESCORTS PR BANK REFERENCE NO:85323X001OMY		270,000.00	
11/14/13	15 CHECKS	5,736.59		335,578.69
11/15/13	CHECK	366.64		
11/15/13	CHECK	428.74		
11/15/13	316 CHECKS	136,166.38		198,616.93
11/18/13	CHECK	377.29		
11/18/13	CHECK	404.34		
11/18/13	316 CHECKS	113,539.30		84,296.00
11/19/13	32 CHECKS	11,522.53		72,773.47
11/20/13	11 CHECKS	9,084.89		63,688.58
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO ESCORT PR BANK REFERENCE NO:31223X701C00		261,000.00	
11/21/13	11 CHECKS	4,011.85		320,676.73
11/22/13	CHECK	246.96		
11/22/13	CHECK	301.63		
11/22/13	CHECK	326.43		
11/22/13	CHECK	393.90		
11/22/13	355 CHECKS	147,427.70		171,980.11

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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ATLANTIC ESCORTS INC

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 646-84212-9

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/25/13	266 CHECKS	95,538.28		76,441.83
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE: TO ESCORT PR BANK REFERENCE NO: 21933XC014M3		267,000.00	
11/26/13	41 CHECKS	11,959.47		331,482.36
11/27/13	CHECK	299.86		
11/27/13	326 CHECKS	137,096.60		194,085.90
11/29/13	193 CHECKS	68,917.40		125,168.50

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
470 948 40948	11/08	427.80	469623 *	11/12	374.06	470127 *	11/04	118.04
473 290 43290 *	11/27	286.59	469632 *	11/01	228.25	470132 *	11/04	366.66
459778 *	11/19	418.54	469633 *	11/04	406.58	470133 *	11/01	315.52
460113 *	11/18	405.61	469635 *	11/01	137.43	470134 *	11/01	462.71
464632 *	11/06	335.56	469637 *	11/12	187.41	470135 *	11/04	396.80
466011 *	11/25	244.80	469647 *	11/08	206.12	470136 *	11/01	280.70
466237 *	11/04	424.06	469652 *	11/04	410.04	470137 *	11/01	304.77
466615 *	11/04	355.17	469675 *	11/12	206.40	470138 *	11/01	424.06
466944 *	11/14	361.28	469698 *	11/05	413.10	470139 *	11/12	388.81
467303 *	11/04	134.06	469724 *	11/01	396.80	470140 *	11/06	396.81
467447 *	11/12	347.38	469728 *	11/05	288.95	470141 *	11/12	452.32
467611 *	11/21	346.91	469729 *	11/05	322.30	470142 *	11/01	411.92
468080 *	11/04	67.26	469733 *	11/04	396.80	470143 *	11/04	375.67
468137 *	11/01	473.95	469738 *	11/05	340.19	470144 *	11/01	245.68
468257 *	11/04	480.45	469764 *	11/04	258.44	470145 *	11/21	442.86
468261 *	11/12	221.40	469766 *	11/05	296.81	470146 *	11/04	336.96
468320 *	11/05	396.80	469773 *	11/04	294.86	470147 *	11/04	396.81
468400 *	11/14	411.85	469778 *	11/14	411.86	470148 *	11/04	418.22
468432 *	11/06	465.40	469780 *	11/06	424.05	470149 *	11/01	324.83
468654 *	11/06	301.06	469790 *	11/05	424.05	470150 *	11/04	404.33
468806 *	11/12	354.89	469796 *	11/07	437.26	470151 *	11/01	428.15
468828 *	11/01	455.16	469799 *	11/01	421.34	470152 *	11/04	334.01
468902 *	11/19	410.00	469804 *	11/06	463.60	470153 *	11/04	409.06
468949 *	11/04	442.86	469805 *	11/04	388.46	470154 *	11/19	451.41
468953 *	11/12	187.42	469814 *	11/01	356.81	470155 *	11/01	411.86
469014 *	11/05	404.33	469821 *	11/05	266.82	470156 *	11/01	426.88
469057 *	11/04	315.38	469855 *	11/04	331.07	470157 *	11/01	386.18
469124 *	11/06	476.68	469896 *	11/01	365.45	470158 *	11/01	374.06
469179 *	11/06	396.80	469897 *	11/06	430.27	470159 *	11/04	479.50
469266 *	11/07	304.83	469911 *	11/04	423.22	470160 *	11/04	378.86
469344 *	11/04	355.17	469918 *	11/04	305.77	470161 *	11/04	302.56
469348 *	11/06	301.06	469937 *	11/01	346.81	470162 *	11/01	356.80
469409 *	11/04	424.06	469949 *	11/01	304.83	470163 *	11/05	106.95
469421 *	11/04	396.81	469970 *	11/04	276.86	470164 *	11/04	391.92
469427 *	11/04	396.81	470001 *	11/05	130.60	470165 *	11/04	566.10
469461 *	11/12	444.82	470016 *	11/05	424.05	470166 *	11/18	318.02
469465 *	11/04	439.08	470020 *	11/13	315.81	470167 *	11/01	430.23
469474 *	11/19	481.47	470028 *	11/04	355.17	470168 *	11/01	398.23
469491 *	11/12	339.86	470032 *	11/06	301.06	470169 *	11/01	451.13
469494 *	11/04	476.68	470063 *	11/04	413.73	470170 *	11/05	396.80
469511 *	11/01	455.16	470092 *	11/14	424.06	470171 *	11/12	343.60
469525 *	11/04	480.45	470093 *	11/08	301.06	470172 *	11/04	410.06
469532 *	11/04	219.15	470098 *	11/04	350.84	470173 *	11/01	436.44
469560 *	11/01	423.24	470104 *	11/04	396.80	470174 *	11/04	506.74
469590 *	11/04	256.37	470110 *	11/04	396.80	470175 *	11/01	373.90
469609 *	11/04	404.39	470117 *	11/01	462.79	470176 *	11/04	423.24
469618 *	11/04	508.41	470123 *	11/04	127.03	470177 *	11/04	418.36

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ATLANTIC ESCORTS INC

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 646-84212-9

November 1, 2013 - November 29, 2013
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
470178	11/01	354.33	470244	11/01	335.58	470308	11/01	445.16
470179	11/01	274.70	470245	11/01	359.06	470309	11/01	234.85
470180	11/04	209.03	470246	11/01	368.08	470310	11/01	410.05
470181	11/01	243.87	470247	11/04	396.81	470311	11/01	492.67
470182	11/04	312.54	470248	11/01	329.15	470312	11/01	286.95
470183	11/01	363.61	470249	11/04	437.26	470313	11/01	222.86
470184	11/04	310.16	470250	11/01	330.64	470314	11/04	450.36
470185	11/01	452.18	470251	11/01	312.25	470315	11/04	320.86
470186	11/01	418.03	470252	11/04	436.43	470316	11/01	238.23
470187	11/25	353.59	470253	11/01	421.54	470317	11/04	274.17
470188	11/01	543.48	470254	11/01	370.59	470318	11/12	252.74
470189	11/08	311.86	470255	11/04	389.05	470319	11/05	256.08
470190	11/06	369.82	470256	11/04	321.81	470320	11/01	325.57
470191	11/01	422.60	470257	11/01	477.01	470321	11/04	228.06
470192	11/01	488.99	470258	11/01	414.06	470322	11/01	334.31
470193	11/04	369.22	470259	11/01	373.66	470323	11/04	320.57
470194	11/01	434.40	470260	11/01	432.31	470324	11/05	424.06
470195	11/04	336.81	470261	11/04	359.81	470325	11/01	366.65
470196	11/04	376.28	470262	11/12	458.71	470326	11/01	438.73
470197	11/01	418.41	470263	11/01	285.35	470327	11/04	344.00
470198	11/04	391.80	470264	11/01	179.52	470328	11/04	350.98
470199	11/01	394.35	470265	11/04	414.06	470329	11/07	413.82
470200	11/01	499.48	470266	11/01	396.81	470330	11/04	390.90
470201	11/01	297.58	470267	11/04	297.28	470331	11/01	350.31
470202	11/04	451.39	470268	11/01	374.06	470332	11/04	410.06
470203	11/01	484.30	470269	11/01	424.06	470333	11/01	398.89
470204	11/01	424.04	470270	11/01	216.36	470334	11/01	444.82
470205	11/04	418.04	470271	11/04	278.92	470335	11/04	305.06
470206	11/04	385.38	470272	11/04	462.51	470336	11/04	232.97
470207	11/01	391.34	470273	11/01	447.83	470337	11/01	411.86
470208	11/01	368.79	470274	11/04	405.67	470338	11/01	326.24
470209	11/01	300.26	470275	11/04	342.11	470339	11/01	430.36
470210	11/04	433.46	470276	11/01	436.44	470340	11/05	427.79
470211	11/01	427.24	470277	11/01	282.94	470341	11/01	382.28
470212	11/05	461.08	470278	11/04	388.78	470342	11/27	373.74
470213	11/04	358.33	470279	11/01	386.64	470343	11/01	339.25
470214	11/01	491.91	470280	11/01	331.76	470344	11/04	312.54
470215	11/01	225.11	470281	11/04	387.26	470345	11/01	330.18
470216	11/04	390.21	470282	11/04	363.88	470346	11/01	378.48
470217	11/04	375.58	470283	11/04	306.80	470347	11/04	562.62
470218	11/01	233.86	470284	11/01	248.59	470348	11/01	463.15
470219	11/01	409.22	470285	11/01	399.63	470349	11/04	478.17
470221 *	11/01	480.24	470286	11/01	367.20	470350	11/04	371.98
470222	11/01	349.56	470287	11/01	240.57	470351	11/04	600.91
470223	11/04	464.49	470288	11/01	247.93	470352	11/04	304.85
470224	11/08	347.83	470289	11/04	371.01	470353	11/04	323.33
470225	11/04	386.44	470290	11/04	404.39	470354	11/01	433.15
470226	11/01	399.61	470291	11/01	361.80	470355	11/06	470.75
470227	11/01	523.75	470292	11/01	391.85	470356	11/04	413.23
470228	11/04	475.05	470293	11/04	424.05	470357	11/04	340.14
470229	11/05	396.54	470294	11/04	61.22	470358	11/04	362.25
470230	11/01	153.84	470295	11/01	324.06	470359	11/01	372.82
470231	11/01	353.37	470296	11/01	406.45	470360	11/04	396.81
470232	11/05	314.43	470297	11/01	326.36	470361	11/01	463.75
470233	11/04	377.71	470298	11/01	416.43	470362	11/04	384.76
470234	11/04	297.39	470299	11/04	516.51	470363	11/04	487.96
470235	11/04	259.91	470300	11/04	399.06	470364	11/04	330.79
470237 *	11/04	292.58	470301	11/01	306.99	470365	11/01	350.13
470238	11/04	258.77	470302	11/01	447.97	470366	11/01	310.72
470239	11/04	268.79	470303	11/01	320.60	470367	11/01	384.37
470240	11/01	417.72	470304	11/12	374.05	470368	11/04	414.92
470241	11/01	423.24	470305	11/01	335.05	470369	11/01	379.44
470242	11/04	435.20	470306	11/04	346.58	470370	11/04	410.06
470243	11/01	396.81	470307	11/01	410.72	470371	11/01	427.86

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
470372	11/04	390.22	470436	11/01	347.10	470500	11/05	317.75
470373	11/04	446.60	470437	11/01	386.14	470501	11/04	305.36
470374	11/01	371.88	470438	11/01	250.90	470502	11/04	377.74
470375	11/04	360.38	470439	11/01	298.89	470503	11/12	315.14
470376	11/01	356.39	470440	11/04	396.80	470504	11/04	299.06
470377	11/05	434.41	470441	11/01	260.37	470505	11/04	342.24
470378	11/04	385.07	470442	11/01	405.56	470506	11/01	211.40
470379	11/01	489.91	470443	11/04	49.41	470507	11/07	324.06
470380	11/01	419.15	470444	11/01	419.81	470508	11/04	426.88
470381	11/04	483.28	470445	11/05	296.80	470509	11/01	414.71
470382	11/01	491.74	470446	11/04	484.43	470510	11/01	280.91
470383	11/01	447.82	470447	11/01	404.33	470511	11/01	296.19
470384	11/01	380.05	470448	11/04	428.58	470512	11/04	469.50
470385	11/04	399.43	470449	11/04	255.97	470513	11/01	395.94
470386	11/01	354.06	470450	11/04	326.80	470514	11/04	240.79
470387	11/04	410.05	470451	11/05	410.06	470515	11/01	386.80
470388	11/01	325.86	470452	11/01	347.51	470516	11/01	393.16
470389	11/04	406.02	470453	11/01	351.12	470517	11/04	276.86
470390	11/01	396.81	470454	11/04	212.10	470518	11/04	400.58
470391	11/01	264.61	470455	11/01	330.56	470519	11/04	336.15
470392	11/01	383.38	470456	11/05	397.97	470520	11/01	396.80
470393	11/04	437.25	470457	11/14	408.09	470521	11/08	412.75
470394	11/01	456.96	470458	11/04	374.06	470522	11/04	390.62
470395	11/04	410.06	470459	11/06	424.06	470523	11/04	377.31
470396	11/04	399.06	470460	11/04	457.88	470524	11/01	386.80
470397	11/01	282.25	470461	11/01	344.06	470525	11/04	335.03
470398	11/12	326.81	470462	11/04	410.06	470526	11/01	366.80
470399	11/04	438.33	470463	11/04	288.96	470527	11/01	310.06
470400	11/05	417.58	470464	11/04	396.81	470528	11/04	452.46
470401	11/01	295.74	470465	11/01	402.11	470529	11/01	221.81
470402	11/01	410.06	470466	11/04	439.98	470530	11/01	456.10
470403	11/01	316.52	470467	11/01	374.06	470531	11/01	413.81
470404	11/01	398.09	470468	11/04	369.06	470532	11/04	376.81
470405	11/04	410.06	470469	11/04	429.98	470533	11/07	331.07
470406	11/01	326.81	470470	11/05	424.06	470534	11/04	397.26
470407	11/05	315.27	470471	11/01	512.49	470535	11/04	426.88
470408	11/05	292.22	470472	11/01	316.81	470536	11/01	380.56
470409	11/04	539.46	470473	11/01	350.07	470537	11/04	296.09
470410	11/01	444.35	470474	11/01	338.20	470538	11/01	310.06
470411	11/07	250.52	470475	11/04	426.62	470540 *	11/04	374.06
470412	11/04	400.57	470476	11/07	437.26	470541	11/01	380.79
470413	11/04	393.59	470477	11/01	374.06	470542	11/01	396.81
470414	11/01	416.84	470478	11/01	335.06	470543	11/04	399.06
470415	11/01	275.07	470479	11/01	410.06	470544	11/04	273.00
470416	11/04	324.73	470480	11/01	443.25	470545	11/01	410.06
470417	11/05	265.32	470481	11/04	399.05	470546	11/01	272.59
470418	11/01	509.88	470482	11/04	423.23	470547	11/01	324.36
470419	11/06	223.24	470483	11/01	316.44	470548	11/04	313.81
470420	11/12	312.40	470484	11/04	408.84	470549	11/04	221.36
470421	11/04	300.28	470485	11/04	384.38	470550	11/04	369.00
470422	11/08	249.69	470486	11/01	494.04	470551	11/01	123.79
470423	11/05	240.00	470487	11/04	465.40	470552	11/04	368.37
470424	11/04	294.77	470488	11/06	236.45	470553	11/04	176.47
470425	11/04	397.86	470489	11/04	338.30	470554	11/01	258.76
470426	11/04	212.77	470490	11/01	388.24	470555	11/04	353.08
470427	11/01	397.26	470491	11/01	373.24	470556	11/01	211.99
470428	11/01	579.15	470492	11/01	255.94	470557	11/01	518.99
470429	11/01	326.44	470493	11/01	396.81	470558	11/04	513.29
470430	11/04	459.98	470494	11/25	346.81	470559	11/01	297.93
470431	11/04	450.80	470495	11/01	349.11	470560	11/01	437.25
470432	11/04	348.24	470496	11/05	302.70	470561	11/01	410.06
470433	11/01	369.48	470497	11/04	289.83	470562	11/01	279.45
470434	11/01	436.44	470498	11/01	283.68	470563	11/01	314.96
470435	11/01	538.40	470499	11/04	383.26	470564	11/01	339.84



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
470565	11/01	255.57	470630	11/01	217.68	470694	11/01	360.34
470566	11/04	306.80	470631	11/05	198.49	470695	11/04	386.60
470567	11/01	330.58	470632	11/01	359.03	470696	11/04	386.31
470568	11/01	242.92	470633	11/01	209.04	470697	11/13	315.80
470569	11/01	314.44	470634	11/05	209.04	470698	11/01	393.92
470570	11/01	312.83	470635	11/01	360.56	470699	11/01	386.81
470571	11/01	396.96	470636	11/01	334.37	470700	11/01	353.58
470572	11/05	178.82	470637	11/01	188.56	470701	11/06	342.42
470573	11/04	320.39	470638	11/07	318.64	470702	11/08	342.76
470574	11/01	410.06	470639	11/01	177.55	470703	11/07	396.80
470575	11/01	379.49	470640	11/04	192.09	470704	11/05	348.82
470576	11/06	453.16	470641	11/04	256.07	470705	11/04	355.16
470577	11/01	352.28	470642	11/07	204.82	470706	11/01	353.59
470578	11/04	380.89	470643	11/04	337.19	470707	11/04	396.81
470579	11/04	254.20	470644	11/01	395.05	470708	11/04	316.51
470580	11/01	366.18	470645	11/01	299.86	470709	11/06	301.06
470581	11/01	439.08	470646	11/08	392.56	470710	11/01	332.03
470583 *	11/04	335.04	470647	11/04	313.07	470711	11/04	374.06
470584	11/01	342.94	470648	11/04	276.86	470712	11/04	366.81
470585	11/04	303.40	470649	11/01	376.81	470713	11/04	423.24
470586	11/01	271.11	470650	11/01	354.33	470714	11/04	374.05
470587	11/01	398.11	470651	11/01	379.36	470715	11/04	410.06
470588	11/01	239.85	470652	11/04	313.93	470716	11/04	389.20
470589	11/05	430.79	470653	11/04	336.89	470717	11/04	363.03
470590	11/01	128.08	470654	11/01	424.06	470718	11/01	282.94
470591	11/01	312.45	470655	11/01	423.23	470719	11/04	301.06
470592	11/04	277.12	470656	11/04	179.10	470720	11/04	410.06
470593	11/04	348.55	470657	11/01	239.25	470721	11/04	400.04
470594	11/04	289.73	470658	11/04	268.96	470722	11/04	410.06
470595	11/01	278.40	470659	11/08	369.93	470723	11/05	169.98
470596	11/04	305.77	470660	11/04	363.76	470724	11/04	342.42
470597	11/01	353.09	470661	11/01	387.26	470726 *	11/01	447.82
470598	11/04	252.67	470662	11/01	457.28	470727	11/04	424.06
470599	11/04	424.06	470663	11/04	392.56	470728	11/04	387.45
470600	11/04	387.34	470664	11/01	302.69	470729	11/04	157.12
470601	11/04	347.17	470665	11/01	396.81	470730	11/01	447.82
470602	11/01	131.10	470666	11/01	406.58	470731	11/04	322.45
470603	11/01	277.10	470667	11/05	282.94	470732	11/04	334.45
470604	11/04	86.16	470668	11/04	394.06	470733	11/04	424.06
470605	11/01	291.19	470669	11/04	388.23	470734	11/04	437.25
470606	11/04	367.83	470670	11/04	424.06	470735	11/04	410.06
470607	11/04	368.09	470671	11/04	315.80	470736	11/08	362.92
470608	11/04	398.24	470672	11/01	372.46	470737	11/01	396.81
470609	11/01	346.80	470673	11/04	365.76	470738	11/04	396.80
470610	11/04	446.36	470674	11/04	180.85	470739	11/04	414.67
470611	11/04	265.42	470675	11/01	314.37	470740	11/04	281.89
470612	11/04	259.50	470676	11/04	221.96	470741	11/01	389.20
470613	11/01	410.89	470677	11/01	345.99	470742	11/04	391.39
470614	11/01	360.05	470678	11/05	130.59	470743	11/04	410.05
470615	11/01	266.51	470679	11/01	312.96	470744	11/01	410.06
470616	11/05	386.01	470680	11/01	339.96	470745	11/04	396.79
470617	11/04	315.20	470681	11/01	114.02	470746	11/07	466.64
470618	11/01	396.81	470682	11/04	301.63	470747	11/04	303.29
470619	11/01	336.37	470683	11/04	239.87	470748	11/04	355.17
470620	11/04	295.82	470684	11/04	324.53	470749	11/04	396.81
470621	11/01	361.46	470685	11/04	327.68	470750	11/01	424.05
470622	11/04	410.05	470686	11/04	236.20	470751	11/04	396.80
470623	11/05	386.79	470687	11/04	239.20	470752	11/01	364.17
470624	11/04	449.62	470688	11/04	410.05	470753	11/04	402.86
470625	11/01	273.24	470689	11/04	423.24	470754	11/04	366.81
470626	11/04	336.43	470690	11/01	338.04	470755	11/04	342.76
470627	11/01	304.83	470691	11/01	326.87	470756	11/04	343.22
470628	11/04	289.59	470692	11/04	361.99	470757	11/12	424.06
470629	11/04	292.34	470693	11/05	424.06	470758	11/01	349.75

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
470759	11/04	359.18	470823	11/08	245.68	470889	11/13	465.34
470760	11/04	301.06	470824	11/21	366.42	470890	11/14	358.33
470761	11/04	424.06	470825	11/13	355.75	470891	11/08	491.89
470762	11/04	403.48	470826	11/12	396.81	470892	11/08	225.11
470763	11/04	396.80	470827	11/12	433.28	470893	11/12	390.21
470764	11/04	381.39	470828	11/08	324.83	470894	11/12	401.05
470765	11/04	301.05	470829	11/12	415.61	470895	11/15	217.95
470766	11/01	396.81	470830	11/08	394.33	470896	11/08	401.69
470767	11/04	389.19	470831	11/12	315.52	470897	11/08	372.80
470768	11/01	369.93	470832	11/12	334.01	470898	11/08	499.05
470769	11/14	424.06	470833	11/12	409.05	470899	11/08	345.80
470770	11/01	301.06	470834	11/19	410.05	470900	11/08	438.16
470771	11/04	366.46	470835	11/08	411.86	470901	11/08	395.66
470772	11/04	378.25	470836	11/08	343.03	470902	11/08	384.31
470773	11/04	413.85	470837	11/08	386.19	470903	11/12	386.43
470774	11/01	424.05	470838	11/08	374.06	470904	11/08	383.35
470775	11/04	350.83	470839	11/12	487.03	470905	11/08	519.99
470776	11/04	349.06	470840	11/08	375.10	470906	11/08	471.29
470777	11/01	341.98	470841	11/08	302.56	470907	11/14	380.29
470778	11/01	406.59	470842	11/12	356.80	470908	11/08	245.17
470779	11/04	376.81	470843	11/18	19.40	470909	11/08	373.65
470780	11/04	396.81	470844	11/12	399.44	470910	11/15	83.66
470781	11/01	288.80	470845	11/12	562.34	470911	11/13	368.37
470782	11/04	386.26	470846	11/18	318.02	470912	11/12	377.72
470783	11/04	389.81	470847	11/08	357.28	470913	11/12	377.47
470784	11/01	369.93	470848	11/08	398.24	470914	11/12	354.27
470785	11/04	265.42	470849	11/08	463.34	470915	11/12	299.38
470786	11/04	396.81	470850	11/08	396.81	470916	11/12	311.93
470787	11/04	399.63	470851	11/12	358.63	470917	11/12	334.37
470788	11/04	388.81	470852	11/12	410.06	470918	11/12	407.47
470789	11/04	317.91	470853	11/08	436.43	470919	11/12	290.51
470790	11/05	348.86	470854	11/12	502.99	470920	11/08	423.23
470791	11/04	374.04	470856 *	11/12	423.24	470921	11/18	457.75
470792	11/01	278.04	470857	11/08	369.95	470922	11/08	396.80
470793	11/04	43.42	470858	11/08	315.53	470923	11/08	335.59
470794	11/04	301.06	470859	11/12	350.26	470924	11/08	359.06
470795	11/01	268.23	470860	11/08	365.08	470925	11/08	368.09
470796	11/04	236.13	470861	11/12	334.35	470926	11/12	396.81
470797	11/04	214.75	470862	11/12	368.98	470927	11/08	329.16
470798	11/01	239.98	470863	11/08	427.83	470928	11/12	437.25
470799	11/05	42.85	470864	11/08	421.81	470929	11/08	330.63
470800	11/06	113.06	470865	11/25	353.58	470930	11/08	316.03
470801	11/05	254.84	470866	11/08	539.73	470931	11/12	436.44
470802	11/07	330.78	470867	11/15	319.83	470932	11/12	413.34
470803	11/05	72.12	470868	11/12	396.12	470933	11/08	370.59
470804	11/12	122.44	470869	11/08	400.29	470934	11/12	389.06
470805	11/04	67.53	470870	11/22	481.48	470935	11/12	321.81
470806	11/06	63.51	470871	11/12	361.69	470936	11/08	396.81
470807	11/01	22,046.55	470872	11/08	441.92	470937	11/08	414.06
470808	11/04	125.56	470873	11/19	175.33	470938	11/08	351.11
470809	11/04	94.74	470874	11/08	422.17	470939	11/08	403.91
470810	11/04	1,583.41	470875	11/12	391.81	470940	11/12	359.83
470811	11/08	366.66	470876	11/08	386.20	470941	11/12	280.18
470812	11/08	476.02	470878 *	11/08	323.90	470942	11/08	285.34
470813	11/08	440.16	470879	11/08	470.21	470943	11/08	260.07
470814	11/12	396.81	470880	11/08	488.14	470944	11/19	453.17
470815	11/08	376.22	470881	11/08	424.06	470945	11/08	316.51
470816	11/12	300.98	470882	11/12	437.17	470946	11/08	631.52
470817	11/08	424.04	470883	11/12	480.45	470947	11/08	374.06
470818	11/12	388.81	470884	11/08	410.14	470949 *	11/08	216.36
470819	11/13	396.80	470885	11/08	347.27	470950	11/13	263.88
470820	11/12	448.58	470886	11/08	288.91	470951	11/18	419.82
470821	11/08	389.38	470887	11/12	425.94	470952	11/08	447.83
470822	11/12	375.68	470888	11/08	427.26	470953	11/12	390.65



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
470954	11/12	338.35	471019	11/13	411.86	471084	11/12	329.60
470955	11/12	436.44	471020	11/12	382.29	471085	11/08	326.81
470956	11/12	304.82	471022 *	11/08	400.56	471086	11/18	307.73
470957	11/08	388.78	471023	11/08	334.36	471087	11/18	280.96
470958	11/08	371.61	471024	11/12	330.19	471088	11/12	465.03
470959	11/08	331.76	471025	11/08	382.23	471089	11/08	395.48
470960	11/12	387.25	471026	11/12	459.85	471090	11/12	170.06
470961	11/12	363.87	471027	11/08	352.87	471091	11/14	396.80
470962	11/08	226.52	471028	11/12	386.42	471092	11/12	382.32
470963	11/08	248.60	471029	11/12	349.38	471093	11/08	392.30
470964	11/08	399.62	471030	11/12	578.34	471094	11/08	275.06
470965	11/22	436.42	471031	11/12	304.85	471095	11/12	290.90
470966	11/08	240.57	471032	11/12	330.85	471096	11/08	346.56
470967	11/08	328.23	471033	11/08	293.16	471097	11/08	483.57
470968	11/12	374.75	471034	11/14	470.75	471098	11/08	223.24
470969	11/22	404.39	471035	11/12	413.24	471099	11/18	309.43
470970	11/08	361.81	471036	11/12	336.37	471100	11/12	322.62
470971	11/08	391.86	471037	11/12	362.26	471101	11/08	193.62
470972	11/12	424.05	471038	11/12	372.83	471102	11/08	259.71
470973	11/08	325.11	471039	11/12	396.81	471103	11/12	379.29
470975 *	11/08	413.96	471040	11/08	433.69	471104	11/12	383.06
470976	11/08	326.34	471041	11/12	324.61	471105	11/18	159.67
470977	11/08	416.43	471042	11/12	503.00	471106	11/08	397.26
470978	11/22	516.52	471043	11/12	345.86	471107	11/08	511.51
470979	11/12	399.06	471044	11/08	350.14	471108	11/08	326.44
470980	11/08	306.99	471045	11/08	310.72	471109	11/12	426.13
470981	11/08	507.70	471046	11/08	452.03	471110	11/12	435.27
470982	11/08	320.61	471047	11/12	367.03	471111	11/12	374.61
470983	11/12	374.06	471048	11/08	360.64	471112	11/08	354.44
470984	11/12	335.06	471049	11/08	329.60	471113	11/12	436.44
470985	11/12	346.57	471050	11/12	390.27	471114	11/08	362.96
470986	11/08	430.65	471051	11/12	355.61	471115	11/08	335.78
470987	11/08	418.86	471052	11/13	424.06	471116	11/08	359.76
470988	11/08	242.36	471053	11/08	276.67	471117	11/08	234.97
470989	11/08	410.06	471054	11/12	326.44	471118	11/08	298.88
470990	11/12	406.98	471055	11/08	341.38	471119	11/12	396.81
470991	11/08	286.96	471056	11/18	415.60	471120	11/08	423.23
470992	11/22	222.87	471057	11/12	343.63	471121	11/12	333.40
470993	11/18	308.59	471058	11/08	467.37	471122	11/08	321.82
470994	11/12	258.83	471059	11/08	456.75	471123	11/08	419.82
470995	11/12	296.35	471060	11/12	449.45	471124	11/14	319.37
470996	11/13	306.27	471061	11/08	469.16	471125	11/08	447.01
470997	11/12	201.42	471062	11/08	447.83	471126	11/08	396.81
470998	11/08	246.04	471063	11/08	380.06	471127	11/12	417.26
470999	11/12	334.36	471064	11/12	318.81	471128	11/12	296.44
471000	11/08	181.34	471065	11/08	354.06	471129	11/08	326.81
471001	11/12	334.31	471066	11/12	410.05	471130	11/12	329.60
471002	11/12	316.80	471067	11/08	325.86	471131	11/08	306.17
471003	11/13	424.06	471068	11/12	402.26	471132	11/08	328.58
471004	11/08	366.64	471069	11/08	396.80	471133	11/12	113.31
471005	11/08	438.73	471070	11/08	345.05	471134	11/08	326.81
471006	11/12	340.20	471071	11/08	411.59	471135	11/12	393.93
471007	11/12	350.97	471072	11/12	437.25	471136	11/26	415.61
471008	11/13	410.06	471073	11/12	436.90	471137	11/12	374.06
471009	11/12	432.22	471074	11/12	410.06	471138	11/15	424.06
471010	11/08	350.31	471075	11/12	399.04	471139	11/12	469.18
471011	11/12	410.06	471076	11/08	363.89	471140	11/08	344.06
471012	11/08	386.08	471077	11/12	326.81	471141	11/12	417.58
471013	11/08	444.81	471078	11/08	460.89	471142	11/12	369.48
471014	11/13	288.88	471079	11/08	417.57	471143	11/12	396.79
471015	11/12	232.98	471080	11/08	276.94	471144	11/08	402.09
471016	11/08	411.85	471081	11/08	410.05	471145	11/12	409.89
471017	11/08	330.28	471082	11/15	396.81	471146	11/08	374.06
471018	11/08	419.09	471083	11/08	420.64	471147	11/12	369.05

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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
471148	11/12	414.91	471213	11/08	382.21	471278	11/12	252.66
471149	11/18	424.06	471214	11/12	434.40	471279	11/29	424.05
471150	11/12	508.71	471215	11/12	376.81	471280	11/12	387.34
471151	11/08	320.56	471216	11/08	211.15	471281	11/12	350.61
471152	11/08	357.59	471217	11/08	310.05	471282	11/08	190.13
471153	11/08	334.44	471219 *	11/12	374.05	471283	11/08	271.98
471154	11/08	437.88	471220	11/14	377.01	471284	11/12	241.11
471155	11/12	437.26	471221	11/08	356.80	471285	11/08	291.20
471156	11/08	374.04	471222	11/12	399.06	471286	11/13	367.83
471157	11/12	335.06	471223	11/12	353.46	471287	11/12	452.32
471158	11/15	417.57	471224	11/08	410.05	471288	11/12	398.24
471159	11/12	443.25	471225	11/08	265.08	471289	11/08	346.81
471160	11/12	399.05	471226	11/08	282.02	471290	11/14	446.35
471161	11/12	427.02	471227	11/12	313.83	471291	11/08	380.22
471162	11/08	316.44	471228	11/12	309.24	471292	11/12	265.86
471163	11/08	400.70	471229	11/12	360.55	471293	11/08	429.68
471164	11/12	497.45	471230	11/08	269.73	471294	11/08	360.06
471165	11/12	474.89	471231	11/08	368.37	471295	11/18	266.52
471166	11/08	498.09	471232	11/12	243.14	471296	11/12	386.01
471167	11/18	469.16	471233	11/12	304.35	471297	11/12	357.24
471168	11/12	341.69	471234	11/08	361.52	471298	11/08	396.81
471169	11/12	326.96	471235	11/08	255.87	471299	11/08	336.37
471170	11/08	388.24	471236	11/08	453.19	471300	11/12	317.91
471171	11/08	373.24	471237	11/12	533.21	471301	11/08	361.46
471172	11/08	264.07	471238	11/08	294.13	471302	11/12	432.61
471173	11/12	404.33	471239	11/12	441.03	471303	11/12	386.81
471174	11/25	346.81	471240	11/08	410.06	471304	11/12	449.63
471175	11/08	395.27	471241	11/08	213.86	471305	11/08	273.23
471176	11/26	317.36	471242	11/08	314.97	471306	11/12	336.44
471177	11/12	273.97	471243	11/08	339.84	471307	11/08	304.84
471178	11/08	302.96	471244	11/08	258.44	471308	11/12	289.59
471179	11/12	371.13	471245	11/12	306.81	471309	11/08	315.79
471181 *	11/08	317.35	471246	11/08	326.79	471310	11/08	232.47
471182	11/12	407.30	471247	11/08	242.91	471311	11/12	212.10
471183	11/12	351.24	471248	11/08	248.86	471312	11/08	359.04
471184	11/12	299.06	471249	11/08	333.74	471313	11/08	223.83
471185	11/12	342.24	471250	11/08	396.97	471314	11/13	223.83
471186	11/08	218.92	471251	11/12	225.72	471315	11/12	360.54
471187	11/18	324.06	471252	11/12	250.92	471316	11/08	334.36
471188	11/12	400.57	471253	11/08	410.06	471317	11/13	241.02
471189	11/08	418.49	471254	11/12	368.25	471318	11/12	258.24
471190	11/08	303.72	471255	11/18	335.57	471319	11/08	189.90
471191	11/12	450.73	471256	11/13	352.28	471320	11/12	198.53
471192	11/13	387.82	471257	11/08	395.91	471321	11/12	180.63
471193	11/12	79.32	471258	11/12	254.21	471322	11/13	243.29
471194	11/12	306.52	471259	11/08	366.17	471323	11/12	337.17
471195	11/08	380.06	471260	11/08	442.86	471324	11/08	391.77
471196	11/08	276.86	471261	11/12	337.17	471324 *	11/08	391.77
471197	11/12	400.56	471262	11/12	335.06	471325	11/08	299.86
471198	11/12	343.67	471263	11/08	336.90	471326	11/08	392.56
471199	11/08	316.52	471264	11/12	223.98	471327	11/12	353.24
471200	11/08	412.74	471265	11/12	263.28	471328	11/18	276.86
471201	11/12	390.61	471266	11/12	259.88	471329	11/08	376.80
471202	11/12	377.31	471267	11/12	398.11	471330	11/12	346.81
471203	11/08	386.80	471268	11/08	299.87	471331	11/08	379.37
471204	11/12	335.02	471269	11/12	423.24	471332	11/12	313.93
471205	11/08	366.81	471270	11/12	128.09	471333	11/12	342.94
471206	11/08	310.05	471271	11/12	274.14	471334	11/08	424.06
471207	11/12	460.44	471272	11/12	271.97	471335	11/08	423.24
471208	11/08	221.81	471273	11/12	351.75	471336	11/12	179.10
471209	11/08	441.04	471274	11/21	212.44	471337	11/08	239.27
471210	11/08	410.06	471275	11/08	227.72	471338	11/12	268.95
471211	11/12	376.80	471276	11/08	305.76	471339	11/08	369.92
471212	11/12	334.85	471277	11/12	341.81	471340	11/12	363.75



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
471341	11/08	387.26	471406	11/12	424.06	471470	11/12	348.86
471342	11/08	457.27	471407	11/12	387.44	471471	11/12	374.06
471343	11/08	392.57	471408	11/12	326.86	471472	11/08	299.86
471344	11/08	362.62	471409	11/08	447.83	471473	11/13	324.52
471345	11/08	396.81	471410	11/12	322.45	471474	11/12	324.52
471346	11/08	406.60	471411	11/12	334.45	471475	11/12	277.40
471347	11/08	38.31	471412	11/12	424.04	471476	11/08	286.37
471348	11/12	394.06	471413	11/12	437.26	471477	11/12	231.85
471349	11/15	388.23	471414	11/12	410.00	471478	11/08	281.38
471350	11/12	424.06	471415	11/08	362.92	471479	11/13	61.22
471352 *	11/08	372.46	471416	11/08	151.64	471480	11/18	128.18
471353	11/13	365.78	471417	11/12	396.81	471481	11/13	254.27
471354	11/08	180.85	471418	11/12	414.68	471482	11/13	321.59
471355	11/08	329.17	471419	11/12	11.84	471483	11/13	68.11
471356	11/12	312.97	471420	11/08	389.18	471484	11/14	122.44
471357	11/08	353.65	471421	11/08	391.39	471485	11/12	64.66
471358	11/18	49.41	471422	11/12	410.05	471486	11/13	68.11
471359	11/08	312.96	471423	11/08	410.05	471487	11/12	22,121.55
471360	11/08	339.97	471424	11/12	396.81	471488	11/08	319.91
471361	11/12	178.40	471425	11/12	466.64	471489	11/12	100.00
471361 *	11/12	334.84	471426	11/12	303.28	471490	11/20	1,242.03
471362	11/13	333.87	471427	11/12	355.17	471491	11/20	1,064.40
471363	11/12	299.85	471428	11/12	396.81	471492	11/20	2,999.92
471364	11/12	324.53	471429	11/08	424.06	471493	11/20	1,612.47
471365	11/12	291.56	471430	11/12	396.81	471494	11/25	32.00
471366	11/12	269.72	471431	11/08	364.17	471495	11/12	3,644.57
471367	11/12	239.19	471432	11/08	402.86	471497 *	11/13	1,568.81
471368	11/12	410.06	471433	11/12	366.81	471498	11/15	366.67
471369	11/12	423.24	471434	11/08	342.77	471499	11/15	395.81
471370	11/08	338.03	471435	11/13	343.22	471500	11/15	508.48
471371	11/12	326.85	471436	11/12	424.06	471501	11/18	396.81
471372	11/12	361.99	471437	11/08	275.67	471502	11/15	521.27
471373	11/18	424.05	471438	11/12	359.20	471503	11/15	381.56
471374	11/08	360.36	471439	11/12	324.52	471504	11/15	424.06
471375	11/08	386.58	471440	11/12	424.06	471505	11/18	388.81
471376	11/12	386.31	471441	11/12	403.49	471506	11/18	396.80
471377	11/13	315.80	471442	11/12	396.81	471508 *	11/15	370.56
471378	11/08	393.91	471443	11/12	381.38	471509	11/15	255.37
471379	11/08	386.80	471444	11/12	301.04	471510	11/15	245.67
471380	11/08	353.59	471445	11/08	396.81	471511	11/21	435.33
471381	11/18	424.06	471446	11/12	389.19	471512	11/18	321.92
471382	11/08	342.77	471447	11/08	369.92	471513	11/18	396.80
471383	11/12	396.80	471448	11/14	424.05	471514	11/18	395.67
471384	11/12	314.25	471449	11/08	324.54	471515	11/15	324.83
471385	11/12	355.17	471450	11/08	366.46	471516	11/18	396.80
471386	11/08	353.57	471451	11/12	378.23	471517	11/15	474.53
471387	11/12	396.81	471452	11/12	413.86	471518	11/18	509.51
471388	11/12	396.80	471453	11/08	424.06	471519	11/18	262.58
471390 *	11/08	332.05	471454	11/13	313.34	471520	11/18	489.27
471391	11/18	374.06	471455	11/12	349.06	471521	11/19	488.98
471392	11/12	366.81	471456	11/08	341.99	471522	11/15	411.85
471393	11/12	423.24	471457	11/08	406.59	471523	11/15	386.19
471394	11/12	374.06	471458	11/12	274.41	471524	11/15	374.05
471395	11/12	410.05	471459	11/12	376.80	471525	11/18	539.17
471396	11/12	389.19	471460	11/12	396.80	471526	11/15	371.34
471397	11/12	363.05	471461	11/08	288.80	471527	11/15	302.55
471398	11/08	304.82	471462	11/12	386.26	471528	11/15	356.81
471399	11/12	324.52	471463	11/15	389.81	471529	11/18	182.80
471400	11/12	410.06	471464	11/08	333.12	471530	11/18	376.88
471401	11/12	400.06	471465	11/12	376.03	471531	11/19	608.72
471402	11/12	410.06	471466	11/18	396.81	471532	11/21	389.21
471403	11/12	424.06	471467	11/12	399.63	471533	11/15	480.32
471404	11/08	349.93	471468	11/08	388.81	471534	11/18	398.24
471405	11/08	447.83	471469	11/12	317.92	471535	11/15	459.27

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471536	11/15	396.81	471599	11/18	315.04	471663	11/15	326.36
471537	11/18	438.85	471600	11/18	347.47	471664	11/18	416.44
471538	11/18	410.06	471601	11/19	417.06	471665	11/22	598.78
471539	11/15	447.76	471602	11/18	299.40	471666	11/18	399.05
471540	11/25	469.16	471603	11/18	398.90	471667	11/15	306.98
471541	11/15	410.03	471604	11/18	279.68	471668	11/15	471.00
471542	11/18	442.10	471605	11/18	347.47	471669	11/15	320.61
471543	11/15	372.77	471606	11/15	398.17	471670	11/19	374.06
471544	11/15	362.05	471607	11/22	423.24	471671	11/15	315.13
471545	11/18	347.47	471608	11/18	446.49	471672	11/19	346.57
471546	11/15	380.20	471609	11/15	524.89	471673	11/18	471.81
471547	11/19	340.00	471610	11/15	396.81	471674	11/15	418.86
471548	11/15	366.19	471611	11/15	335.59	471675	11/15	238.60
471549	11/15	427.83	471612	11/15	359.05	471676	11/15	410.05
471550	11/15	403.00	471613	11/15	360.57	471677	11/15	535.14
471551	11/15	82.21	471614	11/18	396.81	471678	11/15	246.96
471552	11/25	420.77	471615	11/15	329.15	471679	11/22	226.66
471553	11/15	528.42	471616	11/15	448.58	471680	11/18	395.30
471554	11/15	400.82	471617	11/15	330.63	471681	11/18	232.47
471555	11/18	339.75	471618	11/15	312.26	471682	11/18	204.10
471556	11/15	400.30	471619	11/18	436.44	471683	11/19	223.83
471557 887	11/15	396.80	471620	11/15	417.46	471685 *	11/15	212.10
471557 *	11/22	458.91	471621	11/15	370.58	471686	11/15	273.96
471558	11/18	339.16	471622	11/18	348.97	471687	11/15	187.58
471559	11/15	408.09	471623	11/18	321.80	471688	11/15	421.93
471560	11/18	336.80	471624	11/15	396.81	471689	11/18	397.02
471561	11/15	395.87	471625	11/15	414.06	471690	11/21	346.51
471562	11/18	391.80	471626	11/15	294.72	471692 *	11/15	438.73
471563	11/15	365.90	471627	11/15	399.84	471693	11/18	340.20
471564	11/15	483.57	471628	11/18	359.83	471694	11/15	149.69
471565	11/18	381.54	471629	11/15	285.35	471695	11/18	350.98
471566	11/18	451.39	471630	11/15	260.07	471696	11/19	410.05
471567	11/15	491.90	471631	11/19	438.13	471697	11/15	402.17
471568	11/15	424.06	471632	11/15	396.81	471698	11/15	350.30
471569	11/18	371.09	471633	11/18	471.11	471699	11/18	410.06
471570	11/18	568.17	471634	11/15	385.32	471700	11/15	390.34
471571	11/15	432.67	471635	11/15	424.06	471701	11/15	444.82
471572	11/15	347.28	471636	11/18	216.36	471702	11/18	320.10
471573	11/15	296.46	471637	11/18	379.34	471703	11/18	313.61
471574	11/26	395.81	471638	11/18	419.82	471704	11/15	411.86
471575	11/15	427.26	471639	11/15	473.81	471705	11/15	409.15
471576	11/18	461.08	471640	11/18	467.32	471706	11/15	430.36
471577	11/20	408.47	471641	11/18	334.58	471707	11/18	331.03
471578	11/15	472.19	471642	11/18	436.42	471708	11/19	393.37
471579	11/15	225.10	471643	11/15	304.84	471710 *	11/15	396.81
471580	11/15	390.20	471644	11/15	400.05	471711	11/18	334.36
471581	11/18	341.68	471645	11/15	371.61	471712	11/19	330.19
471582	11/15	246.63	471646	11/15	392.97	471713	11/15	359.70
471583	11/15	386.65	471647	11/18	387.26	471714	11/18	444.82
471584	11/15	365.30	471648	11/21	360.12	471715	11/15	421.78
471585	11/15	567.96	471649	11/15	306.80	471716	11/18	468.15
471586	11/15	418.49	471650	11/15	248.60	471717	11/18	437.13
471587	11/15	441.92	471651	11/15	399.63	471718	11/18	484.31
471588	11/15	380.32	471652	11/25	476.65	471719	11/19	192.19
471589	11/15	360.00	471653	11/18	236.80	471720	11/18	327.08
471590	11/18	386.44	471654	11/15	328.23	471721	11/15	392.80
471591	11/15	371.19	471655	11/18	363.48	471722	11/21	444.43
471592	11/15	504.97	471656	11/22	404.38	471723	11/18	413.23
471593	11/18	475.04	471657	11/15	442.02	471724	11/15	328.86
471594	11/15	380.30	471658	11/15	391.86	471725	11/18	362.26
471595	11/15	252.69	471659	11/18	424.06	471726	11/15	380.93
471596	11/18	274.99	471660	11/15	317.57	471727	11/18	396.80
471597	11/18	393.42	471661	11/15	324.06	471728	11/15	396.10
471598	11/21	374.43	471662	11/18	398.93	471729	11/18	339.65



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
471730	11/18	472.92	471795	11/15	326.43	471860	11/18	369.96
471731	11/18	330.79	471796	11/18	411.02	471861	11/15	356.80
471732	11/15	350.14	471797	11/25	391.67	471862	11/25	101.64
471733	11/15	273.13	471798	11/18	348.24	471863	11/15	369.96
471734	11/15	509.47	471799	11/15	331.88	471864	11/26	155.95
471735	11/15	329.44	471800	11/15	436.43	471865	11/18	212.10
471736	11/15	385.71	471801	11/15	325.37	471866	11/18	162.93
471737	11/18	410.06	471802	11/15	328.24	471867	11/18	359.03
471738	11/15	257.51	471804 *	11/15	234.97	471868	11/27	282.58
471739	11/18	414.60	471805	11/15	298.89	471869	11/18	155.95
471740	11/18	504.26	471806	11/18	396.80	471870	11/18	327.80
471741	11/15	353.09	471807	11/15	423.24	471871	11/15	285.44
471742	11/15	406.74	471808	11/15	392.96	471872	11/18	299.05
471743	11/15	330.10	471809	11/15	123.89	471873	11/18	342.25
471744	11/18	375.61	471810	11/15	419.81	471874	11/15	211.40
471745	11/18	515.42	471811	11/20	311.85	471875	11/25	324.05
471746	11/15	467.38	471812	11/15	424.44	471876	11/15	396.80
471747	11/18	495.61	471813	11/15	396.80	471877	11/15	410.92
471748	11/18	415.61	471814	11/18	417.26	471878	11/15	233.64
471749	11/15	526.81	471815	11/18	328.17	471879	11/18	439.44
471750	11/15	447.83	471816	11/15	326.81	471880	11/18	404.07
471751	11/15	380.06	471817	11/18	410.06	471881	11/18	244.56
471752	11/15	232.32	471818	11/15	313.68	471882	11/15	306.52
471753	11/18	354.05	471819	11/15	328.57	471883	11/15	380.06
471754	11/18	490.27	471820	11/18	147.31	471884	11/15	276.86
471755	11/15	406.08	471821	11/15	418.21	471885	11/18	396.81
471756	11/18	406.03	471822	11/18	397.97	471886	11/18	328.63
471757	11/15	396.81	471823	11/26	419.37	471888 *	11/15	441.14
471758	11/15	345.06	471824	11/18	374.05	471889	11/18	396.18
471759	11/15	379.29	471825	11/18	424.05	471891 *	11/15	386.81
471760	11/18	437.26	471826	11/18	461.65	471892	11/18	335.02
471761	11/15	535.99	471827	11/15	344.05	471893	11/15	366.81
471762	11/18	494.01	471828	11/18	369.46	471894	11/15	394.01
471763	11/18	399.06	471829	11/15	235.33	471895	11/18	456.45
471764	11/18	363.89	471830	11/18	396.81	471896	11/15	477.02
471765	11/18	326.80	471831	11/15	402.10	471897	11/15	444.81
471766	11/15	522.30	471832	11/18	443.72	471898	11/15	410.06
471767	11/18	417.58	471833	11/15	374.06	471899	11/18	376.81
471768	11/15	246.85	471834	11/18	369.06	471900	11/18	331.08
471769	11/15	410.06	471835	11/18	396.13	471901	11/18	382.22
471770	11/15	396.79	471836	11/25	424.04	471902	11/18	411.84
471771	11/15	390.57	471837	11/15	482.40	471903	11/15	376.81
471772	11/18	329.62	471838	11/15	328.09	471904	11/15	284.12
471773	11/15	326.80	471839	11/15	346.31	471905	11/15	310.06
471774	11/18	300.23	471840	11/15	338.19	471907 *	11/18	374.05
471775	11/18	284.70	471841	11/15	422.86	471908	11/15	414.64
471776	11/18	429.56	471842	11/18	437.25	471909	11/22	408.10
471777	11/15	331.57	471843	11/15	374.06	471910	11/18	399.05
471778	11/18	250.52	471844	11/15	335.06	471911	11/18	353.45
471780 *	11/18	340.96	471845	11/15	410.05	471912	11/15	472.01
471781	11/15	369.74	471846	11/18	439.27	471913	11/15	410.06
471782	11/15	275.07	471847	11/18	399.06	471914	11/15	261.32
471783	11/18	294.66	471848	11/18	423.22	471915	11/15	239.41
471784	11/15	337.01	471849	11/15	316.43	471916	11/15	273.74
471785	11/15	476.04	471850	11/15	474.88	471917	11/25	288.00
471786	11/15	263.40	471851	11/18	592.68	471918	11/18	311.08
471787	11/18	341.21	471852	11/18	463.60	471919	11/15	236.20
471788	11/18	344.55	471853	11/15	485.94	471920	11/18	302.96
471789	11/18	193.64	471854	11/18	454.13	471921	11/18	212.10
471790	11/18	223.83	471855	11/18	326.64	471922	11/15	279.69
471791	11/18	250.67	471856	11/15	407.22	471923	11/18	286.77
471792	11/18	198.53	471857	11/15	388.23	471924	11/27	189.90
471793	11/15	397.26	471858	11/15	373.23	471925	11/18	442.40
471794	11/18	516.50	471859	11/15	251.87	471926	11/15	286.58

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471927	11/19	437.26	471991	11/18	449.63	472055	11/15	338.04
471928	11/15	410.06	471992	11/15	273.24	472056	11/15	293.54
471929	11/18	216.96	471993	11/18	336.43	472057	11/18	361.98
471930	11/15	314.95	471994	11/15	304.83	472058	11/18	424.06
471931	11/15	296.42	471995	11/18	289.58	472059	11/15	360.35
471932	11/15	272.70	471996	11/15	285.81	472060	11/18	386.59
471933	11/18	306.80	471997	11/15	163.50	472061	11/18	386.30
471934	11/15	326.81	471998	11/18	307.16	472062	11/25	315.81
471935	11/15	242.93	471999	11/18	293.99	472063	11/15	393.91
471936	11/15	329.62	472000	11/15	189.90	472064	11/15	386.81
471937	11/15	330.91	472001	11/19	189.89	472065	11/15	353.56
471938	11/15	396.96	472002	11/15	299.40	472067 *	11/18	342.76
471939	11/15	257.44	472003	11/18	334.35	472068	11/18	396.81
471940	11/18	315.81	472004	11/19	163.89	472069	11/18	314.24
471941	11/15	410.06	472005	11/18	196.38	472071 *	11/15	353.57
471942	11/15	430.82	472006	11/18	223.83	472072	11/18	396.80
471943	11/18	499.53	472007	11/18	232.47	472073	11/18	396.80
471944	11/20	352.27	472008	11/18	113.31	472075 *	11/15	332.05
471945	11/15	380.89	472009	11/29	319.99	472076	11/18	204.96
471946	11/18	254.21	472010	11/15	359.19	472077	11/18	366.80
471947	11/15	366.18	472011	11/18	337.19	472078	11/18	423.24
471948	11/18	541.84	472012	11/15	382.00	472079	11/18	374.06
471949	11/18	296.81	472013	11/15	392.56	472080	11/18	410.05
471950	11/18	335.06	472014	11/18	353.24	472081	11/18	389.19
471951	11/15	401.43	472015	11/18	301.25	472082	11/18	363.05
471952	11/18	372.28	472016	11/15	376.81	472083	11/15	304.84
471953	11/18	332.61	472017	11/15	346.81	472084	11/18	324.54
471954	11/15	266.03	472018	11/15	379.35	472085	11/18	410.05
471955	11/15	398.09	472019	11/18	263.94	472086	11/18	400.06
471956	11/15	299.86	472020	11/18	504.26	472087	11/18	410.05
471957	11/26	386.86	472021	11/15	423.24	472088	11/18	291.74
471958	11/18	120.58	472022	11/15	373.47	472089	11/18	424.06
471959	11/18	312.45	472023	11/19	234.04	472090	11/15	369.19
471960	11/18	268.86	472024	11/15	369.93	472091	11/15	447.82
471961	11/18	338.94	472025	11/18	363.76	472092	11/18	424.05
471962	11/21	293.19	472026	11/15	387.25	472093	11/18	387.45
471963	11/15	190.13	472027	11/15	543.71	472094	11/15	326.86
471964	11/18	305.78	472028	11/15	392.55	472095	11/15	447.83
471965	11/15	341.80	472029	11/15	396.80	472096	11/18	322.43
471966	11/25	252.67	472030	11/15	406.59	472097	11/18	334.46
471967	11/18	424.05	472031	11/18	394.05	472098	11/18	424.06
471968	11/18	387.34	472032	11/18	424.05	472099	11/18	437.26
471969	11/18	347.17	472033	11/18	334.84	472100	11/18	410.05
471970	11/15	224.84	472034	11/15	336.72	472101	11/27	362.92
471971	11/15	235.82	472035	11/18	365.77	472102	11/15	396.81
471972	11/19	164.08	472036	11/15	220.85	472103	11/18	396.81
471973	11/15	291.20	472037	11/15	283.06	472104	11/18	414.68
471974	11/18	456.10	472038	11/18	239.87	472105	11/18	413.73
471975	11/18	398.23	472039	11/18	292.47	472106	11/15	389.20
471976	11/15	346.81	472040	11/18	334.36	472107	11/18	391.37
471977	11/22	446.36	472041	11/18	286.77	472108	11/20	410.06
471978	11/18	356.14	472042	11/15	286.17	472109	11/15	410.06
471979	11/18	319.78	472043	11/18	202.55	472110	11/18	396.81
471980	11/15	407.12	472044	11/18	371.39	472111	11/15	379.75
471981	11/15	360.06	472045	11/15	236.20	472112	11/18	303.29
471982	11/18	346.80	472046	11/18	212.79	472113	11/18	355.16
471983	11/20	386.00	472047	11/18	346.86	472114	11/18	396.80
471984	11/18	357.26	472048	11/15	180.63	472115	11/15	424.06
471985	11/15	420.93	472049	11/18	302.96	472116	11/18	396.81
471986	11/15	336.38	472050	11/15	397.13	472117	11/15	364.18
471987	11/18	317.93	472051	11/18	324.04	472118	11/18	402.86
471988	11/15	361.46	472052	11/18	239.20	472119	11/18	366.80
471989	11/18	410.06	472053	11/18	410.05	472120	11/18	361.98
471990	11/18	386.81	472054	11/18	423.23	472121	11/19	325.62



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472122	11/18	424.05	472188	11/26	59.59	472254	11/22	427.26
472123	11/15	349.75	472189	11/22	245.67	472255	11/25	461.08
472124	11/18	359.20	472191 *	11/22	318.15	472256	11/22	328.26
472125	11/18	324.54	472192	11/25	396.81	472257	11/22	472.17
472126	11/18	424.05	472193	11/22	373.13	472258	11/22	225.11
472127	11/18	403.48	472194	11/22	324.82	472259	11/22	390.21
472128	11/18	396.80	472195	11/25	396.81	472260	11/25	385.12
472129	11/18	381.39	472196	11/22	405.61	472261	11/27	246.61
472130	11/18	301.05	472197	11/25	323.09	472262	11/22	390.40
472131	11/15	396.80	472198	11/25	334.01	472263	11/22	342.74
472132	11/18	389.20	472199	11/25	409.04	472264	11/22	446.42
472133	11/15	351.83	472201 *	11/22	411.85	472265	11/22	338.27
472134	11/18	424.06	472202	11/22	386.19	472266	11/22	419.37
472135	11/27	324.54	472203	11/22	374.06	472267	11/22	399.44
472136	11/15	366.45	472204	11/25	475.74	472268	11/25	355.94
472137	11/18	378.25	472205	11/25	371.34	472269	11/22	386.44
472138	11/18	413.86	472206	11/27	302.56	472270	11/25	383.35
472139	11/15	424.06	472207	11/22	356.81	472271	11/22	497.45
472140	11/18	313.33	472208	11/22	95.68	472272	11/22	463.78
472141	11/18	349.05	472209	11/25	384.40	472273	11/26	384.36
472142	11/15	341.99	472210	11/22	524.77	472274	11/22	150.05
472143	11/15	406.58	472211	11/22	242.81	472275	11/27	308.36
472144	11/18	274.41	472212	11/22	418.08	472276	11/22	296.96
472145	11/18	376.80	472213	11/22	358.07	472277	11/25	302.97
472146	11/18	396.81	472214	11/22	451.14	472278	11/25	311.93
472147	11/15	369.44	472215	11/22	396.81	472279	11/22	286.78
472148	11/18	386.26	472216	11/29	343.60	472280	11/22	336.82
472149	11/15	389.81	472217	11/25	410.05	472281	11/25	299.39
472150	11/15	389.20	472218	11/22	436.44	472282	11/22	336.81
472151	11/18	376.04	472219	11/25	476.69	472283	11/25	279.69
472153 *	11/18	399.62	472220	11/22	351.62	472284	11/22	286.77
472154 *	11/15	388.80	472221	11/25	423.24	472285	11/22	275.22
472155	11/18	317.93	472222	11/22	306.88	472286	11/22	423.23
472156	11/19	348.85	472223	11/22	300.15	472287	11/25	450.24
472157	11/18	374.06	472224	11/25	286.77	472288	11/22	467.24
472158	11/15	270.05	472225	11/22	300.15	472289	11/22	396.81
472159	11/18	370.08	472226	11/26	313.72	472290	11/22	335.59
472160	11/18	292.47	472227	11/22	232.47	472291	11/22	359.05
472161	11/18	292.47	472228	11/22	427.83	472292	11/22	364.33
472162	11/18	252.54	472229	11/22	380.45	472293	11/22	396.80
472163	11/20	236.20	472230	11/22	345.90	472294	11/22	329.16
472164	11/18	205.72	472231	11/25	353.58	472295	11/25	437.26
472165	11/15	281.37	472232	11/22	517.17	472296	11/22	391.86
472166	11/20	61.22	472233	11/22	311.85	472297	11/22	312.25
472167	11/26	80.07	472234	11/22	362.29	472298	11/25	436.43
472168	11/19	242.98	472235	11/22	387.56	472299	11/25	413.34
472169	11/19	265.92	472236	11/22	458.92	472300	11/22	370.59
472170	11/19	68.11	472237	11/25	346.67	472301	11/25	389.05
472171	11/22	122.44	472238	11/22	415.61	472302	11/25	321.80
472172	11/18	69.83	472239	11/25	336.81	472303	11/25	396.80
472173	11/19	57.39	472240	11/22	395.85	472304	11/22	414.04
472174	11/19	98.71	472241	11/25	391.81	472305	11/22	275.93
472175	11/15	22,146.55	472242	11/22	378.10	472306	11/22	416.08
472176	11/19	1,562.67	472243	11/22	499.47	472307	11/25	359.83
472177	11/22	366.67	472244	11/25	297.57	472309 *	11/22	285.35
472178	11/22	395.80	472245	11/29	455.16	472310	11/25	260.07
472179	11/22	436.40	472246	11/22	521.97	472311	11/22	441.89
472180	11/25	396.80	472247	11/22	424.06	472312	11/22	396.81
472181	11/22	452.33	472248	11/25	352.29	472313	11/22	463.61
472182	11/26	327.56	472249	11/25	472.92	472314	11/22	392.86
472183	11/22	424.06	472250	11/22	447.73	472315	11/22	424.06
472184	11/25	388.79	472251	11/22	347.28	472316	11/22	216.35
472185	11/25	396.81	472252	11/22	292.69	472317	11/25	316.51
472187 *	11/22	381.85	472253	11/26	105.47	472318	11/25	419.81

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
472319	11/22	456.49	472391	11/22	273.96	472458	11/22	392.30
472320	11/25	405.68	472392	11/22	330.17	472459	11/22	275.06
472321	11/25	338.35	472393	11/22	340.90	472460	11/25	287.15
472323 *	11/22	332.96	472394	11/25	459.85	472461	11/26	343.37
472324	11/22	407.58	472395	11/22	352.88	472462	11/22	434.69
472325	11/22	364.09	472396	11/25	394.52	472463	11/26	360.56
472326	11/22	392.98	472397	11/25	349.38	472464	11/25	194.43
472327	11/25	387.26	472398	11/25	491.91	472465	11/25	277.85
472328	11/25	318.76	472399	11/25	327.10	472466	11/22	210.43
472329	11/22	306.80	472400	11/22	298.15	472467	11/25	198.54
472330	11/22	248.60	472401	11/26	451.97	472468	11/27	193.64
472331	11/22	399.63	472402	11/25	413.23	472469	11/25	189.90
472332	11/25	476.64	472403	11/22	370.21	472470	11/25	308.34
472333	11/22	244.34	472404	11/25	362.26	472471	11/25	299.39
472334	11/22	328.23	472405	11/22	385.01	472472	11/22	230.83
472335	11/25	352.21	472406	11/25	235.33	472473	11/22	397.25
472336	11/22	404.39	472407	11/22	429.92	472474	11/25	436.31
472337	11/22	361.81	472408	11/25	335.89	472476 *	11/25	444.94
472338	11/22	391.86	472409	11/25	476.69	472477	11/25	422.84
472339	11/25	424.06	472410	11/25	342.10	472478	11/25	348.24
472340	11/22	313.82	472411	11/22	350.14	472479	11/22	346.92
472341	11/22	324.06	472412	11/22	284.39	472480	11/22	436.43
472342	11/22	395.16	472413	11/22	471.26	472481	11/22	340.39
472343	11/22	326.36	472414	11/22	336.96	472482	11/22	328.23
472344	11/22	416.44	472415	11/22	356.88	472483	11/22	367.30
472346 *	11/25	399.05	472416	11/25	182.68	472484	11/22	201.08
472347	11/22	306.99	472417	11/22	356.45	472485	11/22	298.89
472348	11/22	378.18	472418	11/22	336.48	472486	11/25	396.81
472349	11/22	320.61	472419	11/26	424.06	472487	11/22	423.24
472350	11/29	374.05	472421 *	11/25	326.43	472488	11/22	323.06
472351	11/25	361.38	472422	11/22	326.34	472489	11/22	419.82
472352	11/22	346.58	472423	11/25	320.92	472491 *	11/22	443.24
472353	11/22	390.83	472424	11/22	467.37	472492	11/22	396.81
472354	11/27	407.58	472425	11/22	426.67	472493	11/25	424.82
472355	11/22	234.85	472426	11/25	415.62	472494	11/25	356.18
472356	11/22	410.06	472427	11/22	465.39	472495	11/22	326.81
472357	11/22	435.32	472428	11/22	447.82	472496	11/25	410.06
472359 *	11/25	385.04	472429	11/22	380.06	472497	11/22	302.40
472361 *	11/25	163.51	472430	11/25	399.44	472498	11/22	321.04
472363 *	11/25	155.95	472431	11/22	354.06	472499	11/25	147.30
472365 *	11/22	147.29	472432	11/22	410.05	472500	11/22	157.19
472366	11/25	279.69	472433	11/22	337.17	472501	11/22	341.86
472367	11/22	141.24	472434	11/25	406.02	472502	11/25	393.93
472368	11/25	334.32	472435	11/22	396.81	472503	11/26	411.85
472369	11/25	316.80	472436	11/22	345.06	472504	11/25	374.06
472370	11/26	384.05	472437	11/22	362.92	472506 *	11/25	461.64
472371	11/25	366.65	472438	11/25	437.25	472507	11/25	344.06
472372	11/22	438.72	472439	11/22	468.23	472508	11/22	369.46
472373	11/25	336.44	472440	11/25	410.05	472509	11/22	396.81
472374	11/22	256.09	472441	11/25	399.06	472510	11/25	396.81
472375	11/25	350.97	472442	11/22	363.88	472511	11/22	402.10
472376	11/26	410.06	472443	11/25	326.81	472512	11/25	409.89
472377	11/22	405.92	472444	11/22	434.58	472513	11/22	374.05
472378	11/22	350.31	472445	11/25	417.59	472514	11/25	369.06
472379	11/22	410.05	472446	11/22	273.17	472515	11/25	392.37
472380	11/22	386.08	472447	11/22	410.06	472516	11/25	424.06
472381	11/22	449.09	472449 *	11/22	409.38	472517	11/25	497.46
472382	11/26	331.38	472450	11/25	410.05	472518	11/22	316.81
472383	11/25	313.59	472451	11/22	326.81	472519	11/22	346.29
472384	11/22	411.85	472452	11/27	266.38	472520	11/22	341.96
472385	11/22	326.24	472453	11/27	284.70	472521	11/25	419.07
472386	11/22	419.10	472454	11/25	415.38	472522	11/29	437.25
472387	11/25	419.83	472455	11/22	369.16	472523	11/25	374.06
472390 *	11/22	408.09	472457 *	11/25	273.24	472524	11/22	335.05



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
472525	11/27	413.83	472591	11/26	399.06	472657	11/25	346.80
472526	11/22	448.79	472592	11/25	353.46	472658	11/22	446.35
472527	11/22	399.06	472593	11/22	472.00	472659	11/22	312.93
472528	11/25	423.24	472594	11/22	410.06	472660	11/25	332.00
472529	11/22	316.44	472595	11/22	288.82	472661	11/22	440.96
472530	11/22	471.13	472596	11/22	239.40	472662	11/22	360.06
472531	11/25	489.91	472597	11/26	288.81	472663	11/22	346.81
472532	11/25	456.10	472598	11/26	269.20	472664	11/27	386.01
472533	11/25	461.63	472599	11/26	302.39	472665	11/25	357.26
472534	11/25	472.93	472600	11/22	269.74	472666	11/22	364.88
472535	11/25	330.40	472601	11/25	212.10	472667	11/22	336.37
472536	11/22	330.99	472602	11/22	243.14	472669 *	11/22	361.45
472537	11/22	388.23	472603	11/22	286.77	472670	11/25	329.61
472538	11/22	373.24	472604	11/27	155.93	472671	11/22	386.80
472539	11/22	264.07	472605	11/25	509.29	472672	11/25	449.63
472540	11/26	356.81	472606	11/22	290.37	472673	11/22	273.24
472541	11/25	314.31	472607	11/26	437.25	472674	11/25	336.44
472542	11/22	80.52	472608	11/22	410.05	472675	11/22	304.84
472543	11/22	315.48	472609	11/22	141.95	472676	11/25	289.58
472544	11/26	223.83	472610	11/22	314.97	472677	11/22	285.81
472545	11/26	212.10	472611	11/22	339.84	472678	11/22	232.47
472546	11/25	269.72	472612	11/25	283.08	472679	11/26	147.30
472547	11/22	267.05	472613	11/25	306.80	472680	11/22	293.99
472548	11/27	279.68	472614	11/22	330.58	472681	11/22	189.88
472549	11/25	255.85	472615	11/22	242.93	472682	11/22	189.89
472550	11/25	313.73	472616	11/22	314.47	472683	11/25	16.87
472551	11/22	243.14	472617	11/22	339.46	472684	11/25	273.97
472552	11/25	299.05	472618	11/22	335.00	472685	11/22	123.44
472553	11/25	342.25	472619	11/22	257.44	472686	11/25	258.24
472554	11/22	207.64	472620	11/25	315.81	472687	11/22	155.94
472555	11/25	341.86	472621	11/22	329.61	472688	11/22	163.51
472557 *	11/22	239.21	472622	11/26	328.87	472689	11/25	180.64
472558	11/22	410.94	472624 *	11/25	376.62	472690	11/29	204.82
472559	11/22	201.12	472625	11/22	332.01	472691	11/22	334.81
472560	11/25	465.75	472626	11/25	254.20	472692	11/25	263.12
472561	11/22	431.89	472627	11/22	366.18	472693	11/22	375.45
472562	11/25	240.79	472628	11/22	450.37	472694	11/22	392.56
472563	11/22	386.81	472629	11/25	337.18	472695	11/25	353.23
472564	11/22	393.15	472630	11/25	335.06	472697 *	11/22	376.80
472565	11/22	276.87	472631	11/22	339.94	472698	11/22	346.80
472566	11/22	400.56	472632	11/25	223.98	472699	11/25	400.97
472567	11/25	324.87	472633	11/25	332.62	472700	11/26	263.94
472568	11/22	400.57	472634	11/22	259.89	472701	11/25	424.05
472569	11/22	333.80	472635	11/22	435.83	472702	11/25	423.24
472570	11/25	394.37	472636	11/22	299.86	472703	11/25	339.97
472571	11/25	377.31	472637	11/25	427.01	472704	11/22	268.95
472572	11/22	386.81	472638	11/22	116.79	472705	11/22	379.80
472573	11/25	335.03	472639	11/25	274.14	472706	11/22	363.76
472574	11/22	366.80	472640	11/25	301.63	472707	11/22	387.26
472575	11/22	313.82	472641	11/22	332.52	472708	11/22	457.27
472576	11/25	452.47	472642	11/25	289.73	472709	11/27	392.56
472577	11/22	396.81	472643	11/25	283.06	472710	11/22	396.81
472578	11/22	448.59	472645 *	11/22	341.81	472711	11/22	406.59
472579	11/22	413.81	472646	11/25	283.06	472712	11/22	304.84
472580	11/22	376.80	472647	11/29	342.42	472713	11/25	394.06
472581	11/25	331.07	472648	11/25	387.33	472714	11/25	424.06
472582	11/22	385.97	472649	11/25	347.18	472715	11/25	334.83
472583	11/25	419.38	472650	11/22	190.12	472716	11/22	372.45
472584	11/22	376.80	472651	11/22	304.68	472717	11/22	365.77
472585	11/22	296.08	472652	11/25	241.11	472718	11/22	220.85
472586	11/22	317.58	472653	11/22	291.20	472719	11/22	273.97
472588 *	11/25	374.06	472654	11/27	367.83	472720	11/25	286.77
472589	11/22	410.90	472655	11/22	456.10	472721	11/22	286.16
472590	11/22	444.44	472656	11/25	398.24	472722	11/26	202.55

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
472723	11/22	286.78	472791	11/25	396.81	472860	11/22	30.00
472724	11/25	302.97	472792	11/25	379.76	472862 *	11/25	1,546.55
472725	11/22	208.64	472793	11/25	303.28	472863	11/27	366.67
472726	11/22	181.22	472794	11/25	355.17	472864	11/27	422.12
472727	11/26	286.17	472795	11/25	396.81	472865	11/27	462.71
472728	11/22	180.64	472796	11/22	384.04	472866	11/29	396.81
472729	11/22	302.96	472797	11/25	477.01	472867	11/27	355.85
472730	11/22	331.21	472798	11/22	364.17	472868	11/29	300.97
472731	11/22	273.95	472799	11/22	483.05	472869	11/27	424.06
472732	11/25	293.99	472800	11/25	366.81	472871 *	11/29	396.81
472733	11/22	318.62	472801	11/25	361.98	472873 *	11/27	370.57
472734	11/25	239.19	472802	11/26	325.63	472874	11/29	416.81
472735	11/25	410.06	472803	11/22	504.27	472875	11/27	245.68
472736	11/25	423.24	472804	11/22	423.62	472877 *	11/29	340.72
472737	11/22	406.00	472805	11/25	359.19	472880 *	11/27	324.82
472738	11/25	326.87	472806	11/25	226.91	472881	11/29	400.57
472739	11/25	435.32	472807	11/25	424.06	472884 *	11/29	333.99
472741 *	11/22	327.61	472808	11/25	403.49	472885	11/29	409.06
472742	11/29	386.60	472809	11/25	396.81	472887 *	11/27	411.86
472743	11/25	386.31	472810	11/25	381.38	472888	11/27	386.18
472744	11/25	315.80	472811	11/25	376.73	472889	11/27	374.06
472746 *	11/22	386.81	472812	11/22	477.02	472891 *	11/29	386.37
472747	11/22	420.76	472813	11/25	462.55	472892	11/27	302.56
472748	11/25	342.77	472814	11/22	389.20	472893	11/27	356.81
472749	11/22	396.81	472817 *	11/22	286.17	472894	11/29	103.20
472750	11/25	311.93	472818	11/25	378.25	472895	11/29	376.88
472752 *	11/22	353.58	472819	11/25	494.06	472896	11/27	543.55
472753	11/25	396.81	472820	11/22	424.05	472898 *	11/27	418.09
472754	11/25	477.03	472821	11/26	350.84	472899	11/27	398.24
472756 *	11/22	332.04	472822	11/25	349.06	472900	11/27	459.25
472757	11/25	374.06	472823	11/22	341.97	472902 *	11/29	343.61
472758	11/25	366.81	472824	11/22	483.36	472904 *	11/27	436.44
472759	11/25	503.49	472825	11/25	274.40	472908 *	11/27	369.95
472760	11/25	454.26	472826	11/25	376.81	472909	11/27	359.04
472761	11/25	410.06	472828 *	11/22	369.44	472910	11/29	347.45
472762	11/25	389.20	472829	11/25	466.49	472911	11/27	368.10
472763	11/25	363.05	472830	11/29	470.02	472912	11/29	276.83
472764	11/22	304.84	472831	11/22	462.55	472913	11/27	366.19
472765	11/25	324.54	472832	11/25	148.90	472914	11/27	427.82
472766	11/25	248.08	472834 *	11/25	399.62	472915	11/29	399.24
472767	11/25	400.06	472835	11/22	388.81	472916	11/27	345.89
472768	11/25	410.06	472836	11/25	317.93	472918 *	11/27	535.96
472769	11/25	291.73	472837	11/26	348.85	472919	11/27	311.86
472770	11/25	424.05	472838	11/25	454.26	472920	11/29	354.78
472771	11/22	442.57	472839	11/22	270.04	472921	11/27	416.23
472772	11/22	530.74	472840	11/25	331.81	472923 *	11/29	365.46
472773	11/25	424.06	472841	11/25	292.47	472924	11/27	396.80
472774	11/25	387.45	472842	11/25	292.47	472925	11/29	336.81
472775	11/22	326.86	472843	11/22	227.48	472926	11/27	407.14
472776	11/22	447.82	472844	11/25	236.20	472927	11/29	391.81
472777	11/25	322.45	472845	11/25	205.72	472928	11/27	374.03
472778	11/25	301.59	472846	11/22	264.72	472929	11/27	402.73
472779	11/25	424.06	472847	11/27	24.49	472930	11/27	301.34
472780	11/25	517.49	472848	11/27	30.00	472931	11/29	458.92
472781	11/25	410.05	472849	11/26	65.24	472932	11/27	503.15
472782	11/27	362.90	472850	11/26	183.75	472933 ✓	11/27	424.05
472783	11/22	477.02	472851	11/27	263.05	472936 *	11/27	425.15
472784	11/25	356.81	472852	11/27	65.81	472937	11/29	347.27
472785	11/25	414.67	472854 *	11/25	69.83	472938	11/27	296.46
472786	11/22	413.72	472855	11/26	65.24	472939	11/27	391.77
472787	11/22	389.20	472856	11/26	107.04	472940	11/27	427.25
472788	11/22	391.39	472857	11/22	22,301.55	472943 *	11/27	499.41
472789	11/25	410.06	472858	11/25	110.91	472945 *	11/27	390.21
472790	11/22	410.06	472859	11/26	315.57	472946	11/29	375.59



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NUMBERED CHECKS:

Table with 9 columns: CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT. It lists numerous checks with their respective dates and amounts, including asterisks for some entries.

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
473199	11/27	374.06	473292	11/27	410.05	473375 *	11/27	223.83
473201 *	11/29	403.64	473293	11/29	285.54	473376	11/29	232.47
473203 *	11/27	493.69	473294	11/27	314.96	473378 *	11/29	204.83
473204	11/27	316.81	473295	11/27	339.83	473379	11/29	260.81
473205	11/27	346.31	473296	11/27	196.39	473380	11/27	337.61
473206	11/27	341.95	473297	11/29	306.81	473381	11/29	337.19
473207	11/29	437.89	473298	11/27	326.80	473382	11/27	395.04
473208	11/29	437.26	473299	11/27	242.92	473383	11/27	392.56
473209	11/27	374.06	473300	11/27	326.59	473384	11/29	353.24
473210	11/27	335.05	473301	11/27	339.46	473386 *	11/27	376.81
473211	11/27	410.06	473302	11/27	276.86	473387	11/29	346.81
473212	11/27	444.81	473303	11/29	408.23	473388	11/27	383.00
473213	11/27	399.05	473304	11/27	257.45	473391 *	11/27	423.23
473216 *	11/27	482.40	473305	11/29	315.79	473392	11/27	358.82
473219 *	11/27	453.50	473306	11/29	410.06	473394 *	11/27	409.87
473222 *	11/27	335.06	473307	11/29	368.25	473395	11/29	363.76
473223	11/27	388.24	473309 *	11/29	352.28	473396	11/27	387.26
473224	11/27	373.24	473310	11/27	410.96	473399 *	11/27	396.81
473225	11/29	251.87	473312 *	11/27	366.18	473400	11/27	406.58
473228 *	11/27	368.50	473313	11/29	442.86	473401	11/27	304.83
473229	11/27	326.83	473314	11/29	377.34	473404 *	11/29	334.84
473231 *	11/29	273.95	473315	11/29	335.05	473405	11/27	372.46
473232	11/27	302.97	473316	11/27	339.92	473407 *	11/27	220.85
473233	11/29	303.22	473318 *	11/29	332.61	473408	11/29	334.36
473234	11/27	334.36	473319	11/29	295.47	473410 *	11/27	346.86
473235	11/27	286.78	473320	11/27	398.10	473412 *	11/29	335.92
473236	11/29	379.36	473321	11/27	239.86	473413	11/27	302.96
473237	11/29	273.95	473324 *	11/27	235.54	473414	11/27	310.90
473239 *	11/29	342.24	473325	11/29	202.50	473415	11/29	346.86
473240	11/27	211.40	473326	11/27	279.92	473416	11/29	273.95
473241	11/29	321.81	473327	11/29	212.43	473417	11/27	368.37
473243 *	11/27	477.02	473328	11/27	202.63	473418	11/27	402.75
473244	11/27	410.94	473330 *	11/27	310.64	473419	11/27	386.97
473245	11/27	292.42	473331	11/29	252.68	473420	11/29	162.18
473247 *	11/27	443.16	473333 *	11/29	387.33	473421	11/29	410.05
473248	11/29	240.80	473334	11/29	347.17	473422	11/29	423.24
473249	11/27	386.80	473335	11/27	252.67	473423	11/27	304.07
473250	11/27	299.61	473336	11/27	281.28	473424	11/27	326.86
473251	11/27	396.81	473337	11/29	311.46	473427 *	11/27	360.35
473252	11/29	336.15	473338	11/27	291.19	473431 *	11/27	393.92
473253	11/27	396.80	473339	11/29	367.81	473432	11/27	386.81
473255 *	11/29	407.47	473340	11/27	459.86	473434 *	11/29	361.99
473256	11/29	377.31	473341	11/29	398.24	473435	11/27	316.51
473257	11/29	386.80	473344 *	11/27	356.14	473438 *	11/27	353.58
473258	11/29	335.03	473345	11/29	343.28	473439	11/29	396.81
473259	11/27	366.81	473346	11/27	403.37	473442 *	11/27	334.16
473260	11/27	313.81	473347	11/27	360.05	473444 *	11/29	366.81
473263 *	11/27	355.83	473349 *	11/27	386.01	473446 *	11/29	374.06
473264	11/27	410.06	473350	11/29	357.26	473447	11/29	410.06
473265	11/27	376.81	473351	11/27	404.85	473449 *	11/29	363.04
473267 *	11/27	385.99	473352	11/27	336.37	473450	11/27	304.82
473269 *	11/27	376.81	473354 *	11/27	361.45	473453 *	11/29	400.05
473270	11/27	253.74	473355	11/29	410.06	473457 *	11/27	369.19
473271	11/27	313.82	473357 *	11/29	449.62	473458	11/27	447.83
473273 *	11/29	374.05	473358	11/27	273.24	473461 *	11/27	326.86
473274	11/29	440.97	473360 *	11/27	304.82	473462	11/27	447.83
473277 *	11/29	273.00	473361	11/29	289.59	473463	11/29	322.45
473278	11/27	475.75	473362	11/27	285.80	473466 *	11/29	437.26
473279	11/27	410.06	473363	11/29	332.00	473467	11/29	410.06
473280	11/27	285.06	473364	11/27	232.47	473468	11/27	362.93
473282 *	11/29	229.60	473366 *	11/27	359.03	473470 *	11/29	396.80
473284 *	11/27	368.98	473367	11/27	189.90	473471	11/29	414.68
473285	11/27	335.93	473368	11/29	286.76	473472	11/27	413.73
473291 *	11/29	452.33	473369	11/27	189.89	473473	11/27	389.19



ATLANTIC ESCORTS INC

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 646-84212-9

November 1, 2013 - November 29, 2013
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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
473474	11/27	391.39	473494	11/29	396.80	473515	11/29	389.81
473476 *	11/27	410.06	473496 *	11/29	301.04	473516	11/27	389.20
473477	11/29	396.80	473497	11/27	396.81	473517	11/29	376.03
473478	11/29	303.29	473499 *	11/29	389.19	473519 *	11/29	399.63
473481 *	11/27	424.06	473502 *	11/29	366.46	473520	11/27	388.81
473483 *	11/27	364.18	473503	11/29	378.25	473522 *	11/29	348.86
473484	11/27	402.86	473505 *	11/27	424.06	473523	11/29	334.05
473485	11/29	366.81	473508 *	11/27	341.99	473524	11/29	333.87
473487 *	11/27	353.52	473509	11/27	406.59	473529 *	11/27	269.12
473489 *	11/27	349.75	473510	11/29	274.40	473531 *	11/27	302.95
473491 *	11/29	324.54	473511	11/29	376.81	473532	11/29	275.05
473492	11/29	424.06	473513 *	11/27	288.80	473533	11/27	297.97
473493	11/29	403.49	473514	11/29	386.26	473544 *	11/27	22,341.55

* GAP IN PAID CHECK SEQUENCE
13

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT			
470236	11/01	249.12	471691	11/15	366.64	472388	11/22	301.63
	11/05	300.00	471803	11/15	428.74	472475	11/22	326.43
470855	11/08	370.72	471890	11/18	377.29	472745	11/22	393.90
470877	11/08	521.20	471779	11/18	404.34	473525	11/27	299.86
470974	11/08	324.04	472358	11/22	246.96			

REDACTED

13

Paid: 11/01 Amt: \$249.12 Check #:

Paid: 11/08 Amt: \$370.72 Check #:

Paid: 11/08 Amt: \$521.20 Check #:

Paid: 11/08 Amt: \$324.04 Check #:

Paid: 11/15 Amt: \$366.64 Check #:

Paid: 11/15 Amt: \$428.74 Check #:

Paid: 11/18 Amt: \$377.29 Check #:

Paid: 11/18 Amt: \$404.34 Check #:

Paid: 11/22 Amt: \$246.96 Check #:

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		8500 1466			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		48000			
TOTAL RECEIPTS		48000			
DISBURSEMENTS					
NET PAYROLL		47486			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		1143			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		48629			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(629)			
CASH - END OF MONTH		837			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	48629
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	48629

BANK RECONCILIATION REPORT

COMPANY Merit CO. # 325

BANK A/C NO. 001-80850-8 MONTH RECONCILED 11/13

GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 8078.38

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

7241.61 \$ 7241.61

OTHER CHARGES AND CREDITS

see list .99

_____ \$ _____

BOOK BALANCE
837.76

_____ \$ _____

GL BALANCE

325		MERIT TRANSPORTATION TO THE BOOK	
Date	Description	Amount	
Jul-13	July Adj		(0.01)
Aug-13	Aug Adj		1.00
		total	0.99
		MERIT TRANSPORTATION TO GL 1017	
Date	Description	Amount	
Jul-13	July Adj		(0.01)
Oct-13	subsequent cash transaction journal entry		(11,150.83)
Oct-13	subsequent cash transaction journal entry		(238.04)
		total	(11,388.88)

check number	check date	payroll	net amount	payee
217611	12/16/2011	1426	359.62	
219830	8/16/2013	1574	362.14	
220166	11/8/2013	1594	471.16	
220191	11/15/2013	1596	357.84	
220198	11/15/2013	1596	413.16	
220224	11/22/2013	1597	552.19	
220238	11/29/2013	1600	326.07	
220243	11/29/2013	1600	609.17	
220245	11/29/2013	1600	386.85	
220247	11/29/2013	1600	622.64	
220251	11/29/2013	1600	362.15	
220253	11/29/2013	1600	471.16	
220256	11/29/2013	1600	552.79	
220257	11/29/2013	1600	399.90	
220260	11/29/2013	1600	344.54	
220262	11/29/2013	1600	412.19	
220263	11/29/2013	1600	238.04	NYS CHILD SUPPORT PROCESSING CENTER

total checks
17

total amount
7,241.61

REDACTED



ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-80850-8

MDG2013 000001 2 SP 0660

November 1, 2013 - November 29, 2013
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MERIT TRANSPORTATION CORP 10-00001R
PAYROLL ACCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13 **DATE OF LAST STATEMENT WAS 10/31/13**

YOUR BALANCE ON 10/31/13 WAS 13,199.55
THERE WERE CHECKS AND OTHER SUBTRACTIONS -53,483.31
THERE WERE DEPOSITS AND OTHER ADDITIONS 48,362.14
YOUR BALANCE ON 11/29/13 8,078.38

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	8 CHECKS			
11/04/13	8 CHECKS	3,788.37		9,411.18
11/05/13	CHECK 219834 WAS CHARGED TO YOUR ACCOUNT IN ERROR ON 08/16/2013 AT SEQ 7815474465 AND ON 08/19/2013 AT SEQ 7815497690. REF#13309-155.	3,221.90	362.14	6,189.28
11/05/13	3 CHECKS			
11/06/13	2 CHECKS	983.64		5,567.78
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO MERIT PR BANK REFERENCE NO:54363WT01XIF	971.01	13,000.00	4,596.77
11/07/13	8 CHECKS			
11/08/13	4 CHECKS	3,980.37		13,616.40
11/12/13	21 CHECKS	1,878.74		11,737.66
11/13/13	2 CHECKS	8,678.39		3,059.27
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO MERIT PR BANK REFERENCE NO:45883X001QLO	666.14	11,000.00	2,393.13
11/14/13	1 CHECK			
11/15/13	5 CHECKS	609.80		12,783.33
11/18/13	14 CHECKS	2,596.09		10,187.24
11/19/13	2 CHECKS	5,338.08		4,849.16
11/20/13	4 CHECKS	535.10		4,314.06
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO MERIT PR BANK REFERENCE NO:50573X700ZG2	138.36	12,000.00	4,175.70
11/21/13	5 CHECKS			
11/22/13	12 CHECKS	2,427.58		13,748.12
11/25/13	10 CHECKS	5,542.91		8,205.21
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO MERIT PAYROLL BANK REFERENCE NO:78183XC017V0	3,623.32	12,000.00	4,581.89
11/26/13	1 CHECK			
11/27/13	2 CHECKS	326.05		16,255.84
11/29/13	17 CHECKS	622.25		15,633.59
		7,555.21		8,078.38

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

000000 0106000001000001

ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-80850-8

MERIT TRANSPORTATION CORP
PAYROLL ACCOUNT

November 1, 2013 - November 29, 2013
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ITEMS PAID ON THIS STATEMENT:

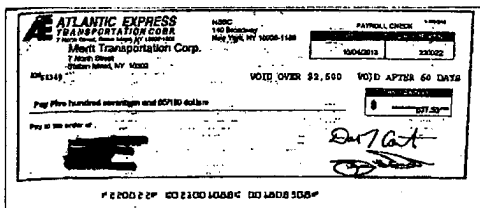
NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
220022	11/12	517.55	220163	11/12	362.14	220209	11/25	249.93
220050 *	11/12	471.16	220164	11/12	362.14	220210	11/26	326.05
220082 *	11/12	442.16	220165	11/07	434.45	220211	11/25	207.00
220098 *	11/01	609.18	220167 *	11/13	428.10	220212	11/25	298.94
220108 *	11/12	471.16	220168	11/07	504.12	220213	11/22	207.14
220120 *	11/01	249.93	220169	11/07	688.90	220215 *	11/22	609.18
220121	11/05	317.51	220170	11/12	399.90	220216	11/22	609.17
220122	11/04	200.03	220171	11/12	427.21	220217	11/25	461.89
220123	11/04	290.98	220172	11/07	344.54	220218	11/25	528.76
220124	11/01	199.20	220173	11/12	372.99	220219	11/22	622.67
220125	11/06	659.39	220174	11/12	491.04	220220	11/21	452.38
220126	11/01	609.16	220175	11/13	238.04	220221	11/22	362.15
220127	11/01	609.18	220176	11/20	25.44	220222	11/25	362.14
220128	11/06	311.62	220177	11/20	59.44	220223	11/21	434.46
220130 *	11/04	447.72	220178	11/20	25.76	220225 *	11/22	338.38
220131	11/01	622.64	220179	11/20	27.72	220226	11/25	377.55
220132	11/01	502.96	220180	11/12	52.00	220227	11/21	648.31
220133	11/04	362.15	220181	11/14	609.80	220228	11/25	399.89
220134	11/04	362.15	220182	11/18	249.93	220229	11/22	488.29
220136 *	11/12	507.46	220183	11/19	297.06	220230	11/25	344.54
220137	11/05	428.09	220184	11/18	237.57	220231	11/25	392.68
220139 *	11/04	648.31	220185	11/18	298.93	220232	11/22	491.04
220140	11/04	399.90	220186	11/18	178.15	220233	11/27	238.04
220143 *	11/01	386.12	220187	11/18	630.40	220234	11/22	659.38
220144	11/04	510.66	220188	11/15	580.16	220235	11/22	659.40
220145	11/05	238.04	220189	11/15	580.18	220236	11/29	609.81
220146	11/07	609.82	220190	11/21	282.61	220237	11/29	258.02
220147	11/12	249.93	220192 *	11/15	418.72	220239 *	11/29	266.57
220148	11/12	317.51	220193	11/15	593.65	220240	11/29	298.93
220149	11/12	257.98	220194	11/15	423.38	220241	11/29	207.14
220150	11/12	290.98	220195	11/18	362.14	220242	11/29	659.39
220151	11/08	199.20	220196	11/18	362.14	220244 *	11/29	609.16
220152	11/12	659.39	220197	11/18	405.44	220246 *	11/29	468.08
220153	11/12	609.18	220199 *	11/22	44.36	220248 *	11/29	452.38
220154	11/08	609.16	220200	11/18	422.86	220249	11/29	452.98
220155	11/12	386.85	220201	11/18	619.32	220250	11/29	427.56
220156	11/12	556.57	220202	11/18	341.90	220252 *	11/29	434.44
220157	11/07	473.08	220203	11/18	459.30	220254 *	11/27	384.21
220158	11/12	473.09	220204	11/18	344.55	220255	11/29	512.84
220159	11/07	473.08	220205	11/18	425.45	220258 *	11/29	488.29
220160	11/08	447.72	220206	11/22	451.75	220259	11/29	413.67
220161	11/08	622.66	220207	11/19	238.04	220261 *	11/29	386.13
220162	11/07	452.38	220208	11/21	609.82	220264 *	11/29	609.82

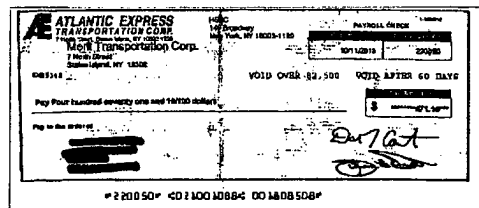
* GAP IN PAID CHECK SEQUENCE

43

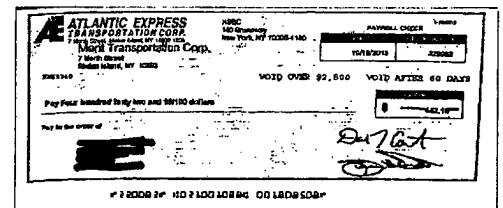
REDACTED



Paid: 11/12 Amt: \$517.55 Check #: 220022



Paid: 11/12 Amt: \$471.16 Check #: 220050



Paid: 11/12 Amt: \$442.16 Check #: 220082

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		530			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		846000			
TOTAL RECEIPTS		846000			
DISBURSEMENTS:					
NET PAYROLL		818402			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		27727			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		846129			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(129)			
CASH - END OF MONTH		401			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	846129
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	846129

BANK RECONCILIATION REPORT

COMPANY Courtesy

CO. # 330

BANK A/C NO. 2329

MONTH RECONCILED 11/13

GL A/C NO. 1017

DATE RECONCILED 12/13

BALANCE PER BANK \$ 126,416.31

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

125,716.00

\$ 125,716.00

OTHER CHARGES AND CREDITS

see list

<290.34>

700.31

\$ _____

BOOK BALANCE

409.97

\$ _____

GL BALANCE

330		COURTESY BUS COMPANY TO THE BOOK	NEW
Date	Description	Amount	
Mar-13	ck # 425544 cashed for less		(300.00)
Jul-13	July Adj		0.50
Aug-13	Aug Adj		0.02
Sep-13	Sept Adj		(0.10)
Oct-13	ck# 436384 cashed for more		3.00
Oct-13	ck # 436093 cashed for more		5.00
Oct-13	Oct Adj		0.67
Nov-13	Nov Adj		0.57
		total	(290.34)
COURTESY BUS COMPANY TO THE BOOK			
Date	Description	Amount	
Mar-13	ck # 425544 cashed for less		(300.00)
Jul-13	July Adj		0.50
Aug-13	Aug Adj		0.02
Sep-13	Sept Adj		(0.62)
Oct-13	ck# 436384 cashed for more		3.00
Oct-13	ck # 436093 cashed for more		5.00
Oct-13	Oct Adj		0.64
Oct-13	subsequent cash transaction journal entry		(217530.84)
Oct-13	subsequent cash transaction journal entry		(4971.57)
Oct-13	subsequent cash transaction journal entry S/B K Corr		(62522.00)
Nov-13	Nov Adj		0.57
		total	(285,315.30)

check number	check date	payroll	net amount	payee
350520	6/4/2010	1356	416.33	
351925	6/25/2010	1360	269.61	
356470	10/22/2010	1394	570.04	
356603	10/22/2010	1394	165.09	
371143	6/17/2011	1463	224.85	
375082	9/30/2011	1490	25.00	INTERNAL REVENUE SERVICE
375514	10/7/2011	1494	79.86	NYS HIGHER EDUCATION SERVICES CORP.
375515	10/7/2011	1494	104.25	NYS HIGHER ED SERVICES CORP.
378212	11/18/2011	1504	48.28	
378856	12/2/2011	1507	193.82	
379547	12/9/2011	1508	372.41	
379597	12/9/2011	1508	171.33	NYS HIGHER EDUCATION SERVICES CORP.
379598	12/9/2011	1508	32.86	NYS HIGHER ED SERVICES CORP.
379600	12/9/2011	1508	100.11	ACS SUPPORT-STOP 5050
379601	12/9/2011	1508	25.00	INTERNAL REVENUE SERVICE
405681	3/30/2012	1537	546.51	
416206	10/26/2012	1597	50.23	
417025	11/16/2012	1604	6.95	
425559	3/22/2013	1644	191.87	
432194	6/28/2013	1669	115.46	
432294	6/28/2013	1669	4.13	
433411	9/6/2013	1683	465.31	
434242	9/20/2013	1686	454.87	
437145	11/8/2013	1698	433.54	
437360	11/8/2013	1698	449.34	
437487	11/8/2013	1699	697.60	
437566	11/15/2013	1700	260.81	
437927	11/15/2013	1700	138.57	Sheriff of Nassau County
437928	11/15/2013	1700	178.81	SHERIFF OF NASSAU COUNTY
437948	11/22/2013	1701	507.39	
437972	11/22/2013	1701	449.93	
437996	11/22/2013	1701	387.50	
438011	11/22/2013	1701	295.91	
438034	11/22/2013	1701	446.29	
438043	11/22/2013	1701	720.14	
438045	11/22/2013	1701	602.79	
438051	11/22/2013	1701	480.04	
438110	11/22/2013	1701	244.73	
438260	11/22/2013	1701	377.07	
438327	11/22/2013	1701	314.32	
438357	11/22/2013	1701	227.43	
438365	11/22/2013	1701	52.84	
438375	11/22/2013	1701	81.24	MARTIN A. BIENSTOCK, MARSHALL
438376	11/22/2013	1701	141.71	Sheriff of Nassau County
438377	11/22/2013	1701	112.38	SHERIFF OF NASSAU COUNTY
438379	11/22/2013	1701	120.09	
438382	11/29/2013	1703	499.03	
438384	11/29/2013	1703	465.29	
438386	11/29/2013	1703	473.44	
438388	11/29/2013	1703	547.84	
438393	11/29/2013	1703	437.37	
438396	11/29/2013	1703	582.54	
438400	11/29/2013	1703	507.39	
438401	11/29/2013	1703	532.01	
438402	11/29/2013	1703	532.62	
438405	11/29/2013	1703	436.54	
438407	11/29/2013	1703	526.81	
438408	11/29/2013	1703	597.89	
438414	11/29/2013	1703	582.98	
438420	11/29/2013	1703	456.71	
438421	11/29/2013	1703	513.35	
438424	11/29/2013	1703	407.96	
438428	11/29/2013	1703	508.70	
438429	11/29/2013	1703	539.04	
438430	11/29/2013	1703	539.78	
438432	11/29/2013	1703	702.51	
438433	11/29/2013	1703	556.63	
438434	11/29/2013	1703	407.49	
438436	11/29/2013	1703	204.19	
438441	11/29/2013	1703	521.46	
438445	11/29/2013	1703	387.51	
438447	11/29/2013	1703	548.99	
438448	11/29/2013	1703	396.08	
438449	11/29/2013	1703	434.76	
438450	11/29/2013	1703	569.10	
438452	11/29/2013	1703	715.40	
438453	11/29/2013	1703	561.83	
438454	11/29/2013	1703	602.09	
438455	11/29/2013	1703	542.32	
438456	11/29/2013	1703	458.71	
438458	11/29/2013	1703	411.71	
438459	11/29/2013	1703	578.67	
438460	11/29/2013	1703	481.95	
438461	11/29/2013	1703	568.13	
438463	11/29/2013	1703	496.67	
438466	11/29/2013	1703	515.13	
438470	11/29/2013	1703	777.94	

REDACTED

check number	check date	payroll	net amount	payee
438471	11/29/2013	1703	430.14	
438472	11/29/2013	1703	608.96	
438473	11/29/2013	1703	469.72	
438475	11/29/2013	1703	409.55	
438479	11/29/2013	1703	450.50	
438483	11/29/2013	1703	446.29	
438487	11/29/2013	1703	440.64	
438488	11/29/2013	1703	635.64	
438489	11/29/2013	1703	556.93	
438491	11/29/2013	1703	397.71	
438492	11/29/2013	1703	795.16	
438494	11/29/2013	1703	494.14	
438499	11/29/2013	1703	333.56	
438500	11/29/2013	1703	389.04	
438502	11/29/2013	1703	602.53	
438506	11/29/2013	1703	567.59	
438507	11/29/2013	1703	486.50	
438509	11/29/2013	1703	522.74	
438516	11/29/2013	1703	568.90	
438517	11/29/2013	1703	577.84	
438518	11/29/2013	1703	711.51	
438519	11/29/2013	1703	768.12	
438520	11/29/2013	1703	328.32	
438522	11/29/2013	1703	576.08	
438524	11/29/2013	1703	524.59	
438525	11/29/2013	1703	418.09	
438527	11/29/2013	1703	420.80	
438530	11/29/2013	1703	397.62	
438531	11/29/2013	1703	435.37	
438532	11/29/2013	1703	343.62	
438535	11/29/2013	1703	468.51	
438538	11/29/2013	1703	408.44	
438539	11/29/2013	1703	641.72	
438540	11/29/2013	1703	693.12	
438541	11/29/2013	1703	257.97	
438545	11/29/2013	1703	139.49	
438546	11/29/2013	1703	545.85	
438547	11/29/2013	1703	342.00	
438548	11/29/2013	1703	352.46	
438549	11/29/2013	1703	783.90	
438550	11/29/2013	1703	564.31	
438553	11/29/2013	1703	777.95	
438557	11/29/2013	1703	634.21	
438559	11/29/2013	1703	410.41	
438560	11/29/2013	1703	572.44	
438561	11/29/2013	1703	525.93	
438566	11/29/2013	1703	378.20	
438568	11/29/2013	1703	410.41	
438570	11/29/2013	1703	354.75	
438571	11/29/2013	1703	666.80	
438574	11/29/2013	1703	600.03	
438575	11/29/2013	1703	158.03	
438576	11/29/2013	1703	705.71	
438581	11/29/2013	1703	482.76	
438582	11/29/2013	1703	565.38	
438583	11/29/2013	1703	595.95	
438584	11/29/2013	1703	467.24	
438587	11/29/2013	1703	485.66	
438588	11/29/2013	1703	548.16	
438591	11/29/2013	1703	610.06	
438594	11/29/2013	1703	491.97	
438600	11/29/2013	1703	490.56	
438604	11/29/2013	1703	537.77	
438606	11/29/2013	1703	446.16	
438608	11/29/2013	1703	670.08	
438611	11/29/2013	1703	520.99	
438612	11/29/2013	1703	504.02	
438613	11/29/2013	1703	477.96	
438614	11/29/2013	1703	605.64	
438615	11/29/2013	1703	477.13	
438616	11/29/2013	1703	805.76	
438618	11/29/2013	1703	422.22	
438621	11/29/2013	1703	796.19	
438622	11/29/2013	1703	528.34	
438624	11/29/2013	1703	625.71	
438625	11/29/2013	1703	578.41	
438626	11/29/2013	1703	485.43	
438629	11/29/2013	1703	710.98	
438632	11/29/2013	1703	533.70	
438633	11/29/2013	1703	346.24	
438636	11/29/2013	1703	780.35	
438638	11/29/2013	1703	493.16	
438640	11/29/2013	1703	349.18	
438642	11/29/2013	1703	625.22	
438643	11/29/2013	1703	381.28	
438645	11/29/2013	1703	634.09	
438651	11/29/2013	1703	581.27	

REDACTED

Outstanding as of 11/30/2013

check number	check date	payroll	net amount	payee
438652	11/29/2013	1703	726.04	
438653	11/29/2013	1703	469.25	
438654	11/29/2013	1703	655.63	
438656	11/29/2013	1703	474.61	
438657	11/29/2013	1703	383.69	
438660	11/29/2013	1703	230.10	
438661	11/29/2013	1703	622.80	
438664	11/29/2013	1703	336.25	
438665	11/29/2013	1703	544.15	
438666	11/29/2013	1703	411.45	
438668	11/29/2013	1703	427.80	
438671	11/29/2013	1703	576.15	
438673	11/29/2013	1703	497.51	
438674	11/29/2013	1703	624.81	
438676	11/29/2013	1703	250.00	
438677	11/29/2013	1703	602.73	
438679	11/29/2013	1703	394.45	
438683	11/29/2013	1703	491.50	
438684	11/29/2013	1703	875.78	
438685	11/29/2013	1703	550.95	
438686	11/29/2013	1703	572.79	
438687	11/29/2013	1703	432.40	
438690	11/29/2013	1703	597.92	
438692	11/29/2013	1703	498.46	
438697	11/29/2013	1703	355.96	
438699	11/29/2013	1703	496.37	
438701	11/29/2013	1703	535.50	
438703	11/29/2013	1703	600.75	
438705	11/29/2013	1703	393.03	
438706	11/29/2013	1703	551.32	
438707	11/29/2013	1703	377.07	
438709	11/29/2013	1703	427.23	
438710	11/29/2013	1703	386.27	
438711	11/29/2013	1703	504.24	
438715	11/29/2013	1703	577.76	
438716	11/29/2013	1703	408.74	
438717	11/29/2013	1703	454.12	
438720	11/29/2013	1703	558.58	
438721	11/29/2013	1703	621.45	
438724	11/29/2013	1703	496.34	
438725	11/29/2013	1703	365.11	
438726	11/29/2013	1703	551.13	
438727	11/29/2013	1703	556.16	
438728	11/29/2013	1703	683.10	
438729	11/29/2013	1703	392.11	
438733	11/29/2013	1703	453.13	
438736	11/29/2013	1703	520.26	
438737	11/29/2013	1703	367.66	
438739	11/29/2013	1703	220.24	
438741	11/29/2013	1703	223.44	
438746	11/29/2013	1703	250.46	
438747	11/29/2013	1703	207.63	
438748	11/29/2013	1703	433.50	
438749	11/29/2013	1703	470.64	
438750	11/29/2013	1703	407.34	
438751	11/29/2013	1703	373.62	
438754	11/29/2013	1703	480.73	
438756	11/29/2013	1703	345.05	
438757	11/29/2013	1703	258.44	
438759	11/29/2013	1703	385.45	
438760	11/29/2013	1703	547.28	
438761	11/29/2013	1703	366.60	
438762	11/29/2013	1703	386.08	
438763	11/29/2013	1703	444.95	
438764	11/29/2013	1703	369.95	
438766	11/29/2013	1703	368.62	
438768	11/29/2013	1703	409.23	
438769	11/29/2013	1703	544.62	
438772	11/29/2013	1703	446.24	
438774	11/29/2013	1703	134.68	
438775	11/29/2013	1703	316.60	
438777	11/29/2013	1703	382.26	
438778	11/29/2013	1703	268.51	
438779	11/29/2013	1703	337.55	
438780	11/29/2013	1703	352.54	
438781	11/29/2013	1703	281.53	
438782	11/29/2013	1703	214.87	
438784	11/29/2013	1703	266.40	
438787	11/29/2013	1703	300.51	
438789	11/29/2013	1703	352.25	
438790	11/29/2013	1703	318.20	
438792	11/29/2013	1703	260.58	
438793	11/29/2013	1703	297.54	
438795	11/29/2013	1703	314.27	
438796	11/29/2013	1703	274.88	
438797	11/29/2013	1703	344.18	
438798	11/29/2013	1703	305.91	

REDACTED

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
438799	11/29/2013	1703	416.82	F
438801	11/29/2013	1703	232.67	
438802	11/29/2013	1703	404.15	
438803	11/29/2013	1703	305.57	
438804	11/29/2013	1703	227.44	
438805	11/29/2013	1703	301.39	
438806	11/29/2013	1703	323.55	
438807	11/29/2013	1703	278.51	
438808	11/29/2013	1703	291.06	
438809	11/29/2013	1703	332.05	
438810	11/29/2013	1703	266.40	
438811	11/29/2013	1703	251.84	
438812	11/29/2013	1703	52.84	
438813	11/29/2013	1703	428.92	
438814	11/29/2013	1703	52.85	
438815	11/29/2013	1703	380.37	
438816	11/29/2013	1703	51.20	
438817	11/29/2013	1703	52.06	
438818	11/29/2013	1703	316.68	
438820	11/29/2013	1703	75.49	NEW YORK STATE DEPT OF TAX & FINANCE
438821	11/29/2013	1703	392.50	NYS CHILD SUPPORT PROCESSING CENTER
438822	11/29/2013	1703	230.00	NYS CHILD SUPPORT PROCESSING CENTER
438823	11/29/2013	1703	748.91	NYS CHILD SUPPORT PROCESSING CENTER
438824	11/29/2013	1703	81.41	MARTIN A. BIENSTOCK, MARSHALL
438825	11/29/2013	1703	38.97	Sheriff of Nassau County
438826	11/29/2013	1703	106.24	SHERIFF OF NASSAU COUNTY
438827	11/29/2013	1703	75.64	
438828	11/29/2013	1703	59.43	
438829	11/29/2013	1703	3,160.00	Entertainment Industries

REDACTED

total checks	290
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total amount	125,716.00
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ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 942-17232-9

MDG2013 000065 2 SP 0660

November 1, 2013 - November 29, 2013
 Page 1 of 12

COURTESY BUS CO INC **32-00942**
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS **241,755.37**
THERE WERE CHECKS AND OTHER SUBTRACTIONS **-961,339.06**
THERE WERE DEPOSITS AND OTHER ADDITIONS **846,000.00**
YOUR BALANCE ON 11/29/13 **126,416.31**

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	263 CHECKS	138,114.94		103,640.43
11/04/13	145 CHECKS	68,318.32		35,322.11
11/05/13	17 CHECKS	6,911.17		28,410.94
11/06/13	16 CHECKS	6,305.77		22,105.17
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:48013WT01WTB		221,000.00	
11/07/13	8 CHECKS	3,974.22		239,130.95
11/08/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/08 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:27933WU0236N		4,000.00	
11/08/13	240 CHECKS	121,922.83		121,208.12
11/12/13	184 CHECKS	89,350.69		31,857.43
11/13/13	20 CHECKS	7,850.35		24,007.08
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:15893X001PN3		194,000.00	
11/14/13	6 CHECKS	1,891.56		216,115.52
11/15/13	YOUR CHECK NUMBER 436326 POSTED INCORRECTLY ON 10/25/2013 AS \$21.26. IT SHOULD HAVE BEEN \$521.26 SEQ#7815363573 REF#13318-140	500.00		
11/15/13	250 CHECKS	113,579.81		102,035.71
11/18/13	177 CHECKS	75,456.52		26,579.19
11/19/13	18 CHECKS	7,515.63		19,063.56
11/20/13	8 CHECKS	5,700.14		13,363.42
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:51013X700YBW		213,000.00	
11/21/13	1 CHECK	741.53		225,621.89
11/22/13	280 CHECKS	136,188.74		89,433.15
11/25/13	CHECK	718.14		
11/25/13	138 CHECKS	62,285.86		26,429.15
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO CBC PR BANK REFERENCE NO:73873XC016Q8		214,000.00	
11/26/13	16 CHECKS	7,346.16		233,082.99
11/27/13	37 CHECKS	15,803.86		217,279.13
11/29/13	CHECK	621.45		
11/29/13	181 CHECKS	90,241.37		126,416.31



Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

COURTESY BUS CO INC

ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 942-17232-9

November 1, 2013 - November 29, 2013
 Page 2 of 12

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
426557	11/26	248.84	436618	11/01	613.72	436681	11/01	421.24
434615 *	11/05	332.03	436619	11/01	370.15	436682	11/04	447.25
435290 *	11/06	536.90	436620	11/01	534.10	436683	11/01	626.08
435658 *	11/01	333.06	436621	11/01	530.67	436684	11/04	450.50
435739 *	11/06	528.54	436622	11/01	382.77	436685	11/01	630.66
435801 *	11/07	412.27	436623	11/04	496.31	436686	11/01	508.74
436004 *	11/07	508.60	436624	11/01	466.49	436687	11/08	446.28
436005	11/07	279.31	436625	11/01	416.05	436688	11/01	388.69
436010 *	11/05	507.76	436626	11/01	817.88	436689	11/04	691.67
436064 *	11/18	200.14	436627	11/06	449.93	436690	11/08	501.51
436082 *	11/15	803.06	436628	11/04	565.78	436691	11/01	400.57
436109 *	11/01	318.80	436629	11/01	667.88	436692	11/01	564.59
436130 *	11/04	85.26	436630	11/04	318.44	436693	11/04	593.42
436184 *	11/06	534.32	436631	11/01	403.46	436694	11/04	84.75
436200 *	11/01	468.50	436632	11/01	396.77	436695	11/01	302.16
436210 *	11/04	473.53	436633	11/01	659.83	436696	11/01	320.53
436214 *	11/12	772.53	436634	11/01	508.69	436697	11/04	397.70
436246 *	11/08	505.08	436635	11/04	595.28	436698	11/06	771.38
436285 *	11/04	566.73	436636	11/04	567.38	436699	11/01	537.26
436297 *	11/04	468.49	436637	11/04	646.46	436700	11/01	602.78
436310 *	11/04	251.33	436638	11/04	909.71	436701	11/01	370.02
436393 *	11/04	506.39	436639	11/04	556.64	436702	11/04	608.96
436448 *	11/07	700.99	436640	11/01	496.54	436703	11/04	289.61
436451 *	11/07	464.15	436641	11/01	525.33	436704	11/01	493.32
436456 *	11/05	507.76	436642	11/04	352.11	436705	11/01	472.74
436474 *	11/08	427.23	436643	11/01	291.28	436706	11/01	483.81
436510 *	11/08	278.77	436644	11/01	583.46	436707	11/01	537.65
436511	11/18	207.63	436645	11/04	437.98	436708	11/04	615.79
436529 *	11/15	293.44	436646	11/01	521.46	436709	11/01	539.06
436555 *	11/01	328.30	436647	11/01	883.35	436710	11/01	439.79
436566 *	11/04	404.15	436648	11/01	674.41	436711	11/01	400.75
436568 *	11/06	227.44	436649	11/01	387.50	436712	11/04	651.47
436576 *	11/04	85.27	436650	11/04	470.38	436713	11/01	531.26
436586 *	11/01	81.24	436651	11/01	614.39	436714	11/04	760.95
436587	11/04	156.30	436652	11/04	396.08	436715	11/04	675.07
436588	11/04	186.67	436653	11/04	589.01	436716	11/01	561.80
436591 *	11/05	499.03	436654	11/04	646.77	436717	11/01	459.55
436592	11/01	906.83	436655	11/01	594.55	436718	11/04	343.05
436593	11/01	504.53	436656	11/01	726.12	436719	11/01	567.77
436594	11/01	372.95	436657	11/12	596.95	436720	11/01	666.17
436595	11/05	549.07	436658	11/04	630.65	436721	11/04	581.12
436596	11/01	443.00	436659	11/01	542.32	436722	11/04	568.90
436597	11/01	538.33	436660	11/07	288.58	436723	11/01	577.83
436598	11/01	446.84	436661	11/01	805.32	436724	11/04	718.21
436599	11/01	691.95	436662	11/01	521.01	436725	11/01	610.75
436600	11/01	443.98	436663	11/04	566.60	436726	11/01	424.77
436601	11/05	358.88	436664	11/06	494.84	436727	11/01	425.76
436602	11/01	437.37	436665	11/01	510.51	436728	11/01	576.09
436603	11/01	433.00	436666	11/01	568.12	436729	11/01	545.09
436604	11/05	582.55	436667	11/01	450.07	436730	11/04	524.59
436605	11/01	391.28	436668	11/01	496.68	436731	11/04	91.48
436606	11/01	520.90	436669	11/01	552.03	436732	11/01	442.74
436607	11/01	935.44	436670	11/12	687.79	436733	11/01	346.07
436608	11/04	456.52	436671	11/01	554.40	436734	11/01	547.61
436609	11/01	485.39	436672	11/01	803.64	436735	11/01	556.75
436610	11/01	581.95	436673	11/08	536.99	436736	11/01	599.10
436611	11/01	436.56	436674	11/01	432.79	436737	11/04	397.62
436612	11/01	727.00	436675	11/04	767.98	436738	11/04	540.84
436613	11/01	526.80	436676	11/04	518.23	436739	11/01	389.83
436614	11/04	479.32	436677	11/04	608.96	436740	11/01	306.57
436615	11/01	864.52	436678	11/04	830.11	436741	11/01	601.00
436616	11/01	876.51	436679	11/01	750.26	436742	11/04	468.50
436617	11/04	423.90	436680	11/01	409.54	436743	11/01	566.48



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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
436744	11/01	564.04	436809	11/01	537.77	436873	11/01	526.85
436745	11/01	393.46	436810	11/01	633.81	436874	11/01	518.50
436746	11/01	562.69	436811	11/01	612.35	436875	11/04	602.09
436747	11/01	703.82	436812	11/01	579.68	436876	11/12	591.47
436748	11/04	649.20	436813	11/01	694.65	436877	11/04	604.72
436749	11/01	587.81	436814	11/06	523.07	436878	11/01	642.99
436750	11/01	602.03	436815	11/01	569.72	436879	11/04	591.58
436751	11/01	447.62	436816	11/04	412.30	436880	11/01	560.55
436752	11/01	461.93	436817	11/01	763.81	436881	11/01	432.79
436753	11/04	345.20	436818	11/01	628.53	436882	11/01	515.10
436754	11/04	1,011.52	436819	11/01	435.10	436883	11/04	602.72
436755	11/06	513.78	436820	11/04	543.79	436884	11/01	660.37
436756	11/04	404.31	436821	11/01	444.05	436885	11/01	569.95
436757	11/04	615.99	436822	11/01	598.86	436886	11/01	413.86
436758	11/01	753.37	436823	11/04	534.58	436887	11/04	408.33
436759	11/01	541.61	436824	11/01	641.49	436888	11/04	677.06
436760	11/01	624.69	436825	11/01	616.27	436889	11/04	513.59
436761	11/01	460.99	436826	11/01	1,031.80	436890	11/07	802.19
436762	11/04	630.66	436827	11/01	528.34	436891	11/01	627.25
436763	11/01	751.57	436828	11/01	565.50	436892	11/01	572.79
436764	11/05	397.45	436829	11/04	674.78	436893	11/07	518.13
436765	11/04	572.44	436830	11/04	578.41	436894	11/01	608.96
436766	11/01	531.65	436831	11/01	485.44	436895	11/01	600.98
436767	11/01	566.55	436832	11/01	526.71	436896	11/04	597.91
436768	11/01	435.09	436833	11/01	643.15	436897	11/01	669.59
436769	11/01	521.25	436834	11/04	732.39	436898	11/12	507.76
436770	11/05	378.20	436835	11/01	679.50	436899	11/01	405.93
436771	11/01	454.91	436836	11/04	520.42	436900	11/01	445.12
436772	11/04	597.87	436837	11/04	586.79	436901	11/04	409.73
436773	11/01	162.64	436838	11/04	346.22	436902	11/01	555.52
436774	11/12	417.73	436839	11/01	346.92	436903	11/01	416.86
436775	11/01	589.54	436840	11/01	718.44	436904	11/01	310.04
436776	11/04	621.12	436841	11/01	761.94	436905	11/04	496.38
436777	11/01	658.28	436842	11/01	383.23	436906	11/01	500.01
436778	11/01	600.03	436843	11/01	648.29	436907	11/01	563.58
436779	11/04	158.03	436844	11/01	482.59	436908	11/01	756.78
436780	11/04	621.45	436845	11/12	349.17	436909	11/04	600.75
436781	11/01	359.10	436846	11/01	600.54	436910	11/01	449.35
436782	11/01	565.77	436847	11/04	698.94	436911	11/01	371.79
436783	11/01	408.54	436848	11/01	484.83	436912	11/01	465.07
436784	11/04	382.20	436849	11/01	571.76	436913	11/04	631.71
436785	11/01	526.37	436850	11/04	634.09	436914	11/04	551.32
436786	11/04	482.77	436851	11/04	782.21	436915	11/06	377.06
436787	11/04	778.03	436852	11/01	626.51	436916	11/01	506.28
436788	11/04	662.91	436853	11/01	686.22	436917	11/08	427.22
436789	11/08	492.63	436854	11/01	796.66	436918	11/04	413.07
436790	11/01	569.89	436855	11/01	359.35	436919	11/04	749.25
436791	11/01	84.75	436856	11/04	662.04	436920	11/01	503.80
436792	11/01	612.99	436857	11/01	726.04	436921	11/01	481.64
436793	11/01	443.70	436858	11/04	442.90	436922	11/01	375.23
436794	11/04	548.16	436859	11/04	655.64	436923	11/05	578.12
436795	11/01	499.47	436860	11/04	526.63	436924	11/04	408.73
436796	11/01	437.65	436861	11/08	527.71	436925	11/01	454.12
436797	11/04	556.96	436862	11/01	383.70	436926	11/01	476.03
436798	11/01	607.96	436863	11/01	898.49	436927	11/01	584.90
436799	11/01	431.34	436864	11/01	535.92	436928	11/01	585.14
436800	11/01	563.78	436865	11/04	524.23	436929	11/01	621.45
436801	11/01	489.11	436866	11/04	450.07	436930	11/01	600.90
436802	11/01	578.41	436867	11/01	622.79	436931	11/01	957.90
436803	11/01	611.72	436868	11/01	550.63	436932	11/12	496.34
436804	11/01	396.07	436869	11/01	507.14	436933	11/04	360.91
436805	11/01	581.82	436870	11/04	412.63	436934	11/04	528.55
436806	11/01	185.26	436871	11/04	513.45	436935	11/01	760.61
436808 *	11/01	441.63	436872	11/01	411.45	436936	11/01	450.90



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
436937	11/01	552.75	437001	11/06	298.88	437065	11/08	423.88
436938	11/01	381.78	437002	11/04	314.27	437066	11/08	613.72
436939	11/01	399.82	437003	11/04	274.89	437067	11/08	370.14
436940	11/01	481.68	437004	11/01	344.19	437068	11/08	526.00
436941	11/04	153.74	437005	11/04	305.91	437069	11/12	582.98
436942	11/01	424.69	437006	11/06	416.83	437070	11/08	405.65
436943	11/01	808.39	437007	11/01	217.83	437071	11/08	409.78
436944	11/01	520.27	437008	11/04	232.66	437072	11/08	478.98
436945	11/04	367.65	437009	11/04	329.91	437073	11/08	421.05
436946	11/01	421.39	437010	11/08	305.57	437074	11/08	686.03
436947	11/01	267.06	437011	11/06	227.43	437075	11/22	449.94
436948	11/04	345.85	437012	11/01	301.40	437076	11/12	568.79
436949	11/01	405.03	437013	11/05	342.48	437077	11/08	623.30
436950	11/04	240.63	437014	11/04	278.52	437078	11/12	318.43
436951	11/04	398.40	437015	11/01	253.92	437079	11/08	408.45
436952	11/01	216.55	437016	11/04	307.58	437080	11/12	396.79
436953	11/08	342.46	437017	11/04	266.41	437081	11/08	776.34
436954	11/18	207.64	437018	11/04	248.86	437082	11/08	594.97
436955	11/04	433.50	437019	11/04	133.27	437083	11/12	567.16
436956	11/01	473.05	437020	11/04	52.84	437084	11/12	539.78
436957	11/01	383.42	437021	11/05	436.73	437085	11/12	613.27
436958	11/01	409.00	437022	11/25	104.10	437086	11/12	465.10
436959	11/01	537.11	437023	11/25	163.58	437087	11/08	556.63
436960	11/01	506.12	437024	11/04	436.73	437088	11/08	407.48
436961	11/01	457.06	437025	11/01	488.28	437089	11/08	576.14
436962	11/01	291.87	437026	11/05	85.53	437090	11/12	420.96
436963	11/04	345.05	437027	11/05	151.00	437091	11/08	337.07
436964	11/04	186.21	437028	11/05	230.00	437092	11/08	505.82
436965	11/01	539.49	437029	11/05	673.41	437093	11/08	490.00
436966	11/01	385.45	437030	11/06	81.41	437094	11/12	475.87
436967	11/04	509.85	437031	11/18	170.03	437095	11/08	521.47
436968	11/04	409.50	437032	11/18	186.80	437096	11/08	883.35
436969	11/04	386.08	437033	11/06	63.39	437097	11/08	674.42
436970	11/04	444.96	437034	11/01	3,330.00	437098	11/12	421.01
436971	11/15	369.95	437035	11/12	484.97	437099	11/08	387.49
436972	11/01	516.92	437036	11/08	906.83	437100	11/08	492.90
436973	11/01	362.08	437037	11/14	504.53	437101	11/12	638.57
436974	11/01	289.91	437038	11/12	372.95	437102	11/12	396.07
436975	11/04	409.23	437039	11/12	549.08	437103	11/12	486.44
436976	11/04	547.11	437040	11/08	690.36	437104	11/08	635.68
436977	11/01	424.63	437041	11/12	446.83	437105	11/08	576.70
436978	11/04	446.24	437042	11/08	447.44	437106	11/08	747.53
436979	11/01	366.54	437043	11/12	697.01	437107	11/12	561.83
436980	11/04	292.19	437044	11/08	584.79	437108	11/08	516.42
436981	11/04	252.18	437045	11/08	358.89	437109	11/12	542.33
436982	11/01	342.79	437046	11/13	551.13	437110	11/12	381.78
436983	11/04	379.10	437047	11/08	432.99	437111	11/08	697.46
436984	11/01	268.51	437048	11/13	582.54	437112	11/12	506.26
436985	11/01	356.09	437049	11/08	319.07	437113	11/08	645.01
436986	11/01	332.68	437050	11/08	626.26	437114	11/08	68.62
436987	11/01	281.53	437051	11/08	542.96	437115	11/12	365.43
436988	11/04	214.87	437052	11/08	312.06	437116	11/08	481.95
436989	11/04	289.98	437053	11/12	520.72	437117	11/08	568.13
436990	11/04	266.40	437054	11/15	532.02	437118	11/08	450.07
436991	11/01	411.03	437055	11/08	485.39	437119	11/08	496.67
436992	11/01	253.30	437056	11/08	592.01	437120	11/08	552.03
436993	11/04	300.51	437057	11/08	582.56	437121	11/12	694.15
436994	11/04	58.34	437058	11/08	359.91	437122	11/08	515.14
436995	11/05	301.17	437059	11/08	475.00	437123	11/08	641.74
436996	11/01	372.13	437060	11/08	526.81	437124	11/08	510.23
436997	11/04	323.00	437061	11/08	549.20	437125	11/08	432.81
436998	11/01	329.31	437062	11/12	479.32	437126	11/12	721.55
436999	11/06	260.57	437063	11/12	864.53	437127	11/12	580.86
437000	11/01	297.54	437064	11/08	841.59	437128	11/12	576.75



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
437129	11/08	854.81	437194	11/12	393.44	437258	11/08	581.45
437130	11/08	409.55	437195	11/08	623.62	437259	11/08	441.63
437131	11/08	421.24	437196	11/08	664.55	437260	11/08	537.78
437132	11/08	472.24	437197	11/08	606.29	437261	11/12	633.82
437133	11/08	626.08	437198	11/12	543.14	437262	11/08	478.21
437134	11/12	450.51	437199	11/13	486.47	437263	11/12	579.68
437135	11/08	630.65	437200	11/13	402.19	437264	11/08	694.64
437136	11/12	511.78	437201	11/12	461.94	437265	11/08	523.08
437137	11/08	446.28	437202	11/12	555.05	437266	11/08	542.58
437138	11/08	388.68	437203	11/12	345.20	437267	11/13	412.28
437139	11/12	621.45	437204	11/12	864.83	437268	11/08	552.13
437140	11/18	501.53	437205	11/08	488.52	437269	11/08	538.20
437141	11/08	285.29	437206	11/08	328.50	437270	11/08	435.08
437142	11/08	590.44	437207	11/12	496.59	437271	11/12	600.92
437143	11/12	616.64	437208	11/08	662.08	437272	11/12	558.17
437144	11/08	542.64	437209	11/12	477.02	437273	11/08	598.86
437146 *	11/12	397.71	437210	11/12	624.68	437274	11/08	422.23
437147	11/13	737.50	437211	11/12	344.66	437275	11/08	614.49
437148	11/08	422.86	437212	11/08	418.13	437276	11/08	599.06
437149	11/08	602.78	437213	11/12	630.65	437277	11/12	753.36
437150	11/08	370.02	437214	11/12	560.96	437278	11/08	528.35
437151	11/08	608.96	437215	11/13	410.42	437279	11/12	554.21
437152	11/08	289.60	437216	11/12	572.44	437280	11/12	674.78
437153	11/12	371.51	437217	11/08	525.93	437281	11/12	553.15
437154	11/08	446.20	437218	11/08	566.54	437282	11/12	485.43
437155	11/12	483.82	437219	11/18	435.09	437283	11/08	526.72
437156	11/08	537.64	437220	11/12	419.73	437284	11/08	643.14
437157	11/12	509.62	437221	11/08	521.26	437285	11/12	618.15
437158	11/08	539.04	437222	11/12	286.89	437286	11/18	578.40
437159	11/08	439.78	437223	11/08	454.92	437287	11/12	534.48
437160	11/12	328.32	437224	11/12	484.15	437288	11/12	586.79
437161	11/12	552.27	437225	11/14	162.65	437289	11/08	346.24
437162	11/08	602.68	437226	11/12	354.77	437290	11/14	427.06
437163	11/12	785.94	437227	11/12	687.87	437291	11/08	718.44
437164	11/12	570.99	437228	11/12	607.07	437292	11/15	673.02
437165	11/12	575.06	437229	11/08	568.08	437293	11/08	383.22
437166	11/08	459.57	437230	11/12	573.49	437294	11/08	821.31
437167	11/12	343.03	437231	11/12	158.05	437295	11/08	505.72
437168	11/08	567.77	437232	11/08	621.45	437296	11/12	265.67
437169	11/08	488.33	437233	11/08	413.26	437297	11/08	607.66
437170	11/12	581.12	437234	11/08	559.47	437298	11/12	709.48
437171	11/12	568.90	437235	11/08	330.54	437299	11/08	381.29
437172	11/08	644.18	437236	11/08	359.76	437300	11/08	528.93
437173	11/12	619.27	437237	11/12	377.77	437301	11/12	634.10
437174	11/08	637.28	437238	11/12	541.25	437302	11/08	705.33
437175	11/12	424.77	437239	11/12	656.21	437303	11/08	558.41
437176	11/08	451.59	437240	11/08	492.63	437304	11/08	714.28
437177	11/15	551.95	437241	11/08	679.38	437305	11/08	796.65
437178	11/08	437.41	437242	11/08	583.12	437306	11/08	359.33
437179	11/12	524.58	437243	11/12	453.72	437307	11/12	633.94
437180	11/12	418.09	437244	11/08	410.12	437308	11/08	726.05
437181	11/08	346.08	437245	11/08	481.58	437309	11/12	442.90
437182	11/08	482.69	437246	11/08	459.77	437310	11/12	655.63
437183	11/12	556.75	437247	11/08	583.53	437311	11/12	526.65
437184	11/12	572.75	437248	11/08	513.62	437312	11/08	554.26
437185	11/12	375.83	437249	11/08	424.59	437313	11/08	383.69
437186	11/12	514.50	437250	11/08	538.81	437314	11/08	623.10
437187	11/08	389.81	437251	11/08	489.11	437315	11/08	535.93
437188	11/08	279.05	437252	11/08	578.41	437316	11/12	416.65
437189	11/08	306.57	437253	11/08	539.34	437317	11/12	508.56
437190	11/08	642.48	437254	11/08	396.08	437318	11/12	550.64
437191	11/08	468.50	437255	11/08	581.84	437319	11/12	507.14
437192	11/12	538.40	437256	11/08	490.56	437320	11/12	412.65
437193	11/08	437.41	437257	11/08	185.28	437321	11/12	380.50



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COURTESY BUS CO INC

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
437322	11/08	411.45	437387	11/08	320.16	437451	11/12	243.36
437323	11/08	559.15	437388	11/08	379.11	437452	11/12	305.91
437324	11/12	440.93	437389	11/08	367.05	437453	11/12	396.97
437325	11/08	609.22	437390	11/08	380.82	437454	11/08	210.63
437326	11/12	591.46	437391	11/08	558.27	437455	11/12	232.67
437327	11/12	731.41	437392	11/08	520.27	437456	11/08	477.98
437328	11/12	374.47	437393	11/13	389.27	437457	11/08	305.57
437329	11/12	549.34	437394	11/12	386.27	437458	11/13	227.43
437330	11/19	599.83	437395	11/08	372.80	437459	11/08	301.38
437331	11/08	452.81	437396	11/12	315.57	437460	11/12	323.55
437332	11/12	273.61	437397	11/08	361.81	437461	11/12	278.51
437333	11/12	645.57	437398	11/12	240.64	437462	11/12	216.41
437334	11/08	577.62	437399	11/08	310.88	437463	11/12	319.72
437335	11/08	711.42	437400	11/08	248.34	437464	11/08	266.40
437336	11/08	413.85	437401	11/08	257.53	437465	11/08	251.85
437337	11/12	374.26	437402	11/18	207.63	437466	11/18	52.84
437338	11/13	752.45	437403	11/12	433.50	437467	11/12	569.95
437339	11/12	491.51	437404	11/08	477.92	437468	11/14	101.49
437340	11/08	694.87	437405	11/12	383.41	437469	11/12	380.38
437341	11/08	524.41	437406	11/12	373.62	437470	11/13	51.19
437342	11/12	572.79	437407	11/08	537.13	437471	11/25	189.63
437343	11/13	432.41	437408	11/08	506.12	437472	11/08	400.66
437344	11/08	724.83	437409	11/12	457.06	437473	11/13	82.13
437345	11/08	574.64	437410	11/08	322.24	437474	11/13	392.50
437346	11/12	597.91	437411	11/12	345.05	437475	11/13	230.00
437347	11/08	669.59	437412	11/12	186.22	437476	11/13	597.91
437348	11/12	507.76	437413	11/08	539.48	437477	11/13	77.38
437349	11/08	463.10	437414	11/12	373.62	437478	11/18	148.38
437350	11/08	366.04	437415	11/12	512.53	437479	11/18	186.80
437351	11/13	409.73	437416	11/18	312.53	437480	11/14	59.43
437352	11/08	515.34	437417	11/12	360.40	437481	11/08	3,280.00
437353	11/08	467.87	437418	11/12	362.35	437482	11/15	344.92
437354	11/08	297.78	437419	11/15	369.95	437483	11/20	1,313.01
437355	11/12	496.37	437420	11/08	424.67	437484	11/20	740.32
437356	11/08	438.92	437421	11/08	362.08	437485	11/20	1,848.64
437357	11/08	563.59	437422	11/12	289.90	437486	11/20	842.60
437358	11/08	706.99	437423	11/12	387.69	437488 *	11/12	2,218.40
437359	11/12	562.60	437424	11/12	537.12	437489	11/18	7.00
437361 *	11/08	343.24	437425	11/08	411.70	437490	11/15	499.03
437362	11/12	542.78	437426	11/12	357.48	437491	11/15	893.04
437363	11/12	551.32	437427	11/08	299.15	437492	11/22	407.94
437364	11/12	377.08	437428	11/12	225.19	437493	11/19	372.94
437365	11/12	506.29	437429	11/12	316.61	437494	11/18	447.72
437366	11/08	427.22	437430	11/08	342.79	437495	11/15	443.01
437367	11/12	386.27	437431	11/12	379.08	437496	11/15	538.32
437368	11/12	522.02	437432	11/08	268.50	437497	11/18	446.84
437369	11/12	503.80	437433	11/08	356.10	437498	11/15	823.56
437370	11/08	431.90	437434	11/08	337.65	437499	11/15	464.09
437371	11/08	375.22	437435	11/12	281.51	437500	11/18	358.88
437372	11/12	554.70	437436	11/12	214.86	437501	11/19	437.36
437373	11/18	408.73	437437	11/12	289.98	437502	11/15	433.00
437374	11/08	411.93	437438	11/12	266.40	437503	11/15	582.54
437375	11/08	425.49	437439	11/08	411.01	437504	11/15	391.29
437376	11/08	584.88	437440	11/13	253.29	437505	11/15	520.92
437377	11/08	495.53	437441	11/12	300.51	437506	11/15	817.83
437378	11/12	621.45	437442	11/12	301.19	437507	11/19	507.39
437379	11/12	572.34	437443	11/13	372.13	437508	11/15	267.51
437380	11/08	868.12	437444	11/12	313.39	437509	11/15	386.59
437381	11/12	484.09	437445	11/12	307.95	437510	11/15	436.55
437382	11/12	365.10	437446	11/12	260.59	437511	11/15	497.00
437383	11/12	356.44	437447	11/08	297.54	437512	11/15	526.81
437384	11/08	743.37	437448	11/12	242.41	437513	11/15	504.52
437385	11/08	489.97	437449	11/12	314.27	437514	11/18	479.31
437386	11/08	389.74	437450	11/12	274.88	437515	11/18	923.99



COURTESY BUS CO INC

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
437516	11/15	853.23	437581	11/15	499.73	437645	11/15	462.88
437517	11/15	457.12	437582	11/15	409.55	437646	11/15	327.93
437518	11/15	504.59	437583	11/15	247.32	437647	11/15	450.31
437519	11/15	370.14	437584	11/18	415.90	437648	11/15	607.43
437520	11/15	534.09	437585	11/15	512.28	437649	11/15	530.82
437521	11/18	582.98	437586	11/18	344.26	437650	11/18	536.78
437522	11/15	405.65	437587	11/15	516.42	437651	11/15	602.03
437523	11/15	409.77	437588	11/15	430.65	437652	11/15	447.61
437524	11/15	391.24	437589	11/15	446.29	437653	11/15	525.12
437525	11/15	389.77	437590	11/15	312.69	437654	11/18	261.52
437526	11/18	673.76	437591	11/18	509.08	437655	11/18	915.41
437527	11/18	422.22	437592	11/18	326.10	437656	11/18	412.63
437528	11/18	541.42	437593	11/15	460.61	437657	11/15	404.31
437529	11/15	543.72	437594	11/18	564.59	437658	11/18	608.96
437530	11/15	407.96	437595	11/18	500.52	437659	11/15	607.89
437531	11/15	332.92	437596	11/18	516.09	437660	11/15	91.48
437532	11/15	360.96	437597	11/18	425.79	437661	11/18	354.25
437533	11/15	500.39	437598	11/21	741.53	437662	11/18	508.54
437534	11/15	402.51	437599	11/15	551.31	437663	11/15	460.99
437535	11/18	526.55	437600	11/15	91.50	437664	11/18	516.41
437536	11/19	588.10	437601	11/15	494.14	437665	11/15	471.36
437537	11/15	613.27	437602	11/15	370.03	437666	11/20	370.86
437538	11/15	748.17	437603	11/18	496.60	437667	11/18	453.18
437539	11/15	530.08	437604	11/15	203.06	437668	11/15	474.09
437540	11/15	407.49	437605	11/15	348.80	437669	11/15	435.98
437541	11/18	432.75	437606	11/18	274.44	437670	11/15	357.15
437542	11/18	317.01	437607	11/15	333.54	437671	11/15	341.05
437543	11/15	496.60	437608	11/18	389.04	437672	11/15	419.23
437544	11/15	479.99	437609	11/15	433.87	437673	11/18	378.20
437545	11/15	418.99	437610	11/18	489.70	437674	11/15	371.27
437546	11/18	463.26	437611	11/15	437.98	437675	11/18	413.91
437547	11/15	493.38	437612	11/15	275.58	437676	11/18	47.66
437548	11/15	883.34	437613	11/18	400.75	437677	11/20	268.74
437549	11/15	590.13	437614	11/18	453.02	437678	11/19	561.45
437550	11/15	346.28	437615	11/15	486.51	437679	11/18	494.70
437551	11/15	416.52	437616	11/18	432.52	437680	11/15	560.56
437552	11/15	447.91	437617	11/18	688.64	437681	11/18	600.03
437553	11/18	430.26	437618	11/15	455.61	437682	11/18	56.78
437554	11/18	320.54	437619	11/15	409.00	437683	11/15	509.91
437555	11/18	382.99	437620	11/18	251.36	437684	11/15	269.15
437556	11/18	624.95	437621	11/15	459.20	437685	11/15	445.92
437557	11/15	637.39	437622	11/18	369.15	437686	11/15	421.48
437558	11/15	683.26	437623	11/18	554.57	437687	11/15	293.35
437559	11/15	505.66	437624	11/18	542.13	437688	11/18	556.37
437560	11/15	630.65	437625	11/15	604.36	437689	11/18	673.95
437561	11/18	429.97	437626	11/18	487.50	437690	11/18	562.45
437562	11/18	466.83	437627	11/18	597.48	437691	11/15	391.05
437563	11/18	657.66	437628	11/15	442.75	437692	11/15	463.62
437564	11/15	372.90	437629	11/15	451.59	437693	11/15	642.85
437565	11/18	645.03	437630	11/15	576.08	437694	11/18	458.71
437567 *	11/15	360.58	437631	11/15	437.42	437695	11/18	494.59
437568	11/15	541.57	437632	11/25	412.10	437696	11/15	382.63
437569	11/15	450.07	437633	11/18	343.60	437697	11/15	303.85
437570	11/15	300.86	437634	11/15	270.53	437698	11/15	556.96
437571	11/15	445.81	437635	11/15	407.98	437699	11/15	588.20
437572	11/18	635.70	437636	11/15	526.60	437700	11/15	336.87
437573	11/18	393.66	437637	11/15	467.36	437701	11/15	438.53
437574	11/15	493.29	437638	11/18	397.62	437702	11/15	394.60
437575	11/29	597.27	437639	11/18	435.37	437703	11/15	473.18
437576	11/15	432.81	437640	11/15	448.11	437704	11/15	512.09
437577	11/18	698.34	437641	11/15	213.69	437705	11/15	81.48
437578	11/18	194.21	437642	11/15	510.62	437706	11/15	358.30
437579	11/18	608.96	437643	11/15	468.49	437707	11/18	457.12
437580	11/18	504.83	437644	11/18	422.54	437708	11/15	399.78



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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
437709	11/18	61.11	437773	11/18	216.38	437837	11/15	656.07
437710	11/14	636.40	437774	11/15	296.77	437838	11/15	389.74
437711	11/15	357.06	437775	11/15	423.52	437839	11/15	420.56
437712	11/15	430.40	437776	11/18	417.80	437840	11/15	229.82
437713	11/18	611.23	437777	11/15	487.86	437841	11/15	395.84
437714	11/15	496.92	437778	11/26	591.47	437842	11/15	360.59
437715	11/18	579.68	437779	11/18	490.48	437843	11/15	664.88
437716	11/18	588.62	437780	11/15	343.75	437844	11/18	724.89
437717	11/15	516.85	437781	11/18	437.81	437845	11/19	341.17
437718	11/15	512.42	437782	11/19	517.72	437846	11/18	230.91
437719	11/15	296.64	437783	11/18	351.93	437847	11/25	186.96
437720	11/15	696.46	437784	11/18	179.06	437848	11/18	231.67
437721	11/15	524.08	437785	11/18	573.78	437849	11/18	176.89
437722	11/15	422.13	437786	11/18	486.80	437850	11/15	274.35
437723	11/18	435.28	437787	11/18	509.84	437851	11/18	240.64
437724	11/18	359.76	437788	11/18	341.34	437852	11/15	356.75
437725	11/15	484.36	437789	11/18	307.70	437853	11/15	193.79
437726	11/15	450.30	437790	11/19	550.89	437854	11/18	178.63
437727	11/15	587.50	437791	11/18	504.34	437855	11/18	168.42
437728	11/15	535.93	437792	11/18	658.06	437856	11/18	422.67
437729	11/18	972.90	437793	11/15	471.31	437857	11/15	476.01
437730	11/15	422.99	437794	11/18	576.11	437858	11/18	383.42
437731	11/15	506.46	437795	11/15	397.35	437859	11/15	420.72
437732	11/18	542.72	437796	11/15	496.60	437860	11/15	537.11
437733	11/18	553.14	437797	11/15	469.26	437861	11/15	506.12
437734	11/15	378.01	437798	11/18	682.18	437862	11/18	504.20
437735	11/15	427.56	437799	11/15	527.92	437863	11/15	322.24
437736	11/15	643.14	437800	11/18	455.29	437864	11/18	279.75
437737	11/18	503.92	437801	11/15	361.36	437865	11/20	258.43
437738	11/15	473.18	437802	11/15	418.78	437866	11/15	439.74
437739	11/18	520.43	437803	11/18	409.75	437867	11/18	385.45
437740	11/18	480.60	437804	11/15	488.54	437868	11/18	488.47
437741	11/18	346.22	437805	11/15	381.78	437869	11/18	366.62
437742	11/15	346.91	437806	11/15	157.21	437870	11/18	391.78
437743	11/15	681.65	437807	11/18	520.18	437871	11/18	444.97
437744	11/15	673.02	437808	11/18	454.92	437872	11/25	298.45
437745	11/15	302.86	437809	11/15	451.22	437873	11/15	516.91
437746	11/15	676.00	437810	11/15	667.19	437874	11/18	321.54
437747	11/15	404.23	437811	11/18	527.43	437875	11/15	289.91
437748	11/25	349.18	437812	11/15	257.56	437876	11/18	355.34
437749	11/15	625.52	437813	11/18	425.16	437877	11/18	502.13
437750	11/18	586.59	437814	11/25	524.34	437878	11/15	403.07
437751	11/15	305.21	437815	11/18	292.13	437879	11/18	446.24
437752	11/15	386.14	437816	11/15	373.70	437880	11/15	253.83
437753	11/18	634.09	437817	11/15	400.82	437881	11/15	336.43
437754	11/18	617.96	437818	11/18	465.08	437882	11/15	284.51
437755	11/15	599.97	437819	11/18	413.08	437883	11/15	310.47
437756	11/15	496.60	437820	11/15	532.68	437884	11/18	379.09
437757	11/15	646.72	437821	11/15	479.28	437885	11/15	210.38
437758	11/15	450.09	437822	11/15	314.77	437886	11/15	281.31
437759	11/18	549.67	437823	11/15	375.24	437887	11/15	332.68
437760	11/18	697.47	437824	11/19	611.62	437888	11/15	228.43
437761	11/18	360.50	437825	11/18	322.51	437889	11/18	153.80
437762	11/18	627.07	437826	11/18	454.12	437890	11/15	229.52
437763	11/18	408.22	437827	11/15	476.02	437891	11/18	209.47
437764	11/15	527.71	437828	11/15	470.70	437892	11/15	327.88
437765	11/15	312.07	437829	11/15	472.32	437893	11/15	253.30
437766	11/15	674.75	437830	11/18	593.36	437894	11/18	246.51
437767	11/15	430.13	437831	11/15	600.90	437895	11/18	272.46
437768	11/18	524.23	437832	11/15	904.84	437896	11/15	292.28
437769	11/18	622.79	437833	11/15	410.21	437897	11/18	303.79
437770	11/15	463.97	437834	11/18	288.61	437898	11/19	322.18
437771	11/15	405.95	437835	11/18	528.55	437899	11/15	206.07
437772	11/18	336.25	437836	11/15	829.43	437900	11/15	241.38



COURTESY BUS CO INC

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
437901	11/18	298.87	437968	11/22	496.33	438035 *	11/22	312.68
437902	11/18	276.74	437969	11/22	314.65	438036	11/25	621.46
437903	11/18	218.38	437970	11/22	320.54	438037	11/22	505.08
437904	11/15	101.40	437971	11/22	678.42	438038	11/22	507.05
437905	11/18	249.66	437973 *	11/25	565.78	438039	11/22	590.43
437906	11/25	367.03	437974	11/22	578.62	438040	11/25	606.69
437907	11/15	160.11	437975	11/22	407.98	438041	11/22	516.09
437908	11/15	179.22	437976	11/22	332.92	438042	11/25	397.71
437909	11/15	329.91	437977	11/22	251.96	438044 *	11/26	537.26
437910	11/15	244.92	437978	11/22	623.03	438046 *	11/22	370.01
437911	11/19	178.29	437979	11/22	508.69	438047	11/22	608.96
437912	11/19	244.51	437980	11/25	451.62	438048	11/22	289.60
437913	11/18	266.29	437981	11/25	539.79	438049	11/22	224.09
437914	11/18	220.37	437982	11/22	646.45	438050	11/26	446.19
437915	11/18	178.52	437983	11/22	502.96	438052 *	11/25	514.87
437916	11/18	249.56	437984	11/22	556.64	438053	11/25	549.42
437917	11/22	209.47	437985	11/22	407.50	438054	11/22	539.05
437918	11/15	251.85	437986	11/22	525.32	438055	11/22	358.09
437919	11/19	380.36	437987	11/29	295.91	438056	11/25	400.75
437920	11/18	471.85	437988	11/22	468.49	438057	11/25	606.37
437921	11/15	319.41	437989	11/22	505.82	438058	11/22	602.67
437922	11/20	57.54	437990	11/22	343.35	438059	11/25	732.39
437923	11/19	392.50	437991	11/22	539.05	438060	11/25	561.94
437924	11/19	230.00	437992	11/22	521.46	438061	11/22	561.79
437925	11/19	597.91	437993	11/22	770.47	438062	11/22	427.97
437926	11/19	81.41	437994	11/22	590.14	438063	11/22	343.04
437929 *	11/22	105.08	437995	11/22	323.15	438064	11/22	567.77
437930	11/15	3,260.00	437997 *	11/22	343.34	438065	11/22	454.37
437931	11/22	487.77	437998	11/22	721.39	438066	11/22	554.58
437932	11/22	879.26	437999	11/25	320.54	438067	11/25	568.91
437933	11/26	504.52	438000	11/22	534.57	438068	11/22	577.83
437934	11/29	372.95	438000 *	11/25	402.48	438069	11/25	683.79
437935	11/25	473.43	438001	11/22	538.04	438070	11/22	531.10
437936	11/22	544.17	438002	11/22	505.30	438071	11/25	400.75
437937	11/22	690.36	438003	11/22	711.84	438072	11/22	495.62
437938	11/22	538.92	438004	11/25	505.65	438073	11/27	576.09
437939	11/22	661.57	438005	11/22	630.65	438074	11/22	437.40
437940	11/22	539.50	438006	11/25	542.32	438075	11/25	524.58
437941	11/22	358.88	438007	11/25	373.66	438076	11/25	418.09
437942	11/22	465.86	438008	11/22	591.28	438077	11/22	270.54
437943	11/22	433.00	438009	11/22	408.73	438078	11/22	414.39
437944	11/22	582.54	438010	11/22	651.04	438079	11/22	556.75
437945	11/22	391.29	438012 *	11/22	446.24	438080	11/22	572.75
437946	11/22	626.25	438013	11/22	568.12	438081	11/25	397.80
437947	11/22	994.25	438014	11/22	368.96	438082	11/25	501.32
437949 *	11/22	532.02	438015	11/22	591.92	438083	11/22	389.83
437950	11/22	501.83	438016	11/22	552.03	438084	11/22	306.57
437951	11/22	581.95	438017	11/25	523.38	438085	11/22	507.41
437952	11/22	436.56	438018	11/25	529.41	438086	11/25	468.49
437953	11/27	575.71	438019	11/22	601.25	438087	11/22	369.47
437954	11/22	526.81	438020	11/29	563.79	438088	11/22	564.04
437955	11/22	527.40	438021	11/22	351.92	438089	11/22	332.92
437956	11/22	556.98	438022	11/25	559.02	438091 *	11/22	693.12
437957	11/22	505.14	438023	11/25	443.76	438092	11/27	640.02
437958	11/25	479.32	438024	11/25	608.96	438093	11/25	578.25
437959	11/22	674.06	438025	11/25	441.63	438094	11/25	602.04
437960	11/22	666.99	438026	11/22	579.38	438095	11/22	477.18
437961	11/25	468.26	438027	11/22	409.54	438096	11/26	325.25
437962	11/22	613.72	438028	11/22	421.24	438097	11/22	555.05
437963	11/22	614.32	438029	11/22	308.73	438098	11/25	358.00
437964	11/22	370.14	438030	11/22	626.08	438100 *	11/25	513.80
437965	11/22	534.09	438031	11/22	450.50	438101	11/22	404.32
437966	11/25	582.98	438032	11/22	630.64	438102	11/25	608.97
437967	11/22	405.66	438033	11/22	502.71	438103	11/22	650.02



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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
438104	11/25	477.02	438169	11/25	598.55	438233	11/22	413.85
438105	11/25	624.68	438170	11/22	598.88	438234	11/22	307.70
438106	11/22	460.99	438171	11/22	422.24	438235	11/22	749.43
438107	11/25	630.65	438172	11/22	641.48	438236	11/25	469.75
438108	11/25	465.08	438173	11/22	616.26	438237	11/22	688.74
438109	11/25	501.23	438174	11/25	817.61	438238	11/22	550.95
438111 *	11/25	572.43	438175	11/22	528.35	438239	11/25	572.79
438112	11/22	525.93	438176	11/22	565.50	438240	11/22	432.41
438113	11/22	566.55	438177	11/25	674.79	438241	11/22	608.96
438114	11/26	435.09	438178	11/29	578.42	438242	11/22	574.63
438115	11/22	347.35	438179	11/22	485.44	438243	11/25	597.91
438116	11/22	521.25	438180	11/22	526.71	438244	11/22	645.48
438117	11/25	378.21	438181	11/22	643.14	438245	11/26	498.46
438118	11/22	454.91	438182	11/25	618.15	438246	11/22	437.76
438119	11/25	343.66	438183	11/22	578.41	438247	11/22	445.12
438120	11/25	162.65	438184	11/25	506.38	438248	11/22	409.73
438121	11/25	354.77	438185	11/25	586.79	438249	11/22	488.55
438122	11/26	589.55	438186	11/25	346.22	438250	11/22	322.10
438123	11/22	466.62	438187	11/22	427.08	438251	11/22	297.78
438124	11/22	568.07	438188	11/22	718.45	438252	11/25	496.37
438125	11/25	600.03	438189	11/22	722.08	438253	11/22	503.01
438126	11/25	446.54	438190	11/22	403.23	438254	11/25	563.58
438127	11/22	621.45	438191	11/22	493.15	438255	11/22	640.63
438128	11/22	288.72	438192	11/22	505.72	438256	11/25	594.41
438129	11/25	553.15	438193	11/25	374.95	438257	11/22	371.79
438130	11/22	408.55	438194	11/22	600.53	438258	11/22	542.78
438131	11/22	368.80	438195	11/25	730.55	438259	11/25	551.33
438132	11/25	482.78	438196	11/22	381.30	438261 *	11/22	506.28
438133	11/25	716.18	438197	11/22	528.93	438262	11/25	427.22
438134	11/25	572.50	438198	11/25	634.10	438263	11/25	386.25
438135	11/22	492.64	438199	11/22	626.50	438264	11/22	633.17
438136	11/22	465.07	438200	11/22	626.52	438265	11/22	578.09
438137	11/22	569.88	438201	11/22	468.49	438266	11/22	431.91
438138	11/22	583.12	438202	11/22	760.94	438267	11/22	375.22
438139	11/25	373.65	438203	11/22	450.11	438268	11/25	469.98
438140	11/22	521.38	438204	11/25	633.94	438269	11/26	408.73
438141	11/22	451.72	438205	11/22	726.06	438270	11/25	454.13
438142	11/22	380.49	438206	11/25	449.49	438271	11/22	501.30
438143	11/22	610.06	438207	11/25	655.63	438272	11/22	584.88
438144	11/22	84.74	438208	11/22	526.63	438273	11/25	439.07
438145	11/22	548.68	438209	11/22	527.70	438274	11/22	621.45
438146	11/22	508.57	438210	11/22	312.07	438275	11/22	600.90
438147	11/22	538.81	438211	11/22	683.35	438276	11/22	801.43
438148	11/22	394.58	438212	11/22	535.92	438277	11/25	496.34
438149	11/22	578.40	438213	11/26	524.22	438278	11/25	365.10
438150	11/22	539.34	438214	11/22	622.79	438279	11/25	528.55
438151	11/25	320.54	438215	11/22	513.11	438280	11/22	599.01
438152	11/22	581.83	438216	11/22	507.14	438281	11/22	625.71
438153	11/22	490.56	438217	11/25	412.65	438282	11/22	496.48
438154	11/22	185.27	438218	11/25	388.88	438283	11/22	487.51
438155	11/22	430.47	438219	11/22	411.45	438284	11/22	325.16
438156	11/22	441.63	438220	11/22	526.85	438285	11/22	386.66
438157	11/22	537.77	438221	11/22	336.93	438286	11/22	453.13
438158	11/22	633.94	438222	11/22	487.86	438287	11/22	421.31
438159	11/22	368.24	438223	11/26	582.64	438288	11/22	484.47
438160	11/22	579.68	438224	11/25	633.29	438289	11/22	626.58
438161	11/22	694.64	438225	11/25	442.83	438290	11/25	341.15
438162	11/22	485.74	438226	11/25	549.34	438291	11/25	262.86
438163	11/22	590.84	438227	11/26	546.27	438292	11/25	145.38
438164	11/22	396.08	438228	11/22	432.80	438293	11/22	242.30
438165	11/22	421.20	438229	11/22	179.05	438294	11/25	223.43
438166	11/22	408.23	438230	11/25	602.72	438295	11/22	274.35
438167	11/22	435.09	438231	11/22	465.74	438296	11/22	240.63
438168	11/25	572.36	438232	11/22	433.19	438297	11/22	310.88



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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
438298	11/22	197.37	438364	11/25	251.86	438478	11/29	573.42
438299	11/25	232.58	438366 *	11/25	398.27	438480 *	11/29	602.09
438300	11/29	168.42	438367	11/22	309.61	438481	11/27	502.72
438301	11/25	350.60	438368	11/29	104.10	438482	11/27	91.48
438302	11/22	413.11	438369	11/29	252.19	438484 *	11/29	338.15
438303	11/25	383.42	438370	11/22	333.09	438486 *	11/29	508.67
438304	11/25	409.01	438371	11/27	83.22	438490 *	11/29	542.64
438305	11/22	495.11	438372	11/27	392.50	438493 *	11/27	537.26
438306	11/22	494.39	438373	11/26	230.00	438495 *	11/27	370.02
438307	11/25	480.74	438374	11/26	597.91	438496 *	11/29	580.87
438308	11/22	66.94	438378 *	11/27	75.64	438497	11/29	289.60
438309	11/26	279.76	438380 *	11/22	3,160.00	438498	11/29	277.61
438310	11/25	258.45	438381	11/22	110.79	438501 *	11/29	537.64
438311	11/22	539.48	438383 *	11/29	906.83	438503 *	11/29	617.00
438312	11/25	385.45	438385 *	11/29	372.94	438504	11/29	439.78
438313	11/25	504.51	438387 *	11/29	544.42	438505	11/29	400.75
438314	11/25	301.66	438389 *	11/29	446.84	438508 *	11/29	689.54
438315	11/25	386.10	438390	11/27	641.42	438510 *	11/29	561.79
438316	11/25	444.96	438391	11/27	443.99	438511	11/29	434.30
438317	11/27	298.43	438392	11/29	358.88	438512	11/27	343.03
438318	11/25	493.87	438394 *	11/29	433.00	438513	11/29	567.77
438319	11/22	368.60	438395	11/29	463.59	438514	11/27	508.08
438320	11/22	289.91	438397 *	11/29	391.29	438515	11/29	554.57
438321	11/25	409.23	438398	11/29	520.91	438521 *	11/27	525.76
438322	11/25	439.94	438399	11/29	856.63	438523 *	11/27	399.23
438323	11/22	409.54	438403 *	11/29	468.92	438526 *	11/29	371.05
438324	11/25	291.74	438404	11/29	581.95	438528 *	11/29	556.75
438325	11/25	446.24	438406 *	11/29	575.70	438529	11/29	572.75
438326	11/22	511.31	438409 *	11/29	864.52	438533 *	11/29	306.57
438328 *	11/22	316.61	438410	11/29	853.23	438534	11/29	559.52
438329	11/22	342.80	438411	11/29	462.68	438536 *	11/29	506.79
438330	11/25	416.14	438412	11/29	370.15	438537	11/29	567.20
438331	11/22	268.51	438413	11/29	534.10	438542 *	11/29	485.33
438332	11/25	374.64	438415 *	11/29	405.65	438543	11/29	602.03
438333	11/22	332.68	438416	11/29	496.31	438544	11/29	447.62
438334	11/22	281.51	438417	11/29	391.23	438551 *	11/29	404.32
438335	11/22	214.85	438418	11/29	396.08	438552	11/29	608.96
438336	11/22	289.98	438419	11/29	884.67	438554 *	11/29	477.03
438337	11/22	266.40	438422 *	11/29	520.04	438555	11/29	624.68
438338	11/22	377.86	438423	11/29	91.48	438556	11/29	460.99
438339	11/22	253.30	438425 *	11/29	433.54	438558 *	11/27	448.06
438340	11/25	246.49	438426	11/29	396.79	438562 *	11/29	517.49
438341	11/22	301.17	438427	11/29	598.52	438563	11/29	435.10
438342	11/22	391.99	438431 *	11/29	646.45	438564	11/29	393.46
438343	11/25	318.20	438435 *	11/29	472.57	438565	11/29	521.25
438344	11/25	303.21	438437 *	11/29	468.51	438567 *	11/27	454.93
438345	11/25	260.58	438438	11/29	505.82	438569 *	11/29	162.64
438346	11/22	241.40	438439	11/27	395.85	438572 *	11/27	607.07
438347	11/22	298.88	438440	11/29	576.04	438573	11/29	568.08
438348	11/25	255.72	438442 *	11/29	883.35	438577 *	11/29	359.10
438349	11/25	274.89	438443	11/29	618.23	438578	11/29	534.07
438350	11/22	277.06	438444	11/29	394.88	438579	11/29	408.54
438351	11/25	249.66	438446 *	11/29	422.88	438580	11/29	389.85
438352	11/25	416.83	438451 *	11/29	505.31	438585 *	11/29	573.21
438353	11/22	275.42	438457 *	11/29	677.57	438586	11/29	583.14
438354	11/22	232.66	438462 *	11/29	450.08	438589 *	11/29	448.73
438355	11/22	404.15	438464 *	11/29	552.03	438590	11/29	405.95
438356	11/22	305.57	438465	11/29	686.43	438592 *	11/27	545.84
438358 *	11/22	301.39	438467 *	11/29	655.22	438593	11/29	431.34
438359	11/25	323.55	438468	11/29	536.99	438595 *	11/29	489.11
438360	11/25	278.51	438469	11/27	432.81	438596	11/29	578.42
438361	11/25	197.48	438474 *	11/29	715.40	438597	11/29	539.35
438362	11/25	287.04	438476 *	11/29	421.24	438598	11/29	396.07
438363	11/22	266.40	438477	11/27	389.77	438599	11/29	535.92



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CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
438601 *	11/29	185.26	438663	11/29	481.89	438731	11/29	396.77
438602	11/27	416.40	438667 *	11/29	526.85	438732	11/29	338.71
438603	11/29	441.63	438669 *	11/29	573.53	438734 *	11/29	421.31
438605 *	11/29	633.82	438670	11/29	591.47	438735	11/29	533.67
438607 *	11/27	579.68	438672 *	11/29	469.32	438738 *	11/29	386.26
438609 *	11/29	523.07	438675 *	11/27	459.71	438740 *	11/27	337.68
438610	11/29	468.03	438678 *	11/27	586.63	438742 *	11/29	361.82
438617 *	11/29	598.86	438680 *	11/29	413.85	438743	11/29	240.64
438619 *	11/29	675.22	438681	11/29	307.70	438744	11/29	356.75
438620	11/29	570.36	438682	11/29	677.05	438745	11/29	210.16
438623 *	11/29	565.49	438688 *	11/29	728.34	438752 *	11/29	537.13
438627 *	11/29	526.72	438689	11/29	584.52	438753	11/29	506.11
438628	11/29	671.70	438691 *	11/29	669.59	438755 *	11/29	322.24
438630 *	11/29	578.41	438693 *	11/29	444.13	438758 *	11/29	539.48
438631	11/29	422.13	438694	11/29	445.13	438765 *	11/29	505.39
438634 *	11/27	427.07	438695	11/29	409.73	438767 *	11/29	300.46
438635	11/29	718.44	438696	11/29	488.55	438770 *	11/27	405.23
438637 *	11/27	403.22	438698 *	11/29	242.88	438771	11/29	375.83
438639 *	11/29	480.38	438700 *	11/29	393.91	438773 *	11/29	408.27
438641 *	11/29	629.08	438702 *	11/29	653.92	438776 *	11/29	342.79
438644 *	11/29	471.80	438704 *	11/29	371.79	438783 *	11/29	289.98
438646 *	11/29	649.30	438708 *	11/29	457.22	438785 *	11/27	411.02
438647	11/29	626.51	438712 *	11/29	584.37	438786	11/27	253.30
438648	11/29	700.26	438713	11/29	431.91	438788 *	11/29	301.19
438649	11/29	796.66	438714	11/29	375.23	438791 *	11/29	310.33
438650	11/29	450.09	438718 *	11/29	550.87	438794 *	11/29	298.88
438655 *	11/29	526.64	438719	11/29	584.88	438800 *	11/27	217.83
438658 *	11/29	855.53	438722 *	11/29	600.91	438819 *	11/27	450.86
438659	11/29	535.92	438723	11/29	1,027.30			
438662 *	11/27	576.30	438730 *	11/29	487.51			

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* GAP IN PAID CHECK SEQUENCE
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OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/15	500.00	11/25	718.14	11/29	621.45

438099

438485

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		1065			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		245000			
TOTAL RECEIPTS		245000			
DISBURSEMENTS:					
NET PAYROLL		238283			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		6700			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		244983			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		17			
CASH - END OF MONTH		1082			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	244983
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	244983

BANK RECONCILIATION REPORT

COMPANY K Corr CO. # 335

BANK A/C NO. 001-81128-2 MONTH RECONCILED 11/13

GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 40,193.08

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

39,111.02 \$ 39,111.02

OTHER CHARGES AND CREDITS

see list 1.00

\$ _____

BOOK BALANCE

1083.06

\$ _____

GL BALANCE

335	K-CORR TO THE BOOK	
Date	Description	Amount
Jul-13	July Adj	1.00
	total	1.00
	K-CORR TO GL 1017	
Date	Description	Amount
Jul-13	July Adj	1.00
Oct-13	subsequent cash transaction journal entry	(1,248.19)
	total	(1,247.19)

Outstanding checks as of 11/30/2013
43 of 250

check number	check date	payroll	net amount	payee
175518	10/15/2010	1366	10.87	
185513	1/6/2012	1498	103.66	
188337	5/11/2012	1534	187.27	
190616	9/28/2012	1567	2	
192640	12/28/2012	1596	3.51	
193385	1/25/2013	1608	5.35	
198164	9/27/2013	1671	384.15	
198996	11/1/2013	1681	567.01	
199119	11/1/2013	1681	28.94	
199162	11/8/2013	1682	716.60	
199285	11/8/2013	1682	28.36	Sheriff of Suffolk County
199295	11/8/2013	1683	315.60	MetLife of Connecticut
199334	11/15/2013	1684	511.59	
199416	11/15/2013	1684	280.40	
199456	11/15/2013	1684	26.24	Sheriff of Suffolk County
199476	11/22/2013	1685	613.04	
199580	11/22/2013	1685	215.19	
199597	11/22/2013	1685	141.94	
199622	11/22/2013	1685	22.57	Sheriff of Suffolk County
199625	11/22/2013	1685	68.06	DIVERSIFIED COLLECTION SERVICES, INC. (D
199628	11/29/2013	1686	682.98	
199629	11/29/2013	1686	913.93	
199631	11/29/2013	1686	512.45	
199635	11/29/2013	1686	714.17	
199639	11/29/2013	1686	762.10	
199642	11/29/2013	1686	613.04	
199643	11/29/2013	1686	594.77	
199644	11/29/2013	1686	764.35	
199645	11/29/2013	1686	508.08	
199647	11/29/2013	1686	579.50	
199650	11/29/2013	1686	413.69	
199651	11/29/2013	1686	412.96	
199654	11/29/2013	1686	398.95	
199655	11/29/2013	1686	412.23	
199657	11/29/2013	1686	468.49	
199658	11/29/2013	1686	178.73	
199659	11/29/2013	1686	384.16	
199660	11/29/2013	1686	326.99	
199663	11/29/2013	1686	516.31	
199664	11/29/2013	1686	588.01	
199665	11/29/2013	1686	494.13	
199666	11/29/2013	1686	344.64	
199668	11/29/2013	1686	486.65	
199669	11/29/2013	1686	390.74	
199672	11/29/2013	1686	131.49	
199673	11/29/2013	1686	478.01	
199674	11/29/2013	1686	515.60	
199676	11/29/2013	1686	355.67	
199677	11/29/2013	1686	247.87	
199680	11/29/2013	1686	451.31	
199681	11/29/2013	1686	621.78	
199682	11/29/2013	1686	263.47	
199686	11/29/2013	1686	347.26	
199688	11/29/2013	1686	400.94	
199689	11/29/2013	1686	338.48	
199695	11/29/2013	1686	454.77	
199696	11/29/2013	1686	481.64	
199700	11/29/2013	1686	363.32	
199704	11/29/2013	1686	438.81	
199705	11/29/2013	1686	486.33	
199708	11/29/2013	1686	552.55	
199709	11/29/2013	1686	415.69	
199711	11/29/2013	1686	449.03	
199714	11/29/2013	1686	346.72	
199715	11/29/2013	1686	586.81	
199718	11/29/2013	1686	283.12	
199719	11/29/2013	1686	457.59	
199720	11/29/2013	1686	347.48	
199724	11/29/2013	1686	340.66	
199725	11/29/2013	1686	345.58	
199726	11/29/2013	1686	422.00	
199728	11/29/2013	1686	445.56	
199729	11/29/2013	1686	420.01	
199734	11/29/2013	1686	379.65	
199735	11/29/2013	1686	295.31	
199736	11/29/2013	1686	305.07	
199737	11/29/2013	1686	422.00	
199739	11/29/2013	1686	373.58	
199741	11/29/2013	1686	407.46	
199742	11/29/2013	1686	364.19	
199743	11/29/2013	1686	327.68	
199745	11/29/2013	1686	328.29	
199748	11/29/2013	1686	343.36	
199749	11/29/2013	1686	368.75	
199750	11/29/2013	1686	321.24	
199751	11/29/2013	1686	279.00	
199752	11/29/2013	1686	365.38	

REDACTED

check number	check date	payroll	net amount	payee
199755	11/29/2013	1686	335.35	
199759	11/29/2013	1686	370.18	
199761	11/29/2013	1686	259.45	
199764	11/29/2013	1686	443.06	
199765	11/29/2013	1686	160.96	
199766	11/29/2013	1686	142.76	
199767	11/29/2013	1686	214.26	
199769	11/29/2013	1686	218.84	
199770	11/29/2013	1686	189.90	
199772	11/29/2013	1686	186.30	
199773	11/29/2013	1686	300.17	
199774	11/29/2013	1686	209.69	
199775	11/29/2013	1686	243.00	
199776	11/29/2013	1686	161.63	
199778	11/29/2013	1686	195.92	
199779	11/29/2013	1686	283.25	
199780	11/29/2013	1686	167.54	
199781	11/29/2013	1686	186.69	
199784	11/29/2013	1686	34.49	
199786	11/29/2013	1686	204.39	
199788	11/29/2013	1686	28.36	Sheriff of Suffolk County
199789	11/29/2013	1686	674.50	NEW YORK STATE CHILD SUPPORT PROCESSING
199790	11/29/2013	1686	56.99	INTERNAL REVENUE SERVICE
199791	11/29/2013	1686	85.07	DIVERSIFIED COLLECTION SERVICES, INC. (D
199792	11/29/2013	1686	65.34	NYS HIGHER EDUCATION SERVICES CORPORATIO
199793	11/29/2013	1686	330.00	Entertainment Industries

REDACTED

total checks
113

total amount
39,111.02



ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-81128-2

MDG2013 000002

November 1, 2013 - November 29, 2013
 Page 1 of 55

K. CORR INC.
PAYROLL ACCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227

10-00001R

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13 **DATE OF LAST STATEMENT WAS 10/31/13**

YOUR BALANCE ON 10/31/13 WAS 72,819.78
THERE WERE CHECKS AND OTHER SUBTRACTIONS -277,726.70
THERE WERE DEPOSITS AND OTHER ADDITIONS 245,100.00
YOUR BALANCE ON 11/29/13 40,193.08

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	68 CHECKS	27,759.90		45,059.88
11/04/13	MISCELLANEOUS CHARGE-CK#198900	305.07		
11/04/13	82 CHECKS	31,295.67		13,459.14
11/05/13	YOUR CHECK NUMBER 197965 POSTED INCORRECTLY ON 09/20/2013 AS \$617.51. IT SHOULD HAVE BEEN \$517.51. SEQ - 7817449251. REF#13309-158.		100.00	
11/05/13	10 CHECKS	3,365.11		10,194.03
11/06/13	3 CHECKS	1,244.94		8,949.09
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO KCORR PR BANK REFERENCE NO:34323WT01XYA		63,000.00	71,949.09
11/08/13	71 CHECKS	27,643.24		44,305.85
11/12/13	88 CHECKS	32,501.17		11,804.68
11/13/13	8 CHECKS	2,296.38		9,508.30
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO KCORR PR BANK REFERENCE NO:32723X001R68		60,000.00	
11/14/13	3 CHECKS	715.06		68,793.24
11/15/13	68 CHECKS	25,693.11		43,100.13
11/18/13	78 CHECKS	27,096.58		16,003.55
11/19/13	17 CHECKS	6,794.85		9,208.70
11/20/13	6 CHECKS	2,033.97		7,174.73
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO KCORR PAYROLL BANK REFERENCE NO:35573X701161		58,000.00	
11/21/13	1 CHECK	35.48		65,139.25
11/22/13	81 CHECKS	29,025.72		36,113.53
11/25/13	73 CHECKS	25,369.68		10,743.85
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO KCORR PR BANK REFERENCE NO:62753XC018FG		64,000.00	
11/26/13	8 CHECKS	2,584.71		72,159.14
11/27/13	19 CHECKS	7,449.17		64,709.97
11/29/13	CHECK	475.90		
11/29/13	61 CHECKS	24,040.99		40,193.08

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

000000 0128000002000007

**K. CORR INC.
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81128-2**

November 1, 2013 - November 29, 2013
Page 2 of 55

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
199551 199014	11/22	296.03	199005	11/12	522.92	199069	11/04	404.47
	11/01	486.06	199006	11/04	409.18	199070	11/04	427.24
198323 *	11/19	665.51	199007	11/05	377.98	199071	11/04	342.01
198447 *	11/12	28.36	199008	11/13	247.87	199072	11/04	327.68
198489 *	11/19	625.38	199009	11/01	566.06	199073	11/01	399.96
198590 *	11/04	541.59	199010	11/04	408.05	199074	11/04	328.28
198615 *	11/14	28.36	199011	11/04	595.07	199075	11/04	361.10
198663 *	11/19	672.09	199012	11/01	389.73	199076	11/01	147.11
198764 *	11/04	600.16	199013	11/04	295.95	199077	11/14	343.36
198789 *	11/21	35.48	199015 *	11/04	424.87	199078	11/04	388.68
198809 *	11/01	723.88	199016	11/04	523.24	199079	11/01	382.86
198810	11/06	594.76	199017	11/05	408.23	199080	11/04	279.01
198817 *	11/04	413.69	199018	11/04	299.78	199081	11/04	328.29
198825 *	11/01	263.61	199019	11/04	167.27	199082	11/04	460.15
198831 *	11/19	607.15	199020	11/01	347.63	199083	11/01	412.42
198850 *	11/04	308.49	199021	11/01	334.78	199084	11/04	301.49
1988930 *	11/12	447.42	199022	11/01	366.92	199085	11/05	255.38
198932 *	11/04	430.65	199023	11/01	387.29	199086	11/05	373.59
198954 *	11/25	28.36	199024	11/01	526.89	199087	11/04	346.87
198957 *	11/01	69.36	199025	11/01	473.25	199088	11/04	330.61
198961 *	11/04	913.92	199026	11/12	437.27	199089	11/04	239.93
198962	11/01	683.11	199027	11/04	398.67	199090	11/04	307.84
198963	11/04	444.32	199028	11/04	388.85	199091	11/05	410.26
198964	11/01	559.76	199029	11/05	385.89	199092	11/04	381.01
198965	11/01	667.72	199030	11/01	322.72	199093	11/04	271.06
198966	11/01	763.22	199031	11/01	723.54	199094	11/19	541.58
198967	11/04	714.16	199032	11/01	481.64	199095	11/01	338.76
198968	11/01	517.49	199033	11/01	361.13	199096	11/04	430.65
198969	11/01	368.00	199034	11/04	438.81	199097	11/01	240.34
198970	11/01	658.02	199035	11/04	653.02	199098	11/01	130.67
198971	11/04	762.09	199036	11/01	243.28	199099	11/01	262.71
198972	11/01	323.60	199037	11/01	496.87	199100	11/05	218.85
198973	11/04	730.86	199038	11/04	443.80	199101	11/01	193.82
198974	11/01	671.61	199039	11/04	367.40	199102	11/04	158.96
198975	11/06	594.77	199040	11/01	356.69	199103	11/04	161.62
198976	11/01	880.34	199041	11/01	400.72	199104	11/01	284.89
198977	11/04	508.09	199042	11/01	522.52	199105	11/04	209.70
198978	11/01	551.62	199043	11/01	537.86	199106	11/04	219.49
198979	11/04	462.17	199044	11/04	335.43	199107	11/04	161.62
198980	11/01	170.79	199045	11/01	616.00	199108	11/04	214.27
198981	11/01	548.47	199046	11/04	520.32	199109	11/01	195.92
198982	11/04	413.69	199047	11/04	336.83	199110	11/01	253.41
198983	11/04	355.05	199048	11/01	232.09	199111	11/04	167.53
198984	11/01	448.76	199049	11/04	413.69	199112	11/04	186.67
198985	11/01	410.40	199050	11/01	308.85	199113	11/04	242.65
198986	11/04	530.27	199051	11/01	172.83	199114	11/04	237.76
198987	11/04	412.24	199052	11/01	259.45	199115	11/04	20.28
198988	11/01	565.04	199053	11/01	267.71	199116	11/01	284.40
198989	11/04	468.47	199054	11/04	328.29	199117	11/04	204.39
198990	11/01	329.53	199055	11/04	308.59	199118	11/01	203.99
198991	11/04	354.01	199056	11/04	383.59	199120 *	11/05	686.04
198992	11/01	671.61	199057	11/01	296.02	199121	11/06	55.41
198993	11/04	448.19	199058	11/01	406.33	199122	11/13	79.18
198994	11/01	550.39	199059	11/04	544.77	199123	11/05	68.62
198995	11/04	452.17	199060	11/01	268.21	199124	11/01	330.00
198997 *	11/04	370.09	199061	11/12	215.52	199125	11/12	682.98
198998	11/01	439.98	199062	11/01	359.24	199126	11/12	913.93
198999	11/04	457.40	199063	11/04	359.48	199127	11/08	683.12
199000	11/04	418.33	199064	11/04	360.55	199128	11/12	444.31
199001	11/08	384.15	199065	11/04	305.07	199129	11/08	559.75
199002	11/01	350.02	199066	11/04	383.59	199130	11/08	667.71
199003	11/04	191.65	199067	11/05	180.27	199131	11/08	735.95
199004	11/04	433.75	199068	11/04	324.70	199132	11/12	714.18



K. CORR INC. PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG Statement of Account Account Number 001-81128-2

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NUMBERED CHECKS:

Table with 9 columns: CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT. It lists 300 numbered checks with their respective dates and amounts.

**K. CORR INC.
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81128-2**

**November 1, 2013 - November 29, 2013
Page 4 of 35**

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
199328	11/15	260.48	199393	11/18	240.53	199459	11/26	81.14
199329	11/15	316.91	199394	11/18	310.86	199460	11/19	72.89
199330	11/15	571.54	199395	11/15	262.03	199461	11/15	330.00
199331	11/18	416.29	199396	11/15	332.67	199462	11/27	683.00
199332	11/15	470.13	199397	11/18	338.80	199463	11/25	1,120.22
199333	11/15	364.45	199398	11/15	235.20	199464	11/22	683.12
199335 *	11/18	312.83	199399 *	11/18	340.06	199465	11/25	444.30
199336	11/15	466.74	199400	11/18	362.56	199466	11/22	559.76
199337	11/18	442.00	199401	11/18	276.55	199467	11/22	667.71
199338	11/18	321.44	199402	11/18	293.57	199468	11/22	735.93
199339	11/15	356.26	199403	11/15	282.71	199469	11/25	714.18
199340	11/15	442.55	199404	11/18	272.61	199470	11/25	500.04
199341	11/18	139.55	199405	11/18	310.85	199471	11/25	368.00
199342	11/19	311.26	199406	11/15	262.40	199472	11/22	639.98
199343	11/18	552.66	199407	11/18	343.04	199473	11/25	762.09
199344	11/18	435.93	199408	11/19	362.94	199474	11/22	402.03
199345	11/18	340.79	199409	11/18	407.46	199475	11/25	730.86
199346	11/25	279.17	199410	11/19	349.41	199477 *	11/25	594.76
199347	11/15	426.37	199411	11/18	266.93	199478	11/22	764.34
199348	11/18	335.77	199412	11/15	399.96	199479	11/25	508.09
199349	11/18	551.93	199413	11/18	291.37	199480	11/22	539.08
199350	11/15	248.33	199414	11/18	380.21	199481	11/25	557.64
199351	11/18	304.28	199415	11/15	109.70	199482	11/22	91.06
199352	11/15	358.23	199417 *	11/18	328.92	199483	11/22	561.01
199353	11/19	329.28	199418	11/15	284.07	199484	11/26	413.69
199354	11/18	441.00	199419	11/18	279.00	199485	11/25	376.90
199355	11/15	332.88	199420	11/18	266.10	199486	11/22	406.52
199356	11/18	312.03	199421	11/18	372.38	199487	11/22	354.61
199357	11/15	231.20	199422	11/15	337.17	199488	11/25	325.47
199358	11/15	298.42	199423	11/18	326.51	199489	11/25	419.54
199359	11/15	384.02	199424	11/18	280.89	199490	11/22	571.32
199360	11/15	312.84	199425	11/15	304.20	199491	11/25	515.68
199361	11/15	354.95	199426	11/15	377.76	199492	11/25	342.36
199362	11/15	373.22	199427	11/18	330.62	199493	11/22	444.75
199363	11/15	173.21	199428	11/18	207.60	199494	11/22	271.11
199364	11/18	359.82	199429	11/18	316.95	199495	11/22	680.95
199365	11/18	353.10	199430	11/15	424.37	199496	11/25	388.39
199366	11/15	413.04	199431	11/15	381.01	199497	11/22	622.46
199367	11/18	257.44	199432	11/18	443.06	199498	11/25	388.39
199368	11/18	278.43	199433	11/19	113.43	199499	11/25	280.74
199369	11/15	841.61	199434	11/15	338.77	199500	11/22	382.57
199370	11/18	379.74	199435	11/15	175.09	199501	11/25	420.84
199371	11/15	295.48	199436	11/15	288.17	199502	11/25	297.10
199372	11/18	438.81	199437	11/19	203.26	199503	11/25	335.24
199373	11/18	372.76	199438	11/15	198.15	199504	11/22	350.01
199374	11/18	222.47	199439	11/15	133.69	199505	11/25	131.48
199375	11/18	433.64	199440	11/18	152.92	199506	11/25	374.06
199376	11/18	399.57	199441	11/27	287.06	199507	11/29	435.36
199377	11/18	310.98	199442	11/18	147.99	199508	11/22	409.17
199378	11/15	360.66	199443	11/18	213.82	199509	11/25	355.66
199379	11/15	373.72	199444	11/18	152.92	199510	11/25	247.86
199380	11/15	602.79	199445	11/15	199.59	199511	11/22	496.38
199381	11/19	439.84	199446	11/15	184.92	199512	11/25	440.51
199382	11/18	301.18	199447	11/15	183.77	199513	11/25	423.63
199383	11/15	582.44	199448	11/18	150.88	199514	11/25	263.46
199384	11/15	373.03	199449	11/18	175.68	199515	11/22	381.74
199385	11/18	273.42	199450	11/18	226.01	199516	11/22	425.83
199386	11/15	286.77	199451	11/18	193.17	199517	11/27	308.50
199387	11/18	362.35	199452	11/18	18.10	199518	11/25	285.56
199388	11/15	240.39	199453	11/18	214.19	199519	11/22	442.89
199389	11/18	148.62	199454	11/18	192.63	199520	11/25	378.92
199390	11/27	343.50	199455	11/15	189.92	199521	11/22	250.88
199391	11/15	198.23	199457 *	11/19	674.50	199522	11/26	339.79
199392	11/18	353.29	199458	11/20	46.98	199523	11/22	369.28



K. CORR INC. PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG Statement of Account Account Number 001-81128-2

November 1, 2013 - November 29, 2013 Page 5 of 55

NUMBERED CHECKS:

Table with 9 columns: CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT, CHECK #, DATE, AMOUNT. Contains a list of payroll checks from 199524 to 199667.

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

Table with 4 columns: DATE, AMOUNT, DATE, AMOUNT. Includes entries for 1/8/00 and 1/9/09.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH GROSS TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		1515			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		330000			
TOTAL RECEIPTS		330000			
DISBURSEMENTS					
NET PAYROLL		324686			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		5028			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		329714			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		286			
CASH - END OF MONTH		1861			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	329714
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	329714

BANK RECONCILIATION REPORT

COMPANY Raybern CO. # 340
 BANK A/C NO. 001-81200-9 MONTH RECONCILED 11/13
 GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 69,572.81

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

67,711.66 \$ 67,711.66

OTHER CHARGES AND CREDITS

see list <49.87

\$ _____

BOOK BALANCE

1811.28

\$ _____

GL BALANCE

<div style="display: flex; justify-content: space-between;"> 340 <div style="background-color: #cccccc; padding: 2px;"> RAYBERN CAPITAL TO THE BOOK </div> </div>		
Date	Description	Amount
Mar-13	Ck # 208460 cashed for less	(50.00)
Sep-13	Sept Adj	0.08
Nov-13	Nov Adj	0.05
	total	(49.87)
<div style="background-color: #cccccc; padding: 2px; margin: 5px 0;"> RAYBERN CAPITAL TO THE BOOK </div>		
Date	Description	Amount
Mar-13	Ck # 208460 cashed for less	(50.00)
Sep-13	Sept Adj	0.08
Oct-13	subsequent cash transaction journal entry	(82,383.81)
Oct-13	subsequent cash transaction journal entry	(818.04)
Nov-13	Nov Adj	0.05
	total	(83,251.72)

check number	check date	payroll	net amount	payee
186081	3/19/2010	1272	86.57	
197482	10/14/2011	1420	16	
206224	11/30/2012	1531	53.05	
208738	3/8/2013	1562	119.97	
212314	9/27/2013	1609	209.17	SHERIFF OF SUFFOLK COUNTY
212492	10/4/2013	1614	195.08	SHERIFF OF SUFFOLK COUNTY
212668	10/11/2013	1615	217.38	SHERIFF OF SUFFOLK COUNTY
212847	10/18/2013	1617	211.88	SHERIFF OF SUFFOLK COUNTY
212988	10/25/2013	1619	349.29	
213036	10/25/2013	1619	237.29	
213210	11/1/2013	1620	424.87	
213212	11/1/2013	1620	207.09	SHERIFF OF SUFFOLK COUNTY
213344	11/8/2013	1621	429.33	
213384	11/8/2013	1621	246.23	
213386	11/8/2013	1621	219.21	SHERIFF OF SUFFOLK COUNTY
213394	11/8/2013	1622	242.00	MetLife of Connecticut
213526	11/15/2013	1623	429.33	
213566	11/15/2013	1623	172.96	
213568	11/15/2013	1623	164.08	SHERIFF OF SUFFOLK COUNTY
213571	11/15/2013	1623	80.64	SHERIFF OF NASSAU COUNTY
213583	11/22/2013	1624	677.84	
213700	11/22/2013	1624	497.95	
213701	11/22/2013	1624	349.30	
213705	11/22/2013	1624	429.73	
213739	11/22/2013	1624	231.67	
213741	11/22/2013	1624	139.98	
213744	11/22/2013	1624	71.68	
213745	11/29/2013	1625	624.33	
213746	11/29/2013	1625	406.13	
213747	11/29/2013	1625	476.18	
213749	11/29/2013	1625	682.61	
213751	11/29/2013	1625	696.27	
213752	11/29/2013	1625	677.36	
213753	11/29/2013	1625	572.70	
213754	11/29/2013	1625	595.68	
213756	11/29/2013	1625	677.85	
213757	11/29/2013	1625	819.07	
213758	11/29/2013	1625	320.69	
213759	11/29/2013	1625	335.17	
213760	11/29/2013	1625	327.92	
213761	11/29/2013	1625	621.76	
213762	11/29/2013	1625	591.24	
213763	11/29/2013	1625	507.36	
213764	11/29/2013	1625	725.32	
213765	11/29/2013	1625	592.85	
213769	11/29/2013	1625	603.23	
213770	11/29/2013	1625	615.36	
213771	11/29/2013	1625	682.40	
213772	11/29/2013	1625	684.19	
213773	11/29/2013	1625	582.84	
213774	11/29/2013	1625	746.53	
213775	11/29/2013	1625	578.65	
213776	11/29/2013	1625	699.12	
213777	11/29/2013	1625	598.57	
213779	11/29/2013	1625	585.05	
213781	11/29/2013	1625	459.34	
213782	11/29/2013	1625	795.39	
213783	11/29/2013	1625	384.56	
213784	11/29/2013	1625	465.58	
213786	11/29/2013	1625	429.94	
213787	11/29/2013	1625	480.91	
213788	11/29/2013	1625	292.09	
213790	11/29/2013	1625	269.97	
213791	11/29/2013	1625	448.75	
213794	11/29/2013	1625	437.36	
213796	11/29/2013	1625	359.83	
213797	11/29/2013	1625	372.43	
213798	11/29/2013	1625	375.61	
213799	11/29/2013	1625	489.35	
213800	11/29/2013	1625	394.73	
213801	11/29/2013	1625	479.54	
213802	11/29/2013	1625	245.39	
213803	11/29/2013	1625	387.47	
213804	11/29/2013	1625	468.38	
213806	11/29/2013	1625	532.48	
213809	11/29/2013	1625	594.58	
213810	11/29/2013	1625	364.36	
213813	11/29/2013	1625	541.77	
213814	11/29/2013	1625	474.59	
213815	11/29/2013	1625	280.27	
213816	11/29/2013	1625	589.00	
213817	11/29/2013	1625	554.01	
213818	11/29/2013	1625	420.38	
213819	11/29/2013	1625	554.04	
213821	11/29/2013	1625	422.18	
213822	11/29/2013	1625	465.54	
213823	11/29/2013	1625	560.59	

REDACTED

Outstanding checks as of 11/30/2013
54 of 250

check number	check date	payroll	net amount	payee
213825	11/29/2013	1625	412.57	
213828	11/29/2013	1625	651.86	
213830	11/29/2013	1625	597.35	
213831	11/29/2013	1625	540.71	
213832	11/29/2013	1625	466.09	
213834	11/29/2013	1625	568.81	
213835	11/29/2013	1625	206.09	
213836	11/29/2013	1625	437.85	
213838	11/29/2013	1625	568.20	
213839	11/29/2013	1625	453.90	
213840	11/29/2013	1625	448.36	
213841	11/29/2013	1625	434.08	
213842	11/29/2013	1625	498.83	
213843	11/29/2013	1625	369.54	
213844	11/29/2013	1625	562.06	
213846	11/29/2013	1625	437.69	
213847	11/29/2013	1625	441.32	
213848	11/29/2013	1625	495.63	
213850	11/29/2013	1625	401.83	
213851	11/29/2013	1625	506.76	
213852	11/29/2013	1625	471.47	
213853	11/29/2013	1625	447.85	
213855	11/29/2013	1625	685.13	
213860	11/29/2013	1625	594.54	
213861	11/29/2013	1625	395.88	
213863	11/29/2013	1625	453.07	
213864	11/29/2013	1625	375.08	
213865	11/29/2013	1625	532.97	
213867	11/29/2013	1625	410.55	
213868	11/29/2013	1625	354.15	
213869	11/29/2013	1625	459.07	
213872	11/29/2013	1625	336.46	
213874	11/29/2013	1625	548.32	
213876	11/29/2013	1625	430.57	
213877	11/29/2013	1625	254.90	
213878	11/29/2013	1625	497.94	
213879	11/29/2013	1625	429.33	
213880	11/29/2013	1625	636.06	
213881	11/29/2013	1625	586.57	
213882	11/29/2013	1625	599.97	
213883	11/29/2013	1625	426.08	
213884	11/29/2013	1625	648.20	
213885	11/29/2013	1625	412.58	
213886	11/29/2013	1625	539.62	
213888	11/29/2013	1625	250.54	
213889	11/29/2013	1625	392.10	
213890	11/29/2013	1625	451.87	
213891	11/29/2013	1625	590.66	
213893	11/29/2013	1625	195.36	
213894	11/29/2013	1625	517.72	
213895	11/29/2013	1625	689.33	
213898	11/29/2013	1625	515.52	
213899	11/29/2013	1625	509.16	
213902	11/29/2013	1625	365.59	
213903	11/29/2013	1625	500.22	
213904	11/29/2013	1625	487.39	
213905	11/29/2013	1625	508.44	
213908	11/29/2013	1625	497.04	
213910	11/29/2013	1625	224.85	
213911	11/29/2013	1625	210.11	
213912	11/29/2013	1625	209.45	
213913	11/29/2013	1625	234.68	
213914	11/29/2013	1625	226.41	
213915	11/29/2013	1625	314.92	
213918	11/29/2013	1625	311.17	
213919	11/29/2013	1625	268.72	NYS CHILD SUPPORT PROCESSING CENTER
213920	11/29/2013	1625	146.81	SHERIFF OF SUFFOLK COUNTY
213921	11/29/2013	1625	181.30	NYS CHILD SUPPORT PROCESSING CENTER
213922	11/29/2013	1625	104.16	INTERNAL REVENUE SERVICE
213923	11/29/2013	1625	71.68	SHERIFF OF NASSAU COUNTY

REDACTED

total checks
157

total amount
67,711.66



ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-81200-9

November 1, 2013 - November 29, 2013
 Page 1 of 56

MDG2013 000003

RAYBERN CAPITAL CORP. 10-00001R
PAYROLL ACCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 94,543.69
THERE WERE CHECKS AND OTHER SUBTRACTIONS -354,970.88
THERE WERE DEPOSITS AND OTHER ADDITIONS 330,000.00
YOUR BALANCE ON 11/29/13 69,572.81

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	58 CHECKS	29,378.66		65,165.03
11/04/13	CHECK	598.58		
11/04/13	101 CHECKS	46,897.93		17,668.52
11/05/13	15 CHECKS	5,388.44		12,280.08
11/06/13	3 CHECKS	1,045.23		11,234.85
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO RAYBERN PR BANK REFERENCE NO:68993WT01Y4D		86,000.00	
11/07/13	3 CHECKS	1,143.09		96,091.76
11/08/13	64 CHECKS	32,880.54		63,211.22
11/12/13	100 CHECKS	48,326.66		14,884.56
11/13/13	7 CHECKS	2,255.35		12,629.21
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO RAYBERN PR BANK REFERENCE NO:65763X001RG6		83,000.00	
11/14/13	2 CHECKS	889.78		94,739.43
11/15/13	CHECK	476.17		
11/15/13	59 CHECKS	29,580.67		64,682.59
11/18/13	100 CHECKS	46,950.98		17,731.61
11/19/13	12 CHECKS	4,894.27		12,837.34
11/20/13	8 CHECKS	2,664.29		10,173.05
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO RAYBERN PR BANK REFERENCE NO:71093X7011G0		76,000.00	
11/21/13	3 CHECKS	1,257.32		84,915.73
11/22/13	72 CHECKS	33,715.25		51,200.48
11/25/13	88 CHECKS	38,072.58		13,127.90
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO RAYBERN PR BANK REFERENCE NO:48373XC018Q2		85,000.00	
11/26/13	9 CHECKS	3,082.64		95,045.26
11/27/13	4 CHECKS	1,487.63		93,557.63
11/29/13	49 CHECKS	23,984.82		69,572.81

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

RAYBERN CAPITAL CORP.
PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81200-9

November 1, 2013 - November 29, 2013
Page 2 of 56

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
211925	11/07	121.12	213082	11/01	299.68	213145	11/01	382.46
212101 *	11/20	215.46	213083	11/18	448.76	213146	11/04	566.06
212490 *	11/04	364.54	213084	11/04	390.78	213147	11/01	523.39
212625 *	11/04	488.76	213085	11/04	347.56	213148	11/01	682.40
212666 *	11/04	382.33	213086	11/04	400.73	213149	11/04	609.20
212755 *	11/06	668.63	213087	11/04	330.49	213150	11/04	694.03
212806 *	11/04	425.52	213088	11/01	396.13	213151	11/04	395.88
212845 *	11/04	364.54	213089	11/04	407.99	213152	11/01	582.58
212869 *	11/04	242.30	213090	11/04	359.83	213153	11/05	393.03
212893 *	11/05	292.09	213091	11/04	372.43	213154	11/04	375.08
212901 *	11/04	314.70	213092	11/04	375.62	213155	11/01	532.97
212906 *	11/04	372.43	213093	11/04	431.13	213156	11/01	356.48
212909 *	11/04	352.02	213094	11/04	394.72	213157	11/01	572.21
212910	11/12	461.88	213095	11/12	451.30	213158	11/01	354.17
212934 *	11/06	287.35	213096	11/04	321.78	213159	11/04	572.98
212943 *	11/04	437.85	213097	11/04	370.22	213160	11/04	494.64
212959 *	11/04	435.71	213098	11/04	413.23	213161	11/01	449.67
212987 *	11/15	556.47	213099	11/01	410.45	213162	11/04	429.87
212993 *	11/05	455.20	213100	11/01	472.45	213163	11/01	661.15
213011 *	11/04	379.71	213101	11/01	493.95	213164	11/01	503.53
213034 *	11/04	339.63	213102	11/05	531.51	213165	11/01	614.67
213039 *	11/05	129.02	213103	11/04	649.65	213166	11/01	430.57
213040	11/04	624.34	213104	11/01	512.50	213167	11/01	268.79
213041	11/05	406.13	213105	11/01	459.65	213168	11/15	584.00
213042	11/01	476.18	213106	11/04	400.73	213169	11/04	429.33
213043	11/01	475.71	213107	11/01	405.26	213170	11/04	723.84
213044	11/04	614.12	213108	11/04	614.74	213171	11/08	586.57
213045	11/01	585.79	213109	11/04	420.38	213172	11/04	515.02
213046	11/04	696.27	213110	11/01	620.37	213173	11/12	564.92
213047	11/01	657.44	213111	11/04	520.63	213174	11/01	627.88
213048	11/04	572.71	213112	11/07	422.19	213175	11/05	380.04
213049	11/04	595.68	213113	11/04	410.31	213176	11/05	419.69
213050	11/01	643.18	213114	11/01	452.41	213177	11/04	327.21
213051	11/01	677.85	213115	11/04	427.65	213178	11/04	573.78
213052	11/04	819.08	213116	11/04	552.86	213179	11/01	426.75
213053	11/01	320.68	213117	11/01	485.54	213180	11/04	400.73
213054	11/04	335.19	213118	11/04	651.85	213181	11/01	392.10
213055	11/04	621.76	213119	11/01	519.84	213182	11/04	428.65
213056	11/04	591.23	213120	11/04	587.03	213183	11/04	612.79
213057	11/04	367.67	213121	11/05	545.22	213184	11/04	400.45
213058	11/04	729.07	213122	11/04	383.86	213185	11/04	291.63
213059	11/04	574.62	213123	11/01	455.62	213186	11/05	459.37
213060	11/01	466.22	213124	11/01	565.36	213187	11/08	628.60
213061	11/07	599.78	213125	11/04	206.08	213188	11/05	400.34
213062	11/04	732.08	213126	11/04	437.84	213189	11/01	793.21
213063	11/04	672.08	213127	11/04	392.10	213190	11/04	463.23
213064	11/04	635.28	213128	11/01	578.53	213191	11/04	509.16
213065	11/04	593.78	213129	11/01	659.19	213192	11/04	422.76
213066	11/01	687.41	213130	11/04	448.35	213193	11/04	447.60
213067	11/04	578.64	213131	11/04	407.84	213194	11/04	303.49
213068	11/04	699.12	213132	11/04	392.87	213195	11/01	539.17
213070 *	11/01	701.44	213133	11/04	445.22	213196	11/04	456.99
213071	11/04	585.05	213134	11/04	562.05	213197	11/04	447.70
213072	11/01	851.03	213135	11/01	632.77	213198	11/04	488.20
213073	11/12	459.33	213136	11/04	440.64	213199	11/01	260.48
213074	11/01	381.47	213137	11/04	441.32	213200	11/04	474.26
213075	11/12	416.49	213138	11/04	561.47	213201	11/01	437.55
213076	11/01	408.74	213139	11/01	462.09	213202	11/12	224.84
213077	11/01	525.55	213140	11/04	325.36	213203	11/12	210.10
213078	11/04	304.72	213141	11/04	400.09	213204	11/04	199.44
213079	11/18	324.82	213142	11/04	183.34	213205	11/05	234.68
213080	11/05	292.10	213143	11/01	682.30	213206	11/01	226.41
213081	11/04	505.71	213144	11/01	369.76	213207	11/04	314.92



**RAYBERN CAPITAL CORP.
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81200-9**

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
213208	11/01	584.03	213274	11/08	242.73	213338	11/08	670.77
213209	11/01	383.50	213275	11/08	472.44	213339	11/08	488.60
213211 *	11/05	268.72	213276	11/08	673.14	213340	11/08	502.36
213213 *	11/05	181.30	213277	11/12	556.80	213341	11/19	430.58
213214	11/06	89.25	213278	11/12	629.82	213342	11/08	379.91
213215	11/13	71.68	213279	11/12	422.14	213343	11/15	536.65
213216	11/12	624.33	213280	11/12	513.32	213345 *	11/12	764.29
213217	11/12	406.13	213281	11/08	504.46	213346	11/08	480.36
213218	11/08	476.17	213282	11/12	431.31	213347	11/12	687.29
213219	11/12	475.69	213283	11/08	405.25	213348	11/19	561.79
213220	11/12	751.15	213284	11/12	728.65	213349	11/12	611.62
213221	11/08	604.52	213285	11/12	463.75	213350	11/12	289.69
213222	11/12	767.95	213286	11/08	760.73	213351	11/08	419.69
213223	11/08	749.03	213287	11/08	596.58	213352	11/08	524.44
213224	11/12	572.71	213288	11/14	422.18	213353	11/08	412.51
213225	11/12	595.70	213289	11/12	438.81	213354	11/13	431.31
213226	11/08	643.20	213290	11/08	538.64	213355	11/08	385.55
213227	11/15	677.84	213291	11/08	456.04	213356	11/12	208.37
213228	11/12	819.08	213292	11/12	412.35	213357	11/18	491.61
213229	11/08	258.56	213293	11/08	513.89	213358	11/12	579.59
213230	11/12	335.19	213294	11/08	397.94	213359	11/12	502.88
213231	11/12	621.76	213295	11/12	736.64	213360	11/12	195.36
213232	11/12	761.42	213296	11/08	485.66	213361	11/12	193.14
213233	11/12	503.38	213297	11/12	618.84	213362	11/08	643.78
213234	11/12	714.04	213298	11/12	598.38	213363	11/12	400.34
213235	11/12	592.85	213299	11/12	458.78	213364	11/08	793.21
213236	11/08	582.94	213300	11/08	455.61	213365	11/14	467.60
213237	11/13	586.84	213301	11/08	562.76	213366	11/08	506.53
213238	11/12	760.43	213302	11/12	234.67	213367	11/12	464.76
213239	11/12	662.58	213303	11/12	482.30	213368	11/12	447.59
213240	11/12	605.92	213304	11/12	421.55	213369	11/08	500.23
213241	11/12	586.49	213305	11/12	558.69	213370	11/12	510.07
213242	11/08	711.77	213306	11/08	584.28	213371	11/12	447.69
213243	11/12	613.01	213307	11/08	448.37	213372	11/08	514.30
213244	11/12	723.48	213308	11/12	407.83	213373	11/08	305.21
213245	11/12	626.93	213309	11/12	392.86	213374	11/12	352.54
213246	11/08	775.92	213310	11/12	486.70	213375	11/08	465.91
213247	11/08	610.21	213311	11/12	606.41	213376	11/12	256.21
213248	11/08	879.39	213312	11/08	679.72	213377	11/12	239.41
213249	11/12	459.35	213313	11/12	485.00	213378	11/08	230.43
213250	11/08	381.48	213314	11/12	441.32	213379	11/18	266.03
213251	11/12	416.47	213315	11/12	437.09	213380	11/12	257.76
213252	11/12	408.75	213316	11/08	421.55	213381	11/12	343.51
213253	11/08	525.56	213317	11/12	401.83	213382	11/12	561.26
213254	11/12	431.91	213318	11/12	503.10	213383	11/08	209.64
213255	11/18	358.40	213319	11/08	632.45	213385 *	11/13	268.72
213256	11/13	320.78	213320	11/08	334.19	213387 *	11/13	181.30
213257	11/12	534.07	213321	11/12	412.54	213388	11/12	104.16
213258	11/08	330.56	213322	11/12	675.73	213389	11/21	75.68
213259	11/18	473.10	213323	11/08	566.45	213390	11/20	554.97
213260	11/08	384.12	213324	11/08	614.36	213391	11/20	412.72
213261	11/08	353.23	213325	11/08	842.45	213392	11/20	178.29
213262	11/12	493.19	213326	11/12	613.85	213393	11/20	161.52
213263	11/08	441.25	213327	11/12	424.46	213395 *	11/12	291.44
213264	11/12	407.98	213328	11/08	582.58	213396	11/18	624.33
213265	11/12	386.25	213329	11/12	375.08	213397	11/18	406.13
213266	11/12	403.29	213330	11/08	563.34	213399 *	11/15	475.69
213267	11/12	375.60	213331	11/08	458.74	213400	11/18	682.62
213268	11/12	431.14	213332	11/12	410.56	213401	11/15	585.78
213269	11/13	394.72	213333	11/08	319.15	213402	11/18	696.26
213270	11/12	458.34	213334	11/12	565.38	213403	11/15	677.36
213271	11/12	321.79	213335	11/12	556.59	213404	11/18	572.71
213272	11/12	377.48	213336	11/08	410.53	213405	11/18	595.68
213273	11/12	441.65	213337	11/12	458.22	213406	11/15	643.18

RAYBERN CAPITAL CORP.
PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81200-9

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
213407	11/15	677.85	213471	11/15	369.47	213536	11/15	474.59
213408	11/18	819.08	213472	11/18	427.65	213537	11/15	462.09
213409	11/15	320.69	213473	11/18	489.34	213538	11/18	386.84
213410	11/18	335.17	213474	11/15	485.53	213539	11/18	74.55
213411	11/18	263.84	213475	11/15	661.34	213540	11/18	640.46
213412	11/18	621.77	213476	11/18	619.24	213541	11/18	282.37
213413	11/18	723.62	213477	11/15	504.64	213542	11/18	155.15
213414	11/18	527.26	213478	11/18	731.60	213543	11/18	459.37
213415	11/18	577.30	213479	11/18	530.03	213544	11/15	510.89
213416	11/18	691.34	213480	11/18	344.40	213545	11/19	326.56
213417	11/15	582.93	213481	11/15	517.18	213546	11/15	866.39
213418	11/21	806.31	213482	11/15	727.11	213547	11/21	375.33
213419	11/18	775.84	213483	11/18	232.58	213548	11/20	607.23
213420	11/18	740.92	213484	11/18	445.28	213549	11/18	422.75
213421	11/18	778.79	213485	11/15	462.10	213550	11/18	365.59
213422	11/18	469.76	213486	11/18	677.83	213551	11/15	437.44
213423	11/15	722.88	213487	11/15	555.92	213552	11/18	373.18
213424	11/18	638.19	213488	11/15	356.98	213553	11/18	459.08
213425	11/18	734.47	213489	11/18	437.81	213554	11/18	289.77
213426	11/18	598.58	213490	11/18	417.63	213555	11/15	305.21
213427	11/15	584.83	213491	11/18	408.99	213556	11/15	459.08
213428	11/19	571.30	213492	11/18	562.06	213557	11/15	471.34
213429	11/15	967.75	213493	11/15	509.57	213558	11/18	224.84
213430	11/18	349.16	213494	11/18	434.74	213559	11/25	210.11
213431	11/15	310.48	213495	11/18	362.04	213560	11/18	169.34
213432	11/18	371.01	213496	11/18	356.09	213561	11/18	234.68
213433	11/15	335.49	213497	11/15	489.63	213562	11/19	226.41
213434	11/20	429.94	213498	11/18	325.36	213563	11/18	314.92
213435	11/18	361.09	213499	11/18	422.57	213564	11/18	466.32
213436	11/18	194.91	213500	11/19	431.22	213565	11/15	217.46
213437	11/25	236.68	213501	11/15	262.07	213567 *	11/19	268.72
213438	11/18	563.33	213502	11/18	386.18	213569 *	11/19	181.30
213439	11/15	299.68	213503	11/18	647.53	213570	11/20	104.16
213440	11/18	503.32	213504	11/15	529.90	213572 *	11/25	624.33
213441	11/15	384.13	213505	11/15	806.33	213573	11/27	406.13
213442	11/18	437.02	213506	11/18	411.32	213574	11/22	476.17
213443	11/25	454.22	213507	11/18	712.46	213575	11/22	475.69
213444	11/15	492.13	213508	11/18	492.48	213576	11/25	682.63
213445	11/18	254.83	213509	11/15	582.58	213577	11/22	585.77
213446	11/18	292.98	213510	11/18	310.80	213578	11/25	696.26
213447	11/25	372.43	213511	11/18	403.50	213579	11/22	677.35
213448	11/18	402.15	213512	11/15	781.96	213580	11/25	572.72
213449	11/18	350.94	213513	11/15	356.49	213581	11/25	595.70
213450	11/25	323.42	213514	11/18	431.74	213582	11/22	643.20
213451	11/25	444.25	213515	11/15	389.13	213584 *	11/25	971.54
213452	11/18	397.40	213516	11/18	459.08	213585	11/22	258.55
213453	11/15	387.47	213517	11/18	718.52	213586	11/25	290.61
213454	11/18	413.22	213518	11/18	523.80	213587	11/25	202.67
213455	11/15	200.64	213519	11/18	409.22	213588	11/25	621.76
213456	11/15	382.29	213520	11/15	594.60	213589	11/22	591.23
213457	11/15	390.69	213521	11/18	618.19	213590	11/25	335.56
213458	11/19	531.51	213522	11/15	431.75	213591	11/25	505.02
213459	11/18	763.37	213523	11/18	343.97	213592	11/25	589.20
213460	11/18	336.52	213524	11/15	171.40	213593	11/22	582.94
213461	11/15	557.24	213525	11/15	653.06	213594	11/26	637.66
213462	11/15	482.04	213527 *	11/18	751.72	213595	11/25	586.15
213463	11/18	400.73	213528	11/19	586.57	213596	11/22	672.08
213464	11/15	330.54	213529	11/18	596.57	213597	11/25	561.24
213465	11/18	519.84	213530	11/19	312.64	213598	11/25	590.13
213466	11/18	420.37	213531	11/15	664.46	213599	11/22	746.53
213467	11/18	660.07	213532	11/26	580.96	213600	11/25	575.50
213468	11/18	566.19	213533	11/19	465.67	213601	11/25	716.52
213469	11/18	346.46	213534	11/18	637.84	213602	11/25	598.58
213470	11/18	410.32	213535	11/15	366.26	213603	11/22	629.36



**RAYBERN CAPITAL CORP.
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81200-9**

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
213604	11/22	571.30	213666	11/25	333.40	213732	11/25	210.11
213605	11/22	851.03	213667	11/25	562.05	213733	11/22	209.44
213606	11/25	301.40	213668	11/22	530.08	213734	11/22	234.69
213607	11/25	812.62	213669	11/25	431.78	213735	11/26	226.43
213608	11/22	310.49	213670	11/25	362.03	213736	11/25	314.94
213609	11/25	364.41	213671	11/25	444.40	213737	11/22	473.92
213610	11/22	335.50	213672	11/22	392.10	213738	11/22	225.26
213611	11/22	429.95	213673	11/25	325.00	213740 *	11/27	268.72
213612	11/25	377.61	213674	11/25	444.57	213742 *	11/26	181.30
213613	11/22	292.08	213675	11/22	387.03	213743	11/29	104.15
213614	11/22	505.70	213676	11/25	351.97	213748 *	11/29	475.70
213615	11/22	305.57	213677	11/22	382.46	213750 *	11/29	585.79
213616	11/25	448.74	213678	11/25	603.66	213755 *	11/29	643.18
213617	11/22	312.93	213679	11/22	529.89	213766 *	11/29	941.77
213618	11/25	285.17	213680	11/22	582.57	213767	11/29	470.24
213619	11/25	355.89	213681	11/22	359.37	213768	11/29	470.23
213620	11/22	413.80	213682	11/25	605.59	213778 *	11/29	619.96
213621	11/25	319.89	213683	11/25	395.88	213780 *	11/29	851.03
213622	11/25	437.88	213684	11/22	610.12	213785 *	11/29	408.75
213623	11/25	308.60	213685	11/25	343.17	213789 *	11/29	505.71
213624	11/25	350.54	213686	11/25	303.92	213792 *	11/29	397.44
213625	11/25	323.43	213687	11/22	588.25	213793	11/29	357.47
213626	11/25	373.24	213688	11/22	492.73	213795 *	11/29	426.97
213627	11/25	321.78	213689	11/25	375.09	213805 *	11/29	252.07
213628	11/22	316.17	213690	11/26	319.17	213807 *	11/29	466.42
213629	11/25	413.23	213691	11/25	459.08	213808	11/29	531.51
213630	11/22	186.61	213692	11/22	663.31	213811 *	11/29	414.76
213631	11/22	464.95	213693	11/22	357.16	213812	11/29	484.96
213632	11/22	428.56	213694	11/25	409.20	213820 *	11/27	444.70
213633	11/26	498.68	213695	11/22	572.19	213824 *	11/29	455.21
213634	11/25	480.98	213696	11/25	323.53	213826 *	11/29	543.89
213635	11/25	399.64	213697	11/22	449.39	213827	11/29	664.99
213636	11/22	450.55	213698	11/26	87.05	213829 *	11/29	527.43
213637	11/22	422.27	213699	11/22	167.89	213833 *	11/29	485.40
213638	11/25	400.72	213702 *	11/25	694.59	213837 *	11/29	392.10
213639	11/22	330.54	213703	11/22	480.35	213845 *	11/29	582.87
213640	11/25	440.09	213704	11/25	491.23	213849 *	11/29	392.10
213641	11/25	420.39	213707 *	11/25	340.73	213854 *	11/29	382.46
213642	11/22	554.05	213708	11/22	463.70	213856 *	11/29	539.66
213643	11/25	337.74	213709	11/25	298.23	213857	11/29	623.90
213644	11/25	346.44	213710	11/22	400.72	213858	11/29	555.93
213645	11/25	438.01	213711	11/22	392.10	213859	11/29	230.27
213646	11/22	468.19	213712	11/25	517.83	213862 *	11/29	637.66
213647	11/22	462.11	213713	11/25	453.54	213866 *	11/29	411.16
213648	11/25	447.78	213714	11/25	382.74	213870 *	11/29	601.34
213649	11/22	485.54	213715	11/25	167.21	213871	11/29	562.64
213650	11/22	851.03	213716	11/22	459.37	213873 *	11/29	564.74
213651	11/22	472.40	213717	11/22	541.27	213875 *	11/29	474.11
213652	11/22	409.57	213718	11/26	326.54	213887 *	11/29	412.51
213653	11/25	535.29	213719	11/22	866.39	213892 *	11/29	513.43
213654	11/25	441.96	213720	11/25	375.31	213896 *	11/29	326.55
213655	11/27	368.08	213721	11/25	509.16	213897	11/29	866.39
213656	11/22	478.35	213722	11/25	422.75	213900 *	11/29	497.57
213657	11/22	568.81	213723	11/22	365.59	213901	11/29	290.50
213658	11/25	206.08	213724	11/22	421.74	213906 *	11/29	409.49
213659	11/22	437.83	213725	11/25	373.17	213907	11/29	305.21
213660	11/25	392.10	213726	11/22	466.67	213909 *	11/29	467.94
213661	11/25	571.65	213727	11/22	461.87	213916 *	11/29	610.61
213662	11/22	617.89	213728	11/22	305.21	213917	11/29	248.65
213663	11/22	372.22	213729	11/25	381.21	2137056 *	11/25	530.33
213664	11/25	358.94	213730	11/22	437.56			
213665	11/25	165.71	213731	11/26	224.85			

* GAP IN PAID CHECK SEQUENCE

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		1660			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		23000			
TOTAL RECEIPTS		23000			
DISBURSEMENTS					
NET PAYROLL		23514			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)					
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		23514			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(514)			
CASH - END OF MONTH		1146			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	23514
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	23514

BANK RECONCILIATION REPORT

COMPANY Temp CO. # 345

BANK A/C NO. 001803379 MONTH RECONCILED 11/13

GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 3801.47

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

2654.91

\$ 2654.91

OTHER CHARGES AND CREDITS

1146.56

~~1~~

\$ _____

BOOK BALANCE

1146.56

\$ _____

GL BALANCE

check number	check date	payroll	net amount	payee
138767	4/2/2010	1138	53.88	
143149	11/29/2013	1399	544.42	
143151	11/29/2013	1399	128.69	
143153	11/29/2013	1399	516.06	
143154	11/29/2013	1399	495.05	
143155	11/29/2013	1399	453.58	
143156	11/29/2013	1399	463.23	

REDACTED

total checks	7
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total amount	2,654.91
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ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-80337-9

November 1, 2013 - November 29, 2013
 Page 1 of 8

MDG2013 010820 2 AT 0384 1

TEMPORARY TRANSIT INC 10-00001R
PAYROLL ACCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227



Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240

SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 7,929.48
 THERE WERE CHECKS AND OTHER SUBTRACTIONS -27,128.01
 THERE WERE DEPOSITS AND OTHER ADDITIONS 23,000.00
 YOUR BALANCE ON 11/29/13 3,801.47

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	CHECK #143098	167.80		
11/01/13	CHECK #143085	78.99		
11/01/13	CHECK #143086	128.69		
11/01/13	CHECK #143095	270.92		
11/01/13	CHECK #143091	288.11		
11/01/13	CHECK #143097	351.07		
11/01/13	CHECK #143094	476.46		
11/01/13	CHECK #143096	512.07		
11/04/13	CHECK #143083	125.60		5,655.37
11/04/13	CHECK #143092	426.38		
11/04/13	CHECK #143089	453.58		
11/04/13	CHECK #143093	453.58		
11/04/13	CHECK #143084	463.23		
11/04/13	CHECK #143090	463.23		
11/04/13	CHECK #143088	495.05		
11/04/13	CHECK #143087	516.05		
11/04/13	CHECK #143082	544.42		1,714.25
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO TEMP PR BANK REFERENCE NO:64373WT01WDS		6,000.00	7,714.25
11/08/13	CHECK #143115	158.00		
11/08/13	CHECK #143114	351.06		
11/08/13	CHECK #143102	78.99		
11/08/13	CHECK #143103	128.69		
11/08/13	CHECK #143112	270.92		
11/08/13	CHECK #143109	426.38		
11/08/13	CHECK #143111	476.46		
11/08/13	CHECK #143113	512.07		5,311.68
11/12/13	CHECK #143100	125.61		
11/12/13	CHECK #143101	377.85		
11/12/13	CHECK #143106	453.58		
11/12/13	CHECK #143108	453.58		
11/12/13	CHECK #143110	453.58		
11/12/13	CHECK #143107	463.22		
11/12/13	CHECK #143104	470.17		
11/12/13	CHECK #143105	495.05		
11/12/13	CHECK #143099	544.41		1,474.63
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO TEMP PR BANK REFERENCE NO:16643X001OXC		6,000.00	7,474.63
11/15/13	CHECK #143118	128.69		
11/15/13	CHECK #143131	167.80		
11/15/13	CHECK #143119	78.99		

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

*

**TEMPORARY TRANSIT INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80337-9**

**November 1, 2013 - November 29, 2013
Page 2 of 8**

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/15/13	CHECK #143128	270.91		
11/15/13	CHECK #143130	351.08		
11/15/13	CHECK #143125	426.38		
11/15/13	CHECK #143124	453.58		
11/15/13	CHECK #143129	512.07		5,085.13
11/18/13	CHECK #143126	373.27		
11/18/13	CHECK #143127	390.95		
11/18/13	CHECK #143120	423.98		
11/18/13	CHECK #143122	453.58		
11/18/13	CHECK #143123	463.22		
11/18/13	CHECK #143121	495.05		
11/18/13	CHECK #143116	544.41		1,940.67
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO TEMP PR BANK REFERENCE NO:14963X700XR6		5,000.00	6,940.67
11/22/13	CHECK #143136	128.69		
11/22/13	CHECK #143148	167.80		
11/22/13	CHECK #143135	79.00		
11/22/13	CHECK #143145	270.92		
11/22/13	CHECK #143142	348.05		
11/22/13	CHECK #143147	351.07		
11/22/13	CHECK #143141	373.27		
11/22/13	CHECK #143143	373.27		
11/22/13	CHECK #143144	390.97		
11/22/13	CHECK #143146	512.08		3,945.55
11/25/13	CHECK #143134	142.54		
11/25/13	CHECK #143139	373.27		
11/25/13	CHECK #143138	410.47		
11/25/13	CHECK #143137	423.97		
11/25/13	CHECK #143140	463.22		
11/25/13	CHECK #143132	544.41		1,587.67
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO TEMP PR BANK REFERENCE NO:05713XC0151I		6,000.00	7,587.67
11/27/13	CHECK #143117	125.60		
11/27/13	CHECK #143133	125.61		
11/27/13	CHECK #143164	400.44		
11/27/13	CHECK #143158	426.38		
11/27/13	CHECK #143159	453.58		6,056.06
11/29/13	CHECK #143163	336.96		
11/29/13	CHECK #143152	79.00		
11/29/13	CHECK #143150	125.60		
11/29/13	CHECK #143161	270.92		
11/29/13	CHECK #143157	453.58		
11/29/13	CHECK #143160	476.46		
11/29/13	CHECK #143162	512.07		3,801.47

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#3082 544.42	#3083 125.60	#3084 463.23	#3085 78.99
#3086 128.69	#3087 516.05	#3088 495.05	#3089 453.58
#3090 463.23	#3091 288.11	#3092 426.38	#3093 453.58
#3094 476.46	#3095 270.92	#3096 512.07	#3097 351.07
#3098 167.80	#3099 544.41	#3100 125.61	#3101 377.85
#3102 78.99	#3103 128.69	#3104 470.17	#3105 495.05
#3106 453.58	#3107 463.22	#3108 453.58	#3109 426.38
#3110 453.58	#3111 476.46	#3112 270.92	#3113 512.07
#3114 351.06	#3115 158.00	#3116 544.41	#3117 125.60
#3118 128.69	#3119 78.99	#3120 423.98	#3121 495.05



**TEMPORARY TRANSIT INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80337-9**

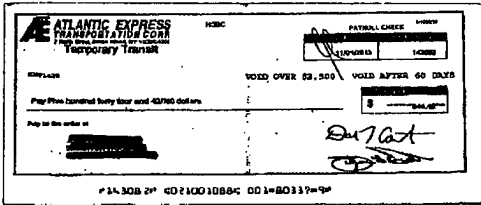
November 1, 2013 - November 29, 2013
Page 3 of 8

NUMBERED CHECKS:

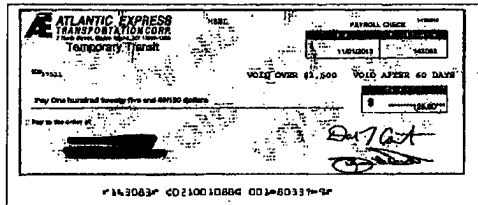
#3122 453.58	#3123 463.22	#3124 453.58	#3125 426.38
#3126 373.27	#3127 390.95	#3128 270.91	#3129 512.07
#3130 351.08	#3131 167.80	#3132 544.41	#3133 125.61
#3134 142.54	#3135 79.00	#3136 128.69	#3137 423.97
#3138 410.47	#3139 373.27	#3140 463.22	#3141 373.27
#3142 348.05	#3143 373.27	#3144 390.97	#3145 270.92
#3146 512.08	#3147 351.07	#3148 167.80	#3150 125.60 *
#3152 79.00 *	#3157 453.58 *	#3158 426.38	#3159 453.58
#3160 476.46	#3161 270.92	#3162 512.07	#3163 336.96
#3164 400.44			

* GAP IN PAID CHECK SEQUENCE

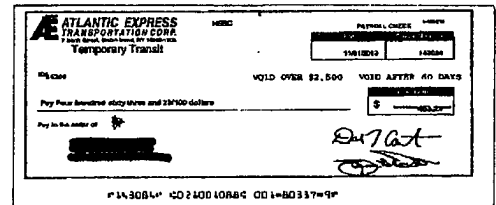
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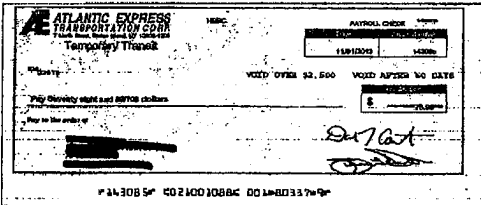
Paid: 11/04 Amt: \$544.42 Check #: 143082



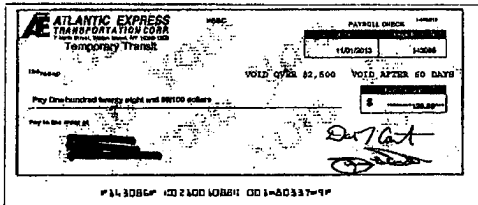
Paid: 11/04 Amt: \$125.60 Check #: 143083



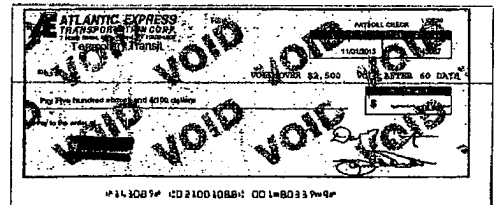
Paid: 11/04 Amt: \$463.23 Check #: 143084



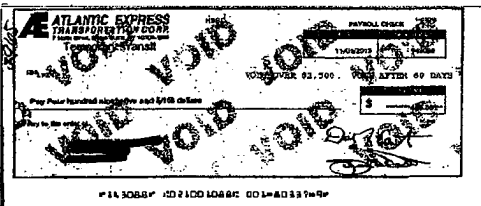
Paid: 11/01 Amt: \$78.99 Check #: 143085



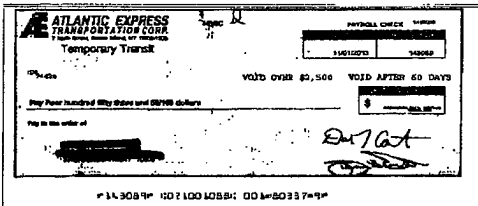
Paid: 11/01 Amt: \$128.69 Check #: 143086



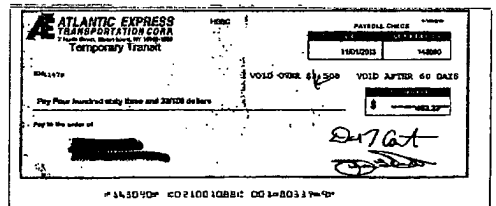
Paid: 11/04 Amt: \$516.05 Check #: 143087



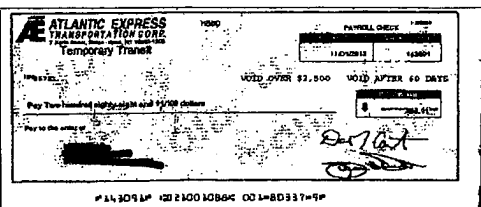
Paid: 11/04 Amt: \$495.05 Check #: 143088



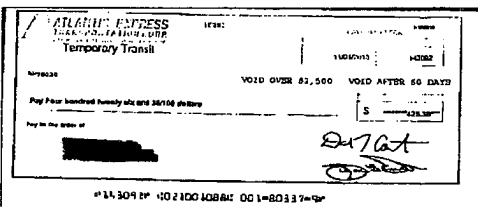
Paid: 11/04 Amt: \$453.58 Check #: 143089



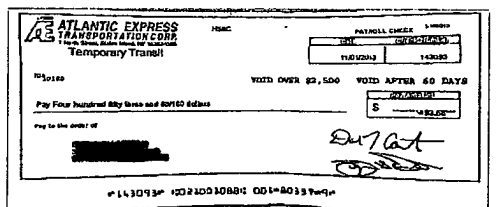
Paid: 11/04 Amt: \$463.23 Check #: 143090



Paid: 11/01 Amt: \$288.11 Check #: 143091



Paid: 11/04 Amt: \$426.38 Check #: 143092



Paid: 11/04 Amt: \$453.58 Check #: 143093

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST)	BANK ACCOUNTS				CURRENT MONTH GROSS TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		2470			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		283000			
TOTAL RECEIPTS		283000			
DISBURSEMENTS					
NET PAYROLL		272519			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		11885			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		284404			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(1404)			
CASH - END OF MONTH		1066			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	284404
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	284404

BANK RECONCILIATION REPORT

COMPANY Midway CO. # 450

BANK A/C NO. 001-81624-1 MONTH RECONCILED 11/13

GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 29,457.92

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

27,594.76 \$ 27,594.76

OTHER CHARGES AND CREDITS

see list <821.30>
1863.16

\$ _____

BOOK BALANCE

1041.86

\$ _____

GL BALANCE

<div style="display: flex; justify-content: space-between;"> 450 <div style="background-color: #cccccc; padding: 5px; border: 1px solid black;"> MIDWAY TO THE BOOK </div> </div>		
Date	Description	Amount
Aug-13	Aug Adj	0.24
Sep-13	Sept Adj	(0.05)
Oct-13	Oct Adj	0.63
Nov-13	Nov cks voided in Dec	(822.12)
	total	(821.30)
<div style="background-color: #cccccc; padding: 5px; border: 1px solid black; margin: 10px auto; width: 80%;"> MIDWAY TO THE GL 1017 </div>		
Date	Description	Amount
Aug-13	Aug Adj	0.24
Sep-13	Sept Adj	(0.05)
Oct-13	Oct Adj	0.63
Oct-13	subsequent cash transaction journal entry	(68,886.50)
Oct-13	subsequent cash transaction journal entry	(2,496.37)
Nov-13	Nov cks voided in Dec	(822.12)
	total	(72,204.17)

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
177307	6/4/2010	1455	85	
180455	10/29/2010	1495	89.16	
180567	11/5/2010	1496	85	
181339	12/10/2010	1504	1.41	
186359	8/5/2011	1573	517.37	
187642	9/30/2011	1587	40.00	
188277	10/28/2011	1597	1.88	
189730	12/30/2011	1612	789.51	
189825	1/6/2012	1617	674.38	
191833	4/13/2012	1644	259.07	
192490	5/18/2012	1652	4.05	
198428	3/15/2013	1737	541.50	
202501	10/18/2013	1806	295.53	
202682	10/25/2013	1808	279.91	
202807	11/1/2013	1809	184.30	
202964	11/8/2013	1813	144.00	MetLife of Connecticut
203156	11/22/2013	1815	508.04	
203158	11/22/2013	1815	494.79	
203171	11/22/2013	1815	798.72	
203219	11/29/2013	1816	422.57	
203226	11/29/2013	1816	528.58	
203230	11/29/2013	1816	305.33	
203242	11/29/2013	1816	585.81	
203243	11/29/2013	1816	529.15	
203246	11/29/2013	1816	633.43	
203247	11/29/2013	1816	753.95	
203250	11/29/2013	1816	703.32	
203251	11/29/2013	1816	167.00	
203256	11/29/2013	1816	666.63	
203259	11/29/2013	1816	551.53	
203263	11/29/2013	1816	750.99	
203278	11/29/2013	1816	572.08	
203280	11/29/2013	1816	670.86	
203282	11/29/2013	1816	345.07	
203283	11/29/2013	1816	646.19	
203286	11/29/2013	1816	483.18	
203288	11/29/2013	1816	427.12	
203289	11/29/2013	1816	550.08	
203292	11/29/2013	1816	798.72	
203294	11/29/2013	1816	802.35	
203295	11/29/2013	1816	643.59	
203296	11/29/2013	1816	615.29	
203297	11/29/2013	1816	471.74	
203299	11/29/2013	1816	453.83	
203301	11/29/2013	1816	916.61	
203309	11/29/2013	1816	616.61	
203313	11/29/2013	1816	283.33	
203314	11/29/2013	1816	505.46	
203318	11/29/2013	1816	292.41	
203319	11/29/2013	1816	693.29	
203321	11/29/2013	1816	381.34	
203325	11/29/2013	1816	763.87	
203326	11/29/2013	1816	419.76	
203329	11/29/2013	1816	890.68	
203331	11/29/2013	1816	680.03	
203332	11/29/2013	1816	692.61	
203333	11/29/2013	1816	4.85	NYS CHILD SUPPORT PROCESSING CENTER
203334	11/29/2013	1816	294.00	NYS CHILD SUPPORT PROCESSING CENTER
203335	11/29/2013	1816	50.31	NYS CHILD SUPPORT PROCESSING CENTER
203337	11/29/2013	1816	87.14	U.S. DEPARTMENT OF EDUCATION
203338	11/29/2013	1816	318.75	

REDACTED

total checks
61

total amount
27,594.76



ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-81624-1

November 1, 2013 - November 29, 2013
 Page 1 of 44

MDG2013 000005

MIDWAY LEASING CO INC 10-00001R
PAYROLL ACCOUNT
 7 NORTH ST
 STATEN ISLAND NY 10302-1227

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13 **DATE OF LAST STATEMENT WAS 10/31/13**

YOUR BALANCE ON 10/31/13 WAS 79,404.34
THERE WERE CHECKS AND OTHER SUBTRACTIONS -332,946.42
THERE WERE DEPOSITS AND OTHER ADDITIONS 283,000.00
YOUR BALANCE ON 11/29/13 29,457.92

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	59 CHECKS	35,300.89		44,103.45
11/04/13	59 CHECKS	32,793.49		11,309.96
11/05/13	6 CHECKS	2,000.34		9,309.62
11/06/13	2 CHECKS	1,055.25		8,254.37
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE:TO MIDWAY PR BANK REFERENCE NO:25153WT01X9D		73,000.00	
11/07/13	7 CHECKS	4,033.21		77,221.16
11/08/13	48 CHECKS	30,024.85		47,196.31
11/12/13	62 CHECKS	35,778.82		11,417.49
11/13/13	5 CHECKS	930.70		10,486.79
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO MIDWAY PR BANK REFERENCE NO:13603X001PZY		69,000.00	
11/14/13	5 CHECKS	3,002.59		76,484.20
11/15/13	49 CHECKS	28,984.71		47,499.49
11/18/13	66 CHECKS	35,817.46		11,682.03
11/19/13	7 CHECKS	1,972.68		9,709.35
11/20/13	3 CHECKS	901.62		8,807.73
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO MIDWAY PR BANK REFERENCE NO:29053X700Z90		71,000.00	
11/21/13	12 CHECKS	5,523.44		74,284.29
11/22/13	52 CHECKS	33,265.48		41,018.81
11/25/13	52 CHECKS	27,763.06		13,255.75
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO MIDWAY PR BANK REFERENCE NO:30073XC017IP		70,000.00	
11/26/13	8 CHECKS	4,118.27		79,137.48
11/27/13	19 CHECKS	12,399.03		66,738.45
11/29/13	68 CHECKS	37,280.53		29,457.92

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
202094	11/12	508.04	202299 *	11/18	282.07	202302 *	11/01	512.74

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



**MIDWAY LEASING CO INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81624-1**

November 1, 2013 - November 29, 2013
Page 2 of 44

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
202344 *	11/04	924.53	202766	11/04	568.35	202834	11/04	28.48
202425 *	11/18	101.42	202767	11/04	669.76	202835	11/12	222.71
202471 *	11/01	831.82	202768	11/05	524.87	202836	11/12	422.57
202564 *	11/01	52.98	202769	11/04	508.04	202837	11/08	465.48
202610 *	11/01	512.76	202770	11/06	572.08	202838	11/08	620.46
202706 *	11/01	318.75	202771	11/04	494.80	202839	11/12	832.38
202708 *	11/04	222.71	202772	11/04	670.85	202840	11/08	729.89
202709	11/04	688.57	202773	11/04	287.30	202841	11/14	519.20
202710	11/01	465.47	202775 *	11/04	723.56	202842	11/12	339.73
202711	11/04	620.46	202776	11/04	545.48	202843	11/08	997.23
202712	11/21	604.09	202777	11/04	664.32	202844	11/12	441.72
202713	11/01	509.37	202778	11/06	483.17	202845	11/08	981.95
202714	11/01	339.73	202779	11/01	851.70	202846	11/12	899.54
202715	11/01	977.73	202780	11/04	524.14	202847	11/12	53.48
202716	11/04	452.85	202782 *	11/01	471.74	202848	11/12	616.43
202717	11/01	761.39	202783	11/04	550.06	202849	11/12	248.30
202718	11/05	946.60	202784	11/04	279.62	202850	11/08	899.73
202719	11/04	623.91	202785	11/01	576.57	202851	11/12	413.46
202720	11/04	305.32	202786	11/07	798.73	202852	11/12	646.19
202721	11/01	1,076.87	202787	11/04	600.68	202853	11/29	201.12
202722	11/04	413.45	202788	11/04	600.68	202854	11/12	580.35
202723	11/04	646.19	202789	11/01	801.75	202855	11/08	810.07
202724	11/04	201.14	202790	11/04	643.59	202856	11/08	594.32
202725	11/04	580.36	202791	11/04	615.30	202857	11/12	620.48
202726	11/01	888.39	202792	11/04	471.75	202858	11/07	592.12
202727	11/01	594.31	202793	11/04	337.60	202859	11/08	512.37
202728	11/04	620.50	202794	11/01	489.42	202860	11/18	322.93
202729	11/04	509.07	202795	11/04	289.96	202861	11/18	512.75
202730	11/01	512.38	202796	11/01	646.20	202862	11/12	456.22
202731	11/04	322.93	202797	11/04	1,127.83	202863	11/12	922.40
202732	11/01	512.75	202798	11/01	680.04	202864	11/12	680.86
202733	11/01	492.74	202799	11/01	722.68	202865	11/08	660.06
202734	11/04	903.34	202801 *	11/01	730.48	202866	11/08	674.22
202735	11/04	848.72	202802	11/01	460.90	202867	11/08	449.56
202736	11/01	705.39	202803	11/01	529.74	202868	11/08	715.61
202737	11/01	753.95	202804	11/01	306.33	202869	11/08	893.50
202738	11/01	549.18	202805	11/01	391.92	202870	11/08	465.92
202739	11/01	672.74	202806	11/01	636.41	202871	11/08	456.23
202740	11/01	703.32	202808 *	11/04	576.82	202872	11/07	774.37
202741	11/01	465.91	202809	11/01	311.27	202873	11/12	397.80
202742	11/01	456.22	202810	11/01	508.33	202874	11/12	1,256.62
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202745	11/04	1,144.08	202813	11/01	560.28	202877	11/12	626.84
202746	11/04	666.62	202814	11/01	292.42	202878	11/08	551.54
202747	11/04	508.05	202815	11/01	693.28	202879	11/12	549.74
202748	11/04	626.84	202816	11/01	904.63	202880	11/12	1,003.07
202749	11/04	402.19	202817	11/04	371.21	202881	11/12	533.47
202750	11/04	534.39	202818	11/01	668.56	202882	11/12	732.72
202751	11/04	719.61	202819	11/01	763.27	202883	11/08	569.79
202752	11/04	565.26	202820	11/01	522.37	202884	11/12	318.81
202753	11/04	732.72	202821	11/01	359.58	202885	11/12	729.17
202754	11/01	569.79	202822	11/01	500.44	202886	11/12	692.39
202755	11/04	327.44	202823	11/04	998.56	202887	11/12	296.39
202756	11/04	580.09	202824	11/01	522.99	202888	11/12	500.75
202757	11/04	549.37	202825	11/01	591.71	202889	11/12	432.93
202758	11/01	296.39	202826	11/01	680.03	202890	11/12	429.07
202759	11/04	500.74	202827	11/01	638.44	202891	11/12	353.04
202760	11/04	432.94	202828	11/05	4.85	202892	11/12	486.82
202761	11/04	333.41	202829	11/05	294.00	202893	11/12	548.25
202762	11/04	353.04	202830	11/05	50.31	202895 *	11/12	586.60
202763	11/01	486.83	202831	11/05	179.71	202896	11/12	669.77
202764	11/04	548.24	202832	11/07	318.75	202897	11/12	524.85
202765	11/04	508.04	202833	11/01	1,648.75	202898	11/12	508.05





MIDWAY LEASING CO INC
PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81624-1

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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202901	11/12	853.21	202966	11/18	422.56	203030	11/18	345.09
202902	11/12	287.29	202967	11/18	465.48	203031	11/22	893.64
202903	11/07	345.07	202968	11/18	620.45	203032	11/18	545.47
202904	11/18	1,022.35	202969	11/15	631.47	203033	11/15	664.33
202905	11/12	545.49	202970	11/15	605.93	203034	11/18	483.19
202906	11/08	664.33	202971	11/15	339.73	203035	11/15	851.69
202907	11/12	483.19	202972	11/15	821.17	203036	11/18	524.14
202908	11/08	1,072.26	202973	11/18	441.73	203037	11/15	471.75
202909	11/12	524.13	202974	11/15	761.39	203038	11/18	550.08
202910	11/08	444.61	202975	11/18	805.45	203039	11/18	279.63
202911	11/12	550.08	202976	11/18	504.44	203040	11/18	576.57
202912	11/12	279.64	202977	11/18	361.48	203041	11/21	798.71
202913	11/08	576.56	202978	11/15	899.72	203042	11/18	801.76
202914	11/08	577.16	202979	11/18	413.46	203043	11/18	643.59
202915	11/12	798.72	202980	11/18	646.19	203044	11/18	615.29
202916	11/08	801.76	202981	11/18	201.14	203045	11/18	471.74
202917	11/12	643.58	202982	11/18	580.36	203046	11/15	337.61
202918	11/12	615.30	202983	11/15	653.23	203047	11/15	465.89
202919	11/12	471.74	202984	11/15	594.32	203048	11/15	359.02
202920	11/12	278.60	202985	11/18	620.49	203049	11/15	359.01
202921	11/08	499.81	202986	11/18	534.32	203050	11/18	300.86
202922	11/12	300.86	202987	11/15	512.37	203051	11/15	646.19
202923	11/08	522.37	202988	11/18	512.76	203052	11/18	980.92
202924	11/12	980.93	202989	11/18	456.23	203053	11/18	680.03
202925	11/08	969.14	202990	11/15	846.17	203054	11/15	576.57
202926	11/08	722.67	202991	11/18	680.85	203055	11/14	838.29
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202928	11/08	629.52	202993	11/15	753.95	203057	11/15	460.90
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202931	11/08	265.90	202996	11/19	703.32	203060	11/19	519.20
202932	11/13	435.52	202997	11/15	465.92	203061	11/14	279.09
202933	11/08	636.41	202998	11/15	456.22	203062	11/15	636.42
202934	11/12	596.19	202999	11/15	727.64	203063	11/18	592.31
202935	11/08	311.26	203000	11/18	331.69	203064	11/19	254.98
202936	11/08	311.87	203001	11/18	1,125.27	203065	11/15	508.32
202937	11/08	508.33	203002	11/15	666.63	203066	11/15	665.10
202938	11/08	665.11	203003	11/18	508.04	203067	11/15	622.72
202939	11/08	632.49	203004	11/18	626.83	203068	11/15	563.32
202940	11/08	691.17	203005	11/15	402.19	203069	11/15	292.43
202941	11/08	292.41	203006	11/18	611.16	203070	11/14	693.27
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202943	11/12	577.74	203008	11/18	533.48	203072	11/15	456.83
202944	11/07	668.56	203009	11/18	769.25	203073	11/15	668.55
202945	11/08	763.27	203010	11/15	569.81	203074	11/15	763.29
202946	11/08	522.38	203011	11/18	318.81	203075	11/18	522.37
202947	11/08	337.62	203012	11/18	656.11	203076	11/15	337.60
202948	11/08	557.14	203013	11/18	628.82	203077	11/15	599.70
202949	11/12	977.90	203014	11/18	296.40	203078	11/18	1,012.33
202950	11/08	504.78	203015	11/18	500.74	203080 *	11/15	601.50
202951	11/12	497.32	203016	11/18	432.93	203081	11/15	680.04
202952	11/08	865.14	203017	11/18	429.06	203082	11/18	568.81
202953	11/12	646.19	203018	11/18	353.04	203083	11/19	4.85
202954	11/13	4.85	203019	11/15	486.83	203084	11/19	294.00
202955	11/13	146.02	203020	11/18	548.25	203085	11/19	50.31
202955 *	11/13	294.00	203021	11/18	508.05	203086	11/19	146.02
202956	11/13	50.31	203022	11/18	550.08	203087	11/21	108.05
202958 *	11/15	318.75	203023	11/18	669.76	203088	11/21	318.75
202959	11/12	1,648.75	203024	11/18	524.86	203089	11/15	1,648.75
202960	11/20	175.24	203025	11/18	508.04	203090	11/25	215.47
202961	11/20	442.26	203026	11/15	572.09	203091	11/25	164.12
202962	11/20	284.12	203027	11/18	494.79	203092	11/22	299.57

202955

**MIDWAY LEASING CO INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81624-1**

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NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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203095	11/22	620.47	203161	11/21	345.07	203229	11/29	564.16
203096	11/25	512.75	203162	11/22	800.94	203231 *	11/29	1,153.03
203097	11/22	509.36	203163	11/22	545.48	203232	11/29	413.46
203098	11/22	339.73	203164	11/22	664.32	203233	11/29	646.19
203099	11/22	742.85	203165	11/25	483.18	203234	11/29	201.13
203100	11/25	332.17	203166	11/22	851.68	203235	11/29	580.37
203101	11/22	761.38	203167	11/25	524.14	203236	11/29	1,077.46
203102	11/26	871.31	203168	11/27	471.74	203237	11/29	594.33
203103	11/25	444.68	203169	11/25	550.07	203238	11/29	620.48
203104	11/25	305.32	203170	11/25	279.63	203239	11/29	534.31
203105	11/22	899.73	203172 *	11/22	801.75	203240	11/29	636.18
203106	11/25	413.46	203173	11/25	643.59	203241	11/29	322.93
203107	11/25	653.91	203174	11/25	615.31	203244 *	11/27	922.40
203108	11/29	164.81	203175	11/25	471.75	203245	11/26	848.71
203109	11/25	564.87	203176	11/21	293.53	203248 *	11/29	744.91
203110	11/22	653.22	203177	11/22	287.56	203249	11/29	558.86
203111	11/22	594.31	203178	11/25	241.68	203252 *	11/29	372.38
203112	11/25	605.01	203179	11/22	646.19	203253	11/29	727.62
203113	11/21	527.99	203180	11/25	980.92	203254	11/29	528.60
203114	11/21	534.92	203181	11/22	680.04	203255	11/29	1,068.84
203115	11/22	512.38	203182	11/22	868.79	203257 *	11/29	508.04
203116	11/26	512.75	203183	11/21	617.74	203258	11/29	626.83
203117	11/25	456.22	203184	11/22	749.90	203260 *	11/29	518.90
203118	11/22	719.10	203185	11/22	384.86	203261	11/27	719.62
203119	11/25	680.86	203186	11/22	441.54	203262	11/29	533.46
203120	11/22	514.51	203187	11/25	324.52	203264 *	11/29	318.81
203121	11/22	753.95	203188	11/26	519.21	203265	11/29	680.47
203122	11/22	549.18	203189	11/21	454.81	203266	11/29	660.62
203123	11/22	672.75	203190	11/22	636.41	203267	11/29	296.40
203124	11/22	703.31	203191	11/22	472.37	203268	11/29	500.76
203125	11/25	465.91	203193 *	11/22	508.32	203269	11/29	432.93
203126	11/22	456.22	203194	11/22	665.11	203270	11/29	429.07
203127	11/22	727.62	203195	11/21	632.49	203271	11/29	353.04
203128	11/25	331.69	203196	11/22	709.43	203272	11/29	486.82
203129	11/25	1,008.95	203197	11/25	292.42	203273	11/29	548.25
203130	11/22	666.63	203198	11/26	693.28	203274	11/29	508.04
203131	11/25	508.04	203199	11/22	733.03	203275	11/29	550.06
203132	11/22	626.85	203200	11/25	466.90	203276	11/29	669.77
203133	11/25	551.53	203201	11/22	668.57	203277	11/29	524.85
203134	11/25	518.90	203202	11/22	763.27	203279 *	11/29	494.79
203135	11/22	719.62	203203	11/25	516.77	203281 *	11/29	287.30
203136	11/25	734.78	203204	11/22	337.61	203284 *	11/29	545.49
203137	11/25	769.26	203205	11/22	500.45	203285	11/29	664.33
203138	11/29	569.79	203206	11/25	1,019.23	203287 *	11/27	851.68
203139	11/25	318.81	203207	11/22	594.98	203290 *	11/29	279.63
203140	11/25	747.42	203208	11/22	680.03	203291	11/27	576.56
203141	11/25	676.51	203209	11/22	680.64	203293 *	11/29	801.76
203142	11/22	296.38	203210	11/25	642.30	203298 *	11/27	337.61
203143	11/25	500.74	203211	11/26	4.85	203300 *	11/29	646.18
203144	11/25	432.93	203212	11/27	377.00	203302 *	11/29	680.04
203145	11/25	429.06	203213	11/27	50.31	203303	11/29	722.68
203146	11/25	353.04	203214	11/26	146.02	203304	11/27	985.22
203147	11/25	486.82	203215	11/29	110.84	203305	11/29	746.02
203148	11/25	548.23	203216	11/29	318.75	203306	11/27	382.11
203149	11/25	508.04	203217	11/22	1,898.75	203307	11/27	526.82
203150	11/25	550.08	203218	11/29	266.65	203308	11/29	324.52
203151	11/25	669.77	203220 *	11/29	465.48	203310 *	11/26	522.14
203152	11/25	670.35	203221	11/27	620.45	203311	11/27	636.42
203153	11/25	670.37	203222	11/29	512.76	203312	11/29	584.57
203154	11/25	714.88	203223	11/29	509.37	203315 *	11/29	665.11
203155	11/25	524.85	203224	11/29	339.73	203316	11/27	632.48
203157 *	11/22	572.08	203225	11/29	742.86	203317	11/29	695.74



MIDWAY LEASING CO INC
PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-81624-1

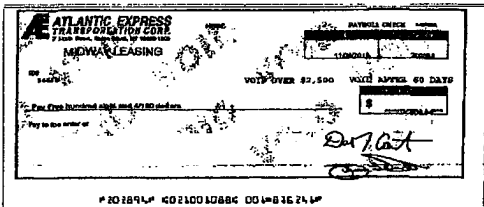
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NUMBERED CHECKS:

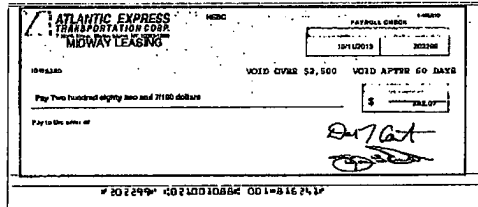
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203322 *	11/27	668.55	203328	11/27	491.35	203340	11/29	772.64
203323	11/29	763.28	203330 *	11/27	601.48			
203324	11/29	763.87	203336 *	11/29	196.56			

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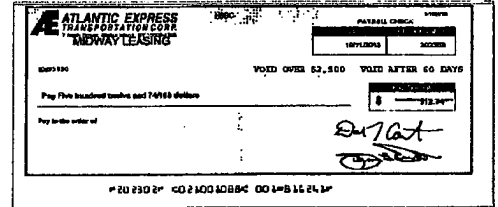
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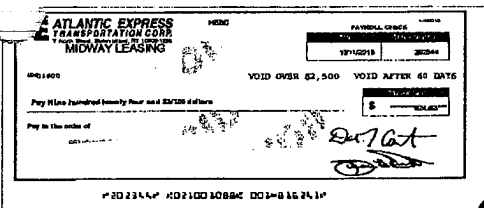
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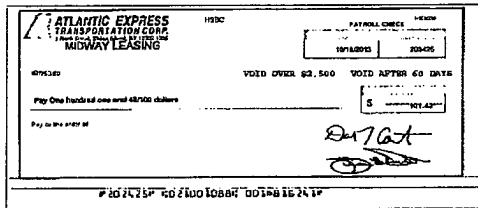
Paid: 11/18 Amt: \$282.07 Check #: 202299



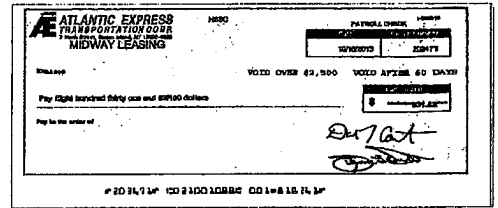
Paid: 11/01 Amt: \$512.74 Check #: 202302



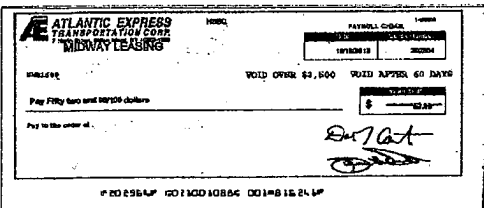
Paid: 11/04 Amt: \$924.53 Check #: 202344



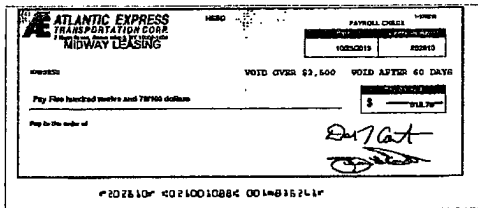
Paid: 11/18 Amt: \$101.42 Check #: 202425



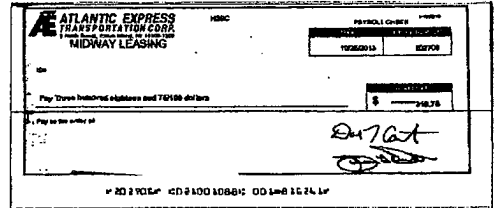
Paid: 11/01 Amt: \$831.82 Check #: 202471



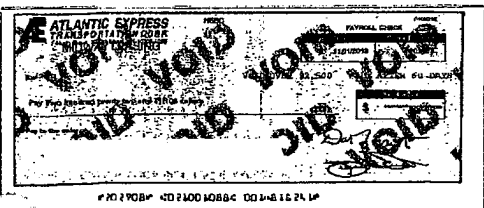
Paid: 11/01 Amt: \$52.98 Check #: 202564



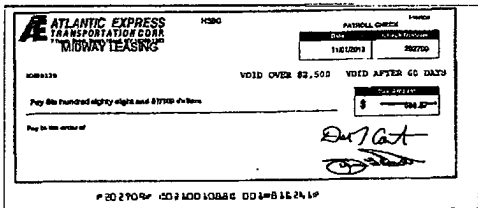
Paid: 11/01 Amt: \$512.76 Check #: 202610



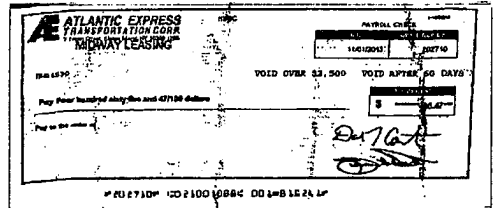
Paid: 11/01 Amt: \$318.75 Check #: 202706



11/04 Amt: \$222.71 Check #: 202708



Paid: 11/04 Amt: \$688.57 Check #: 202709



Paid: 11/01 Amt: \$465.47 Check #: 202710

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OFFER	PAYROLL	TAX	OTHER	
		3166			
CASH BEGINNING OF MONTH		1159			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		163000			
TOTAL RECEIPTS		163000			
DISBURSEMENTS:					
NET PAYROLL		143262			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		19812			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		163074			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(74)			
CASH - END OF MONTH		1085			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	163074
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	163074

BANK RECONCILIATION REPORT

COMPANY Coachways CO.# 455

BANK A/C NO. 001-80316-6 MONTH RECONCILED 11/13

GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 42,606.31

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

39,276.39 \$ 39,276.39

OTHER CHARGES AND CREDITS

see list <1,145.30>

_____ \$ _____

BOOK BALANCE
2184.62

_____ \$ _____

GL BALANCE

<div style="background-color: #cccccc; padding: 5px;"> 455 ATL EXPRESS COACHWAYS TO THE BOOK </div>		
Date	Description	Amount
Nov-13	July, Oct cks voided in Dec	(1,144.30)
Nov-13	Nov Adj	(1.00)
	total	(1,145.30)
<div style="background-color: #cccccc; padding: 5px;"> ATL EXPRESS COACHWAYS TO GL 1017 </div>		
Date	Description	Amount
Oct-13	Subsequent cash transaction journal entry	(40,871.70)
Oct-13	Subsequent cash transaction journal entry	(3,033.68)
Nov-13	July, Oct cks voided in Dec	(1,144.30)
Nov-13	Nov Adj	(1.00)
	total	(45,050.68)

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Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
177948	1/22/2010	1536	30.66	
178353	2/19/2010	1544	5	
179797	5/21/2010	1573	176.17	
181186	8/13/2010	1601	25.00	
181343	8/20/2010	1604	47.86	
181698	9/10/2010	1612	56	
182160	10/1/2010	1623	22.00	
182478	10/22/2010	1629	801.13	
183563	1/7/2011	1655	1.74	
183836	1/28/2011	1661	37.91	
184010	2/11/2011	1666	24	
184099	2/18/2011	1668	9.65	
184486	3/18/2011	1677	2.93	
184881	4/15/2011	1689	6.32	
186723	8/5/2011	1724	16.21	
187860	10/7/2011	1746	2.00	
188284	11/4/2011	1756	621.17	
189001	12/16/2011	1770	1.01	
189381	1/6/2012	1780	23.93	
189527	1/20/2012	1784	77	
189848	2/10/2012	1791	1.80	
191048	4/27/2012	1819	440.14	
191843	6/8/2012	1833	75.98	
192159	6/22/2012	1837	93.85	
192422	7/6/2012	1844	140.63	
192912	8/3/2012	1852	117.01	
192943	8/3/2012	1852	93.85	
193685	9/14/2012	1865	99.72	
194520	11/9/2012	1887	1.95	
194604	11/16/2012	1889	1.05	
195145	12/21/2012	1903	37.05	
196145	3/1/2013	1926	3.98	
196153	3/1/2013	1926	27	
196632	4/5/2013	1940	1	
198860	8/9/2013	1980	89.94	HAMPTON GENERAL DISTRICT COURT RM A
198988	8/16/2013	1982	75.37	HAMPTON GENERAL DISTRICT COURT RM A
199116	8/23/2013	1985	77.62	HAMPTON GENERAL DISTRICT COURT RM A
199245	8/30/2013	1989	67.92	HAMPTON GENERAL DISTRICT COURT RM A
199371	9/6/2013	1991	77.09	HAMPTON GENERAL DISTRICT COURT RM A
199437	9/13/2013	1993	206.00	HAMPTON GENERAL DISTRICT COURT RM A
199497	9/13/2013	1993	59.55	JEROME MILLER
199620	9/20/2013	1995	70.25	HAMPTON GENERAL DISTRICT COURT RM A
199739	9/27/2013	1997	89.94	HAMPTON GENERAL DISTRICT COURT RM A
199856	10/4/2013	2002	77.09	HAMPTON GENERAL DISTRICT COURT RM A
199973	10/11/2013	2004	77.09	HAMPTON GENERAL DISTRICT COURT RM A
200341	11/8/2013	2012	269.37	HAMPTON GENERAL DISTRICT COURT RM A
200342	11/8/2013	2012	172.79	
200349	11/8/2013	2012	2.63	
200378	11/8/2013	2012	1,153.83	
200402	11/8/2013	2012	580.59	
200424	11/8/2013	2012	547.38	
200434	11/8/2013	2012	6.92	
200444	11/8/2013	2013	164.00	
200460	11/15/2013	2014	40.19	
200470	11/15/2013	2014	73.36	
200480	11/15/2013	2014	227.03	
200491	11/15/2013	2014	378.65	
200495	11/15/2013	2014	282.36	
200499	11/15/2013	2014	36.84	
200520	11/15/2013	2014	661.22	
200527	11/15/2013	2014	342.42	
200536	11/15/2013	2014	217.20	
200537	11/15/2013	2014	282.44	
200540	11/15/2013	2014	262.48	
200566	11/22/2013	2016	9.62	
200572	11/22/2013	2016	3.97	
200575	11/22/2013	2016	61.04	
200583	11/22/2013	2016	497.42	
200588	11/22/2013	2016	139.31	
200595	11/22/2013	2016	29.43	
200597	11/22/2013	2016	147.73	
200598	11/22/2013	2016	678.43	
200599	11/22/2013	2016	335.44	
200604	11/22/2013	2016	193.09	
200610	11/22/2013	2016	95.53	
200623	11/22/2013	2016	508.45	
200630	11/22/2013	2016	161.71	
200631	11/22/2013	2016	1,313.64	
200636	11/22/2013	2016	190.21	
200638	11/22/2013	2016	46.86	
200640	11/22/2013	2016	82.50	
200644	11/22/2013	2016	116.23	
200649	11/22/2013	2016	66.17	
200650	11/22/2013	2016	88.71	
200651	11/22/2013	2016	22.00	
200653	11/22/2013	2016	31.01	UNION COUNTY PROBATION DEPARTMENT
200656	11/29/2013	2018	341.26	HAMPTON GENERAL DISTRICT COURT RM A

REDACTED

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
200657	11/29/2013	2018	303.19	
200658	11/29/2013	2018	515.17	
200659	11/29/2013	2018	521.74	
200660	11/29/2013	2018	379.22	
200662	11/29/2013	2018	421.67	
200664	11/29/2013	2018	501.72	
200665	11/29/2013	2018	625.26	
200666	11/29/2013	2018	369.29	
200667	11/29/2013	2018	97.88	
200668	11/29/2013	2018	470.68	
200669	11/29/2013	2018	1.42	
200672	11/29/2013	2018	344.22	
200673	11/29/2013	2018	324.35	
200674	11/29/2013	2018	272.65	
200675	11/29/2013	2018	30.22	
200676	11/29/2013	2018	416.93	
200678	11/29/2013	2018	329.96	
200680	11/29/2013	2018	206.87	
200681	11/29/2013	2018	210.03	
200682	11/29/2013	2018	713.31	
200683	11/29/2013	2018	654.06	
200684	11/29/2013	2018	235.88	
200685	11/29/2013	2018	608.19	
200686	11/29/2013	2018	18.31	
200688	11/29/2013	2018	254.61	
200689	11/29/2013	2018	139.31	
200690	11/29/2013	2018	303.78	
200691	11/29/2013	2018	794.48	
200693	11/29/2013	2018	356.30	
200695	11/29/2013	2018	316.89	
200696	11/29/2013	2018	501.11	
200697	11/29/2013	2018	117.47	
200698	11/29/2013	2018	568.35	
200699	11/29/2013	2018	39.37	
200700	11/29/2013	2018	10.93	
200701	11/29/2013	2018	279.55	
200702	11/29/2013	2018	666.39	
200705	11/29/2013	2018	356.73	
200706	11/29/2013	2018	353.34	
200707	11/29/2013	2018	456.72	
200708	11/29/2013	2018	294.47	
200710	11/29/2013	2018	159.89	
200713	11/29/2013	2018	396.37	
200717	11/29/2013	2018	7.10	
200718	11/29/2013	2018	162.82	
200719	11/29/2013	2018	238.27	
200721	11/29/2013	2018	625.60	
200723	11/29/2013	2018	609.77	
200725	11/29/2013	2018	581.81	
200726	11/29/2013	2018	625.82	
200727	11/29/2013	2018	872.93	
200728	11/29/2013	2018	396.59	
200729	11/29/2013	2018	422.34	
200730	11/29/2013	2018	210.44	
200731	11/29/2013	2018	450.75	
200732	11/29/2013	2018	271.08	
200734	11/29/2013	2018	146.64	
200735	11/29/2013	2018	153.43	
200737	11/29/2013	2018	82.50	
200738	11/29/2013	2018	50.28	NYS DEPT. OF TAX & FINANCE
200739	11/29/2013	2018	1,116.75	NYS CHILD SUPPORT PROCESSING CENTER
200740	11/29/2013	2018	1,062.67	NYS CHILD SUPPORT PROCESSING CENTER
200741	11/29/2013	2018	4.46	
200742	11/29/2013	2018	106.45	
200743	11/29/2013	2018	22.00	UNION COUNTY PROBATION DEPARTMENT
200744	11/29/2013	2018	41.86	BRUCE KEMP, CITY MARSHAL
200745	11/29/2013	2018	87.81	HAMPTON GENERAL DISTRICT COURT RM A
200746	11/29/2013	2018	750.00	Entertainment Industries
200747	11/29/2013	2019	474.02	IUJAT 401k Retirement Plan

REDACTED

total checks	156
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total amount	39,276.39
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ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-80316-6

November 1, 2013 - November 29, 2013
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MDG2013 000001

ATLANTIC EXPRESS COACHWAYS INC R
PAYROLL ACCOUNT
7 NORTH ST
STATEN ISLAND NY 10302-1227

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 60,791.28
 THERE WERE CHECKS AND OTHER SUBTRACTIONS -181,184.97
 THERE WERE DEPOSITS AND OTHER ADDITIONS 163,000.00
 YOUR BALANCE ON 11/29/13 42,606.31

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	CHECK #200281	367.68		
11/01/13	CHECK #200275	391.76		
11/01/13	CHECK #200291	508.65		
11/01/13	CHECK #200273	544.18		
11/01/13	CHECK #200246	654.99		
11/01/13	CHECK #200255	779.51		
11/01/13	CHECK #200285	1,280.53		
11/01/13	CHECK #200206	87.32		
11/01/13	CHECK #200283	104.22		
11/01/13	CHECK #200038	108.66		
11/01/13	CHECK #200154	108.67		
11/01/13	CHECK #199915	173.23		
11/01/13	CHECK #200287	204.18		
11/01/13	CHECK #200233	229.09		
11/01/13	CHECK #200286	263.61		
11/01/13	CHECK #200305	278.12		
11/01/13	CHECK #200258	294.96		
11/01/13	CHECK #200251	448.90		
11/01/13	CHECK #200238	702.75		
11/01/13	CHECK #200323	750.00		
11/01/13	CHECK #200274	827.38		51,682.89
11/04/13	CHECK #200160	529.47		
11/04/13	CHECK #200289	883.06		
11/04/13	CHECK #200207	22.00		
11/04/13	CHECK #199771	37.23		
11/04/13	CHECK #200009	42.23		
11/04/13	CHECK #200222	86.89		
11/04/13	CHECK #200250	107.26		
11/04/13	CHECK #200300	140.92		
11/04/13	CHECK #199652	145.24		
11/04/13	CHECK #200241	145.24		
11/04/13	CHECK #200306	148.11		
11/04/13	CHECK #200310	148.15		
11/04/13	CHECK #199956	149.63		
11/04/13	CHECK #200213	151.73		
11/04/13	CHECK #200243	184.10		
11/04/13	CHECK #200126	200.55		
11/04/13	CHECK #200236	203.97		
11/04/13	CHECK #200259	231.90		
11/04/13	CHECK #200254	237.51		
11/04/13	CHECK #200230	239.45		
11/04/13	CHECK #200219	255.52		
11/04/13	CHECK #200194	275.03		

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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ATLANTIC EXPRESS COACHWAYS INC
PAYROLL ACCOUNT

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80316-6

November 1, 2013 - November 29, 2013
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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/04/13	CHECK #200218	281.90		
11/04/13	CHECK #200307	287.36		
11/04/13	CHECK #200280	329.52		
11/04/13	CHECK #200240	333.90		
11/04/13	CHECK #200221	335.47		
11/04/13	CHECK #200214	337.22		
11/04/13	CHECK #200100	341.26		
11/04/13	CHECK #200101	341.86		
11/04/13	CHECK #200263	353.42		
11/04/13	CHECK #200314	368.54		
11/04/13	CHECK #200302	372.66		
11/04/13	CHECK #200252	374.75		
11/04/13	CHECK #200232	385.07		
11/04/13	CHECK #200288	388.61		
11/04/13	CHECK #200185	398.59		
11/04/13	CHECK #200312	406.61		
11/04/13	CHECK #200261	412.26		
11/04/13	CHECK #200276	453.18		
11/04/13	CHECK #200234	459.96		
11/04/13	CHECK #200293	466.38		
11/04/13	CHECK #200278	467.57		
11/04/13	CHECK #200237	488.69		
11/04/13	CHECK #200268	494.22		
11/04/13	CHECK #200257	501.45		
11/04/13	CHECK #200245	505.56		
11/04/13	CHECK #200282	511.97		
11/04/13	CHECK #200215	515.18		
11/04/13	CHECK #200294	525.31		
11/04/13	CHECK #200220	532.78		
11/04/13	CHECK #200216	544.26		
11/04/13	CHECK #200249	581.38		
11/04/13	CHECK #200256	591.72		
11/04/13	CHECK #200260	596.90		
11/04/13	CHECK #200292	762.59		
11/04/13	CHECK #200224	779.15		
11/04/13	CHECK #200223	853.52		30,436.93
11/05/13	CHECK #200316	56.41		
11/05/13	CHECK #200270	58.05		
11/05/13	CHECK #200315	103.50		
11/05/13	CHECK #200301	122.82		
11/05/13	CHECK #200227	168.90		
11/05/13	CHECK #200193	231.18		
11/05/13	CHECK #200279	319.63		
11/05/13	CHECK #200078	322.24		
11/05/13	CHECK #200163	360.37		
11/05/13	CHECK #200303	446.55		
11/05/13	CHECK #200146	481.96		
11/05/13	CHECK #200247	540.25		
11/05/13	CHECK #200030	574.89		
11/05/13	CHECK #200262	602.37		
11/05/13	CHECK #200318	948.92		
11/05/13	CHECK #200317	1,057.89		24,041.00
11/06/13	CHECK #199935	559.89		
11/06/13	CHECK #200174	608.62		
11/06/13	CHECK #200290	665.61		
11/06/13	CHECK #200059	688.59		
11/06/13	CHECK #200319	25.70		
11/06/13	CHECK #200322	50.51		
11/06/13	CHECK #200320	122.25		
11/06/13	CHECK #200313	157.39		
11/06/13	CHECK #200192	160.85		
11/06/13	CHECK #200271	285.86		
11/06/13	CHECK #200325	628.31		
11/06/13	CHECK #199910	686.88		
11/06/13	CHECK #199794	686.89		18,713.65



**ATLANTIC EXPRESS COACHWAYS INC
PAYROLL ACCOUNT**

ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80316-6

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE: TO COACH PR BANK REFERENCE NO: 76493WT01WL1		47,000.00	
11/07/13	CHECK #200265	25.00		
11/07/13	CHECK #200356	137.92		
11/07/13	CHECK #200423	277.70		
11/07/13	CHECK #200264	287.02		
11/07/13	CHECK #200330	338.57		
11/07/13	CHECK #200331	344.29		
11/07/13	CHECK #200397	657.64		63,645.51
11/08/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/08 CUSTOMER REFERENCE: TO COACHWAYS PR BANK REFERENCE NO: 57423WU022V2		2,000.00	
11/08/13	CHECK #200403	316.37		
11/08/13	CHECK	401.62		
11/08/13	CHECK #200386	409.04		
11/08/13	CHECK #200394	457.06		
11/08/13	CHECK #200388	499.51		
11/08/13	CHECK #200359	639.98		
11/08/13	CHECK	809.05		
11/08/13	CHECK #200398	846.74		
11/08/13	CHECK #200401	988.37		
11/08/13	CHECK #200321	22.00		
11/08/13	CHECK #200186	39.70		
11/08/13	CHECK #200304	66.90		
11/08/13	CHECK #200405	151.88		
11/08/13	CHECK #200382	302.63		
11/08/13	CHECK #200345	334.92		
11/08/13	CHECK #200308	354.11		
11/08/13	CHECK #200371	363.96		
11/08/13	CHECK #200364	366.81		
11/08/13	CHECK #200339	413.55		
11/08/13	CHECK #200414	478.57		
11/08/13	CHECK #200190	536.25		
11/08/13	CHECK #200387	649.52		
11/08/13	CHECK #200352	886.13		
11/08/13	CHECK #200435	975.00		54,335.84
11/12/13	CHECK #200399	98.83		
11/12/13	CHECK #200439	110.88		
11/12/13	CHECK #200419	114.74		
11/12/13	CHECK #200363	123.52		
11/12/13	CHECK #200392	159.61		
11/12/13	CHECK #200354	167.16		
11/12/13	CHECK #200422	179.03		
11/12/13	CHECK #200353	187.54		
11/12/13	CHECK #200334	211.06		
11/12/13	CHECK #200348	214.00		
11/12/13	CHECK #200326	215.94		
11/12/13	CHECK #200426	216.18		
11/12/13	CHECK #200425	223.03		
11/12/13	CHECK #200346	229.10		
11/12/13	CHECK #200277	229.23		
11/12/13	CHECK #200396	267.94		
11/12/13	CHECK #200235	275.56		
11/12/13	CHECK #200390	293.67		
11/12/13	CHECK #200438	299.12		
11/12/13	CHECK #200333	301.49		
11/12/13	CHECK #200415	306.85		
11/12/13	CHECK #200413	307.82		
11/12/13	CHECK #200332	316.30		
11/12/13	CHECK #200400	330.46		
11/12/13	CHECK #200327	337.23		
11/12/13	CHECK #200347	337.74		
11/12/13	CHECK #200370	354.83		
11/12/13	CHECK #200416	362.31		

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/12/13	CHECK #200417	369.96		
11/12/13	CHECK #200358	389.65		
11/12/13	CHECK #200393	421.71		
11/12/13	CHECK #200253	431.50		
11/12/13	CHECK #200407	432.48		
11/12/13	CHECK #200391	438.61		
11/12/13	CHECK #200351	459.74		
11/12/13	CHECK #200373	464.52		
11/12/13	CHECK #200374	467.20		
11/12/13	CHECK #200366	476.13		
11/12/13	CHECK #200409	479.49		
11/12/13	CHECK #200395	488.84		
11/12/13	CHECK #200381	497.97		
11/12/13	CHECK #200328	515.17		
11/12/13	CHECK #200376	524.24		
11/12/13	CHECK #200336	530.38		
11/12/13	CHECK #200337	535.77		
11/12/13	CHECK #200385	538.66		
11/12/13	CHECK #200389	544.23		
11/12/13	CHECK #200040	551.90		
11/12/13	CHECK #200242	565.18		
11/12/13	CHECK #200272	568.46		
11/12/13	CHECK #200156	592.08		
11/12/13	CHECK #200180	596.54		
11/12/13	CHECK #200297	596.55		
11/12/13	CHECK #200406	596.75		
11/12/13	CHECK #200355	602.95		
11/12/13	CHECK #200367	603.86		
11/12/13	CHECK #200357	605.49		
11/12/13	CHECK #199917	637.96		
11/12/13	CHECK #200404	684.73		
11/12/13	CHECK #200369	696.01		
11/12/13	CHECK #200338	725.99		
11/12/13	CHECK #200437	740.21		
11/12/13	CHECK #200408	876.44		
11/12/13	CHECK #200445	935.20		27,382.12
11/13/13	CHECK #200380	47.86		
11/13/13	CHECK #200384	72.54		
11/13/13	CHECK #200427	75.17		
11/13/13	CHECK #200433	80.45		
11/13/13	CHECK #200430	96.71		
11/13/13	CHECK #200431	104.78		
11/13/13	CHECK #200239	146.88		
11/13/13	CHECK #200412	193.93		
11/13/13	CHECK #200360	291.89		
11/13/13	CHECK #200335	700.05		
11/13/13	CHECK #200429	945.48		
11/13/13	CHECK #200428	980.37		23,646.01
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE:TO AEC PR BANK REFERENCE NO:07163X001P8S		40,000.00	
11/14/13	CHECK #200489	175.07		
11/14/13	CHECK #200248	223.77		
11/14/13	CHECK #200421	278.75		
11/14/13	CHECK #200361	410.10		
11/14/13	CHECK #200526	756.69		
11/14/13	CHECK #200514	1,105.60		60,696.03
11/15/13	CHECK	388.39		
11/15/13	CHECK	488.49		
11/15/13	CHECK #200521	559.90		
11/15/13	CHECK #200504	600.30		
11/15/13	CHECK #200486	642.94		
11/15/13	CHECK #200478	725.74		
11/15/13	CHECK	890.70		
11/15/13	CHECK #200519	988.38		



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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/15/13	CHECK #200383	31.59		
11/15/13	CHECK #200350	32.15		
11/15/13	CHECK #200498	130.29		
11/15/13	CHECK #200464	137.92		
11/15/13	CHECK #200508	179.33		
11/15/13	CHECK #200493	287.00		
11/15/13	CHECK #200481	293.38		
11/15/13	CHECK #200517	307.76		
11/15/13	CHECK #200533	377.08		
11/15/13	CHECK #200500	405.29		
11/15/13	CHECK #200446	443.79		
11/15/13	CHECK #200483	458.01		
11/15/13	CHECK #200458	458.41		
11/15/13	CHECK #200375	487.55		
11/15/13	CHECK #200487	655.77		
11/15/13	CHECK #200503	656.26		
11/15/13	CHECK #200454	759.08		
11/15/13	CHECK #200551	1,025.00		48,285.53
11/18/13	CHECK #199760	2.85		
11/18/13	CHECK #200372	9.41		
11/18/13	CHECK #200344	9.76		
11/18/13	CHECK #199877	12.46		
11/18/13	CHECK #200299	25.00		
11/18/13	CHECK #200379	35.55		
11/18/13	CHECK #200518	49.08		
11/18/13	CHECK #200000	62.85		
11/18/13	CHECK #200118	62.87		
11/18/13	CHECK #200543	82.50		
11/18/13	CHECK #200231	89.90		
11/18/13	CHECK #200456	92.80		
11/18/13	CHECK #200462	118.41		
11/18/13	CHECK #200490	126.50		
11/18/13	CHECK #200541	131.04		
11/18/13	CHECK #200482	135.15		
11/18/13	CHECK #200474	137.93		
11/18/13	CHECK #200090	140.97		
11/18/13	CHECK #200534	151.35		
11/18/13	CHECK #200471	159.66		
11/18/13	CHECK #200420	161.79		
11/18/13	CHECK #200513	178.78		
11/18/13	CHECK #200516	189.58		
11/18/13	CHECK #199966	200.14		
11/18/13	CHECK #200485	219.17		
11/18/13	CHECK #200538	229.86		
11/18/13	CHECK #200472	237.30		
11/18/13	CHECK #200365	244.61		
11/18/13	CHECK #200507	263.66		
11/18/13	CHECK #200309	275.03		
11/18/13	CHECK #200492	316.91		
11/18/13	CHECK #200510	322.23		
11/18/13	CHECK #200488	335.32		
11/18/13	CHECK #200498	337.22		
11/18/13	CHECK #200447	341.26		
11/18/13	CHECK #200506	342.35		
11/18/13	CHECK #200452	346.02		
11/18/13	CHECK #200535	347.42		
11/18/13	CHECK #200523	350.16		
11/18/13	CHECK #200466	351.70		
11/18/13	CHECK #200463	369.34		
11/18/13	CHECK #200461	374.49		
11/18/13	CHECK #200475	374.72		
11/18/13	CHECK #200530	375.48		
11/18/13	CHECK #200453	376.17		
11/18/13	CHECK #200467	378.80		
11/18/13	CHECK #200497	379.03		

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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/18/13	CHECK #200451	389.38		
11/18/13	CHECK #200477	413.51		
11/18/13	CHECK #200410	415.79		
11/18/13	CHECK #200528	422.34		
11/18/13	CHECK #200465	424.44		
11/18/13	CHECK #200512	430.11		
11/18/13	CHECK #200324	470.66		
11/18/13	CHECK #200531	475.20		
11/18/13	CHECK #200525	479.70		
11/18/13	CHECK #200455	482.42		
11/18/13	CHECK #200343	495.73		
11/18/13	CHECK #200449	515.17		
11/18/13	CHECK #200502	535.28		
11/18/13	CHECK #200468	544.44		
11/18/13	CHECK #200329	566.77		
11/18/13	CHECK #200532	568.08		
11/18/13	CHECK #200529	577.37		
11/18/13	CHECK #200450	577.98		
11/18/13	CHECK #200522	609.78		
11/18/13	CHECK #200298	616.41		
11/18/13	CHECK #200469	637.72		
11/18/13	CHECK #200457	650.86		
11/18/13	CHECK #200479	664.94		
11/18/13	CHECK #200267	910.83		25,556.04
11/19/13	CHECK #200432	22.00		
11/19/13	CHECK #200547	26.47		
11/19/13	CHECK #200476	28.67		
11/19/13	CHECK #200550	82.60		
11/19/13	CHECK #200548	124.19		
11/19/13	CHECK #199511	139.78		
11/19/13	CHECK #200542	144.09		
11/19/13	CHECK #200496	147.08		
11/19/13	CHECK #199750	257.60		
11/19/13	CHECK #200501	318.67		
11/19/13	CHECK #200459	342.82		
11/19/13	CHECK #200340	456.13		
11/19/13	CHECK #200225	507.48		
11/19/13	CHECK #200552	547.10		
11/19/13	CHECK #200473	555.13		
11/19/13	CHECK #200266	563.14		
11/19/13	CHECK #200149	640.98		
11/19/13	CHECK #200546	948.92		
11/19/13	CHECK #200545	1,116.75		18,586.44
11/20/13	CHECK #200544	55.87		
11/20/13	CHECK #200494	180.72		
11/20/13	CHECK #200524	457.41		
11/20/13	CHECK #200443	547.96		
11/20/13	CHECK #200377	619.43		
11/20/13	CHECK #200441	630.32		
11/20/13	CHECK #200440	672.87		
11/20/13	CHECK #200442	999.26		14,422.60
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE: TO AEC PR BANK REFERENCE NO:19073X700Y1P		38,000.00	
11/21/13	CHECK #200549	22.00		
11/21/13	CHECK #200418	161.07		
11/21/13	CHECK #200641	221.58		
11/21/13	CHECK #200558	330.49		
11/21/13	CHECK #200617	718.36		
11/21/13	CHECK #200629	872.92		50,096.18
11/22/13	CHECK #200608	318.27		
11/22/13	CHECK	327.28		
11/22/13	CHECK #200614	424.39		
11/22/13	CHECK #200569	450.57		
11/22/13	CHECK #200607	479.43		



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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/22/13	CHECK #200581	593.44		
11/22/13	CHECK #200591	646.53		
11/22/13	CHECK #200618	658.92		
11/22/13	CHECK #200605	714.61		
11/22/13	CHECK #200590	755.12		
11/22/13	CHECK #200622	1,056.89		
11/22/13	CHECK #200637	162.10		
11/22/13	CHECK #200568	184.10		
11/22/13	CHECK #200585	186.42		
11/22/13	CHECK #200611	289.10		
11/22/13	CHECK #200586	291.23		
11/22/13	CHECK #200601	336.96		
11/22/13	CHECK #200564	586.13		
11/22/13	CHECK #200606	654.22		
11/22/13	CHECK #200560	730.70		
11/22/13	CHECK #200654	975.00		
11/22/13	CHECK #200567	1,057.64		38,217.13
11/25/13	CHECK #200619	24.28		
11/25/13	CHECK #200576	43.89		
11/25/13	CHECK #200587	44.65		
11/25/13	CHECK #200571	59.93		
11/25/13	CHECK #200593	74.98		
11/25/13	CHECK #200602	79.11		
11/25/13	CHECK #200578	91.85		
11/25/13	CHECK #200580	107.47		
11/25/13	CHECK #200621	146.10		
11/25/13	CHECK #200643	157.22		
11/25/13	CHECK #200616	157.39		
11/25/13	CHECK #200620	158.61		
11/25/13	CHECK #200484	167.87		
11/25/13	CHECK #200642	184.18		
11/25/13	CHECK #200645	184.28		
11/25/13	CHECK #200633	188.35		
11/25/13	CHECK #200613	236.48		
11/25/13	CHECK #200594	270.22		
11/25/13	CHECK #200635	271.07		
11/25/13	CHECK #200634	276.23		
11/25/13	CHECK #200603	280.92		
11/25/13	CHECK #200628	287.12		
11/25/13	CHECK #200539	301.95		
11/25/13	CHECK #200579	332.15		
11/25/13	CHECK #200615	343.70		
11/25/13	CHECK #200559	352.29		
11/25/13	CHECK #200562	358.36		
11/25/13	CHECK #200589	386.73		
11/25/13	CHECK #200557	389.37		
11/25/13	CHECK #200553	402.33		
11/25/13	CHECK #200639	420.81		
11/25/13	CHECK #200592	422.97		
11/25/13	CHECK #200554	425.12		
11/25/13	CHECK #200584	426.71		
11/25/13	CHECK #200609	471.59		
11/25/13	CHECK #200625	493.53		
11/25/13	CHECK #200561	501.73		
11/25/13	CHECK #200600	504.38		
11/25/13	CHECK #200573	505.26		
11/25/13	CHECK #200555	515.17		
11/25/13	CHECK #200362	517.27		
11/25/13	CHECK #200632	523.56		
11/25/13	CHECK #200574	596.53		
11/25/13	CHECK #200563	615.24		
11/25/13	CHECK #200556	620.33		
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE: TO COACHWAYS PR BANK REFERENCE NO: 08033XC01642		36,000.00	24,297.85

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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/26/13	CHECK #200436	54.41		
11/26/13	CHECK #200652	92.10		
11/26/13	CHECK #200570	148.58		
11/26/13	CHECK #200626	202.49		
11/26/13	CHECK #200596	435.99		
11/26/13	CHECK #200157	480.21		
11/26/13	CHECK #200655	516.53		
11/26/13	CHECK #200582	600.44		
11/26/13	CHECK #200647	846.87		
11/26/13	CHECK #200648	1,154.92		55,765.31
11/27/13	CHECK #200229	25.00		
11/27/13	CHECK #200646	44.70		
11/27/13	CHECK #200733	121.56		
11/27/13	CHECK #200228	276.90		
11/27/13	CHECK #200694	306.63		
11/27/13	CHECK #200565	374.50		
11/27/13	CHECK #200670	384.76		
11/27/13	CHECK #200577	450.08		53,781.18
11/29/13	CHECK #200722	412.26		
11/29/13	CHECK #200712	424.37		
11/29/13	CHECK #200703	703.47		
11/29/13	CHECK #200720	988.38		
11/29/13	CHECK #200716	1,032.23		
11/29/13	CHECK #200736	86.02		
11/29/13	CHECK #200671	304.28		
11/29/13	CHECK #200612	305.32		
11/29/13	CHECK #200711	308.95		
11/29/13	CHECK #200661	344.29		
11/29/13	CHECK #200509	346.76		
11/29/13	CHECK #200687	374.61		
11/29/13	CHECK #200714	383.73		
11/29/13	CHECK #200627	477.75		
11/29/13	CHECK #200724	479.45		
11/29/13	CHECK #200709	484.53		
11/29/13	CHECK #200679	520.86		
11/29/13	CHECK #200692	584.57		
11/29/13	CHECK #200677	596.54		
11/29/13	CHECK #200704	613.98		
11/29/13	CHECK #200715	657.64		
11/29/13	CHECK #200663	744.88		42,606.31

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#9511	139.78	#9652	145.24 *	#9750	257.60 *	#9760	2.85 *
#9771	37.23 *	#9794	686.89 *	#9877	12.46 *	#9910	686.88 *
#9915	173.23 *	#9917	637.96 *	#9935	559.89 *	#9956	149.63 *
#9966	200.14 *	#0000	62.85 *	#0009	42.23 *	#0030	574.89 *
#0038	108.66 *	#0040	551.90 *	#0059	688.59 *	#0078	322.24 *
#0090	140.97 *	#0100	341.26 *	#0101	341.86	#0118	62.87 *
#0126	200.55 *	#0146	481.96 *	#0149	640.98 *	#0154	108.67 *
#0156	592.08 *	#0157	480.21	#0160	529.47 *	#0163	360.37 *
#0174	608.62 *	#0180	596.54 *	#0185	398.59 *	#0186	39.70
#0190	536.25 *	#0192	160.85 *	#0193	231.18	#0194	275.03
#0206	87.32 *	#0207	151.73 *	#0213	151.73 *	#0214	337.22
#0215	515.18	#0216	544.26	#0218	281.90 *	#0219	255.52
#0220	532.78	#0221	335.47	#0222	86.89	#0223	853.52
#0224	779.15	#0225	507.48	#0227	168.90 *	#0228	276.90
#0229	25.00	#0230	239.45	#0231	89.90	#0232	385.07
#0233	229.09	#0234	459.96	#0235	275.56	#0236	203.97

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NUMBERED CHECKS:

#0237	488.69	#0238	702.75	#0239	146.88	#0240	333.90
#0241	145.24	#0242	565.18	#0243	184.10	#0245	505.56 *
#0246	654.99	#0247	540.25	#0248	223.77	#0249	581.38
#0250	107.26	#0251	448.90	#0252	374.75	#0253	431.50
#0254	237.51	#0255	779.51	#0256	591.72	#0257	501.45
#0258	294.96	#0259	231.90	#0260	596.90	#0261	412.26
#0262	602.37	#0263	353.42	#0264	287.02	#0265	25.00
#0266	563.14	#0267	910.83	#0268	494.22	#0270	58.05 *
#0271	285.86	#0272	568.46	#0273	544.18	#0274	827.38
#0275	391.76	#0276	453.18	#0277	229.23	#0278	467.57
#0279	319.63	#0280	329.52	#0281	367.68	#0282	511.97
#0283	104.22	#0285	1,280.53 *	#0286	263.61	#0287	204.18
#0288	388.61	#0289	883.06	#0290	665.61	#0291	508.65
#0292	762.59	#0293	466.38	#0294	525.31	#0297	596.55 *
#0298	616.41	#0299	25.00	#0300	140.92	#0301	122.82
#0302	372.66	#0303	446.55	#0304	66.90	#0305	278.12
#0306	148.11	#0307	287.36	#0308	354.11	#0309	275.03
#0310	148.15	#0312	406.61 *	#0313	157.39	#0314	368.54
#0315	103.50	#0316	56.41	#0317	1,057.89	#0318	948.92
#0319	25.70	#0320	122.25	#0321	22.00	#0322	50.51
#0323	750.00	#0324	470.66	#0325	628.31	#0326	215.94
#0327	337.23	#0328	515.17	#0329	566.77	#0330	338.57
#0331	344.29	#0332	316.30	#0333	301.49	#0334	211.06
#0335	700.05	#0336	530.38	#0337	535.77	#0338	725.99
#0339	413.55	#0340	456.13	#0343	495.73 *	#0344	9.76
#0345	334.92	#0346	229.10	#0347	337.74	#0348	214.00
#0350	32.15 *	#0351	459.74	#0352	886.13	#0353	187.54
#0354	167.16	#0355	602.95	#0356	137.92	#0357	605.49
#0358	389.65	#0359	639.98	#0360	291.89	#0361	410.10
#0362	517.27	#0363	123.52	#0364	366.81	#0365	244.61
#0366	476.13	#0367	603.86	#0369	696.01 *	#0370	354.83
#0371	363.96	#0372	9.41	#0373	464.52	#0374	467.20
#0375	487.55	#0376	524.24	#0377	619.43	#0379	35.55 *
#0380	47.86	#0381	497.97	#0382	302.63	#0383	31.59
#0384	72.54	#0385	538.66	#0386	409.04	#0387	649.52
#0388	499.51	#0389	544.23	#0390	293.67	#0391	438.61
#0392	159.61	#0393	421.71	#0394	457.06	#0395	488.84
#0396	267.94	#0397	657.64	#0398	846.74	#0399	98.83
#0400	330.46	#0401	988.37	#0403	316.37 *	#0404	684.73
#0405	151.88	#0406	596.75	#0407	432.48	#0408	876.44
#0409	479.49	#0410	415.79	#0412	193.93 *	#0413	307.82
#0414	478.57	#0415	306.85	#0416	362.31	#0417	369.96
#0418	161.07	#0419	114.74	#0420	161.79	#0421	278.75
#0422	179.03	#0423	277.70	#0425	223.03 *	#0426	216.18
#0427	75.17	#0428	980.37	#0429	945.48	#0430	96.71
#0431	104.78	#0432	22.00	#0433	80.45	#0435	975.00 *
#0436	54.41	#0437	740.21	#0438	299.12	#0439	110.88
#0440	672.87	#0441	630.32	#0442	999.26	#0443	547.96
#0445	935.20 *	#0446	443.79	#0447	341.26	#0449	515.17 *
#0450	577.98	#0451	389.38	#0452	346.02	#0453	376.17
#0454	759.08	#0455	482.42	#0456	92.80	#0457	650.86
#0458	458.41	#0459	342.82	#0461	374.49 *	#0462	118.41
#0463	369.34	#0464	137.92	#0465	424.44	#0466	351.70
#0467	378.80	#0468	544.44	#0469	637.72	#0471	159.66 *
#0472	237.30	#0473	555.13	#0474	137.93	#0475	374.72
#0476	28.67	#0477	413.51	#0478	725.74	#0479	664.94
#0481	293.38 *	#0482	135.15	#0483	458.01	#0484	167.87
#0485	219.17	#0486	642.94	#0487	655.77	#0488	335.32
#0489	175.07	#0490	126.50	#0492	316.91 *	#0493	287.00
#0494	180.72	#0496	147.08 *	#0497	379.03	#0498	130.29
#0498	337.22 *	#0500	405.29 *	#0501	318.67	#0502	535.28
#0503	656.26	#0504	600.30	#0506	342.35 *	#0507	263.66
#0508	179.33	#0509	346.76	#0510	322.23	#0512	430.11 *
#0513	178.78	#0514	1,105.60	#0516	189.58 *	#0517	307.76
#0518	49.08	#0519	988.38	#0521	559.90 *	#0522	609.78

0449

*

**ATLANTIC EXPRESS COACHWAYS INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80316-6**

**November 1, 2013 - November 29, 2013
Page 10 of 41**

NUMBERED CHECKS:

#0523 350.16	#0524 457.41	#0525 479.70	#0526 756.69
#0528 422.34 *	#0529 577.37	#0530 375.48	#0531 475.20
#0532 568.08	#0533 377.08	#0534 151.35	#0535 347.42
#0538 229.86 *	#0539 301.95	#0541 131.04 *	#0542 144.09
#0543 82.50	#0544 55.87	#0545 1,116.75	#0546 948.92
#0547 26.47	#0548 124.19	#0549 22.00	#0550 82.60
#0551 1,025.00	#0552 547.10	#0553 402.33	#0554 425.12
#0555 515.17	#0556 620.33	#0557 389.37	#0558 330.49
#0559 352.29	#0560 730.70	#0561 501.73	#0562 358.36
#0563 615.24	#0564 586.13	#0565 374.50	#0567 1,057.64 *
#0568 184.10	#0569 450.57	#0570 148.58	#0571 59.93
#0573 505.26 *	#0574 596.53	#0576 43.89 *	#0577 450.08
#0578 91.85	#0579 332.15	#0580 107.47	#0581 593.44
#0582 600.44	#0584 426.71 *	#0585 186.42	#0586 291.23
#0587 44.65	#0589 386.73 *	#0590 755.12	#0591 646.53
#0592 422.97	#0593 74.98	#0594 270.22	#0596 435.99 *
#0600 504.38 *	#0601 336.96	#0602 79.11	#0603 280.92
#0605 714.61 *	#0606 654.22	#0607 479.43	#0608 318.27
#0609 471.59	#0611 289.10 *	#0612 305.32	#0613 236.48
#0614 424.39	#0615 343.70	#0616 157.39	#0617 718.36
#0618 658.92	#0619 24.28	#0620 158.61	#0621 146.10
#0622 1,056.89	#0625 493.53 *	#0626 202.49	#0627 477.75
#0628 287.12	#0629 872.92	#0632 523.56 *	#0633 188.35
#0634 276.23	#0635 271.07	#0637 162.10 *	#0639 420.81 *
#0641 221.58 *	#0642 184.18	#0643 157.22	#0645 184.28 *
#0646 44.70	#0647 846.87	#0648 1,154.92	#0652 92.10 *
#0654 975.00 *	#0655 516.53	#0661 344.29 *	#0663 744.88 *
#0670 384.76 *	#0671 304.28	#0677 596.54 *	#0679 520.86 *
#0687 374.61 *	#0692 584.57 *	#0694 306.63 *	#0703 703.47 *
#0704 613.98	#0709 484.53 *	#0711 308.95 *	#0712 424.37
#0714 383.73 *	#0715 657.64	#0716 1,032.23	#0720 988.38 *
#0722 412.26 *	#0724 479.45 *	#0733 121.56 *	#0736 86.02 *

*** GAP IN PAID CHECK SEQUENCE**

128

REDACTED

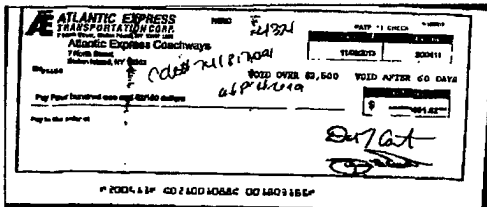
OTHER ITEMS:

200411 401.62
200515 890.70

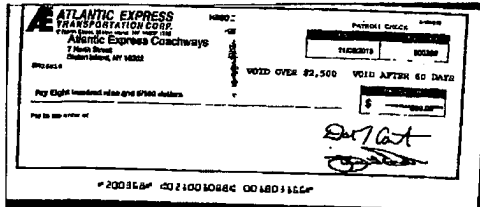
200368 809.05
200624 327.28

200505 388.39

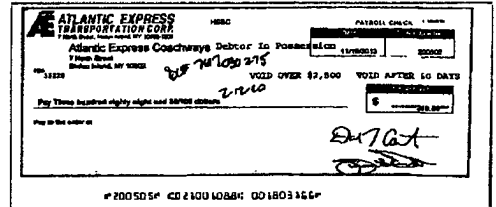
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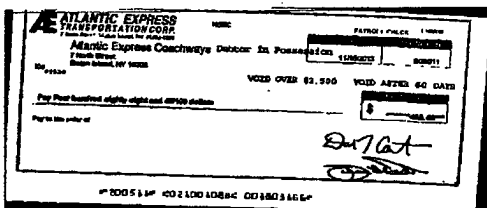
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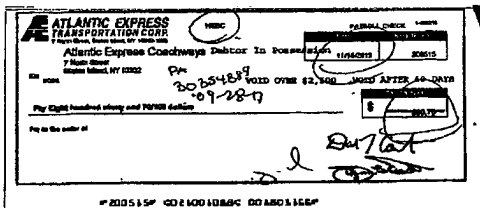
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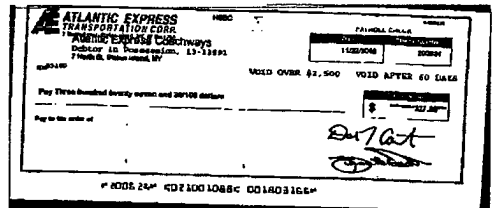
Paid: 11/15 Amt: \$388.39 Check #:



Paid: 11/15 Amt: \$488.49 Check #:



Paid: 11/15 Amt: \$890.70 Check #:



Paid: 11/22 Amt: \$327.28 Check #:

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH (GRAND TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		3617			
RECEIPTS		927			
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		43000			
TOTAL RECEIPTS		43000			
DISBURSEMENTS					
NET PAYROLL		41088			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		295			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		41383			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		1617			
CASH - END OF MONTH		3549			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	41383
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	41383

BANK RECONCILIATION REPORT

COMPANY Hudson CO. # 460
 BANK A/C NO. 001-80369-7 MONTH RECONCILED 11/13
 GL A/C NO. 1017 DATE RECONCILED 12/13

BALANCE PER BANK \$ 6216.59

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

3672.60

\$ 3672.60

2,543.99

OTHER CHARGES AND CREDITS

see list .10

\$ _____

BOOK BALANCE

2544.09

\$ _____

GL BALANCE

460		ATLANTIC HUDSON TO THE BOOK	
Date	Description		Amount
Jul-13	July Adj		0.08
Sep-13	Sept Adj		0.02
		total	0.10
		ATLANTIC HUDSON TO GL 1017	
Date	Description		Amount
Sep-13	Sept Adj		0.02
Oct-13	subsequent cash transaction journal entry		(10,235.90)
Oct-13	subsequent cash transaction journal entry		(75.00)
		total	(10,310.88)

check number	check date	payroll	net amount	payee
113672	7/5/2013	1259	597.77	
113690	7/12/2013	1260	597.78	
114044	11/29/2013	1287	547.26	
114051	11/29/2013	1287	428.68	
114055	11/29/2013	1287	645.86	
114056	11/29/2013	1287	473.84	
114059	11/29/2013	1287	326.41	
114062	11/29/2013	1287	55.00	NYS CHILD SUPPORT PROCESSING CENTER

total checks
8

total amount
3,672.60



ANALYZED BUSINESS CHKG
Statement of Account
 Account Number 001-80369-7

November 1, 2013 - November 29, 2013
 Page 1 of 8

MDG2013 010821 2 AT 0384 1

ATLANTIC HUDSON INC 10-00001R
PAYROLL ACCOUNT
 7 NORTH ST
 STATEN ISLAND NY 10302-1227

Questions?
 Call 800-975-4722 or write:
 HSBC
 P.O. Box 9
 Buffalo, New York 14240



SUMMARY OF ACTIVITY FOR THE PERIOD 11/01/13 TO 11/29/13

DATE OF LAST STATEMENT WAS 10/31/13

YOUR BALANCE ON 10/31/13 WAS 9,100.86
THERE WERE CHECKS AND OTHER SUBTRACTIONS -45,884.27
THERE WERE DEPOSITS AND OTHER ADDITIONS 43,000.00
YOUR BALANCE ON 11/29/13 6,216.59

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/01/13	CHECK #113984	315.39		
11/01/13	CHECK #113983	465.89		
11/01/13	CHECK #113981	381.01		
11/01/13	CHECK #113973	533.88		
11/01/13	CHECK #113975	534.01		
11/01/13	CHECK #113972	716.21		
11/01/13	CHECK #113970	740.60		
11/04/13	CHECK #113976	450.66		5,413.87
11/04/13	CHECK #113980	605.85		
11/04/13	CHECK #113979	628.99		
11/04/13	CHECK #113978	918.65		
11/05/13	CHECK #113986	75.00		2,809.72
11/07/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/07 CUSTOMER REFERENCE: TO HUDSON PR BANK REFERENCE NO: 34123WT01XQ4		11,000.00	2,734.72
11/07/13	CHECK #113969	612.35		13,122.37
11/08/13	CHECK #113999	386.87		
11/08/13	CHECK #114003	464.63		
11/08/13	CHECK #113995	496.80		
11/08/13	CHECK #113993	518.19		
11/08/13	CHECK #114000	595.19		
11/08/13	CHECK #113989	601.08		
11/08/13	CHECK #113990	606.71		
11/08/13	CHECK #113991	643.03		
11/08/13	CHECK #114005	651.65		
11/12/13	CHECK #114002	315.38		8,158.22
11/12/13	CHECK #114001	465.88		
11/12/13	CHECK #113994	529.85		
11/12/13	CHECK #113987	547.26		
11/12/13	CHECK #113998	605.85		
11/12/13	CHECK #113997	628.99		
11/12/13	CHECK #113996	918.66		
11/13/13	CHECK #114004	80.00		4,146.35
11/14/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/14 CUSTOMER REFERENCE: TO HUDSON PR BANK REFERENCE NO: 23003X001QY1		12,000.00	4,066.35
11/14/13	CHECK #114006	547.26		
11/14/13	CHECK #114015	552.29		
11/14/13	CHECK #114020	595.19		
11/14/13	CHECK #114009	622.19		
11/15/13	CHECK #114022	358.85		13,749.42
11/15/13	CHECK #114021	526.00		
11/15/13	CHECK #114023	513.42		

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



**ATLANTIC HUDSON INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80369-7**

November 1, 2013 - November 29, 2013
Page 2 of 8

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/15/13	CHECK #114011	533.88		
11/15/13	CHECK #114013	581.44		
11/15/13	CHECK #114019	583.79		
11/15/13	CHECK #114017	687.64		
11/15/13	CHECK #114012	722.49		
11/15/13	CHECK #114008	818.07		
11/15/13	CHECK #114010	880.87		
11/15/13	CHECK #114016	980.53		
11/18/13	CHECK #114014	487.32		6,562.44
11/18/13	CHECK #114018	669.87		5,405.25
11/19/13	CHECK #114024	80.00		5,325.25
11/21/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/21 CUSTOMER REFERENCE:TO HUDSON PR BANK REFERENCE NO:65203X7010WR		10,000.00	
11/21/13	CHECK #114038	455.92		
11/21/13	CHECK #114033	496.80		
11/21/13	CHECK #114025	547.26		
11/21/13	CHECK #114028	591.20		13,234.07
11/22/13	CHECK #114041	315.39		
11/22/13	CHECK #114039	465.88		
11/22/13	CHECK #114032	428.66		
11/22/13	CHECK #114037	448.83		
11/22/13	CHECK #114030	666.30		
11/22/13	CHECK #114031	703.12		
11/22/13	CHECK #114029	716.21		
11/22/13	CHECK #114027	740.59		8,749.09
11/25/13	CHECK #114042	464.63		
11/25/13	CHECK #114035	628.99		
11/25/13	CHECK #114036	645.86		
11/25/13	CHECK #114034	887.68		6,121.93
11/26/13	ONLINE TRANSFER FROM CHECKING 001816152 ON 11/26 CUSTOMER REFERENCE:TO HUDSON PR BANK REFERENCE NO:74023XC0184Q		10,000.00	
11/26/13	CHECK #114043	80.00		
11/26/13	CHECK #114040	306.14		
11/26/13	CHECK #113988	612.36		
11/26/13	CHECK #114026	612.36		
11/26/13	CHECK #114007	612.37		13,898.70
11/27/13	CHECK #114060	315.39		
11/27/13	CHECK #114057	455.93		
11/27/13	CHECK #114047	598.94		
11/27/13	CHECK #114048	716.21		
11/27/13	CHECK #114053	856.76		10,955.47
11/29/13	CHECK #114058	465.88		
11/29/13	CHECK #114061	464.62		
11/29/13	CHECK #114052	496.80		
11/29/13	CHECK #114049	578.34		
11/29/13	CHECK #114045	612.36		
11/29/13	CHECK #114054	629.00		
11/29/13	CHECK #114050	673.81		
11/29/13	CHECK #114046	818.07		6,216.59

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#3969 612.35	#3970 740.60	#3972 716.21 *	#3973 533.88
#3975 534.01 *	#3976 450.66	#3978 918.65 *	#3979 628.99
#3980 605.85	#3981 381.01	#3983 465.89 *	#3984 315.39
#3986 75.00 *	#3987 547.26	#3988 612.36	#3989 601.08
#3990 606.71	#3991 643.03	#3993 518.19 *	#3994 529.85



**ATLANTIC HUDSON INC
PAYROLL ACCOUNT**

**ANALYZED BUSINESS CHKG
Statement of Account
Account Number 001-80369-7**

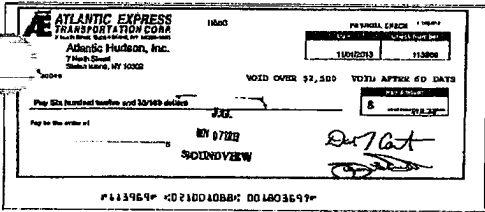
**November 1, 2013 - November 29, 2013
Page 3 of 8**

NUMBERED CHECKS:

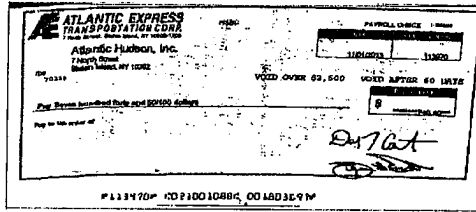
#3995496.80	#3996918.66	#3997628.99	#3998605.85
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#4003464.63	#400480.00	#4005651.65	#4006547.26
#4007612.37	#4008818.07	#4009622.19	#4010880.87
#4011 .....533.88	#4012 .....722.49	#4013 .....581.44	#4014 .....487.32
#4015 .....552.29	#4016 .....980.53	#4017 .....687.64	#4018 .....669.87
#4019 .....583.79	#4020 .....595.19	#4021 .....526.00	#4022 .....358.85
#4023 .....513.42	#4024 .....80.00	#4025 .....547.26	#4026 .....612.36
#4027 .....740.59	#4028 .....591.20	#4029 .....716.21	#4030 .....666.30
#4031 .....703.12	#4032 .....428.66	#4033 .....496.80	#4034 .....887.68
#4035 .....628.99	#4036 .....645.86	#4037 .....448.83	#4038 .....455.92
#4039 .....465.88	#4040 .....306.14	#4041 .....315.39	#4042 .....464.63
#4043 .....80.00	#4045 .....612.36 *	#4046 .....818.07	#4047 .....598.94
#4048 .....716.21	#4049 .....578.34	#4050 .....673.81	#4052 .....496.80 *
#4053856.76	#4054629.00	#4057455.93 *	#4058465.88
#4060315.39 *	#4061464.62		

* GAP IN PAID CHECK SEQUENCE

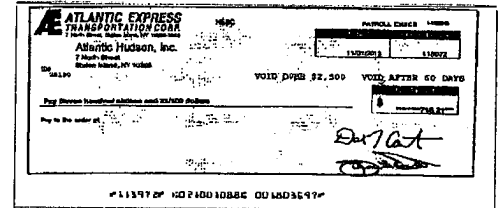
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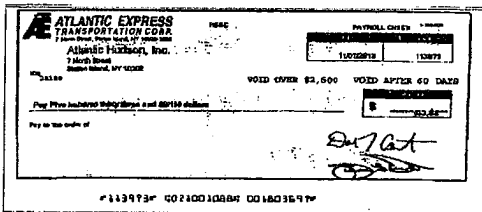
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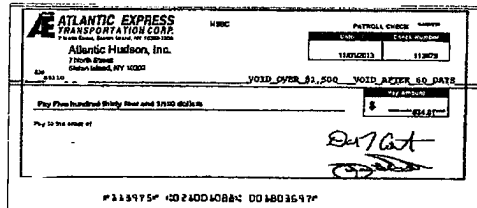
Paid: 11/01 Amt: \$740.60 Check #: 113970



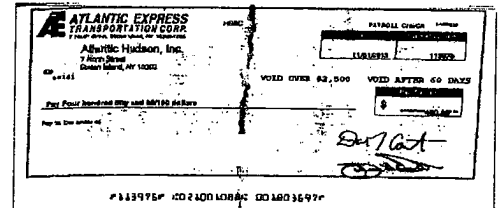
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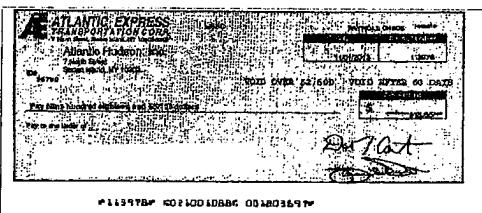
Paid: 11/01 Amt: \$533.88 Check #: 113973



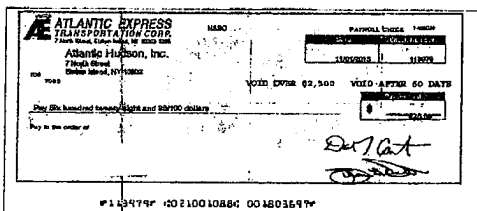
Paid: 11/01 Amt: \$534.01 Check #: 113975



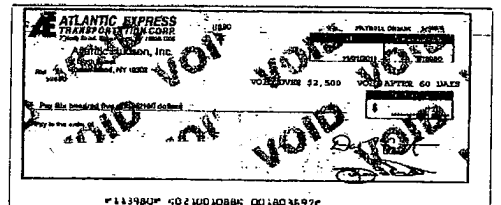
Paid: 11/04 Amt: \$450.66 Check #: 113976



Paid: 11/04 Amt: \$918.65 Check #: 113978



Paid: 11/04 Amt: \$628.99 Check #: 113979



Paid: 11/04 Amt: \$605.85 Check #: 113980

<div style="background-color: #cccccc; padding: 5px;"> 395 R. FIORE TO THE BOOK </div>		
Date	Description	Amount
Jul-13	July Adj	0.02
Sep-13	Ck # 39506 to Chief Probation Officer voided	(75.00)
Sep-13	Ck # 39529 to chief Probation Officer voided	(75.00)
total		(149.98)
<div style="background-color: #cccccc; padding: 5px;"> R. FIORE TO THE GL 1024 </div>		
Date	Description	Amount
Jul-13	July Adj	0.02
Sep-13	Ck # 39506 to Chief Probation Officer voided	(75.00)
Sep-13	Ck # 39529 to chief Probation Officer voided	(75.00)
Oct-13	subsequent cash transaction journal entry	(6,804.46)
total		(6,954.44)

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
35423	7/9/2010	1164	174.91	
39736	11/29/2013	1443	396.20	
39739	11/29/2013	1443	428.28	
39740	11/29/2013	1443	233.97	
39741	11/29/2013	1443	318.93	
39742	11/29/2013	1443	473.23	
39745	11/29/2013	1443	203.24	
39746	11/29/2013	1443	289.75	
39747	11/29/2013	1443	255.17	
39751	11/29/2013	1443	198.70	
39752	11/29/2013	1443	209.38	
39753	11/29/2013	1443	210.63	

REDACTED

total checks
12

total amount
3,392.39

Statement Period: Nov 01, 2013 thru Nov 30, 2013
 Account Number: 00000160180
 Number of Items Enclosed: 123

BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Summary - All Accounts

Type	Account #	Ending Balance
CASH MGMT CHECKING	00000160180	\$9,345.52
TOTAL BALANCE		\$9,345.52
Total Balance		\$9,345.52

000019



R FIORE BUS SERVICE INC
 JEROME DENTE
 DAVID CARPENTER
 7 NORTH ST
 STATON ISLAND NY 10302-1227

CASH MANAGEMENT CHECKING - 00000160180

Date	Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$12,348.71
Nov 07	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO R . FIORE PAYROLL000 ATLANTIC EXPRESS T RANSPORTATION CO		8,000.00	
Nov 14	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO R . FIORE PAYROLL000 ATLANTIC EXPRESS T RANSPORTATION CO		7,000.00	
Nov 21	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO R . FIORE PAYROLL000 ATLANTIC EXPRESS T RANSPORTATION CO		6,000.00	
Nov 26	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO R . FIORE PAYROLL000 ATLANTIC EXPRESS T RANSPORTATION CO		6,000.00	

Starting Balance: \$12,348.71
 Ending Balance: \$9,345.52
 Average Collected Balance: \$9,148.00

Number of Days in Period: 30
 Total Deposits/Credits: \$27,000.00
 Total Withdrawals/Debits: \$30,003.19

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
39622	11/01	396.19	39629	11/01	318.93	39636	11/04	227.14
39623*	11/01	664.75	39630	11/04	256.83	39637	11/05	201.63
39624	11/04	504.88	39631	11/01	275.22	39638	11/05	198.71
39625	11/01	439.93	39632	11/04	203.24	39639	11/01	194.75
39626	11/04	669.12	39633	11/05	289.75	39640	11/04	195.55
39627	11/04	642.04	39634	11/01	261.31	39641	11/04	235.40
39628	11/08	233.98	39635	11/04	223.24	39642	11/01	171.87



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Member FDIC



Statement Period: Nov 01, 2013 thru Nov 30, 2013

Account Number: 00000160180

Number of Items Enclosed: 123

Check Summary (Continued)

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
39643	11/08	396.20	39677	11/08	26.03	39711	11/18	161.04
39644	11/08	664.77	39678	11/08	50.70	39712	11/18	217.13
39645	11/12	504.87	39679	11/12	201.62	39713	11/15	181.88
39646	11/08	665.53	39680	11/12	26.04	39714	11/15	128.40
39647	11/08	52.08	39681	11/12	198.70	39715	11/22	396.19
39648	11/08	291.86	39682	11/08	194.76	39716	11/22	664.77
39649	11/08	26.04	39683	11/08	26.03	39717	11/25	504.88
39650	11/08	233.98	39684	11/12	181.87	39718	11/22	436.50
39651	11/08	52.07	39685	11/12	26.03	39719	11/26	189.87
39652	11/08	81.40	39686	11/12	217.13	39720	11/25	197.87
39653	11/08	318.93	39687	11/12	28.05	39721	11/22	266.42
39654	11/08	28.05	39688	11/08	181.87	39722	11/25	557.76
39655	11/08	55.41	39689	11/12	200.00	39723	11/26	266.22
39656	11/25	685.01	39690	11/21	37.20	39724	11/22	193.66
39657	11/25	56.11	39691	11/21	24.24	39725	11/25	156.74
39658	11/25	224.68	39692	11/13	172.00	39726	11/25	238.60
39659	11/12	256.82	39693	11/15	396.19	39727	11/22	278.72
39660	11/13	56.11	39694	11/15	664.76	39728	11/22	223.24
39661	11/12	118.51	39695	11/15	504.88	39729	11/22	192.34
39662	11/08	50.70	39696	11/15	372.36	39730	11/22	163.12
39663	11/08	311.47	39697	11/15	317.76	39731	11/25	162.18
39664	11/08	26.04	39698	11/18	233.98	39732	11/22	172.83
39665	11/08	57.47	39699	11/15	318.93	39733	11/25	153.72
39666	11/12	203.24	39700	11/25	473.23	39734	11/25	176.92
39667	11/12	26.03	39701	11/15	247.42	39735	11/22	181.88
39668	11/12	266.50	39702	11/15	195.93	39737*	11/29	664.75
39669	11/12	52.08	39703	11/18	203.24	39738	11/29	497.45
39670	11/08	220.14	39704	11/18	289.75	39743*	11/29	256.82
39671	11/08	56.12	39705	11/15	220.14	39744	11/29	220.84
39672	11/08	27.70	39706	11/15	223.24	39748*	11/29	232.54
39673	11/08	223.24	39707	11/18	235.85	39749	11/27	235.84
39674	11/08	26.04	39708	11/18	201.62	39750	11/27	201.63
39675	11/08	228.50	39709	11/18	198.70	39754*	11/29	217.13
39676	11/08	183.64	39710	11/15	209.39	39755	11/29	181.87

Total 123 Checks @ \$30,003.19 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/01	9,625.76	11/08	8,787.48	11/15	9,070.60	11/25	6,510.48
11/04	6,468.32	11/12	6,279.99	11/18	7,329.29	11/26	12,054.39
11/05	5,778.23	11/13	6,051.88	11/21	13,267.85	11/27	11,616.92
11/07	13,778.23	11/14	13,051.88	11/22	10,098.18	11/29	9,345.52

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		4296			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		142000			
TOTAL RECEIPTS		142000			
DISBURSEMENTS:					
NET PAYROLL		138642			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		2735			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		141377			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		623			
CASH - END OF MONTH		4919			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	141377
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	141377

BANK RECONCILIATION REPORT

COMPANY Winsale CO. # 360
 BANK A/C NO. 81319701 MONTH RECONCILED 11/13
 GL A/C NO. 1026 DATE RECONCILED 12/13

BALANCE PER BANK \$ 25,401.34

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

20,697.51 \$ 20,697.51

OTHER CHARGES AND CREDITS

see list 870.58

\$ _____

BOOK BALANCE
5574.41

\$ _____

GL BALANCE

360		WINSALE TO THE BOOK	
Date	Description		Amount
Jul-13	July Sc		207.70
Jul-13	July Adj		(0.40)
Aug-13	Aug Sc		149.88
Sep-13	Sept Sc		135.42
Oct-13	Oct Sc		162.83
Nov-13	Nov Sc		215.15
			870.58
		WINSALE TO GL 1026	
Date	Description		Amount
Jul-13	July Sc		207.70
Jul-13	July Adj		(0.40)
Aug-13	Aug Sc		149.88
Sep-13	Sept Sc		135.42
Oct-13	Oct Sc		162.83
Oct-13	subsequent cash transaction journal entry		(36,196.52)
Oct-13	subsequent cash transaction journal entry		(166.90)
Nov-13	Nov Sc		215.15
		total	(35,492.84)

Outstanding checks as of 11/30/2013

1046 of 250

check number	check date	payroll	net amount	payee
207410	2/26/2010	1279	22.71	
208249	3/19/2010	1284	22.14	
209188	4/23/2010	1294	12.98	
209409	4/23/2010	1294	12.98	
210403	5/21/2010	1299	185.94	
213857	10/22/2010	1339	23.00	
213874	10/22/2010	1339	23.01	
215158	11/26/2010	1346	12.98	
216962	1/28/2011	1364	109.75	
217893	2/25/2011	1369	6.69	
218773	3/25/2011	1376	6.83	
220458	5/6/2011	1388	473.44	
222102	6/24/2011	1400	6.84	
222671	7/8/2011	1405	27	
222731	7/8/2011	1405	22.33	
224628	10/21/2011	1432	6.69	
225432	11/10/2011	1437	278.98	
225786	11/25/2011	1439	6.69	
227051	1/13/2012	1456	6.68	
229212	3/16/2012	1470	254.32	
231305	5/25/2012	1486	336.11	
231306	5/25/2012	1486	11.75	
231505	6/1/2012	1487	79.69	
232368	7/6/2012	1498	10.40	
234240	10/26/2012	1526	11.75	
235775	12/21/2012	1543	6.86	
235806	12/21/2012	1543	821.87	
236696	1/25/2013	1553	11.66	
240896	6/21/2013	1585	320.25	
241072	6/28/2013	1586	254.41	
243000	11/8/2013	1617	194.96	
243001	11/8/2013	1617	6.64	
243073	11/8/2013	1617	317.72	
243074	11/8/2013	1617	11.37	
243188	11/15/2013	1620	187.99	
243221	11/15/2013	1620	156.90	
243273	11/15/2013	1620	317.72	
243290	11/15/2013	1620	24.57	
243337	11/22/2013	1623	212.06	
243338	11/22/2013	1623	6.64	
243345	11/22/2013	1623	99.31	
243346	11/22/2013	1623	6.49	
243362	11/22/2013	1623	152.12	
243371	11/22/2013	1623	110.94	
243411	11/22/2013	1623	156.90	
243412	11/22/2013	1623	6.65	
243428	11/22/2013	1623	91.12	
243456	11/22/2013	1623	318.78	
243459	11/22/2013	1623	270.60	
243488	11/22/2013	1623	255.91	
243489	11/22/2013	1623	11.38	
243549	11/22/2013	1623	248.66	
243570	11/22/2013	1623	19.20	
243573	11/22/2013	1623	28.20	
243580	11/29/2013	1624	169.17	
243583	11/29/2013	1624	212.06	
243584	11/29/2013	1624	137.49	
243589	11/29/2013	1624	124.89	
243593	11/29/2013	1624	285.42	
243597	11/29/2013	1624	211.52	
243602	11/29/2013	1624	187.98	
243603	11/29/2013	1624	146.88	
243606	11/29/2013	1624	139.97	
243608	11/29/2013	1624	131.93	
243617	11/29/2013	1624	208.25	
243619	11/29/2013	1624	124.89	
243620	11/29/2013	1624	143.59	
243623	11/29/2013	1624	124.89	
243634	11/29/2013	1624	195.43	
243636	11/29/2013	1624	194.95	
243638	11/29/2013	1624	77.02	
243645	11/29/2013	1624	116.90	
243646	11/29/2013	1624	134.58	
243651	11/29/2013	1624	131.88	
243652	11/29/2013	1624	669.14	
243653	11/29/2013	1624	432.05	
243657	11/29/2013	1624	555.88	
243660	11/29/2013	1624	92.91	
243661	11/29/2013	1624	170.91	
243662	11/29/2013	1624	97.44	
243670	11/29/2013	1624	192.81	
243671	11/29/2013	1624	97.44	
243672	11/29/2013	1624	318.79	
243673	11/29/2013	1624	97.45	
243674	11/29/2013	1624	208.46	
243676	11/29/2013	1624	270.61	
243677	11/29/2013	1624	97.44	

REDACTED

105 of 250

check number	check date	payroll	net amount	payee
243678	11/29/2013	1624	216.11	
243679	11/29/2013	1624	98.60	
243681	11/29/2013	1624	98.03	
243686	11/29/2013	1624	180.96	
243687	11/29/2013	1624	97.44	
243691	11/29/2013	1624	280.61	
243692	11/29/2013	1624	208.23	
243693	11/29/2013	1624	97.44	
243698	11/29/2013	1624	252.42	
243699	11/29/2013	1624	139.09	
243700	11/29/2013	1624	224.66	
243702	11/29/2013	1624	187.57	
243704	11/29/2013	1624	317.71	
243705	11/29/2013	1624	97.44	
243706	11/29/2013	1624	230.96	
243707	11/29/2013	1624	97.45	
243710	11/29/2013	1624	192.80	
243711	11/29/2013	1624	97.45	
243712	11/29/2013	1624	109.41	
243713	11/29/2013	1624	97.44	
243717	11/29/2013	1624	218.30	
243718	11/29/2013	1624	97.45	
243721	11/29/2013	1624	362.57	
243736	11/29/2013	1624	249.10	
243737	11/29/2013	1624	97.73	
243738	11/29/2013	1624	192.80	
243739	11/29/2013	1624	97.45	
243740	11/29/2013	1624	192.81	
243741	11/29/2013	1624	97.44	
243742	11/29/2013	1624	295.36	
243743	11/29/2013	1624	97.45	
243750	11/29/2013	1624	97.74	
243772	11/29/2013	1624	248.65	
243773	11/29/2013	1624	97.45	
243774	11/29/2013	1624	276.42	
243775	11/29/2013	1624	97.73	
243776	11/29/2013	1624	97.45	
243783	11/29/2013	1624	271.25	
243784	11/29/2013	1624	97.44	
243787	11/29/2013	1624	319.60	
243788	11/29/2013	1624	97.45	
243793	11/29/2013	1624	340.10	
243794	11/29/2013	1624	97.73	
243795	11/29/2013	1624	21.60	
243796	11/29/2013	1624	32.40	
243797	11/29/2013	1624	59.76	
243798	11/29/2013	1624	28.20	
243799	11/29/2013	1624	22.41	

REDACTED

total checks	135
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total amount	20,697.51
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P.O. Box 15284
Wilmington, DE 19850

Customer service information

AF 0 035 048 000 004826 #002 SP 0.384

WINSALE INC
PAYROLL ACCOUNT
ATTN BELLA KOVTUN
7 NORTH ST
STATEN ISLAND, NY 10302-1227

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for November 1, 2013 to November 30, 2013

Account number: 0000 8131 9701

Account summary

Beginning balance on November 1, 2013	\$47,627.93	# of deposits/credits: 4
Deposits and other credits	142,000.00	# of withdrawals/debits: 964
Withdrawals and other debits	-0.00	# of days in cycle: 30
Checks	-164,011.44	Average ledger balance: \$23,783.56
Service fees	-215.15	
Ending balance on November 30, 2013	\$25,401.34	

A printable statement reconciliation page is available. You can print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com. To have a copy mailed to you, call the client services number listed at the top of your statement.



WINSALE INC | Account # 0000 8131 9701 | November 1, 2013 to November 30, 2013

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
11/07/13	WIRE TYPE:WIRE IN DATE: 131107 TIME:1624 ET TRN:2013110700268041 SEQ:2013110700111168/037474 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001856 TO WINSALE PAYROLL		903711070268041	39,000.00
11/14/13	WIRE TYPE:WIRE IN DATE: 131114 TIME:1628 ET TRN:2013111400291514 SEQ:2013111400129090/043286 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001888 TO WINSALE PAYROLL		903711140291514	27,000.00
11/21/13	WIRE TYPE:WIRE IN DATE: 131121 TIME:1557 ET TRN:2013112100276603 SEQ:2013112100116035/036537 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001910 TO WINSALE PAYROLL		903711210276603	34,000.00
11/26/13	WIRE TYPE:WIRE IN DATE: 131126 TIME:1548 ET TRN:2013112600298185 SEQ:2013112600133584/042845 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001931 TO WINSALE PAYROLL		903711260298185	42,000.00

Total deposits and other credits **\$142,000.00**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/12	242938	813005592736232	-125.69	11/06	242300*	813004892790059	-194.96
11/12	242939	813005592736231	-6.49	11/04	242341*	813008892607629	-180.96
11/01	242067	813005142943800	-444.41	11/04	242356*	813000692692656	-317.72
11/01	242239*	813005142943801	-444.41	11/19	242440*	813004692889160	-187.98
11/19	242266*	813004692889159	-187.99	11/06	242474*	813004892790057	-194.95

continued on the next page

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Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/04	242514*	813008892607627	-180.96	11/19	242778	813004692889162	-170.05
11/05	242521*	813009292419314	-182.80	11/04	242779	813002382136603	-146.88
11/04	242529* —	813000692692655	-317.71	11/05	242780	813003292192060	-108.89
11/19	242609*	813004692889163	-152.12	11/01	242781	813006092944090	-154.97
11/06	242643*	813004892790058	-156.90	11/04	242782	813002892421764	-132.09
11/08	242678*	813004242435375	-171.67	11/01	242783	813005042815155	-139.96
11/04	242682*	813008892607626	-171.08	11/01	242784	813005042532743	-153.26
11/05	242688*	813009292419313	-144.97	11/01	242785	813008392791002	-120.99
11/04	242696*	813000692692654	-255.93	11/01	242786	813005042402152	-143.59
11/01	242700*	813003242250480	-30.41	11/01	242787	813005042402168	-125.69
11/04	242741*	813008992116958	-253.88	11/01	242788	813005042532746	-155.14
11/04	242746*	813004492307452	-38.90	11/01	242789	813005042402167	-94.31
11/01	242747	813004192272680	-29.47	11/01	242790	813008392655610	-114.89
11/26	242748	813002792868844	-22.56	11/01	242791	813006092944088	-154.66
11/15	242749	813003642371892	-22.41	11/01	242792	813003242099385	-208.25
11/01	242752*	813006092422284	-245.89	11/05	242793	813003292250910	-183.97
11/01	242753	813008492007164	-616.57	11/01	242794	813005042813371	-124.89
11/01	242754	813005042813308	-190.94	11/01	242795	813005042396389	-159.87
11/04	242755	813004292742740	-154.14	11/01	242796	813005042396327	-127.29
11/01	242756	813005042396388	-169.18	11/19	242797	813004042507103	-214.65
11/01	242757	813005142486427	-116.89	11/01	242798	813005042609446	-112.10
11/01	242758	813006092944087	-68.93	11/01	242799	813003242099349	-124.89
11/01	242759	813006092959200	-212.05	11/01	242800	813005042813370	-140.84
11/04	242760	813008792179058	-137.49	11/01	242801	813004192319166	-99.32
11/01	242761	813005142333315	-119.70	11/01	242802	813005042532744	-203.57
11/01	242762	813005142237714	-124.89	11/01	242803	813003242099330	-125.92
11/08	242763	813008192124413	-142.27	11/01	242804	813003242250467	-125.98
11/01	242764	813006092944085	-154.66	11/01	242805	813005042813374	-127.29
11/08	242765	813000192219257	-124.89	11/01	242806	813006092573369	-116.90
11/04	242766	813003542354690	-124.15	11/01	242807	813003242099339	-137.69
11/01	242767	813008492915863	-99.95	11/01	242808	813005042396364	-175.67
11/01	242768	813005042402210	-167.57	11/01	242809	813008492666309	-128.23
11/01	242769	813005042612827	-248.88	11/01	242810	813005042532738	-195.43
11/04	242770	813004392499933	-139.08	11/01	242811	813006092937136	-188.35
11/01	242771	813005042813369	-106.29	11/06	242812	813004892790060	-194.95
11/04	242772	813008792014860	-154.14	11/01	242813	813005042558867	-125.69
11/01	242773	813005042813282	-197.30	11/04	242814	813004492516990	-77.03
11/01	242774	813005142333276	-118.89	11/01	242815	813007182856639	-116.89
11/01	242775	813005042612755	-164.21	11/01	242816	813006092753093	-112.82
11/01	242776	813003242099328	-127.29	11/01	242817	813003242099353	-191.75
11/01	242777	813005042402169	-136.70	11/01	242818	813005142333234	-191.75

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/01	242819	813005042813375	-177.73	11/05	242857	813009292419312	-182.80
11/01	242820	813005042813309	-208.04	11/01	242858	813008392606624	-252.42
11/01	242821	813003242099350	-116.90	11/04	242859	813003542407321	-290.98
11/08	242822	813004092880078	-149.58	11/13	242860	813005792835659	-243.84
11/01	242823	813005142237621	-132.12	11/01	242861	813008492230757	-203.69
11/01	242824	813003242099329	-112.10	11/01	242862	813005042532731	-187.57
11/04	242825	813004392843669	-135.52	11/01	242863	813005142153196	-187.31
11/04	242826	813007282314555	-155.83	11/04	242864	813000692692653	-317.70
11/01	242827	813003342723735	-131.88	11/01	242865	813004192153718	-230.95
11/04	242828	813004492330173	-669.13	11/01	242866	813005142776950	-285.30
11/01	242829	813005642805974	-427.76	11/01	242867	813002382965727	-192.81
11/01	242830	813003242579037	-366.76	11/01	242868	813003242250481	-109.40
11/01	242831	813006092957057	-447.52	11/01	242869	813002382968295	-208.46
11/01	242832	813006092422283	-1,060.72	11/01	242870	813005042386864	-228.83
11/01	242833	813005642861249	-555.88	11/01	242871	813008392565425	-321.23
11/01	242834	813003242358174	-422.69	11/01	242872	813005142202795	-295.08
11/04	242835	813004492516358	-424.35	11/01	242873	813005142943757	-239.04
11/05	242836	813002382563149	-92.91	11/04	242874	813007282377809	-215.82
11/01	242837	813003242913487	-170.90	11/01	242875	813008392647740	-419.07
11/01	242838	813000992542608	-379.86	11/01	242876	813008492915894	-192.80
11/04	242839	813004292207251	-208.06	11/04	242877	813003442614292	-221.89
11/01	242840	813007282055892	-210.03	11/04	242878	813004292695819	-215.53
11/01	242841	813005042532745	-200.72	11/01	242879	813005042402153	-184.45
11/01	242842	813008492915783	-323.27	11/01	242880	813005142333240	-214.87
11/06	242843	813003592459144	-192.80	11/01	242881	813002382966710	-325.69
11/05	242844	813009192631520	-383.22	11/04	242882	813008692475331	-192.81
11/01	242845	813005142237739	-208.46	11/04	242883	813002892422155	-192.80
11/18	242846	813007182360776	-270.60	11/01	242884	813005142293206	-271.63
11/08	242847	813004242435374	-216.11	11/01	242885	813005042532728	-295.53
11/01	242848	813005042402151	-367.28	11/01	242886	813005142183289	-206.25
11/04	242849	813008692327475	-250.65	11/01	242887	813002382967011	-187.57
11/01	242850	813003242250473	-262.26	11/01	242888	813005042532729	-211.05
11/04	242851	813008892607628	-180.96	11/04	242889	813008892620078	-306.21
11/01	242852	813005042386866	-234.81	11/01	242890	813005042637023	-371.49
11/01	242853	813005042813310	-280.42	11/01	242891	813002382976812	-335.08
11/04	242854	813002992302649	-280.61	11/01	242892	813005142183335	-295.92
11/01	242855	813007182885117	-188.17	11/01	242893	813006092957581	-288.92
11/01	242856	813008392647914	-329.14	11/05	242894	813003192753950	-171.68

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/01	242895	813000992384945	-273.52	11/08	242937	813008192496446	-124.14
11/01	242896	813005042612756	-459.83	11/08	242940*	813004642302798	-167.57
11/01	242898*	813005042532730	-448.88	11/08	242941	813004642302797	-6.50
11/01	242899	813005142333233	-255.20	11/08	242942	813004642302802	-285.44
11/01	242900	813003242250470	-317.87	11/14	242943	813004192315139	-132.68
11/01	242901	813005042396334	-248.66	11/08	242944	813004642217937	-106.28
11/05	242902	813003192746640	-276.41	11/08	242945	813008192077544	-154.12
11/01	242903	813005042532741	-314.00	11/08	242946	813004642302727	-204.41
11/04	242904	813002892421763	-245.23	11/08	242947	813004642302726	-6.64
11/01	242905	813008492915757	-196.57	11/15	242948	813004392690914	-150.88
11/01	242906	813005142183331	-309.57	11/12	242949	813002292575715	-164.20
11/01	242907	813005142183272	-271.25	11/08	242950	813004642691505	-127.29
11/01	242908	813007182861978	-294.84	11/08	242951	813004642691504	-6.50
11/04	242909	813008992116959	-319.60	11/08	242952	813004642302799	-139.90
11/01	242910	813008392663417	-106.91	11/19	242954*	813004692889161	-187.98
11/04	242911*	813002382102710	-332.67	11/19	242955	813004692889164	-6.49
11/05	242912*	813003842101247	-318.51	11/12	242956	813002382076896	-146.88
11/05	242913	813009292068879	-26.40	11/13	242957	813002692081381	-41.73
11/12	242914	813005492305674	-46.30	11/13	242958	813002692081392	-6.50
11/08	242915	813005392036102	-40.59	11/08	242959	813005292734660	-138.79
11/26	242916	813002792868845	-31.20	11/12	242960	813002192041734	-132.08
11/15	242917	813003642372095	-22.41	11/08	242961	813004242614532	-139.98
11/12	242918	813005492061311	-392.97	11/08	242962	813004642248046	-153.27
11/08	242919	813005292449699	-197.92	11/08	242963	813004642248047	-6.50
11/08	242920	813008092337751	-616.58	11/08	242964	813008092389006	-120.99
11/08	242921	813004242170316	-153.36	11/08	242965	813004642302851	-156.62
11/08	242922	813004242170317	-6.50	11/12	242966	813003342302319	-154.66
11/12	242923	813005492893735	-154.12	11/15	242967	813005242569659	-139.63
11/08	242924	813004242967550	-133.82	11/08	242968	813004642302722	-116.68
11/08	242925	813002382948441	-124.89	11/12	242969	813002192381502	-114.89
11/12	242926	813008692224955	-116.89	11/12	242970	813002192381503	-6.50
11/13	242927	813005992500946	-212.05	11/08	242971	813005292734656	-154.67
11/13	242928	813005992500947	-6.65	11/08	242972	813004642217942	-208.24
11/12	242929	813008592768014	-137.50	11/08	242973	813004642217943	-6.64
11/12	242930	813008592768013	-6.49	11/12	242974	813002192614714	-183.98
11/12	242931	813003242778503	-119.70	11/12	242975	813004842425253	-124.89
11/08	242932	813004642302773	-124.89	11/12	242976	813004842425254	-6.49
11/12	242933	813008592935187	-175.70	11/08	242977	813004242170365	-159.88
11/08	242934	813005292734661	-107.99	11/08	242978	813004242170366	-6.49
11/14	242935	813003542666919	-124.89	11/08	242979	813003042002298	-127.30
11/14	242936	813003542666918	-6.49	11/08	242980	813003042002299	-6.49

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/19	242981	813004042507104	-214.63	11/15	243021	813003742327241	-131.87
11/08	242982	813004642653856	-124.89	11/12	243022	813005692771061	-669.15
11/12	242983	813008592726219	-140.85	11/08	243023	813004642248146	-427.75
11/12	242984	813008592726220	-6.64	11/08	243024	813004242435365	-366.77
11/08	242985	813005392085688	-124.89	11/08	243025	813005392104265	-462.52
11/13	242986	813005992220332	-156.36	11/08	243026	813005292449700	-1,060.74
11/08	242987	813004242572726	-113.92	11/08	243027	813005942933770	-555.88
11/08	242988	813004642248044	-177.49	11/08	243028	813004642302717	-422.68
11/08	242989	813004642248045	-6.64	11/12	243029	813005692822012	-424.35
11/08	242990	813004642217931	-127.29	11/14	243030	813002382679840	-92.91
11/08	242991	813004642217932	-6.50	11/08	243031	813005292649583	-170.92
11/08	242992	813005392435743	-140.88	11/08	243032	813005292649584	-11.37
11/08	242993	813004642201837	-124.89	11/08	243033	813000492846104	-327.36
11/08	242994	813004242170363	-175.68	11/08	243034	813000492846103	-11.37
11/08	242995	813004242170364	-6.50	11/12	243035	813005492274359	-208.07
11/08	242996	813008192495089	-128.24	11/08	243036	813007382872667	-210.04
11/21	242997	813003042118780	-195.44	11/08	243037	813007382872668	-11.63
11/21	242998	813003042118779	-6.49	11/08	243038	813004642198826	-225.89
11/08	242999	813005292844384	-188.35	11/08	243039	813004642198825	-11.63
11/08	243002*	813004642375855	-125.70	11/08	243040	813008192497768	-280.78
11/08	243003	813004642375854	-6.49	11/08	243041	813005292719403	-11.38
11/13	243004	813005042350651	-77.01	11/18	243042	813006442169313	-192.81
11/13	243005	813005042350650	-6.65	11/18	243043	813006442169317	-11.37
11/08	243006	813007382811740	-92.91	11/12	243044	813008592349828	-374.82
11/08	243007	813005292844039	-125.70	11/08	243045	813004642691499	-208.46
11/08	243008	813004642217990	-191.76	11/18	243046	813007182360774	-270.60
11/08	243009	813004242570720	-191.75	11/18	243047	813007182360775	-11.38
11/08	243010	813004242570719	-6.64	11/08	243048	813004242435373	-216.12
11/08	243011	813004642217939	-177.74	11/08	243049	813004242435372	-11.63
11/08	243012	813004642217940	-6.50	11/08	243050	813004642302852	-321.20
11/08	243013	813004642302806	-208.05	11/08	243051	813004642302853	-11.63
11/12	243014	813004842395861	-116.89	11/29	243052	813008292685223	-250.66
11/15	243015	813005242734952	-134.59	11/08	243053	813004642248049	-262.27
11/15	243016	813005242734951	-6.64	11/08	243054	813004642248050	-11.38
11/12	243017	813004842286821	-125.68	11/12	243055	813008492858862	-180.96
11/08	243018	813004642217938	-99.32	11/12	243056	813008492858861	-11.37
11/08	243019	813004242273346	-187.71	11/08	243057	813004242423199	-234.81
11/08	243020	813002382983245	-155.83	11/08	243058	813004242572725	-280.43

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/12	243059	813002192044849	-280.61	11/13	243102	813002382537402	-325.69
11/12	243060	813002192044848	-11.36	11/26	243103	813009692255837	-192.80
11/08	243061	813002382911538	-232.30	11/26	243104	813009692255834	-11.37
11/08	243062	813002382911539	-11.37	11/12	243105	813002192040583	-192.80
11/08	243063	813008092426308	-329.12	11/12	243106	813002192040582	-11.38
11/08	243064	813008092425845	-11.38	11/08	243107	813004242210031	-321.61
11/15	243065	813009492341623	-182.81	11/08	243108	813004642248051	-187.57
11/15	243066	813009492341624	-11.36	11/08	243109	813004242170322	-206.26
11/12	243067	813004942877416	-252.42	11/08	243110	813004242170321	-11.36
11/08	243068	813004642217936	-241.82	11/08	243111	813002382921070	-187.57
11/13	243069	813005792835658	-224.66	11/08	243112	813004642248019	-229.46
11/08	243070	813008092426402	-203.70	11/08	243113	813008192099740	-306.22
11/08	243071	813004642497332	-187.57	11/08	243114	813008192099741	-11.63
11/12	243072	813008592507845	-187.32	11/08	243115	813005942546631	-326.60
11/13	243075*	813002692080858	-230.95	11/08	243116	813005942546632	-11.63
11/13	243076	813002692080865	-11.37	11/08	243117	813007382856215	-335.08
11/08	243077	813004742168031	-285.31	11/08	243118	813007382856216	-11.62
11/08	243078	813004742168030	-11.37	11/08	243119	813004242170318	-295.92
11/08	243079	813002382917625	-192.80	11/13	243120	813005992135960	-288.92
11/08	243080	813002382917626	-11.37	11/13	243121	813005992135961	-11.63
11/14	243081	813003542122121	-109.40	11/08	243122	813004242170324	-193.89
11/14	243082	813003542122122	-11.37	11/08	243123	813005292844372	-290.79
11/12	243083	813005492927173	-151.34	11/07	243124	813005092843161	-459.84
11/08	243084	813002382925018	-208.46	11/07	243125	813002382855796	-283.52
11/08	243085	813002382925017	-11.63	11/08	243126	813004242238936	-448.88
11/13	243086	813007582091283	-218.31	11/08	243127	813004242238937	-11.62
11/08	243087	813004242170313	-321.24	11/08	243128	813004242814290	-255.21
11/08	243088	813004242170312	-11.63	11/08	243129	813004242814289	-11.37
11/12	243089	813004942053807	-382.18	11/08	243130	813004642497330	-278.78
11/12	243090	813004942053817	-11.63	11/08	243131	813004642497329	-11.38
11/08	243091	813004642302849	-248.64	11/08	243132	813004242210039	-248.65
11/15	243092	813002382837434	-215.82	11/08	243133	813004242210040	-11.38
11/15	243093	813002382837433	-11.63	11/08	243134	813004642999210	-276.40
11/07	243094	813009692906891	-465.49	11/08	243135	813004642999211	-11.64
11/08	243095	813008192497863	-192.81	11/08	243136	813004242435442	-313.99
11/08	243096	813004642302778	-202.03	11/12	243137	813002192041735	-245.23
11/08	243097	813004642999142	-215.53	11/08	243138	813008192496438	-196.56
11/08	243098	813004642999143	-11.64	11/08	243139	813004242170373	-318.00
11/08	243099	813007242313513	-184.45	11/08	243140	813004242170372	-11.63
11/08	243100	813004642302775	-214.89	11/08	243141	813003042002386	-271.25
11/08	243101	813004642302774	-11.63	11/08	243142	813003042002387	-11.37

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/08	243143	813004242912303	-294.84	11/15	243181	813009392836595	-136.13
11/08	243144	813004242912321	-11.37	11/15	243182	813003642382572	-175.94
11/13	243145	813008892301048	-319.59	11/15	243183	813004392690913	-150.88
11/13	243146	813008892301049	-11.36	11/15	243184	813003642376507	-164.20
11/13	243147	813007582188393	-106.89	11/15	243185	813005242998481	-49.08
11/08	243148	813002382979956	-332.68	11/15	243186	813003642376506	-139.90
11/08	243149	813004642905319	-340.09	11/18	243189*	813002382071470	-56.91
11/13	243150	813008992405388	-26.40	11/19	243190	813004792673130	-151.37
11/20	243151	813005092054864	-40.30	11/18	243191	813003392394993	-51.01
11/15	243152	813004392109054	-50.58	11/15	243192	813006342075413	-22.56
11/26	243153	813002792868846	-28.20	11/15	243193	813005342221498	-153.26
11/22	243154	813003042971237	-22.41	11/15	243194	813009392624913	-34.63
11/08	243155	813004242423276	-190.71	11/15	243195	813005242998476	-94.70
11/21	243156	813008692815158	-776.00	11/15	243196	813005242509879	-21.72
11/21	243157	813008692815159	-25.08	11/15	243197	813005242569658	-173.07
11/21	243158	813008692815160	-119.55	11/15	243198	813003642376449	-18.61
11/12	243159	813006142149480	-1,236.80	11/18	243199	813005542251083	-63.70
11/15	243160	813004392258906	-392.97	11/19	243200	813004792673132	-47.01
11/15	243161	813004292541310	-269.88	11/19	243201	813004892525258	-81.84
11/18	243162	813009792205324	-616.57	11/15	243202	813003642382570	-125.44
11/15	243163	813003642382569	-114.26	11/18	243203	813003392665548	-183.97
11/18	243164	813004492725795	-94.16	11/15	243204	813003642382602	-48.13
11/15	243165	813005242589822	-169.18	11/15	243205	813005242589821	-159.88
11/18	243166	813007182026614	-48.13	11/15	243206	813005242589756	-49.09
11/19	243167	813004792673128	-44.92	11/15	243207	813005242574144	-130.69
11/19	243168	813004892686429	-125.02	11/15	243208	813003742313650	-48.14
11/18	243169	813009792395087	-50.70	11/15	243209	813003642382564	-52.39
11/15	243170	813003742382639	-37.64	11/15	243210	813004392138430	-99.30
11/15	243171	813003642376448	-48.13	11/15	243211	813005242720293	-109.11
11/15	243172	813009492606974	-135.53	11/15	243212	813003642382511	-41.95
11/19	243173	813004792673136	-125.69	11/15	243213	813003642791072	-65.20
11/22	243174	813002392551161	-48.13	11/15	243214	813005242998475	-101.22
11/18	243175	813005542031767	-52.17	11/15	243215	813004392370070	-56.91
11/15	243176	813005242735031	-48.46	11/15	243216	813003642382600	-48.13
11/15	243177	813003642376447	-172.07	11/15	243217	813005242589820	-175.67
11/15	243178	813005242735088	-110.88	11/15	243218	813009492605474	-40.24
11/19	243179	813004892527034	-50.62	11/21	243219	813003042118781	-117.15
11/15	243180	813003642376471	-33.54	11/15	243220	813004392370067	-188.36

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/15	243222*	813003642461867	-48.46	11/15	243263	813003642376472	-288.51
11/18	243223	813004692108941	-20.54	11/15	243264	813007582600155	-152.07
11/15	243224	813003642623749	-92.91	11/15	243265	813009392625198	-261.55
11/15	243225	813004292885187	-48.45	11/15	243266	813009492341622	-65.96
11/15	243226	813003642881308	-191.75	11/18	243267	813009792528037	-204.45
11/15	243227	813005242569651	-114.33	11/18	243268	813005442100212	-79.40
11/15	243228	813003642382571	-105.80	11/22	243269	813005492244686	-89.90
11/15	243229	813003642382567	-208.04	11/15	243270	813003642376503	-145.42
11/15	243230	813003642382603	-44.92	11/15	243271	813005242569665	-73.71
11/22	243231	813002392160953	-105.60	11/15	243272	813005242735047	-77.76
11/15	243232	813005242735131	-48.46	11/18	243274*	813003392932244	-92.75
11/15	243233	813003742139176	-48.13	11/15	243275	813005342607262	-169.05
11/15	243234	813003642814303	-135.52	11/15	243276	813002382781723	-154.97
11/20	243235	813007282048677	-58.61	11/26	243277	813004942644278	-8.95
11/15	243236	813003742327240	-50.93	11/15	243278	813005242735089	-96.15
11/18	243237	813004692285190	-669.14	11/15	243279	813002382785780	-165.77
11/15	243238	813005242574148	-427.75	11/15	243280	813005242735044	-86.83
11/15	243239	813005342221476	-366.76	11/15	243281	813005242589823	-182.20
11/15	243240	813004392087081	-440.02	11/15	243282	813002382793574	-94.80
11/15	243241	813004292541309	-1,060.74	11/15	243283	813003642376475	-248.64
11/15	243242	813007542483712	-555.89	11/15	243284	813002382837435	-82.50
11/15	243243	813003642840069	-422.69	11/15	243285	813009392316466	-546.12
11/15	243244	813004392109573	-424.34	11/15	243286	813009492607073	-164.82
11/19	243245	813002382383644	-73.71	11/15	243287	813005342319996	-202.04
11/15	243246	813004292763495	-170.90	11/15	243288	813005242893955	-82.20
11/15	243247	813000492607093	-166.28	11/15	243289	813003642376473	-59.69
11/15	243248	813005342564038	-83.91	11/26	243291*	813009692255831	-75.95
11/18	243249	813007182319480	-82.20	11/18	243292	813003392394994	-75.95
11/15	243250	813005242569657	-84.68	11/15	243293	813003642791071	-245.20
11/15	243251	813004292881609	-195.32	11/15	243294	813005242569666	-73.70
11/18	243252	813006442169312	-75.96	11/15	243295	813005242569662	-166.77
11/21	243253	813008692669613	-318.79	11/15	243296	813002382786856	-150.48
11/15	243254	813005242735005	-79.40	11/15	243297	813004292903991	-96.20
11/20	243255	813007282016892	-241.64	11/18	243298	813009692203398	-179.45
11/25	243256	813004742710964	-82.78	11/15	243299	813003642635680	-202.34
11/15	243257	813003642376474	-90.94	11/15	243300	813002382780742	-335.08
11/29	243258	813008292685224	-250.65	11/15	243301	813005242589816	-295.92
11/15	243259	813005242720292	-159.89	11/22	243302	813005492020782	-147.88
11/18	243260	813009692186513	-76.71	11/15	243303	813005242589826	-82.79
11/15	243261	813005242735015	-94.67	11/15	243304	813000492464560	-273.51
11/18	243262	813003942831597	-280.42	11/15	243305	813005242735145	-479.84

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/14	243306	813007582458549	-283.54	11/22	243348	813003142628705	-99.94
11/15	243307	813005242574139	-448.87	11/22	243349	813003042984152	-167.57
11/15	243308	813003642376505	-202.36	11/22	243350	813003042984153	-6.49
11/15	243309	813003642821556	-180.59	11/22	243351	813004642334080	-186.76
11/15	243310	813003642380839	-222.89	11/25	243352	813005692506103	-107.11
11/15	243311	813005242893952	-218.66	11/22	243353	813003042983045	-75.10
11/18	243312	813003842279105	-182.09	11/22	243354	813003042983046	-6.50
11/18	243313	813003392394992	-94.10	11/22	243355	813008992571164	-148.13
11/15	243314	813009492606862	-77.56	11/22	243356	813003042984142	-197.30
11/15	243315	813005242589718	-318.01	11/29	243357	813004292113923	-150.88
11/15	243316	813005242893954	-271.25	11/22	243358	813003042984131	-164.20
11/15	243317	813007582629317	-156.56	11/22	243359	813003042983021	-101.22
11/22	243318	813008992785563	-188.16	11/22	243360	813003042983022	-6.50
11/15	243319	813002382849266	-40.92	11/22	243361	813003142841893	-139.91
11/15	243320	813002382887159	-199.50	11/25	243363*	813002382932186	-116.89
11/15	243321	813003642731009	-318.50	11/26	243364	813009692128612	-41.73
11/15	243322	813003642731010	-11.63	11/26	243365	813005892096055	-122.60
11/21	243323	813008692697789	-9.60	11/25	243366	813002492654923	-105.05
11/20	243324	813005092064264	-14.40	11/25	243367	813002492654922	-6.49
11/22	243325	813005492033964	-25.43	11/22	243368	813003042982977	-95.99
11/26	243326	813002792868847	-28.20	11/22	243369	813004642334062	-153.27
11/29	243327	813003742739407	-22.41	11/22	243370	813004642334061	-6.49
11/15	243328	813005342320005	-62.08	11/22	243372*	813008892734993	-92.21
11/22	243329	813005392884599	-392.97	11/22	243373	813003042983019	-127.29
11/22	243330	813005392190924	-221.91	11/22	243374	813003042984103	-99.95
11/22	243331	813008892864940	-616.58	11/22	243375	813003142841887	-173.08
11/22	243332	813003042982986	-190.93	11/22	243376	813003042984154	-94.31
11/25	243333	813005592317196	-157.12	11/22	243377	813004642350488	-89.31
11/22	243334	813003142043024	-169.17	11/26	243378	813005892096058	-136.68
11/22	243335	813002382771679	-86.52	11/22	243379	813003142841883	-120.64
11/25	243336	813002792648798	-92.91	11/22	243380	813003042982989	-208.25
11/22	243339*	813008992493388	-108.62	11/22	243381	813003042982990	-6.64
11/22	243340	813008992493389	-6.50	11/25	243382	813002692026255	-148.11
11/22	243341	813004742067455	-94.13	11/22	243383	813003042982983	-99.32
11/22	243342	813003142628859	-99.30	11/22	243384	813003042982984	-6.49
11/22	243343	813008992539450	-169.24	11/22	243385	813003142043026	-159.86
11/26	243344	813005892096057	-157.87	11/22	243386	813003142043025	-6.50
11/22	243347*	813008992940693	-76.18	11/22	243387	813003142042987	-101.22

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/22	243388	813003142042986	-6.49	11/22	243432	813003142628708	-235.69
11/29	243389	813005242327620	-214.63	11/27	243433	813002382324251	-123.45
11/29	243390	813005242327621	-6.64	11/22	243434	813004642977807	-104.90
11/22	243391	813003042983047	-99.30	11/25	243435	813005792168890	-669.13
11/22	243392	813003142649038	-111.50	11/22	243436	813004642334064	-427.76
11/22	243393	813003142649037	-6.65	11/22	243437	813004642334087	-366.77
11/22	243394	813005392766543	-86.52	11/22	243438	813004642454624	-484.99
11/22	243395	813004642334138	-163.08	11/22	243439	813005392190923	-1,060.73
11/21	243396	813007842106592	-100.16	11/22	243440	813006642967529	-555.88
11/22	243397	813004642334058	-183.91	11/22	243441	813004642334089	-422.68
11/22	243398	813004642334059	-6.65	11/22	243442	813005492034357	-424.36
11/22	243399	813003042983040	-101.23	11/26	243443	813002382225197	-73.71
11/22	243400	813003042983041	-6.49	11/25	243444	813000392246223	-170.92
11/22	243401	813005392465304	-110.90	11/22	243445	813000992517722	-256.23
11/22	243402	813004642329651	-99.32	11/22	243446	813000992517721	-11.37
11/22	243403	813003142042984	-175.67	11/22	243447	813003142115997	-146.01
11/22	243404	813003142042985	-6.49	11/22	243448	813007282404117	-170.54
11/22	243405	813008992940752	-98.91	11/22	243449	813007282404118	-11.63
11/22	243406	813008992940751	-6.65	11/22	243450	813004642334133	-223.79
11/22	243407	813004642233919	-195.43	11/22	243451	813004642334134	-11.64
11/22	243408	813004642233920	-6.50	11/22	243452	813005392538518	-170.59
11/25	243409	813005592288443	-151.64	11/22	243453	813005392538515	-11.37
11/25	243410	813005592288442	-6.64	11/25	243454	813004842304331	-154.96
11/22	243413*	813003142206563	-99.94	11/25	243455	813004842304332	-11.37
11/22	243414	813003142206562	-6.49	11/22	243457*	813004642329648	-165.77
11/26	243415	813005992032375	-17.61	11/22	243458	813004642238622	-144.74
11/26	243416	813005992032374	-6.64	11/25	243460*	813004742710963	-171.68
11/22	243417	813002382663557	-92.91	11/25	243461	813004742710962	-11.63
11/22	243418	813005492060201	-99.94	11/22	243462	813004642233722	-196.54
11/22	243419	813003042984114	-191.75	11/25	243463	813009292549628	-11.63
11/22	243420	813003042984113	-6.65	11/29	243464	813008292685225	-250.64
11/22	243421	813003142206544	-191.75	11/29	243465	813008292685226	-11.64
11/22	243422	813003142206543	-6.65	11/22	243466	813004642233854	-262.28
11/22	243423	813003042982987	-177.73	11/22	243467	813004642233855	-11.36
11/22	243424	813003042982988	-6.50	11/25	243468	813009192556361	-180.97
11/22	243425	813003042984144	-195.01	11/22	243469	813004642329566	-188.22
11/22	243426	813003042984143	-6.65	11/22	243470	813003042982985	-227.67
11/22	243427	813003042983051	-92.91	11/22	243471	813004642350511	-381.92
11/22	243429*	813004642329565	-99.94	11/22	243472	813003042984135	-280.59
11/22	243430	813004642329564	-6.49	11/22	243473	813003042984134	-11.38
11/22	243431	813003042982981	-99.30	11/22	243474	813007282391052	-152.08

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/22	243475	813007282391051	-11.37	11/22	243515	813004642233862	-146.05
11/22	243476	813008992011315	-306.68	11/22	243516	813004642233863	-11.64
11/22	243477	813008992011760	-11.36	11/25	243517	813004742657934	-164.12
11/22	243478	813008992098432	-144.97	11/25	243518	813004742657933	-11.62
11/22	243479	813008992098433	-11.36	11/22	243519	813002382676374	-341.44
11/22	243480	813008892924262	-252.42	11/26	243520	813009692255836	-154.97
11/22	243481	813003042983048	-158.27	11/26	243521	813009692255835	-11.37
11/22	243482	813003042983049	-11.63	11/25	243522	813002492654926	-154.96
11/22	243483	813005492244687	-181.47	11/25	243523	813002492654927	-11.37
11/22	243484	813008992011708	-153.25	11/22	243524	813004642530098	-324.23
11/22	243485	813003242308590	-150.49	11/22	243525	813004642530099	-11.38
11/22	243486	813003242308589	-11.36	11/22	243526	813004642233868	-150.48
11/22	243487	813008992093137	-132.95	11/22	243527	813003142422166	-166.76
11/25	243490*	813002492660778	-186.52	11/22	243528	813003142422165	-11.38
11/22	243491	813004742104177	-285.31	11/22	243529	813002382665651	-150.48
11/22	243492	813004742104178	-11.37	11/22	243530	813004642233870	-183.46
11/26	243493	813002382154108	-154.96	11/22	243531	813008992097395	-306.21
11/26	243494	813004942644277	-49.54	11/22	243532	813008992097396	-11.64
11/26	243495	813004942644279	-11.36	11/22	243533	813003142710827	-377.10
11/22	243496	813003142339766	-187.32	11/22	243534	813003142710826	-11.64
11/22	243497	813002382667362	-165.78	11/22	243535	813002382673590	-271.97
11/22	243498	813002382667363	-11.62	11/22	243536	813002382673591	-11.64
11/22	243499	813007282388870	-176.17	11/22	243537	813003142024780	-320.60
11/22	243500	813008892862101	-321.23	11/22	243538	813003142024779	-11.63
11/22	243501	813008892862102	-11.64	11/22	243539	813005492020781	-288.92
11/22	243502	813003142309056	-223.27	11/22	243540	813005492020780	-11.63
11/22	243503	813003142309123	-11.63	11/22	243541	813003142042993	-171.68
11/22	243504	813004642233864	-248.64	11/22	243542	813000992417647	-273.52
11/25	243505	813002382890891	-171.38	11/22	243543	813004642334135	-459.83
11/25	243506	813002382890892	-11.63	11/21	243544	813007282259480	-283.52
11/22	243507	813008992019718	-363.04	11/22	243545	813004642233866	-448.89
11/22	243508	813008992019719	-11.64	11/22	243546	813004642233867	-11.62
11/22	243509	813008992940830	-154.97	11/22	243547	813003042984149	-244.63
11/22	243510	813008992940831	-11.37	11/22	243548	813004642377444	-278.79
11/29	243511	813003842246897	-202.03	11/22	243550*	813003142422313	-218.65
11/27	243512	813003642856864	-11.64	11/22	243551	813003142422314	-11.63
11/22	243513	813003142422310	-171.09	11/22	243552	813004642403080	-248.06
11/22	243514	813003142422311	-11.63	11/25	243553	813002492654920	-194.85

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Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/25	243554	813002492654921	-11.63	11/29	243605	813003392460761	-132.09
11/22	243555	813008992940685	-158.16	11/29	243607*	813004292125098	-153.26
11/22	243556	813008992940684	-11.37	11/27	243609*	813009892294724	-120.99
11/22	243557	813003142043018	-318.00	11/29	243610	813004292470642	-159.88
11/22	243558	813003142043017	-11.63	11/29	243611	813005242854370	-61.32
11/22	243559	813003142422317	-271.24	11/27	243612	813006092676459	-173.07
11/22	243560	813003142422316	-11.38	11/29	243613	813003742946767	-116.68
11/22	243561	813004642334118	-255.34	11/29	243614	813004292574030	-114.89
11/22	243562	813004642334117	-11.37	11/27	243615	813004192028121	-154.66
11/22	243563	813008992785561	-319.58	11/29	243616	813004292125113	-152.67
11/22	243564	813008992785562	-11.37	11/29	243618*	813004292471013	-183.98
11/22	243565	813003142206643	-84.91	11/29	243621*	813005242325243	-127.29
11/22	243566	813002382674817	-332.68	11/29	243622	813005242327622	-214.65
11/22	243567	813002382674818	-11.63	11/29	243624*	813004292471014	-140.85
11/22	243568	813005492034249	-318.50	11/29	243625	813004292470728	-124.89
11/22	243569	813005492034248	-11.63	11/29	243626	813004292125117	-203.57
11/29	243571*	813004292419660	-40.00	11/29	243627	813003742887878	-100.16
11/29	243572	813004292889281	-35.03	11/29	243628	813003842256339	-151.72
11/29	243574*	813003742739652	-22.41	11/29	243629	813008142040941	-127.29
11/27	243575	813004192401031	-392.97	11/27	243630	813006092761339	-110.90
11/29	243576	813004292313477	-221.90	11/29	243631	813005242854365	-124.89
11/29	243577	813008192904556	-616.58	11/29	243632	813005242325244	-175.68
11/29	243578	813003742840247	-190.94	11/29	243633	813008292856192	-128.24
11/29	243579	813004292125095	-154.12	11/29	243635*	813004292574033	-188.35
11/27	243581*	813002382349249	-86.52	11/27	243637*	813004192028122	-125.70
11/27	243582	813000492545106	-116.90	11/27	243639*	813002382330420	-116.90
11/29	243585*	813004292470727	-106.91	11/29	243640	813004292471015	-87.08
11/29	243586	813005242043292	-112.12	11/29	243641	813003742908425	-191.76
11/27	243587	813009892743738	-155.78	11/27	243642	813008092850844	-191.75
11/29	243588	813004292128647	-144.99	11/29	243643	813005242095620	-177.74
11/29	243590*	813005242127637	-124.14	11/29	243644	813005242095601	-208.04
11/29	243591	813005242043288	-125.69	11/29	243647*	813003842246920	-125.70
11/29	243592	813004292114911	-167.57	11/29	243648	813004292470722	-229.54
11/29	243594*	813004292564835	-132.68	11/27	243649	813006092676464	-199.68
11/29	243595	813004292470723	-85.50	11/27	243650	813002382324252	-155.83
11/27	243596	813009892707746	-154.14	11/29	243654*	813005242578329	-366.76
11/29	243598*	813008292352691	-102.90	11/29	243655	813004292541120	-506.64
11/29	243599	813003492492671	-164.21	11/29	243656	813004292313476	-1,060.73
11/29	243600	813005242782346	-127.29	11/29	243658*	813004292128661	-422.69
11/29	243601	813004292574029	-139.90	11/29	243659	813004292889448	-424.34
11/29	243604*	813004292128646	-158.58	11/29	243663*	813000992072468	-327.36

continued on the next page



Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/27	243786	813002382332382	-97.44	11/27	243791	813002382334502	-332.68
11/27	243789*	813003642727429	-106.91	11/27	243792	813002382334501	-98.59
11/27	243790	813003642727421	-48.71				

Total checks **-\$164,011.44**
Total # of checks **963**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
11/15/13	10/13 ACCT ANALYSIS FEE	-215.15

Total service fees **-\$215.15**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	21,018.68	11/13	13,170.40	11/21	44,796.38
11/04	13,080.19	11/14	39,409.12	11/22	17,482.93
11/05	11,007.63	11/15	19,212.42	11/25	14,207.82
11/06	10,073.07	11/18	15,125.18	11/26	54,869.55
11/07	47,864.22	11/19	13,103.11	11/27	46,233.78
11/08	23,235.23	11/20	12,748.16	11/29	25,401.34
11/12	15,696.96				

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		1370 5090			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		224000			
TOTAL RECEIPTS		224000			
DISBURSEMENTS					
NET PAYROLL		219302			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		4688			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		224070			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(70)			
CASH - END OF MONTH		4970			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	224070
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	224070

<div style="display: flex; justify-content: space-between;"> 425 <div style="background-color: #cccccc; padding: 2px;"> AE OF CALIFORNIA TO THE BOOK </div> </div>		
Date	Description	Amount
Jul-13	July Sc	171.00
Jul-13	July Adj	0.02
Aug-13	Aug Sc	130.00
Sep-13	Sept Sc	281.80
Sep-13	Sept Adj	0.04
Oct-13	Oct Sc	280.00
Oct-13	Oct Adj	0.02
Nov-13	Nov Sc	285.80
	total	1,148.68
<div style="background-color: #cccccc; padding: 2px; margin: 5px 0;"> AE OF CALIFORNIA TO GL 1033 </div>		
Date	Description	Amount
Jul-13	July Sc	171.00
Jul-13	July Adj	0.02
Aug-13		130.00
Sep-13	Sept Sc	281.80
Sep-13	Sept Adj	0.04
Oct-13	Oct Sc	280.00
Oct-13	5/13 - 10/13 Checks voided in Nov see attached	(693.20)
Oct-13	Oct Adj	0.02
Oct-13	subsequent cash transaction journal entry	(51,248.99)
Oct-13	subsequent cash transaction journal entry	(475.34)
Nov-13	Nov Sc	285.80
	total	(51,268.85)

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
180390	1/29/2010	1647	146.00	
182275	5/7/2010	1666	2.02	
183429	7/2/2010	1678	1.12	
184987	10/15/2010	1705	133.10	
185555	11/12/2010	1711	7.98	
186223	12/17/2010	1719	429.46	
187285	2/18/2011	1734	292.61	
188021	3/25/2011	1742	30.77	
189866	7/1/2011	1767	95	
190400	9/2/2011	1782	30.77	
192949	1/13/2012	1815	118.24	
1935745	5/25/2012	1847	112.02	
1936189	6/15/2012	1853	101.90	
1936700	7/20/2012	1862	1.16	
1937095	9/7/2012	1872	8.54	
1939362	12/21/2012	1899	24.44	
1939513	1/4/2013	1905	45	
1944030	9/27/2013	1966	7.02	
1944284	10/4/2013	1970	78.45	
1944745	10/25/2013	1975	128.96	
1944898	11/1/2013	1976	102.92	
1945016	11/8/2013	1978	434.89	
1945042	11/8/2013	1978	9.02	
1945046	11/8/2013	1978	9.02	
1945169	11/15/2013	1980	453.33	
1945238	11/22/2013	1982	467.85	
1945247	11/22/2013	1982	465.56	
1945255	11/22/2013	1982	164.71	
1945318	11/22/2013	1982	464.18	
1945324	11/22/2013	1982	731.18	
1945348	11/22/2013	1982	23.64	
1945353	11/29/2013	1983	881.91	
1945356	11/29/2013	1983	568.24	
1945358	11/29/2013	1983	480.70	
1945359	11/29/2013	1983	791.80	
1945366	11/29/2013	1983	310.92	
1945371	11/29/2013	1983	304.55	
1945372	11/29/2013	1983	382.84	
1945377	11/29/2013	1983	527.42	
1945381	11/29/2013	1983	449.83	
1945383	11/29/2013	1983	355.95	
1945384	11/29/2013	1983	589.01	
1945385	11/29/2013	1983	582.35	
1945386	11/29/2013	1983	339.32	
1945387	11/29/2013	1983	511.58	
1945388	11/29/2013	1983	314.49	
1945392	11/29/2013	1983	318.54	
1945395	11/29/2013	1983	325.36	
1945396	11/29/2013	1983	803.33	
1945397	11/29/2013	1983	166.64	
1945400	11/29/2013	1983	326.13	
1945401	11/29/2013	1983	736.66	
1945402	11/29/2013	1983	291.65	
1945403	11/29/2013	1983	293.02	
1945404	11/29/2013	1983	254.03	
1945405	11/29/2013	1983	349.26	
1945406	11/29/2013	1983	413.97	
1945407	11/29/2013	1983	595.01	
1945411	11/29/2013	1983	648.13	
1945414	11/29/2013	1983	638.13	
1945416	11/29/2013	1983	298.85	
1945421	11/29/2013	1983	321.42	
1945423	11/29/2013	1983	279.29	
1945427	11/29/2013	1983	466.48	
1945428	11/29/2013	1983	292.14	
1945429	11/29/2013	1983	410.57	
1945433	11/29/2013	1983	278.37	
1945442	11/29/2013	1983	353.12	
1945443	11/29/2013	1983	323.20	
1945445	11/29/2013	1983	552.59	
1945446	11/29/2013	1983	652.55	
1945449	11/29/2013	1983	394.32	
1945450	11/29/2013	1983	333.25	
1945451	11/29/2013	1983	627.02	
1945452	11/29/2013	1983	326.56	
1945455	11/29/2013	1983	270.83	
1945458	11/29/2013	1983	58.65	
1945460	11/29/2013	1983	326.26	
1945462	11/29/2013	1983	699.95	
1945464	11/29/2013	1983	267.32	
1945466	11/29/2013	1983	259.79	
1945468	11/29/2013	1983	463.20	
1945470	11/29/2013	1983	444.26	
1945471	11/29/2013	1983	326.12	
1945472	11/29/2013	1983	687.77	
1945474	11/29/2013	1983	603.61	
1945477	11/29/2013	1983	271.77	

REDACTED

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
1945482	11/29/2013	1983	618.38	
1945483	11/29/2013	1983	490.03	
1945486	11/29/2013	1983	658.22	
1945488	11/29/2013	1983	623.86	
1945489	11/29/2013	1983	691.17	
1945490	11/29/2013	1983	277.83	
1945491	11/29/2013	1983	141.86	
1945493	11/29/2013	1983	128.96	
1945494	11/29/2013	1983	91.35	
1945495	11/29/2013	1983	87.57	US DEPT. OF EDUCATION
1945496	11/29/2013	1983	28.67	CALIFORNIA STATE DISBURSEMENT UNIT
1945497	11/29/2013	1983	318.82	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT

REDACTED

total checks	99
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total amount	33,279.01
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CITY NATIONAL BANK

The way up.

Account #: 16981370

This statement: November 29, 2013
 Last statement: October 31, 2013

Contact us:
 213 673-7700

016 0830G
 ATLANTIC EXPRESS OF CALIFORNIA, INC.
 7 NORTH ST
 STATEN ISLAND NY 10302

Pershing Square Office
 606 South Olive Street
 Los Angeles CA 90014

cnb.com

WHETHER YOU NEED A BUSINESS OR PURCHASING CREDIT CARD FOR EVERYDAY EXPENSES OR TRAVEL AND ENTERTAINMENT, A CITY NATIONAL VISA COMMERCIAL CARD WITH CITY NATIONAL REWARDS MAKES IT EASIER FOR YOU TO HANDLE YOUR BUSINESS NEEDS. PLEASE CONTACT YOUR RELATIONSHIP MANAGER FOR DETAILS.

Business Checking Account

Account Summary		Account Activity	
Account number	16981370	Beginning balance (10/31/2013)	\$67,312.18
Minimum balance	\$10,573.38		
Average balance	\$35,512.20	Credits	
Avg. collected balance	\$35,512.00	Deposits (0)	+ 0.00
		Electronic cr (4)	+ 224,000.00
		Other credits (0)	+ 0.00
		Total credits	+ \$224,000.00
		Debits	
		Checks paid (692)	- 253,756.22
		Electronic db (0)	- 0.00
		Other debits (6)	- 285.80
		Total debits	- \$254,042.02
		Ending balance (11/29/2013)	\$37,270.16

ELECTRONIC CREDITS

Date	Description	Credits
11-7	Incoming Wire-Dom	52,000.00
11-14	Incoming Wire-Dom	56,000.00
11-21	Incoming Wire-Dom	55,000.00
11-26	Incoming Wire-Dom	61,000.00

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1945171	11-22	400.25	1944642 *	11-5	501.97	1944733 *	11-4	128.96
1944254 *	11-5	424.90	1944645 *	11-13	502.31	1944735 *	11-1	269.48
1944367 *	11-4	616.60	1944646	11-1	699.29	1944743 *	11-1	60.18
1944407 *	11-13	273.93	1944648 *	11-6	423.94	1944747 *	11-1	50.00
1944446 *	11-1	85.77	1944649	11-4	279.29	1944748	11-5	111.88
1944526 *	11-4	667.82	1944650	11-1	246.92	1944751 *	11-5	881.90
1944594 *	11-1	63.83	1944670 *	11-4	775.82	1944752	11-4	393.07
1944622 *	11-1	607.83	1944673 *	11-4	292.14	1944753	11-1	371.64
1944629 *	11-4	632.27	1944688 *	11-5	263.10	1944754	11-1	522.74
1944632 *	11-1	670.81	1944710 *	11-13	243.12	1944755	11-1	481.36

ATLANTIC EXPRESS OF CALIFORNIA, INC.
November 29, 2013

Page 2
Account #: 16981370

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1944756	11-4	453.78	1944802	11-8	279.89	1944848	11-4	425.65
1944757	11-1	759.29	1944803	11-4	328.71	1944849	11-8	307.68
1944758	11-1	732.41	1944804	11-1	431.51	1944850	11-1	365.11
1944759	11-12	544.90	1944805	11-1	292.38	1944851	11-4	632.83
1944760	11-6	226.27	1944806	11-4	243.36	1944852	11-5	98.00
1944761	11-5	231.02	1944807	11-1	239.63	1944853	11-1	408.90
1944762	11-4	238.13	1944808	11-4	472.35	1944854	11-4	194.91
1944763	11-6	301.78	1944809	11-1	384.01	1944855	11-1	225.80
1944764	11-1	263.04	1944810	11-1	563.86	1944856	11-5	291.93
1944765	11-1	186.02	1944811	11-1	426.06	1944857	11-1	411.54
1944766	11-4	425.74	1944812	11-4	309.61	1944858	11-5	523.75
1944767	11-5	330.80	1944813	11-4	254.46	1944859	11-4	236.29
1944768	11-1	274.29	1944814	11-4	263.42	1944860	11-4	272.97
1944769	11-1	329.27	1944815	11-1	533.38	1944861	11-1	229.93
1944770	11-4	226.29	1944816	11-1	582.28	1944862	11-26	435.50
1944771	11-1	429.31	1944817	11-1	387.01	1944863	11-5	334.63
1944772	11-1	416.35	1944818	11-4	315.43	1944864	11-1	244.74
1944773	11-1	372.58	1944819	11-1	269.67	1944865	11-5	297.61
1944774	11-5	518.55	1944820	11-6	243.80	1944866	11-5	436.64
1944775	11-1	434.04	1944821	11-4	312.79	1944867	11-1	279.24
1944776	11-1	506.91	1944822	11-4	607.61	1944868	11-1	686.35
1944777	11-5	105.67	1944823	11-1	362.14	1944869	11-1	546.27
1944778	11-5	407.92	1944824	11-5	495.67	1944870	11-4	294.37
1944779	11-4	249.77	1944825	11-6	443.66	1944871	11-4	236.28
1944780	11-4	461.10	1944826	11-5	386.01	1944872	11-1	308.66
1944781	11-1	529.86	1944827	11-4	402.47	1944873	11-4	285.36
1944782	11-5	284.49	1944828	11-1	361.97	1944874	11-1	489.71
1944783	11-5	497.74	1944829	11-4	542.74	1944875	11-1	360.27
1944784	11-4	296.46	1944830	11-8	260.14	1944876	11-5	299.84
1944785	11-4	132.06	1944831	11-1	603.71	1944877	11-1	494.75
1944786	11-1	475.13	1944832	11-4	339.07	1944878	11-4	358.18
1944787	11-12	246.51	1944833	11-5	285.36	1944879	11-1	540.14
1944788	11-4	423.01	1944834	11-1	603.65	1944880	11-6	17.87
1944789	11-4	304.07	1944835	11-4	549.40	1944881	11-5	670.87
1944790	11-4	340.48	1944836	11-1	516.94	1944882	11-1	386.54
1944791	11-1	226.43	1944837	11-4	366.53	1944883	11-1	378.48
1944792	11-1	301.69	1944838	11-4	300.24	1944884	11-1	499.07
1944793	11-4	548.31	1944839	11-1	281.53	1944885	11-6	431.18
1944794	11-5	325.91	1944840	11-5	215.76	1944886	11-1	220.00
1944795	11-4	24.18	1944841	11-1	376.71	1944887	11-1	72.65
1944796	11-1	276.08	1944842	11-4	463.25	1944888	11-6	99.69
1944797	11-4	296.12	1944843	11-1	288.00	1944889	11-4	169.00
1944798	11-1	525.53	1944844	11-1	227.39	1944890	11-1	43.86
1944799	11-4	219.98	1944845	11-8	373.82	1944891	11-4	102.92
1944800	11-6	279.66	1944846	11-4	330.77	1944892	11-1	30.96
1944801	11-4	333.80	1944847	11-4	157.17	1944893	11-8	30.36

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ATLANTIC EXPRESS OF CALIFORNIA, INC.
November 29, 2013

Page 3
Account #: 16981370

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1944894	11-7	102.92	1944941	11-12	73.72	1944987	11-8	351.5
1944895	11-4	91.35	1944942	11-13	386.18	1944988	11-8	551.7
1944896	11-1	30.94	1944943	11-12	295.11	1944989	11-18	516.9
1944897	11-12	30.96	1944944	11-12	351.03	1944990	11-12	402.4
1944899 *	11-1	43.86	1944945	11-8	528.69	1944991	11-8	292.4
1944900	11-8	50.00	1944946	11-8	303.39	1944992	11-8	240.8
1944901	11-8	92.73	1944947	11-12	564.78	1944993	11-19	215.7
1944902	11-6	29.07	1944948	11-25	314.49	1944994	11-8	402.3
1944903	11-5	303.54	1944949	11-12	227.46	1944995	11-12	478.9
1944904	11-8	881.91	1944950	11-8	312.35	1944996	11-8	288.0
1944905	11-8	393.07	1944951	11-8	296.12	1944997	11-8	232.4
1944906	11-8	371.64	1944952	11-22	546.12	1944998	11-8	373.8
1944907	11-8	613.74	1944953	11-12	242.46	1944999	11-8	262.1
1944908	11-8	481.37	1944954	11-13	181.39	1945000	11-13	305.5
1944909	11-8	453.79	1944955	11-15	308.66	1945001	11-12	422.9
1944910	11-8	648.74	1944956	11-12	474.93	1945002	11-14	324.8
1944911	11-8	908.03	1944957	11-8	429.38	1945003	11-8	680.7
1944912	11-8	544.89	1944958	11-8	320.47	1945004	11-8	325.7
1944913	11-15	226.26	1944959	11-12	231.14	1945005	11-12	476.1
1944914	11-8	137.05	1944960	11-8	238.36	1945006	11-12	291.2
1944915	11-14	237.84	1944961	11-12	479.03	1945007	11-8	409.6
1944916	11-8	367.73	1944962	11-8	401.55	1945008	11-12	220.3
1944917	11-15	298.89	1944963	11-8	556.98	1945009	11-12	238.4
1944918	11-12	262.97	1944964	11-8	424.23	1945010	11-12	336.6
1944919	11-8	276.98	1944965	11-12	309.63	1945011	11-8	398.8
1944920	11-8	401.92	1944966	11-13	257.98	1945012	11-12	503.0
1944921	11-8	304.75	1944967	11-12	273.34	1945013	11-13	211.0
1944922	11-8	221.92	1944968	11-8	550.05	1945014	11-8	260.0
1944923	11-8	331.97	1944969	11-8	595.42	1945015	11-8	154.5
1944924	11-8	226.28	1944970	11-8	387.02	1945017 *	11-8	263.1
1944925	11-8	435.88	1944971	11-12	315.32	1945018	11-8	268.5
1944926	11-15	435.73	1944972	11-8	265.58	1945019	11-12	297.6
1944927	11-8	372.57	1944973	11-14	243.79	1945020	11-8	437.1
1944928	11-13	491.31	1944974	11-12	309.42	1945021	11-8	292.6
1944929	11-8	699.34	1944975	11-18	616.46	1945022	11-18	556.6
1944930	11-8	501.41	1944976	11-8	360.47	1945023	11-8	750.8
1944931	11-12	378.50	1944977	11-8	479.51	1945024	11-8	298.3
1944932	11-14	400.54	1944978	11-14	281.64	1945025	11-8	236.3
1944933	11-12	275.75	1944979	11-14	386.03	1945026	11-8	314.5
1944934	11-8	461.10	1944980	11-8	402.46	1945027	11-12	285.3
1944935	11-8	529.85	1944981	11-8	357.91	1945028	11-8	484.4
1944936	11-13	287.39	1944982	11-8	506.67	1945029	11-8	360.2
1944937	11-19	491.96	1944983	11-8	257.44	1945030	11-13	296.6
1944938	11-8	296.86	1944984	11-8	490.94	1945031	11-8	507.9
1944939	11-12	203.93	1944985	11-12	315.19	1945032	11-12	357.4
1944940	11-8	612.10	1944986	11-18	285.35	1945033	11-8	528.0

ATLANTIC EXPRESS OF CALIFORNIA, INC.
November 29, 2013

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Account #: 16981370

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1945034	11-8	208.50	1945082	11-15	393.07	1945128	11-18	325.68
1945035	11-13	556.87	1945083	11-18	514.30	1945129	11-18	541.40
1945036	11-12	563.12	1945084	11-22	521.01	1945130	11-18	378.43
1945037	11-8	355.82	1945085	11-15	524.40	1945131	11-19	422.25
1945038	11-8	499.08	1945086	11-27	379.27	1945132	11-21	292.13
1945039	11-15	442.50	1945087	11-19	276.47	1945133	11-19	333.19
1945040	11-22	219.98	1945088	11-15	484.10	1945134	11-18	342.75
1945041	11-8	78.45	1945089	11-15	539.75	1945135	11-15	380.26
1945043 *	11-8	78.45	1945090	11-19	272.04	1945136	11-15	462.33
1945044	11-8	91.35	1945091	11-19	524.40	1945137	11-15	328.62
1945045	11-8	30.94	1945092	11-15	312.89	1945138	11-15	494.09
1945047 *	11-13	91.35	1945093	11-18	243.26	1945139	11-18	323.34
1945048	11-14	99.69	1945094	11-15	371.42	1945140	11-18	266.19
1945049	11-8	91.35	1945095	11-20	254.22	1945141	11-15	408.67
1945050	11-13	12.29	1945096	11-15	326.66	1945142	11-15	537.75
1945051	11-15	89.88	1945097	11-18	421.58	1945143	11-15	539.94
1945052	11-13	29.07	1945098	11-15	426.28	1945144	11-18	342.76
1945053	11-12	303.66	1945099	11-15	326.24	1945145	11-15	276.54
1945054	11-20	794.36	1945100	11-20	488.56	1945146	11-15	208.13
1945055	11-20	96.48	1945101	11-25	415.36	1945147	11-19	281.51
1945056	11-20	69.28	1945102	11-15	223.23	1945148	11-15	420.92
1945057	11-20	837.79	1945103	11-15	316.59	1945149	11-19	482.67
1945058	11-12	1,164.24	1945104	11-21	326.12	1945150	11-15	183.71
1945059	11-18	881.92	1945105	11-22	568.06	1945151	11-15	263.72
1945060	11-20	393.07	1945106	11-15	266.00	1945152	11-22	361.46
1945061	11-15	371.64	1945107	11-15	285.33	1945153	11-15	315.16
1945062	11-15	602.77	1945108	11-18	329.82	1945154	11-18	435.58
1945063	11-15	497.77	1945109	11-22	339.65	1945155	11-15	326.12
1945064	11-18	471.80	1945110	11-18	431.17	1945156	11-15	385.59
1945065	11-15	818.16	1945111	11-15	504.81	1945157	11-15	342.74
1945066	11-15	732.40	1945112	11-15	332.77	1945158	11-19	326.70
1945067	11-15	565.52	1945113	11-18	271.79	1945159	11-18	304.47
1945068	11-20	240.27	1945114	11-15	279.37	1945160	11-15	423.14
1945069	11-15	281.72	1945115	11-15	478.10	1945161	11-15	264.58
1945070	11-19	251.56	1945116	11-15	392.30	1945162	11-15	271.78
1945071	11-15	377.64	1945117	11-15	583.37	1945163	11-19	378.33
1945072	11-20	310.84	1945118	11-15	389.61	1945164	11-15	422.67
1945073	11-19	221.71	1945119	11-18	324.61	1945165	11-18	394.60
1945074	11-15	293.26	1945120	11-22	302.47	1945166	11-18	271.78
1945075	11-18	386.80	1945121	11-15	297.91	1945167	11-15	278.95
1945076	11-19	398.70	1945122	11-15	482.77	1945168	11-15	280.52
1945077	11-15	279.27	1945123	11-15	551.46	1945170 *	11-20	83.91
1945078	11-15	65.95	1945124	11-15	408.60	1945172 *	11-19	326.11
1945079	11-15	261.79	1945125	11-18	336.03	1945173	11-15	418.19
1945080	11-19	459.91	1945126	11-15	288.35	1945174	11-15	281.73
1945081	11-25	472.58	1945127	11-20	279.29	1945175	11-15	571.88



The way up.

ATLANTIC EXPRESS OF CALIFORNIA, INC.
November 29, 2013

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CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1945176	11-15	579.43	1945222	11-26	340.37	1945271	11-22	327.4
1945177	11-18	271.79	1945223	11-22	226.92	1945272	11-25	270.0
1945178	11-15	331.70	1945224	11-22	621.85	1945273	11-22	327.3
1945179	11-18	299.86	1945225	11-22	213.70	1945274	11-26	237.9
1945180	11-15	496.00	1945226	11-22	487.19	1945275	11-25	314.7
1945181	11-15	375.26	1945227	11-25	502.96	1945276	11-25	520.7
1945182	11-19	273.99	1945228	11-22	355.89	1945277	11-22	771.8
1945183	11-15	481.78	1945229	11-26	563.34	1945278	11-26	405.2
1945184	11-15	363.07	1945230	11-22	250.46	1945279	11-27	306.7
1945185	11-15	496.35	1945231	11-22	599.80	1945280	11-26	514.8
1945186	11-15	221.28	1945232	11-22	559.28	1945281	11-25	535.4
1945187	11-19	534.48	1945233	11-27	395.71	1945282	11-22	464.8
1945188	11-15	490.88	1945234	11-22	274.97	1945283	11-22	623.6
1945189	11-15	331.33	1945235	11-22	505.87	1945284	11-25	326.8
1945190	11-15	522.08	1945236	11-22	600.84	1945285	11-22	323.5
1945191	11-20	452.17	1945237	11-26	271.53	1945286	11-22	503.5
1945192	11-22	290.59	1945239 *	11-22	339.06	1945287	11-25	241.1
1945193	11-18	60.18	1945240	11-25	202.29	1945288	11-25	344.8
1945194	11-15	169.45	1945241	11-22	516.80	1945289	11-22	438.2
1945195	11-15	73.08	1945242	11-25	146.61	1945290	11-22	494.4
1945196	11-22	9.04	1945243	11-22	238.10	1945291	11-22	506.3
1945197	11-15	154.75	1945244	11-25	314.42	1945292	11-22	422.9
1945198	11-18	73.08	1945245	11-22	414.47	1945293	11-22	333.2
1945199	11-15	154.98	1945246	11-25	349.74	1945294	11-27	301.2
1945200	11-15	73.08	1945248 *	11-25	616.94	1945295	11-22	209.7
1945201	11-22	79.77	1945249	11-25	224.94	1945296	11-22	455.0
1945202	11-21	29.07	1945250	11-22	249.26	1945297	11-25	616.4
1945203	11-19	315.89	1945251	11-27	306.56	1945298	11-26	264.4
1945204	11-25	90.30	1945252	11-22	587.73	1945299	11-22	316.7
1945205	11-25	1,065.01	1945253	11-25	219.88	1945300	11-22	444.0
1945206	11-22	393.07	1945254	11-27	220.97	1945301	11-22	310.3
1945207	11-25	390.26	1945256 *	11-29	279.14	1945302	11-25	484.1
1945208	11-22	602.75	1945257	11-22	418.86	1945303	11-22	281.1
1945209	11-22	505.98	1945258	11-22	499.07	1945304	11-22	414.5
1945210	11-25	471.79	1945259	11-22	323.01	1945305	11-22	387.1
1945211	11-22	784.81	1945260	11-25	225.49	1945306	11-26	234.4
1945212	11-22	732.40	1945261	11-22	170.19	1945307	11-27	242.6
1945213	11-22	565.51	1945262	11-22	422.23	1945308	11-22	592.3
1945214	11-27	226.52	1945263	11-22	342.67	1945309	11-22	234.5
1945215	11-25	223.38	1945264	11-22	627.23	1945310	11-22	221.7
1945216	11-22	243.88	1945265	11-22	479.95	1945311	11-26	315.3
1945217	11-25	347.92	1945266	11-25	306.58	1945312	11-22	464.3
1945218	11-27	366.99	1945267	11-26	257.97	1945313	11-25	537.7
1945219	11-22	268.81	1945268	11-22	227.10	1945314	11-25	226.3
1945220	11-25	238.28	1945269	11-22	652.96	1945315	11-26	216.1
1945221	11-25	384.60	1945270	11-22	483.59	1945316	11-22	251.9

ATLANTIC EXPRESS OF CALIFORNIA, INC.
November 29, 2013

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CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1945317	11-22	249.96	1945361	11-29	572.72	1945426	11-27	718.75
1945319 *	11-22	607.21	1945362	11-27	240.27	1945430 *	11-29	422.96
1945320	11-22	260.65	1945363	11-29	322.72	1945431	11-29	544.71
1945321	11-26	306.57	1945364	11-29	248.34	1945432	11-29	628.00
1945322	11-22	488.11	1945365	11-29	354.97	1945434 *	11-27	281.64
1945323	11-22	328.04	1945367 *	11-29	328.50	1945435	11-29	743.06
1945325 *	11-22	653.14	1945368	11-27	271.16	1945436	11-29	350.84
1945326	11-22	601.76	1945369	11-29	431.94	1945437	11-27	271.44
1945327	11-26	121.16	1945370	11-29	332.30	1945438	11-29	408.67
1945328	11-25	221.28	1945373 *	11-29	266.32	1945439	11-29	789.41
1945329	11-22	365.49	1945374	11-27	468.96	1945440	11-29	653.59
1945330	11-25	245.32	1945375	11-29	404.28	1945441	11-29	423.09
1945331	11-22	437.65	1945376	11-29	321.88	1945444 *	11-29	261.79
1945332	11-22	394.12	1945378 *	11-29	258.90	1945447 *	11-29	400.45
1945333	11-22	462.10	1945379	11-27	580.09	1945448	11-29	212.98
1945334	11-25	407.47	1945380	11-29	661.75	1945453 *	11-29	385.61
1945335	11-22	450.84	1945382 *	11-29	294.05	1945454	11-29	338.96
1945336	11-26	113.46	1945389 *	11-29	284.09	1945456 *	11-29	286.11
1945337	11-26	540.81	1945390	11-27	692.21	1945457	11-27	482.67
1945338	11-25	584.20	1945391	11-27	232.45	1945459 *	11-29	246.54
1945339	11-22	406.54	1945393 *	11-29	379.63	1945461 *	11-29	444.49
1945340	11-22	623.32	1945394	11-29	479.71	1945463 *	11-29	271.79
1945341	11-29	410.11	1945398 *	11-29	275.81	1945465 *	11-29	334.11
1945342	11-22	261.77	1945399	11-27	363.97	1945467 *	11-27	258.32
1945343	11-25	141.86	1945408 *	11-29	323.01	1945469 *	11-29	375.48
1945344	11-22	47.40	1945409	11-29	276.76	1945473 *	11-29	287.56
1945345	11-22	23.64	1945410	11-27	271.77	1945475 *	11-29	557.14
1945346	11-26	128.96	1945412 *	11-29	400.24	1945476	11-29	309.36
1945347	11-25	69.34	1945413	11-29	599.96	1945478 *	11-29	327.73
1945349 *	11-22	73.08	1945415 *	11-29	293.51	1945479	11-29	301.50
1945350	11-29	76.77	1945417 *	11-29	274.42	1945480	11-29	995.77
1945351	11-27	29.07	1945418	11-29	628.98	1945481	11-29	375.27
1945352	11-26	324.61	1945419	11-29	587.56	1945484 *	11-29	693.86
1945354 *	11-29	393.09	1945420	11-29	407.39	1945485	11-27	575.83
1945355	11-27	371.64	1945422 *	11-29	293.39	1945487 *	11-29	628.09
1945357 *	11-29	481.36	1945424 *	11-29	307.48	1945492 *	11-27	78.45
1945360 *	11-29	732.41	1945425	11-29	835.28			

* Skip in check sequence

OTHER DEBITS

Date	Description	Reference	Debits
11-7	Service Charge INCOMING WIRE-DOM		13.00
11-14	Service Charge INCOMING WIRE-DOM		13.00
11-21	Service Charge INCOMING WIRE-DOM		13.00
11-26	Service Charge INCOMING WIRE-DOM		13.00
11-29	Service Charge MULTI SIG REQ MNT		7.00
11-29	Maintenance Fee		226.80

CITY NATIONAL BANK

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ATLANTIC EXPRESS OF CALIFORNIA, INC.
November 29, 2013

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
10-31	67,312.18	11-7	62,457.46	11-15	35,722.93	11-22	31,474.05
11-1	41,114.50	11-8	29,721.76	11-18	24,502.60	11-25	17,862.26
11-4	22,595.76	11-12	16,974.18	11-19	17,714.94	11-26	73,256.89
11-5	13,070.30	11-13	12,847.77	11-20	13,414.70	11-27	64,321.65
11-6	10,573.38	11-14	66,860.35	11-21	67,754.38	11-29	37,270.16

Thank you for banking with Pershing Square Office

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		3429			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		603000			
TOTAL RECEIPTS		603000			
DISBURSEMENTS:					
NET PAYROLL		595300			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		7737			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		603037			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(37)			
CASH - END OF MONTH		3392			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	603037
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	603037

BANK RECONCILIATION REPORT

COMPANY AE/LA CO. # 430

BANK A/C NO. 16975311 MONTH RECONCILED 11/13

GL A/C NO. 1033 DATE RECONCILED 12/13

BALANCE PER BANK \$ 75,504.23

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

73,024.71 \$ 73,024.71

OTHER CHARGES AND CREDITS

see list 2476.08

\$ _____

BOOK BALANCE

5155.60

\$ _____

GL BALANCE

430 AE OF LOS ANGELES
TO THE BOOK

Date	Description	Amount
Jul-13	July Sc	426.20
Aug-13	Aug Sc	424.80
Aug-13	Aug Adj	0.03
Sep-13	Sept Sc	591.40
Sep-13	Sept Adj	0.01
Oct-13	Oct Sc	614.00
Oct-13	Oct adj	2.02
Nov-13	Nov Sc	617.60
Nov-13	Nov Adj	0.02
		2,676.08

AE OF LOS ANGELES
TO GL 1033

Date	Description	Amount
Jul-13	July Sc	426.20
Aug-13	Aug Sc	424.80
Aug-13	Aug Adj	0.03
Sep-13	Sept Sc	591.40
Sep-13	Sept Adj	0.01
Sep-13	Ck # 394548 to Catalina Cruz reissued thru AP	(269.26)
Oct-13	Oct Sc	614.00
Oct-13	Oct adj	2.02
Oct-13	subsequent cash transaction journal entry	(145,716.22)
Oct-13	subsequent cash transaction journal entry	(742.27)
Nov-13	Nov Sc	617.60
Nov-13	Nov Adj	0.02
	total	(144,669.29)

check number	check date	payroll	net amount	payee
356496	6/25/2010	1532	83.00	
356755	7/2/2010	1535	83.00	
356814	7/9/2010	1536	35	
357345	7/23/2010	1539	29.82	
358265	8/20/2010	1548	29.83	
365828	2/25/2011	1602	135.34	
366070	3/4/2011	1603	21.21	
366169	3/4/2011	1603	135.34	
367178	4/1/2011	1613	43.65	
370816	6/17/2011	1632	28.48	
371854	7/15/2011	1643	36.93	
371958	7/15/2011	1643	36.93	
372846	8/19/2011	1649	36.93	
377119	12/2/2011	1680	1.67	
378388	12/30/2011	1688	123.16	
382402	3/30/2012	1712	684.57	
384800	5/25/2012	1730	754.57	
386949	7/13/2012	1743	28.63	
393650	11/30/2012	1782	1.40	
394425	12/14/2012	1786	60.74	
394433	12/14/2012	1786	60.74	
394434	12/14/2012	1786	60.74	
394437	12/14/2012	1786	60.74	
394804	12/21/2012	1788	60.74	
394810	12/21/2012	1788	60.74	
394813	12/21/2012	1788	60.74	
394979	12/28/2012	1791	74.68	
394985	12/28/2012	1791	60.74	
394991	12/28/2012	1791	60.74	
394994	12/28/2012	1791	60.74	
395190	1/11/2013	1797	59.14	
400545	5/3/2013	1824	374.74	
401631	5/24/2013	1829	227.20	
402746	6/14/2013	1836	9.38	
402838	6/14/2013	1836	55.34	
403000	6/21/2013	1837	35.85	
403068	6/21/2013	1837	35.85	
407371	10/18/2013	1872	59.75	
407507	10/18/2013	1872	59.75	
408256	11/8/2013	1878	1,212.28	
408426	11/8/2013	1878	33.54	
408445	11/8/2013	1878	462.70	
408523	11/8/2013	1878	66.93	
408531	11/8/2013	1879	157.00	
408562	11/15/2013	1880	1,009.19	
408630	11/15/2013	1880	766.66	
408700	11/15/2013	1880	59.75	
408829	11/15/2013	1880	59.14	
408863	11/22/2013	1881	1,009.19	
408889	11/22/2013	1881	35.85	
408905	11/22/2013	1881	11.62	
408930	11/22/2013	1881	537.97	
408968	11/22/2013	1881	638.61	
409029	11/22/2013	1881	284.43	
409054	11/22/2013	1881	422.91	
409094	11/22/2013	1881	774.35	
409104	11/22/2013	1881	530.45	
409120	11/22/2013	1881	69.28	
409131	11/22/2013	1881	59.14	
409135	11/22/2013	1881	80.83	
409136	11/22/2013	1881	37.50	
409140	11/22/2013	1881	78.94	
409144	11/29/2013	1883	1,861.86	
409151	11/29/2013	1883	435.81	
409152	11/29/2013	1883	603.12	
409155	11/29/2013	1883	339.15	
409158	11/29/2013	1883	537.59	
409159	11/29/2013	1883	676.79	
409161	11/29/2013	1883	386.49	
409162	11/29/2013	1883	741.50	
409164	11/29/2013	1883	450.35	
409166	11/29/2013	1883	785.93	
409168	11/29/2013	1883	661.56	
409176	11/29/2013	1883	948.06	
409177	11/29/2013	1883	682.51	
409178	11/29/2013	1883	374.33	
409179	11/29/2013	1883	210.84	
409182	11/29/2013	1883	543.91	
409184	11/29/2013	1883	310.92	
409185	11/29/2013	1883	583.09	
409188	11/29/2013	1883	349.63	
409190	11/29/2013	1883	443.15	
409193	11/29/2013	1883	536.25	
409195	11/29/2013	1883	705.49	
409197	11/29/2013	1883	496.95	
409201	11/29/2013	1883	517.70	
409202	11/29/2013	1883	451.84	

REDACTED

check number	check date	payroll	net amount	payee
409203	11/29/2013	1883	214.77	
409209	11/29/2013	1883	512.65	
409212	11/29/2013	1883	659.08	
409223	11/29/2013	1883	366.75	
409224	11/29/2013	1883	303.52	
409225	11/29/2013	1883	454.36	
409234	11/29/2013	1883	597.35	
409235	11/29/2013	1883	528.54	
409236	11/29/2013	1883	606.27	
409237	11/29/2013	1883	416.93	
409238	11/29/2013	1883	593.86	
409239	11/29/2013	1883	268.65	
409240	11/29/2013	1883	535.52	
409245	11/29/2013	1883	664.55	
409246	11/29/2013	1883	400.69	
409249	11/29/2013	1883	572.70	
409252	11/29/2013	1883	357.21	
409256	11/29/2013	1883	418.17	
409259	11/29/2013	1883	516.93	
409261	11/29/2013	1883	958.09	
409262	11/29/2013	1883	880.87	
409265	11/29/2013	1883	399.68	
409267	11/29/2013	1883	320.87	
409268	11/29/2013	1883	315.60	
409269	11/29/2013	1883	600.34	
409270	11/29/2013	1883	496.09	
409273	11/29/2013	1883	486.25	
409277	11/29/2013	1883	445.13	
409278	11/29/2013	1883	665.88	
409279	11/29/2013	1883	303.05	
409283	11/29/2013	1883	753.62	
409284	11/29/2013	1883	362.87	
409289	11/29/2013	1883	602.72	
409292	11/29/2013	1883	757.43	
409296	11/29/2013	1883	351.00	
409299	11/29/2013	1883	754.01	
409300	11/29/2013	1883	505.57	
409310	11/29/2013	1883	218.81	
409311	11/29/2013	1883	475.82	
409312	11/29/2013	1883	460.25	
409315	11/29/2013	1883	520.70	
409324	11/29/2013	1883	464.90	
409327	11/29/2013	1883	243.40	
409328	11/29/2013	1883	557.62	
409329	11/29/2013	1883	619.00	
409332	11/29/2013	1883	365.75	
409337	11/29/2013	1883	483.02	
409338	11/29/2013	1883	435.87	
409339	11/29/2013	1883	247.87	
409340	11/29/2013	1883	622.77	
409347	11/29/2013	1883	363.77	
409348	11/29/2013	1883	499.71	
409349	11/29/2013	1883	367.21	
409353	11/29/2013	1883	202.81	
409355	11/29/2013	1883	409.85	
409356	11/29/2013	1883	685.76	
409358	11/29/2013	1883	405.78	
409360	11/29/2013	1883	425.72	
409364	11/29/2013	1883	248.70	
409365	11/29/2013	1883	285.17	
409367	11/29/2013	1883	539.14	
409369	11/29/2013	1883	463.00	
409372	11/29/2013	1883	530.55	
409373	11/29/2013	1883	542.72	
409374	11/29/2013	1883	572.92	
409375	11/29/2013	1883	435.85	
409376	11/29/2013	1883	220.36	
409377	11/29/2013	1883	431.73	
409379	11/29/2013	1883	594.15	
409381	11/29/2013	1883	612.24	
409382	11/29/2013	1883	646.59	
409383	11/29/2013	1883	712.58	
409384	11/29/2013	1883	585.10	
409385	11/29/2013	1883	267.28	
409387	11/29/2013	1883	765.87	
409389	11/29/2013	1883	362.93	
409390	11/29/2013	1883	274.08	
409391	11/29/2013	1883	526.97	
409395	11/29/2013	1883	864.04	
409396	11/29/2013	1883	426.09	
409397	11/29/2013	1883	279.53	
409399	11/29/2013	1883	889.74	
409401	11/29/2013	1883	678.97	
409402	11/29/2013	1883	559.00	
409403	11/29/2013	1883	487.59	
409405	11/29/2013	1883	485.25	
409409	11/29/2013	1883	365.41	

REDACTED

check number	check date	payroll	net amount	payee
409412	11/29/2013	1883	597.29	
409417	11/29/2013	1883	384.03	
409423	11/29/2013	1883	232.15	
409425	11/29/2013	1883	567.00	
409426	11/29/2013	1883	427.06	
409427	11/29/2013	1883	69.28	
409431	11/29/2013	1883	59.14	
409432	11/29/2013	1883	73.08	
409433	11/29/2013	1883	73.08	
409436	11/29/2013	1883	69.28	
409438	11/29/2013	1883	59.14	
409441	11/29/2013	1883	72.42	LOS ANGELES COUNTY
409442	11/29/2013	1883	57.53	US DEPT. OF EDUCATION
409443	11/29/2013	1883	37.50	ORANGE COUNTY SHERIFF
409444	11/29/2013	1883	138.00	STATE DISBURSEMENT UNIT
409445	11/29/2013	1883	220.66	CALIFORNIA STATE
409446	11/29/2013	1883	75.22	U.S. DEPARTMENT OF EDUCATION
409447	11/29/2013	1883	58.62	SACRAMENTO COUNTY SHERIFF'S OFFICE
409448	11/29/2013	1883	84.85	PMGI, LLC
409449	11/29/2013	1883	64.90	CALIFORNIA (C.S)

REDACTED

total checks
194

total amount
73,024.71



The way up.

Account #: 16975311

This statement: November 29, 2013
Last statement: October 31, 2013

Contact us:
213 673-7700

Pershing Square Office
606 South Olive Street
Los Angeles CA 90014

016 0830G
ATLANTIC EXPRESS OF L.A., INC.
7 NORTH ST
STATEN ISLAND NY 10302

cnb.com

WHETHER YOU NEED A BUSINESS OR PURCHASING CREDIT CARD FOR EVERYDAY EXPENSES OR TRAVEL AND ENTERTAINMENT, A CITY NATIONAL VISA COMMERCIAL CARD WITH CITY NATIONAL REWARDS MAKES IT EASIER FOR YOU TO HANDLE YOUR BUSINESS NEEDS. PLEASE CONTACT YOUR RELATIONSHIP MANAGER FOR DETAILS.

Business Checking Account

Account Summary

Account number	16975311
Minimum balance	\$23,934.97
Average balance	\$91,452.08
Avg. collected balance	\$91,452.00

Account Activity

Beginning balance (10/31/2013)		\$172,388.57
Credits		
Deposits (0)	+ 0.00	
Electronic cr (5)	+ 603,000.00	
Other credits (0)	+ 0.00	
Total credits		+ \$603,000.00
Debits		
Checks paid (1,414)	- 699,266.74	
Electronic db (0)	- 0.00	
Other debits (8)	- 617.60	
Total debits		- \$699,884.34
Ending balance (11/29/2013)		\$75,504.23

ELECTRONIC CREDITS

Date	Description	Credits
11-7	Incoming Wire-Dom	147,000.00
11-8	Incoming Wire-Dom	1,000.00
11-14	Incoming Wire-Dom	161,000.00
11-21	Incoming Wire-Dom	148,000.00
11-26	Incoming Wire-Dom	146,000.00

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
403058	11-12	35.85	407414 *	11-1	603.64	407713 *	11-1	482.2
406135 *	11-1	597.50	407453 *	11-12	562.54	407715 *	11-18	560.2
406856 *	11-25	893.21	407473 *	11-4	661.26	407724 *	11-4	537.1
406857	11-4	767.24	407538 *	11-5	463.49	407739 *	11-4	416.5
406992 *	11-6	59.14	407607 *	11-6	59.14	407751 *	11-4	457.7
407034 *	11-5	975.20	407614 *	11-5	66.79	407752	11-12	569.4
407159 *	11-4	493.15	407618 *	11-14	1,861.85	407770 *	11-25	782.5
407296 *	11-6	59.14	407648 *	11-5	1,246.28	407771	11-4	412.7
407347 *	11-5	1,072.55	407667 *	11-1	476.74	407796 *	11-4	427.5

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ATLANTIC EXPRESS OF L.A., INC.
November 29, 2013

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Account #: 16975311

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
407817 *	11-4	29.47	407954	11-1	270.09	408000	11-1	296.05
407835 *	11-5	438.84	407955	11-4	593.88	408001	11-5	277.87
407854 *	11-6	632.95	407956	11-4	582.46	408002	11-1	416.45
407874 *	11-1	576.89	407957	11-4	638.93	408003	11-4	480.08
407889 *	11-5	193.27	407958	11-4	735.40	408004	11-1	218.35
407905 *	11-6	59.14	407959	11-5	298.44	408005	11-4	487.09
407910 *	11-5	46.26	407960	11-4	618.08	408006	11-1	573.58
407911	11-4	35.46	407961	11-1	518.64	408007	11-1	510.73
407912	11-1	37.50	407962	11-1	607.52	408008	11-1	519.94
407915 *	11-5	77.80	407963	11-5	362.79	408009	11-4	421.54
407916	11-18	52.85	407964	11-4	945.62	408010	11-1	384.74
407919 *	11-29	55.34	407965	11-1	422.61	408011	11-4	166.23
407920	11-4	321.13	407966	11-4	357.46	408012	11-4	630.36
407921	11-14	1,861.86	407967	11-1	277.72	408013	11-4	602.81
407922	11-4	497.78	407968	11-4	641.46	408014	11-4	612.77
407923	11-1	598.58	407969	11-4	316.68	408015	11-1	613.96
407924	11-4	561.26	407970	11-1	851.17	408016	11-1	598.12
407925	11-4	694.10	407971	11-4	329.28	408017	11-4	255.76
407926	11-1	822.74	407972	11-1	197.21	408018	11-18	659.05
407927	11-1	909.86	407973	11-1	417.43	408019	11-4	372.24
407928	11-4	435.80	407974	11-1	382.35	408020	11-4	483.28
407929	11-4	603.12	407975	11-1	409.76	408021	11-1	770.50
407930	11-1	1,065.48	407976	11-4	277.30	408022	11-1	771.90
407931	11-1	437.55	407977	11-4	845.53	408023	11-4	585.42
407932	11-1	519.13	407978	11-1	351.43	408024	11-1	474.16
407933	11-4	754.61	407979	11-5	408.60	408025	11-12	736.44
407934	11-4	537.60	407980	11-1	192.21	408026	11-4	421.98
407935	11-1	645.85	407981	11-1	578.55	408027	11-4	387.43
407936	11-4	283.64	407982	11-1	771.32	408028	11-1	524.77
407937	11-4	386.51	407983	11-1	827.49	408029	11-1	599.02
407938	11-1	741.50	407984	11-4	220.68	408030	11-1	385.67
407939	11-4	659.73	407985	11-4	404.35	408031	11-1	660.18
407940	11-4	432.34	407986	11-1	475.83	408032	11-1	250.65
407941	11-1	191.89	407987	11-1	434.55	408033	11-1	531.79
407942	11-4	799.62	407988	11-1	314.05	408034	11-4	383.64
407943	11-1	634.06	407989	11-1	513.56	408035	11-4	359.63
407944	11-1	655.00	407990	11-4	418.56	408036	11-4	510.14
407945	11-4	655.01	407991	11-1	427.45	408037	11-4	448.80
407946	11-4	587.96	407992	11-4	488.48	408038	11-1	549.57
407947	11-4	299.07	407993	11-12	464.80	408039	11-4	685.31
407948	11-1	709.82	407994	11-5	188.02	408040	11-4	645.89
407949	11-1	772.38	407995	11-4	398.71	408041	11-4	390.55
407950	11-4	801.45	407996	11-4	440.15	408042	11-4	616.21
407951	11-5	1,153.02	407997	11-4	455.93	408043	11-4	383.18
407952	11-4	811.14	407998	11-4	571.34	408044	11-4	172.67
407953	11-5	393.57	407999	11-4	629.06	408045	11-1	269.79



ATLANTIC EXPRESS OF L.A., INC.
November 29, 2013

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Account #: 16975311

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
408046	11-4	341.89	408092	11-4	460.64	408138	11-1	404.2
408047	11-4	401.24	408093	11-1	330.66	408139	11-1	358.2
408048	11-8	467.41	408094	11-5	394.72	408140	11-4	580.8
408049	11-5	399.94	408095	11-1	229.61	408141	11-5	452.4
408050	11-1	717.29	408096	11-1	470.13	408142	11-4	322.5
408051	11-1	439.91	408097	11-1	440.90	408143	11-1	545.4
408052	11-4	445.05	408098	11-4	356.20	408144	11-12	524.6
408053	11-1	471.48	408099	11-1	736.90	408145	11-1	551.9
408054	11-4	741.57	408100	11-1	444.64	408146	11-1	439.5
408055	11-8	633.33	408101	11-4	369.66	408147	11-1	455.9
408056	11-12	576.06	408102	11-1	735.29	408148	11-5	947.0
408057	11-1	747.36	408103	11-1	307.07	408149	11-4	513.5
408058	11-1	370.76	408104	11-1	753.74	408150	11-4	529.9
408059	11-4	259.33	408105	11-4	335.62	408151	11-4	469.5
408060	11-4	514.01	408106	11-4	233.56	408152	11-4	488.0
408061	11-1	392.20	408107	11-12	339.66	408153	11-4	481.0
408062	11-1	796.82	408108	11-4	168.96	408154	11-4	401.2
408063	11-1	426.88	408109	11-1	731.53	408155	11-4	878.1
408064	11-4	400.76	408110	11-4	618.61	408156	11-1	323.3
408065	11-1	711.58	408111	11-1	541.30	408157	11-4	615.6
408066	11-4	468.73	408112	11-12	643.37	408158	11-1	763.4
408067	11-1	436.17	408113	11-1	511.79	408159	11-6	523.3
408068	11-1	745.27	408114	11-26	460.12	408160	11-13	627.6
408069	11-5	7.63	408115	11-8	391.70	408161	11-1	246.2
408070	11-4	643.45	408116	11-4	459.16	408162	11-4	341.6
408071	11-1	531.45	408117	11-1	398.11	408163	11-4	787.6
408072	11-4	807.97	408118	11-1	760.27	408164	11-1	490.0
408073	11-4	575.29	408119	11-4	421.08	408165	11-4	566.9
408074	11-25	678.45	408120	11-4	599.91	408166	11-1	379.2
408075	11-26	583.29	408121	11-5	319.54	408167	11-4	347.1
408076	11-4	209.76	408122	11-4	19.50	408168	11-1	499.8
408077	11-4	560.76	408123	11-1	598.23	408169	11-1	619.1
408078	11-1	523.22	408124	11-4	479.41	408170	11-4	661.7
408079	11-4	496.93	408125	11-1	602.15	408171	11-4	571.7
408080	11-4	749.52	408126	11-1	318.09	408172	11-1	903.8
408081	11-4	504.08	408127	11-4	668.87	408173	11-4	337.6
408082	11-1	366.64	408128	11-4	478.62	408174	11-1	298.5
408083	11-1	594.48	408129	11-1	602.35	408175	11-4	617.2
408084	11-4	316.52	408130	11-5	416.83	408176	11-1	879.4
408085	11-1	600.15	408131	11-4	329.29	408177	11-5	431.0
408086	11-4	403.59	408132	11-1	386.36	408178	11-4	608.4
408087	11-12	435.75	408133	11-4	749.32	408179	11-1	534.0
408088	11-4	562.71	408134	11-1	517.81	408180	11-1	654.8
408089	11-1	300.30	408135	11-5	536.47	408181	11-1	554.2
408090	11-1	281.50	408136	11-4	708.92	408182	11-1	464.4
408091	11-4	538.99	408137	11-4	542.00	408183	11-5	317.8

ATLANTIC EXPRESS OF L.A., INC.
November 29, 2013

Page 4
Account #: 16975311

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
408184	11-1	831.18	408230	11-12	603.11	408277	11-8	413.46
408185	11-4	586.93	408231	11-8	1,065.48	408278	11-8	336.51
408186	11-12	400.01	408232	11-8	437.55	408279	11-8	357.88
408187	11-4	389.59	408233	11-8	636.12	408280	11-8	582.93
408188	11-1	623.77	408234	11-12	623.25	408281	11-12	135.15
408189	11-4	572.60	408235	11-12	190.51	408282	11-12	707.54
408190	11-4	612.90	408236	11-12	537.59	408283	11-12	379.74
408191	11-4	434.62	408237	11-8	676.80	408284	11-12	405.13
408192	11-1	153.01	408238	11-8	367.69	408285	11-8	182.89
408193	11-1	512.02	408239	11-12	386.49	408286	11-8	748.79
408194	11-5	369.70	408240	11-8	741.50	408287	11-8	923.92
408195	11-1	264.51	408241	11-12	612.33	408288	11-8	736.92
408196	11-4	584.42	408242	11-12	175.00	408289	11-12	258.63
408197	11-1	956.78	408243	11-8	432.34	408290	11-8	363.93
408198	11-4	498.36	408244	11-8	471.92	408291	11-15	237.92
408199	11-4	333.31	408245	11-12	799.61	408292	11-12	595.57
408200	11-4	270.31	408246	11-8	634.05	408293	11-8	338.62
408201	11-4	319.86	408247	11-8	300.00	408294	11-12	915.92
408202	11-1	601.54	408248	11-8	694.69	408295	11-12	418.55
408203	11-5	482.69	408249	11-8	655.01	408296	11-8	405.04
408204	11-4	69.28	408250	11-12	469.89	408297	11-8	593.09
408205	11-4	69.28	408251	11-12	299.07	408298	11-13	555.07
408206	11-1	73.08	408252	11-8	907.16	408299	11-12	175.95
408207	11-4	73.08	408253	11-8	300.00	408300	11-13	314.97
408208	11-1	69.28	408254	11-8	664.28	408301	11-12	439.36
408209	11-6	59.14	408255	11-12	736.59	408302	11-12	455.91
408210	11-1	69.28	408257 *	11-12	655.00	408303	11-13	601.38
408211	11-1	73.08	408258	11-8	335.72	408304	11-8	535.16
408212	11-6	73.08	408259	11-8	251.59	408305	11-8	294.94
408213	11-8	33.75	408260	11-8	504.99	408306	11-12	596.07
408214	11-8	85.41	408261	11-13	597.87	408307	11-12	403.74
408215	11-12	37.50	408262	11-12	535.16	408308	11-12	503.38
408216	11-6	138.00	408263	11-12	644.67	408309	11-8	331.37
408217	11-6	115.38	408264	11-8	243.79	408310	11-8	379.33
408218	11-8	84.46	408265	11-12	530.84	408311	11-8	756.77
408219	11-21	64.14	408266	11-12	543.82	408312	11-8	468.52
408220	11-5	118.73	408267	11-8	486.31	408313	11-8	506.64
408221	11-6	64.90	408268	11-12	407.40	408314	11-8	533.70
408222	11-14	1,861.86	408269	11-12	926.16	408315	11-8	271.62
408223	11-12	497.77	408270	11-12	479.41	408316	11-12	240.28
408224	11-8	595.83	408271	11-12	509.61	408317	11-12	525.16
408225	11-13	587.14	408272	11-12	287.61	408318	11-12	493.15
408226	11-12	694.11	408273	11-12	554.79	408319	11-12	745.04
408227	11-12	822.73	408274	11-8	328.47	408320	11-12	737.53
408228	11-8	909.86	408275	11-8	721.18	408321	11-8	701.40
408229	11-13	435.81	408276	11-8	322.68	408322	11-12	237.31

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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
408323	11-18	525.16	408369	11-12	318.87	408415	11-8	513.7
408324	11-12	328.38	408370	11-8	579.24	408416	11-12	476.9
408325	11-12	644.31	408371	11-12	437.94	408417	11-8	439.3
408326	11-8	672.08	408372	11-12	223.47	408418	11-26	434.6
408327	11-8	861.04	408373	11-13	689.65	408419	11-20	385.4
408328	11-12	653.34	408374	11-13	27.49	408420	11-12	519.2
408329	11-12	468.00	408375	11-12	457.70	408421	11-8	399.7
408330	11-12	763.00	408376	11-8	387.09	408422	11-8	738.6
408331	11-8	371.93	408377	11-8	609.07	408423	11-12	378.3
408332	11-12	494.17	408378	11-12	779.45	408424	11-12	371.2
408333	11-12	583.07	408379	11-25	791.98	408425	11-8	248.5
408334	11-8	657.60	408380	11-26	623.95	408427 *	11-8	679.8
408335	11-12	376.47	408381	11-8	691.00	408428	11-13	383.0
408336	11-8	614.94	408382	11-12	89.64	408429	11-8	559.3
408337	11-8	457.01	408383	11-8	397.17	408430	11-8	331.3
408338	11-12	485.47	408384	11-12	456.23	408431	11-8	344.9
408339	11-8	397.16	408385	11-12	757.00	408432	11-8	569.9
408340	11-12	460.38	408386	11-12	538.01	408433	11-8	588.2
408341	11-12	400.07	408387	11-8	530.58	408434	11-12	226.5
408342	11-12	533.84	408388	11-8	454.50	408435	11-15	257.6
408343	11-8	433.68	408389	11-8	502.66	408436	11-12	391.7
408344	11-12	851.07	408390	11-13	329.63	408437	11-8	708.2
408345	11-12	756.31	408391	11-8	513.53	408438	11-8	567.3
408346	11-12	407.56	408392	11-12	435.74	408439	11-13	552.9
408347	11-8	743.64	408393	11-8	303.49	408440	11-8	774.1
408348	11-12	386.91	408394	11-8	332.82	408441	11-12	707.5
408349	11-12	236.45	408395	11-12	521.26	408442	11-8	511.1
408350	11-12	200.92	408396	11-8	420.13	408443	11-8	365.1
408351	11-12	289.55	408397	11-8	314.01	408444	11-8	387.7
408352	11-12	503.59	408398	11-8	250.93	408446 *	11-19	337.9
408353	11-8	467.41	408399	11-8	354.95	408447	11-8	549.8
408354	11-13	399.53	408400	11-8	423.53	408448	11-8	685.0
408355	11-13	733.91	408401	11-8	637.33	408449	11-8	439.5
408356	11-8	421.37	408402	11-12	328.76	408450	11-8	455.9
408357	11-8	379.76	408403	11-8	796.74	408451	11-12	924.0
408358	11-12	423.70	408404	11-8	361.60	408452	11-13	529.0
408359	11-12	630.62	408405	11-12	394.84	408453	11-12	551.0
408360	11-25	581.35	408406	11-8	762.02	408454	11-12	519.5
408361	11-12	534.86	408407	11-12	613.31	408455	11-12	463.3
408362	11-12	707.79	408408	11-8	699.92	408456	11-18	816.5
408363	11-15	359.70	408409	11-12	430.06	408457	11-20	8.5
408364	11-12	387.15	408410	11-8	495.76	408458	11-8	300.8
408365	11-8	668.66	408411	11-12	288.20	408459	11-12	720.9
408366	11-8	495.86	408412	11-12	176.47	408460	11-12	308.4
408367	11-12	797.88	408413	11-8	899.95	408461	11-12	709.2
408368	11-8	272.96	408414	11-12	771.81	408462	11-8	697.6

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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
408463	11-15	679.61	408509	11-8	69.28	408557	11-18	477.51
408464	11-13	681.78	408510	11-8	73.08	408558	11-15	314.58
408465	11-8	246.22	408511	11-12	73.08	408559	11-15	811.72
408466	11-8	341.69	408512	11-8	69.28	408560	11-15	939.71
408467	11-12	692.53	408513	11-25	59.14	408561	11-18	841.84
408468	11-8	613.46	408514	11-8	69.28	408563 *	11-18	682.51
408469	11-12	484.67	408515	11-12	73.08	408564	11-19	354.58
408470	11-8	355.62	408516	11-13	73.08	408565	11-15	300.12
408471	11-8	282.04	408517	11-15	46.81	408566	11-18	646.40
408472	11-8	527.73	408518	11-19	78.09	408567	11-19	697.85
408473	11-8	549.83	408519	11-18	37.50	408568	11-15	496.48
408474	11-12	684.36	408520	11-13	138.00	408569	11-18	631.18
408475	11-12	682.10	408521	11-13	115.38	408570	11-15	386.94
408476	11-12	886.55	408522	11-15	100.58	408571	11-18	676.93
408477	11-8	427.13	408524 *	11-13	109.59	408572	11-18	473.67
408478	11-12	312.73	408525	11-13	64.90	408573	11-15	656.48
408479	11-13	624.95	408526	11-20	1,173.81	408574	11-18	406.75
408480	11-8	902.43	408527	11-20	307.56	408575	11-18	953.56
408481	11-13	380.27	408528	11-20	428.31	408576	11-19	541.10
408482	11-12	581.81	408529	11-20	783.87	408577	11-15	422.59
408483	11-12	375.15	408530	11-12	1,659.30	408578	11-18	420.59
408484	11-13	692.00	408532 *	11-18	1,861.86	408579	11-19	584.05
408485	11-8	492.58	408533	11-15	497.79	408580	11-15	251.49
408486	11-8	460.75	408534	11-15	598.59	408581	11-15	647.82
408487	11-12	403.46	408535	11-18	880.39	408582	11-25	59.75
408488	11-8	650.02	408536	11-15	694.10	408583	11-15	157.37
408489	11-12	633.54	408537	11-15	822.74	408584	11-15	335.91
408490	11-12	397.23	408538	11-15	909.87	408585	11-15	620.34
408491	11-8	389.59	408539	11-19	435.82	408586	11-15	448.53
408492	11-8	622.03	408540	11-18	603.12	408587	11-15	612.45
408493	11-8	631.85	408541	11-14	1,065.47	408588	11-15	395.68
408494	11-12	957.86	408542	11-15	437.55	408589	11-18	1,045.52
408495	11-12	474.83	408543	11-18	636.12	408590	11-15	283.88
408496	11-8	364.60	408544	11-18	754.62	408591	11-19	453.15
408497	11-8	512.01	408545	11-18	537.60	408592	11-22	308.39
408498	11-12	279.44	408546	11-15	676.79	408593	11-15	704.66
408499	11-12	210.09	408547	11-15	388.69	408594	11-15	819.28
408500	11-12	792.74	408548	11-18	480.99	408595	11-15	929.74
408501	11-8	852.66	408549	11-15	741.50	408596	11-18	494.29
408502	11-12	568.96	408550	11-18	533.45	408597	11-15	456.78
408503	11-12	287.64	408551	11-18	450.34	408598	11-15	453.47
408504	11-12	282.67	408552	11-18	426.75	408599	11-18	580.34
408505	11-12	348.24	408553	11-18	833.62	408600	11-15	411.80
408506	11-8	535.94	408554	11-15	661.56	408601	11-18	645.54
408507	11-12	442.61	408555	11-18	682.52	408602	11-18	512.99
408508	11-12	69.28	408556	11-18	682.51	408603	11-15	436.35



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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
408604	11-15	429.68	408651	11-15	747.42	408697	11-25	443.5
408605	11-15	312.75	408652	11-18	598.00	408698	11-15	373.8
408606	11-19	180.46	408653	11-18	454.16	408699	11-18	471.5
408607	11-15	501.38	408654	11-22	768.98	408701 *	11-15	426.7
408608	11-18	489.49	408655	11-27	467.67	408702	11-15	286.9
408609	11-19	550.56	408656	11-18	209.74	408703	11-18	615.0
408610	11-18	544.39	408657	11-18	378.71	408704	11-15	564.5
408611	11-15	816.01	408658	11-18	419.03	408705	11-15	291.6
408612	11-15	392.54	408659	11-18	563.62	408706	11-15	575.1
408613	11-18	448.09	408660	11-15	572.25	408707	11-15	364.9
408614	11-15	457.49	408661	11-18	477.48	408708	11-15	447.4
408615	11-15	508.49	408662	11-19	644.45	408709	11-15	390.9
408616	11-15	299.76	408663	11-15	528.66	408710	11-18	310.6
408617	11-15	413.94	408664	11-15	552.75	408711	11-15	906.9
408618	11-15	552.75	408665	11-15	450.40	408712	11-15	540.0
408619	11-18	510.17	408666	11-18	669.04	408713	11-15	524.7
408620	11-15	525.74	408667	11-25	654.21	408714	11-15	924.9
408621	11-18	456.03	408668	11-18	571.66	408715	11-18	674.4
408622	11-15	280.64	408669	11-18	627.09	408716	11-15	658.9
408623	11-18	225.33	408670	11-15	528.21	408717	11-18	336.8
408624	11-18	615.96	408671	11-15	421.92	408718	11-15	566.8
408625	11-15	703.05	408672	11-15	564.97	408719	11-29	367.8
408626	11-18	792.84	408673	11-15	652.74	408720	11-18	55.4
408627	11-15	884.78	408674	11-18	801.22	408721	11-15	675.7
408628	11-25	582.19	408675	11-15	491.60	408722	11-18	792.7
408629	11-18	263.62	408676	11-15	523.08	408723	11-15	485.5
408631 *	11-15	408.35	408677	11-15	725.62	408724	11-15	425.1
408632	11-18	767.61	408678	11-15	906.65	408725	11-19	592.4
408633	11-15	640.25	408679	11-18	299.53	408726	11-26	517.4
408634	11-15	883.07	408680	11-15	737.41	408727	11-20	467.9
408635	11-18	670.64	408681	11-18	449.34	408728	11-18	561.4
408636	11-15	486.19	408682	11-15	444.78	408729	11-15	510.9
408637	11-18	895.51	408683	11-19	763.73	408730	11-15	863.8
408638	11-15	541.07	408684	11-18	691.03	408731	11-18	444.5
408639	11-15	520.02	408685	11-25	933.01	408732	11-15	345.7
408640	11-25	506.00	408686	11-26	549.63	408733	11-15	408.9
408641	11-15	880.16	408687	11-15	701.94	408734	11-15	697.6
408642	11-15	433.69	408688	11-15	59.75	408735	11-18	386.9
408643	11-15	742.79	408689	11-15	768.59	408736	11-25	480.5
408644	11-15	337.49	408690	11-15	431.49	408737	11-15	361.0
408645	11-18	409.99	408691	11-18	773.28	408738	11-15	523.5
408646	11-18	386.85	408692	11-15	637.47	408739	11-15	462.0
408647	11-18	324.04	408693	11-19	59.75	408740	11-15	532.0
408648	11-15	466.07	408694	11-18	266.91	408741	11-18	143.6
408649	11-25	543.07	408695	11-19	343.76	408742	11-15	416.0
408650	11-15	554.46	408696	11-15	242.56	408743	11-15	481.3

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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
408744	11-18	756.64	408790	11-15	702.25	408837	11-25	822.73
408745	11-15	594.81	408791	11-15	436.50	408838	11-22	909.87
408746	11-15	674.75	408792	11-15	676.90	408839	11-25	435.80
408747	11-18	776.07	408793	11-15	559.39	408840	11-25	603.11
408748	11-18	528.60	408794	11-15	390.54	408841	11-22	1,065.47
408749	11-15	571.65	408795	11-15	733.57	408842	11-22	437.55
408750	11-15	441.64	408796	11-18	658.95	408843	11-26	327.29
408751	11-15	486.27	408797	11-25	447.11	408844	11-25	538.66
408752	11-19	595.62	408798	11-18	484.78	408845	11-25	754.62
408753	11-19	401.42	408799	11-15	659.24	408846	11-26	537.59
408754	11-15	487.43	408800	11-15	528.56	408847	11-22	645.86
408755	11-19	395.40	408801	11-18	757.98	408848	11-22	283.65
408756	11-15	734.59	408802	11-18	527.68	408849	11-26	386.50
408757	11-15	495.45	408803	11-15	328.92	408850	11-26	741.49
408758	11-15	558.75	408804	11-15	624.69	408851	11-25	533.45
408759	11-18	1,018.34	408805	11-18	434.54	408852	11-22	450.33
408760	11-19	605.81	408806	11-18	281.95	408853	11-22	222.91
408761	11-18	388.78	408807	11-18	591.26	408854	11-25	833.61
408762	11-18	558.30	408808	11-15	942.35	408855	11-25	661.57
408763	11-18	429.39	408809	11-18	553.00	408856	11-25	682.51
408764	11-18	387.79	408810	11-18	439.79	408857	11-25	682.52
408765	11-15	326.04	408811	11-18	327.11	408858	11-25	477.49
408766	11-18	547.82	408812	11-18	349.62	408859	11-22	314.57
408767	11-18	387.96	408813	11-15	676.74	408860	11-22	737.32
408768	11-18	609.98	408814	11-18	493.53	408861	11-22	939.72
408769	11-15	772.84	408815	11-15	69.28	408862	11-25	719.93
408770	11-15	627.69	408816	11-19	69.28	408864 *	11-25	682.51
408771	11-19	668.51	408817	11-18	73.08	408865	11-22	377.92
408772	11-15	336.21	408818	11-18	73.08	408866	11-22	300.91
408773	11-15	529.71	408819	11-18	69.28	408867	11-25	640.00
408774	11-26	668.65	408820	11-27	69.28	408868	11-25	644.24
408775	11-15	762.11	408821	11-18	73.08	408869	11-22	485.34
408776	11-18	661.25	408822	11-19	73.08	408870	11-22	609.08
408777	11-15	333.61	408823	11-22	39.77	408871	11-22	310.83
408778	11-15	283.06	408824	11-22	86.45	408872	11-29	461.34
408779	11-15	512.98	408825	11-22	37.50	408873	11-22	651.84
408780	11-15	521.41	408826	11-19	138.00	408874	11-22	336.60
408781	11-18	686.18	408827	11-21	220.66	408875	11-25	385.42
408782	11-18	716.77	408828	11-21	81.54	408876	11-26	1,071.63
408783	11-15	878.50	408830 *	11-19	103.55	408877	11-22	486.93
408784	11-15	567.17	408831	11-21	64.90	408878	11-22	402.42
408785	11-15	328.26	408832	11-25	1,861.86	408879	11-22	265.76
408786	11-19	595.69	408833	11-22	497.77	408880	11-27	517.91
408787	11-15	879.14	408834	11-22	598.59	408881	11-22	333.55
408788	11-15	410.66	408835	11-25	942.77	408882	11-26	549.71
408789	11-15	556.78	408836	11-25	694.11	408883	11-22	304.29

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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
408884	11-22	471.87	408933	11-22	653.51	408980	11-25	463.8
408885	11-22	393.43	408934	11-22	889.49	408981	11-25	326.8
408886	11-22	440.98	408935	11-26	779.61	408982	11-26	615.6
408887	11-22	324.33	408936	11-22	479.19	408983	11-22	76.0
408888	11-25	658.33	408937	11-29	646.58	408984	11-25	363.8
408890 *	11-26	485.11	408938	11-22	361.90	408985	11-22	531.8
408891	11-22	277.16	408939	11-25	558.26	408986	11-22	454.8
408892	11-22	675.78	408940	11-25	59.75	408987	11-22	646.6
408893	11-22	788.17	408941	11-25	550.29	408988	11-25	491.8
408894	11-25	849.53	408942	11-22	633.15	408989	11-25	595.8
408895	11-25	316.17	408943	11-22	309.86	408990	11-26	574.1
408896	11-22	367.15	408944	11-22	581.48	408991	11-22	715.8
408897	11-22	493.76	408945	11-22	455.19	408992	11-22	395.0
408898	11-22	625.18	408946	11-25	463.61	408993	11-22	561.4
408899	11-22	319.46	408947	11-25	384.97	408994	11-22	515.8
408900	11-22	965.02	408948	11-25	339.70	408995	11-25	763.7
408901	11-25	404.28	408949	11-25	490.85	408996	11-22	420.4
408902	11-22	334.32	408950	11-25	486.24	408997	11-26	268.8
408903	11-22	681.40	408951	11-22	475.81	408998	11-22	533.8
408904	11-25	296.51	408952	11-22	929.30	408999	11-22	322.4
408906 *	11-22	340.74	408953	11-25	723.61	409000	11-25	328.0
408907	11-25	456.51	408954	11-25	409.92	409001	11-25	286.8
408908	11-25	438.32	408955	11-22	468.20	409002	11-27	529.7
408909	11-25	564.63	408956	11-27	390.88	409003	11-22	303.4
408910	11-22	577.91	408957	11-25	101.92	409004	11-22	296.6
408911	11-22	214.66	408958	11-25	350.31	409005	11-25	443.4
408912	11-25	357.42	408959	11-25	447.29	409006	11-22	534.8
408913	11-22	313.11	408960	11-25	638.91	409007	11-22	465.4
408914	11-25	363.96	408961	11-22	443.25	409008	11-22	517.3
408915	11-22	293.28	408962	11-26	368.45	409009	11-25	321.4
408916	11-22	361.36	408963	11-25	702.78	409010	11-25	485.7
408917	11-25	749.91	408964	11-22	417.39	409011	11-22	830.1
408918	11-22	531.10	408965	11-22	539.63	409012	11-25	225.9
408919	11-22	59.75	408966	11-25	591.92	409013	11-22	842.7
408920	11-22	479.58	408967	11-25	502.21	409014	11-22	401.1
408921	11-22	478.82	408969 *	11-25	399.88	409015	11-27	398.3
408922	11-22	458.27	408970	11-22	450.05	409016	11-22	1,012.8
408923	11-25	250.38	408971	11-25	347.12	409017	11-25	305.7
408924	11-22	539.41	408972	11-22	534.91	409018	11-25	772.8
408925	11-25	555.40	408973	11-22	486.23	409019	11-22	709.8
408926	11-25	934.70	408974	11-22	832.91	409020	11-26	511.2
408927	11-25	667.58	408975	11-22	366.67	409021	11-22	309.2
408928	11-25	841.16	408976	11-22	325.35	409022	11-29	364.5
408929	11-25	144.27	408977	11-22	381.06	409023	11-22	823.2
408931 *	11-22	338.33	408978	11-25	348.31	409024	11-25	668.8
408932	11-22	558.31	408979	11-22	690.71	409025	11-22	484.9

ATLANTIC EXPRESS OF L.A., INC.
November 29, 2013

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Account #: 16975311

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
409026	11-25	582.79	409074	11-25	700.45	409123	11-25	59.14
409027	11-25	428.03	409075	11-26	615.90	409124	11-25	59.14
409028	11-26	394.61	409076	11-22	253.90	409125	11-22	73.08
409030 *	11-22	350.27	409077	11-22	460.67	409126	11-25	73.08
409031	11-22	420.72	409078	11-26	228.99	409127	11-27	59.14
409032	11-22	691.69	409079	11-25	704.54	409128	11-25	69.28
409033	11-25	404.79	409080	11-25	462.68	409129	11-27	69.28
409034	11-26	434.11	409081	11-22	313.16	409130	11-25	73.08
409035	11-22	380.21	409082	11-26	333.59	409132 *	11-25	73.08
409036	11-22	759.96	409083	11-22	508.59	409133	11-25	59.14
409037	11-25	410.23	409084	11-22	407.40	409134	11-29	44.19
409038	11-25	540.92	409085	11-25	652.08	409137 *	11-27	138.00
409039	11-22	293.28	409086	11-25	621.30	409138	11-27	220.66
409040	11-22	422.19	409087	11-22	923.09	409139	11-29	87.62
409041	11-22	496.49	409088	11-22	439.56	409141 *	11-26	75.31
409042	11-22	557.77	409089	11-22	341.07	409142	11-27	64.90
409043	11-26	236.59	409090	11-25	561.15	409143	11-22	449.05
409044	11-22	406.43	409091	11-22	947.32	409145 *	11-29	497.79
409045	11-22	372.09	409092	11-26	342.55	409146	11-27	598.59
409046	11-25	727.50	409093	11-25	547.92	409147	11-29	961.69
409047	11-22	482.30	409095 *	11-26	683.83	409148	11-29	694.10
409048	11-25	504.55	409096	11-22	519.04	409149	11-29	822.74
409049	11-25	819.69	409097	11-25	441.88	409150	11-29	909.86
409050	11-25	328.95	409098	11-22	322.18	409153 *	11-27	1,065.48
409051	11-22	625.80	409099	11-22	709.78	409154	11-27	437.55
409052	11-22	288.44	409100	11-22	561.33	409156 *	11-29	574.61
409053	11-25	624.74	409101	11-25	378.78	409157	11-29	754.63
409055 *	11-29	329.85	409102	11-29	375.31	409160 *	11-29	283.63
409056	11-25	654.42	409103	11-22	690.06	409163 *	11-29	533.45
409057	11-25	404.86	409105 *	11-25	892.93	409165 *	11-29	325.65
409058	11-22	1,018.29	409106	11-25	498.54	409167 *	11-29	408.42
409059	11-22	424.09	409107	11-25	344.99	409169 *	11-29	712.26
409060	11-22	438.33	409108	11-22	496.64	409170	11-29	682.50
409061	11-25	1,100.58	409109	11-26	350.04	409171	11-29	469.62
409062	11-26	580.12	409110	11-22	344.36	409172	11-29	314.58
409063	11-25	767.33	409111	11-25	697.19	409173	11-27	737.32
409064	11-25	465.57	409112	11-22	932.28	409174	11-27	896.48
409065	11-22	455.50	409113	11-22	534.78	409175	11-29	719.93
409066	11-29	267.65	409114	11-22	59.75	409180 *	11-29	577.81
409067	11-25	129.69	409115	11-25	374.21	409181	11-27	658.99
409068	11-25	59.75	409116	11-25	280.03	409183 *	11-29	573.05
409069	11-22	394.28	409117	11-25	319.05	409186 *	11-29	468.98
409070	11-22	708.97	409118	11-22	437.10	409187	11-27	571.74
409071	11-25	329.65	409119	11-25	479.74	409189 *	11-29	803.97
409072	11-25	494.42	409121 *	11-25	69.28	409191 *	11-27	469.48
409073	11-22	722.28	409122	11-27	59.14	409192	11-29	339.29

CITY NATIONAL BANK

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ATLANTIC EXPRESS OF L.A., INC.
November 29, 2013

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CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
409194 *	11-27	251.47	409266 *	11-29	155.41	409336	11-29	443.0
409196 *	11-27	353.63	409271 *	11-29	453.16	409341 *	11-29	486.0
409198 *	11-27	327.06	409272	11-27	192.11	409342	11-29	754.0
409199	11-29	491.46	409274 *	11-27	466.96	409343	11-29	451.0
409200	11-27	339.27	409275	11-27	557.56	409344	11-29	302.0
409204 *	11-27	564.24	409276	11-29	508.32	409345	11-29	337.0
409205	11-29	732.47	409280 *	11-29	346.24	409346	11-29	636.0
409206	11-29	793.06	409281	11-27	402.92	409350 *	11-29	371.0
409207	11-29	359.33	409282	11-27	701.49	409351	11-29	426.0
409208	11-29	312.23	409285 *	11-29	372.31	409352	11-27	476.0
409210 *	11-27	829.58	409286	11-27	334.00	409354 *	11-29	420.0
409211	11-27	333.20	409287	11-27	419.78	409357 *	11-29	487.0
409213 *	11-27	442.04	409288	11-27	321.95	409359 *	11-29	718.0
409214	11-27	425.54	409290 *	11-27	532.41	409361 *	11-29	453.0
409215	11-27	602.18	409291	11-29	280.93	409362	11-27	368.0
409216	11-29	331.90	409293 *	11-29	95.24	409363	11-29	487.0
409217	11-29	417.22	409294	11-29	571.40	409366 *	11-27	438.0
409218	11-29	421.98	409295	11-27	483.01	409368 *	11-29	612.0
409219	11-29	480.42	409297 *	11-29	831.76	409370 *	11-27	480.0
409220	11-29	535.52	409298	11-29	545.92	409371	11-29	1,051.1
409221	11-27	588.00	409301 *	11-29	654.38	409378 *	11-27	351.0
409222	11-27	314.95	409302	11-27	596.41	409380 *	11-29	309.0
409226 *	11-27	306.59	409303	11-27	563.49	409386 *	11-29	459.0
409227	11-29	358.74	409304	11-29	400.64	409388 *	11-29	590.0
409228	11-27	564.88	409305	11-29	739.17	409392 *	11-27	432.0
409229	11-29	533.76	409306	11-29	488.20	409393	11-29	620.0
409230	11-29	454.40	409307	11-29	250.44	409394	11-29	628.0
409231	11-29	479.99	409308	11-29	430.18	409398 *	11-29	581.0
409232	11-29	449.96	409309	11-27	364.70	409400 *	11-29	415.0
409233	11-29	325.97	409313 *	11-27	317.30	409404 *	11-29	536.0
409241 *	11-29	297.87	409314	11-29	237.28	409406 *	11-29	373.0
409242	11-27	698.95	409316 *	11-27	475.68	409407	11-27	555.9
409243	11-29	570.56	409317	11-27	377.48	409408	11-29	499.0
409244	11-29	669.43	409318	11-29	437.62	409410 *	11-29	413.0
409247 *	11-29	773.12	409319	11-27	290.43	409411	11-27	637.8
409248	11-29	455.56	409320	11-27	265.56	409413 *	11-29	743.2
409250 *	11-29	471.53	409321	11-27	579.13	409414	11-29	512.6
409251	11-27	677.81	409322	11-29	254.55	409415	11-27	428.7
409253 *	11-29	675.38	409323	11-29	893.06	409416	11-29	530.8
409254	11-27	336.74	409325 *	11-27	377.32	409418 *	11-29	275.5
409255	11-29	445.49	409326	11-29	940.68	409419	11-29	608.7
409257 *	11-29	432.93	409330 *	11-29	342.00	409420	11-29	882.7
409258	11-27	499.29	409331	11-29	432.41	409421	11-29	514.6
409260 *	11-29	541.30	409333 *	11-29	662.61	409422	11-29	340.1
409263 *	11-29	428.62	409334	11-29	728.04	409424 *	11-29	257.6
409264	11-29	568.91	409335	11-29	441.04	409428 *	11-29	69.2

ATLANTIC EXPRESS OF L.A., INC.
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CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
409429	11-29	59.14	409435	11-29	69.28	409440	11-29	59.14
409430	11-29	59.14	409437 *	11-29	73.08	* Skip in check sequence		
409434 *	11-27	59.14	409439 *	11-29	73.08			

OTHER DEBITS

Date	Description	Reference	Debits
11-7	Service Charge INCOMING WIRE-DOM		13.00
11-8	Service Charge INCOMING WIRE-DOM		13.00
11-14	Service Charge INCOMING WIRE-DOM		13.00
11-18	Debit Memo STOP PAYMENT FEE		30.00
11-21	Service Charge INCOMING WIRE-DOM		13.00
11-26	Service Charge INCOMING WIRE-DOM		13.00
11-29	Service Charge MULTI SIG REQMNT		7.00
11-29	Maintenance Fee		515.60

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
10-31	172,388.57	11-7	170,921.97	11-15	96,759.83	11-22	101,718.39
11-1	107,285.14	11-8	104,235.94	11-18	39,738.63	11-25	35,822.71
11-4	38,635.81	11-12	34,772.24	11-19	29,474.59	11-26	166,479.05
11-5	25,778.37	11-13	24,527.18	11-20	25,919.21	11-27	136,753.42
11-6	23,934.97	11-14	178,863.14	11-21	173,474.97	11-29	75,504.23

Thank you for banking with Pershing Square Office

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		7202 (610)			
ADJUSTMENTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		597000			
TOTAL RECEIPTS		597000			
DISBURSEMENTS					
NET PAYROLL		569623			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		26772			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		596395			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		605			
CASH - END OF MONTH		(65)			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	596395
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	596395

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		2470			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		283000			
TOTAL RECEIPTS		283000			
DISBURSEMENTS					
NET PAYROLL		272519			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		11885			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		284404			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(1404)			
CASH - END OF MONTH		1066			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	284404
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	284404

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		4600			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		57000			
TOTAL RECEIPTS		57000			
DISBURSEMENTS:					
NET PAYROLL		27063			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		425			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		27488			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(488)			
CASH - END OF MONTH		4112			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	27063
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	27063

BANK RECONCILIATION REPORT

COMPANY Fiore CO. # 380
 BANK A/C NO. 160199 MONTH RECONCILED 11/13
 GL A/C NO. 1024 DATE RECONCILED 12/13

BALANCE PER BANK \$ 4790.80

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

1034.45 \$ 1034.45

OTHER CHARGES AND CREDITS

see list 1553.01

\$ _____

BOOK BALANCE
5309.36

\$ _____

GL BALANCE

380 **FIORE BUS SERVICE TO THE BOOK**

Date	Description	Amount
Jul-13	July Sc	282.99
Aug-13	Aug Sc	296.40
Sep-13	Sept Sc	331.14
Oct-13	Oct Sc	286.95
Nov-13	Nov Sc	355.53
	total	1,553.01

FIORE BUS SERVICE TO GL 1024

Date	Description	Amount
Jul-13	July Sc	282.99
Aug-13	Aug Sc	296.40
Sep-13	Sept Sc	331.14
Oct-13	Oct Sc	286.95
Oct-13	subsequent cash transaction journal entry	(8,104.90)
Nov-13	Nov Sc	355.53
	total	(6,551.89)

check number	check date	payroll	net amount	payee
130582	8/6/2010	1229	112.50	MASSACHUSETTS DEPT. OF REVENUE
130657	9/10/2010	1235	84	
131813	5/18/2012	1379	164.06	
132675	11/8/2013	1497	52.08	
132716	11/22/2013	1500	51.04	
132732	11/29/2013	1501	653.93	

REDACTED

total checks	6
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total amount	1,034.45
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Statement Period: Nov 01, 2013 thru Nov 30, 2013
 Account Number: 00000160199
 Number of Items Enclosed: 75

BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Summary - All Accounts

Type	Account #	Ending Balance
CASH MGMT CHECKING	00000160199	\$4,790.80
TOTAL BALANCE		\$4,790.80
Total Balance		\$4,790.80

000020



FIORE BUS SERVICE INC
 DOMENIC GATTO
 7 NORTH ST
 STATON ISLAND NY 10302-1227

CASH MANAGEMENT CHECKING - 00000160199

Date	Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$13,479.38
Nov 07	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO F IORE BUS PAYROLL00 ATLANTIC EXPRESS T RANSPORTATION CO		7,000.00	
Nov 13	Service Charge ANALYSIS ACTIVITY FOR 10/13	355.53		
Nov 14	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO F IORE BUS PAYROLL00 ATLANTIC EXPRESS T RANSPORTATION CO		8,000.00	
Nov 21	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO F IORE BUS PAYROLL00 ATLANTIC EXPRESS T RANSPORTATION CO		6,000.00	
Nov 26	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO F IORE BUS PAYROLL00 ATLANTIC EXPRESS T RANSPORTATION CO		6,000.00	

Starting Balance: \$13,479.38
 Ending Balance: \$4,790.80
 Average Collected Balance: \$7,329.00

Number of Days in Period: 30
 Total Deposits/Credits: \$27,000.00
 Total Withdrawals/Debits: \$35,688.58

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
132619	11/14 <input type="checkbox"/>	236.17	132663	11/14 <input type="checkbox"/>	564.20	132669	11/01 <input type="checkbox"/>	888.19
132658*	11/22 <input type="checkbox"/>	126.33	132664	11/12 <input type="checkbox"/>	470.63	132670	11/01 <input type="checkbox"/>	739.80
132659	11/01 <input type="checkbox"/>	135.06	132665	11/01 <input type="checkbox"/>	915.52	132671	11/01 <input type="checkbox"/>	984.53
132660	11/01 <input type="checkbox"/>	975.66	132666	11/01 <input type="checkbox"/>	574.17	132672	11/08 <input type="checkbox"/>	974.49
132661	11/04 <input type="checkbox"/>	700.72	132667	11/01 <input type="checkbox"/>	266.18	132673	11/08 <input type="checkbox"/>	808.86
132662	11/12 <input type="checkbox"/>	274.46	132668	11/04 <input type="checkbox"/>	750.84	132674	11/19 <input type="checkbox"/>	154.72



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Member FDIC

Statement Period: Nov 01, 2013 thru Nov 30, 2013
 Account Number: 00000160199
 Number of Items Enclosed: 75

Check Summary (Continued)

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
132676*	11/12	45.58	132695	11/19	26.02	132714	11/22	700.71
132677	11/12	26.03	132696	11/21	37.20	132715	11/25	94.14
132678	11/14	290.88	132697	11/21	54.48	132717*	11/25	32.02
132679	11/14	28.05	132698	11/21	30.60	132718	11/22	317.76
132680	11/12	894.44	132699	11/21	24.24	132719	11/22	844.39
132681	11/12	25.85	132700	11/13	278.00	132720	11/22	660.46
132682	11/08	946.95	132701	11/15	812.71	132721	11/22	634.68
132683	11/08	56.11	132702	11/18	700.72	132722	11/25	463.40
132684	11/08	851.73	132703	11/15	94.15	132723	11/22	623.82
132685	11/08	56.12	132704	11/19	187.45	132724	11/22	517.86
132686	11/08	751.26	132705	11/18	248.19	132725	11/29	767.35
132687	11/08	104.13	132706	11/18	400.36	132726	11/29	763.09
132688	11/08	51.75	132707	11/15	789.06	132727	11/29	431.21
132689	11/08	864.01	132708	11/15	884.27	132728	11/29	401.99
132690	11/08	56.12	132709	11/15	631.07	132729	11/29	634.24
132691	11/08	647.51	132710	11/25	592.32	132730	11/29	803.44
132692	11/08	28.06	132711	11/15	655.54	132731	11/29	726.75
132693	11/08	200.00	132712	11/15	700.22	132733*	11/29	762.52
132694	11/08	200.00	132713	11/25	767.34	132734	11/29	574.17

Total 75 Checks @ \$35,333.05 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/01	8,000.27	11/12	5,214.62	11/18	5,545.50	11/25	4,655.56
11/04	6,548.71	11/13	4,581.09	11/19	5,177.31	11/26	10,655.56
11/07	13,548.71	11/14	11,461.79	11/21	11,030.79	11/29	4,790.80
11/08	6,951.61	11/15	6,894.77	11/22	6,604.78		

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH GROSS TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		4602 5351			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		56000			
TOTAL RECEIPTS		56000			
DISBURSEMENTS:					
NET PAYROLL		55325			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		350			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		55675			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		325			
CASH - END OF MONTH		5682			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	55325
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	55325

BANK RECONCILIATION REPORT

COMPANY Groom CO.# 385

BANK A/C NO. 174602 MONTH RECONCILED 11/13

GL A/C NO. 1024 DATE RECONCILED 12/13

BALANCE PER BANK \$ 13,725.25

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

8042.50 \$ 8042.50

OTHER CHARGES AND CREDITS

5682.75

Ø

\$ _____

BOOK BALANCE

5682.75

\$ _____

GL BALANCE

check number	check date	payroll	net amount	payee
67339	9/10/2010	1296	133.59	
68264	12/3/2010	1317	122.32	
70575	7/8/2011	1373	52.38	
70583	7/8/2011	1373	1.91	
70780	7/29/2011	1378	19.21	
71094	9/2/2011	1384	209.63	
73224	6/22/2012	1453	79.79	
76171	7/26/2013	1547	39.06	
76875	11/1/2013	1567	269.08	
76931	11/8/2013	1568	187.83	
76953	11/8/2013	1568	260.41	
76954	11/8/2013	1568	56.13	
76969	11/8/2013	1568	26.03	
77030	11/8/2013	1569	34.00	
77033	11/15/2013	1570	457.72	
77035	11/15/2013	1570	111.02	
77047	11/15/2013	1570	260.41	
77051	11/15/2013	1570	286.34	
77058	11/15/2013	1570	223.33	
77086	11/22/2013	1571	111.01	
77087	11/22/2013	1571	148.61	
77092	11/22/2013	1571	259.76	
77098	11/22/2013	1571	292.75	
77128	11/22/2013	1571	210.45	
77140	11/29/2013	1572	248.90	
77143	11/29/2013	1572	248.90	
77146	11/29/2013	1572	270.29	
77148	11/29/2013	1572	193.14	
77149	11/29/2013	1572	244.86	
77150	11/29/2013	1572	260.23	
77155	11/29/2013	1572	242.84	
77156	11/29/2013	1572	315.48	
77157	11/29/2013	1572	223.31	
77160	11/29/2013	1572	248.89	
77161	11/29/2013	1572	248.90	
77165	11/29/2013	1572	213.05	
77167	11/29/2013	1572	249.04	
77168	11/29/2013	1572	202.92	
77169	11/29/2013	1572	188.97	
77174	11/29/2013	1572	213.19	
77176	11/29/2013	1572	170.78	
77179	11/29/2013	1572	206.04	

REDACTED

total checks
42

total amount
8,042.50

Statement Period: Nov 01, 2013 thru Nov 30, 2013
 Account Number: 00000174602
 Number of Items Enclosed: 289

BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Summary - All Accounts

Type	Account #	Ending Balance
CASH MGMT CHECKING	00000174602	\$13,725.25
TOTAL BALANCE		\$13,725.25
Total Balance		\$13,725.25

000193



GROOM TRANSPORTATION INC
 7 NORTH ST
 STATON ISLAND NY 10302-1227

CASH MANAGEMENT CHECKING - 00000174602

Date	Transaction Description	Withdrawals	Deposits	Balance
	STARTING BALANCE			\$22,294.26
Nov 07	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO G ROOM PAYROLL000001 ATLANTIC EXPRESS T RANSPORTATION CO		17,000.00	
Nov 14	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO G ROOM PAYROLL000001 ATLANTIC EXPRESS T RANSPORTATION CO		13,000.00	
Nov 21	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO G ROOM PAYROLL000001 ATLANTIC EXPRESS T RANSPORTATION CO		13,000.00	
Nov 26	Wire Transfer-IN ATLANTIC EXPRESS T NSPORTATION COTO G ROOM PAYROLL000001 ATLANTIC EXPRESS T RANSPORTATION CO		13,000.00	

Starting Balance: \$22,294.26
Ending Balance: \$13,725.25
Average Collected Balance: \$14,151.00

Number of Days in Period: 30
Total Deposits/Credits: \$56,000.00
Total Withdrawals/Debits: \$64,569.01

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
76586	11/05	223.32	76795*	11/05	223.33	76873	11/01	435.57
76638*	11/05	223.31	76836*	11/06	211.21	76874	11/12	80.81
76683*	11/04	286.34	76847*	11/05	179.39	76876*	11/12	368.84
76690*	11/05	223.33	76858*	11/06	144.90	76877	11/01	257.16
76733*	11/06	286.34	76866*	11/04	210.45	76878	11/04	237.28
76740*	11/05	223.31	76871*	11/01	448.22	76879	11/04	801.95
76774*	11/12	303.37	76872	11/01	472.67	76880	11/01	154.62



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Customer Statement
 Statement Period: Nov 01, 2013 thru Nov 30, 2013
 Account Number: 00000174602
 Number of Items Enclosed: 289

Check Summary (Continued)

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
76881	11/01	261.23	76941	11/12	50.70	77003	11/08	185.02
76882	11/04	290.45	76942	11/12	299.75	77004	11/08	26.02
76883	11/01	405.97	76943	11/12	26.03	77005	11/08	192.56
76884	11/01	248.89	76944	11/08	405.96	77006	11/08	26.02
76885	11/01	248.90	76945	11/08	56.13	77007	11/12	206.74
76886	11/01	268.35	76946	11/08	248.90	77008	11/08	187.16
76887	11/13	260.41	76947	11/08	52.08	77009	11/08	216.05
76888	11/01	242.91	76948	11/08	248.89	77010	11/08	26.03
76889	11/01	193.14	76949	11/08	52.08	77011	11/08	91.89
76890	11/01	251.02	76950	11/08	255.19	77012	11/08	213.19
76891	11/06	286.34	76951	11/08	28.06	77013	11/08	220.00
76892	11/01	258.65	76952	11/08	55.41	77014	11/08	26.02
76893	11/04	235.49	76955*	11/08	242.92	77015	11/12	210.46
76894	11/05	255.61	76956	11/08	52.08	77016	11/12	26.03
76895	11/01	285.69	76957	11/08	193.14	77017	11/12	174.73
76896	11/05	245.15	76958	11/08	28.05	77018	11/12	219.99
76897	11/04	315.48	76959	11/08	244.86	77019	11/12	18.74
76898	11/05	223.31	76960	11/08	52.09	77020	11/08	181.87
76899	11/04	239.10	76961	11/12	286.34	77021	11/08	202.09
76900	11/01	299.80	76962	11/12	56.13	77022	11/08	26.03
76901	11/05	248.90	76963	11/08	258.65	77023	11/08	185.82
76902	11/05	248.90	76964	11/08	52.08	77024	11/08	26.04
76903	11/01	223.24	76965	11/12	229.31	77025	11/08	184.76
76904	11/01	290.33	76966	11/12	26.04	77026	11/08	26.03
76905	11/01	178.50	76967	11/12	98.12	77027	11/21	24.84
76906	11/05	213.04	76968	11/12	243.27	77028	11/21	18.56
76907	11/01	190.76	76970*	11/08	273.35	77029	11/13	272.00
76908	11/04	245.10	76971	11/08	56.12	77031*	11/15	437.92
76909	11/26	202.92	76972	11/08	94.78	77032	11/18	459.49
76910	11/04	202.93	76973	11/12	242.84	77034*	11/20	72.73
76911	11/01	192.56	76974	11/12	28.06	77036*	11/20	202.63
76912	11/04	229.44	76975	11/13	315.48	77037	11/15	257.16
76913	11/01	187.15	76976	11/13	56.13	77038	11/18	237.28
76914	11/01	216.05	76977	11/13	320.73	77039	11/15	801.95
76915	11/01	213.18	76978	11/22	223.32	77040	11/15	238.00
76916	11/01	220.00	76979	11/22	52.08	77041	11/15	248.90
76917	11/04	190.62	76980	11/22	51.16	77042	11/18	299.74
76918	11/01	220.00	76981	11/08	239.10	77043	11/15	405.96
76919	11/01	181.89	76982	11/08	26.04	77044	11/15	248.89
76920	11/01	220.00	76983	11/08	299.80	77045	11/15	248.89
76921	11/01	198.15	76984	11/08	52.07	77046	11/15	255.19
76922	11/01	184.75	76985	11/08	305.06	77048*	11/15	242.91
76923	11/08	441.35	76986	11/12	248.89	77049	11/15	193.14
76924	11/12	366.66	76987	11/12	26.04	77050	11/15	244.86
76925	11/12	93.15	76988	11/08	248.89	77052*	11/15	267.34
76926	11/12	200.00	76989	11/08	52.08	77053	11/18	229.33
76927	11/12	386.78	76990	11/08	223.24	77054	11/15	243.28
76928	11/12	200.00	76991	11/08	52.07	77055	11/15	273.36
76929	11/08	113.13	76992	11/08	277.13	77056	11/18	242.84
76930	11/12	86.30	76993	11/08	52.08	77057	11/19	315.49
76932*	11/12	187.98	76994	11/12	178.51	77059*	11/15	239.10
76933	11/08	257.16	76995	11/12	26.03	77060	11/15	309.46
76934	11/12	214.03	76996	11/12	77.98	77061	11/18	248.90
76935	11/12	801.94	76997	11/12	213.04	77062	11/15	248.90
76936	11/12	25.87	76998	11/08	156.25	77063	11/15	223.24
76937	11/12	77.94	76999	11/08	26.02	77064	11/15	277.15
76938	11/12	403.04	77000	11/08	77.98	77065	11/15	178.49
76939	11/12	26.03	77001	11/12	257.30	77066	11/18	213.04
76940	11/12	248.89	77002	11/15	184.10	77067	11/15	190.77

Statement Period: Nov 01, 2013 thru Nov 30, 2013
Account Number: 00000174602
Number of Items Enclosed: 289

Check Summary (Continued)

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
77068	11/18 □	257.29	77103	11/22 □	258.65	77134	11/29 □	444.79
77069	11/26 □	202.92	77104	11/22 □	229.31	77135	11/29 □	452.03
77070	11/18 □	188.98	77105	11/22 □	243.27	77136	11/29 □	541.98
77071	11/15 □	192.56	77106	11/22 □	273.36	77137	11/27 □	257.16
77072	11/18 □	229.43	77107	11/26 □	242.84	77138	11/29 □	237.28
77073	11/15 □	207.79	77108	11/25 □	333.97	77139	11/29 □	801.95
77074	11/15 □	222.90	77109	11/22 □	223.32	77141*	11/29 □	290.45
77075	11/15 □	220.47	77110	11/22 □	239.10	77142	11/27 □	405.97
77076	11/15 □	178.99	77111	11/22 □	299.79	77144*	11/29 □	248.89
77077	11/19 □	210.45	77112	11/26 □	224.96	77145	11/29 □	278.24
77078	11/15 □	220.00	77113	11/22 □	248.89	77147*	11/29 □	242.91
77079	11/15 □	181.87	77114	11/22 □	246.50	77151*	11/29 □	258.65
77080	11/15 □	206.05	77115	11/22 □	277.14	77152	11/29 □	229.33
77081	11/15 □	185.82	77116	11/22 □	178.51	77153	11/27 □	243.28
77082	11/15 □	184.75	77117	11/26 □	192.92	77154	11/29 □	273.36
77083	11/22 □	409.31	77118	11/22 □	190.76	77158*	11/27 □	239.10
77084	11/22 □	440.84	77119	11/26 □	249.05	77159	11/27 □	299.80
77085	11/22 □	479.90	77120	11/26 □	202.92	77162*	11/29 □	237.19
77088*	11/22 □	257.16	77121	11/22 □	188.97	77163	11/29 □	277.14
77089	11/25 □	237.28	77122	11/22 □	192.56	77164	11/29 □	178.50
77090	11/25 □	605.21	77123	11/25 □	237.49	77166*	11/29 □	190.76
77091	11/25 □	244.59	77124	11/22 □	207.78	77170*	11/29 □	192.56
77093*	11/26 □	290.45	77125	11/22 □	216.05	77171	11/29 □	229.44
77094	11/22 □	405.97	77126	11/25 □	213.18	77172	11/29 □	207.79
77095	11/22 □	201.04	77127	11/22 □	178.31	77173	11/27 □	216.05
77096	11/22 □	248.90	77129*	11/25 □	220.00	77175*	11/29 □	213.17
77097	11/22 □	255.19	77130	11/22 □	181.88	77177*	11/29 □	220.00
77099*	11/22 □	242.92	77131	11/22 □	206.05	77178	11/27 □	181.87
77100	11/22 □	193.14	77132	11/22 □	185.82	77180*	11/29 □	185.83
77101	11/22 □	244.86	77133	11/22 □	184.77	77181	11/29 □	184.75
77102	11/22 □	286.34						

Total 289 Checks @ \$64,569.01 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/01	14,644.91	11/08	16,407.72	11/18	9,573.79	11/25	10,994.45
11/04	11,160.28	11/12	8,865.02	11/19	9,047.85	11/26	22,185.47
11/05	8,429.38	11/13	7,640.27	11/20	8,772.49	11/27	20,342.24
11/06	7,500.59	11/14	20,640.27	11/21	21,729.09	11/29	13,725.25
11/07	24,500.59	11/15	12,180.11	11/22	13,086.17		

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		5369			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		27000			
TOTAL RECEIPTS		27000			
DISBURSEMENTS					
NET PAYROLL		26183			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		233			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		26416			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		584			
CASH - END OF MONTH		5953			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	26416
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	26416

BANK RECONCILIATION REPORT

COMPANY R. Fiore

CO. # 395

BANK A/C NO. 160180

MONTH RECONCILED 11/13

GL A/C NO. 1024

DATE RECONCILED 12/13

BALANCE PER BANK \$ 9345.52

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

3392.39 \$ 3392.39

OTHER CHARGES AND CREDITS

see list <149.98>

\$ _____

BOOK BALANCE

5803.15

\$ _____

GL BALANCE

BANK RECONCILIATION REPORT

COMPANY Pennsy CO. # 365

BANK A/C NO. 620174-920-2 MONTH RECONCILED 11/13

GL A/C NO. 1037 DATE RECONCILED 12/13

BALANCE PER BANK \$ 81,793.29

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

80,754.01 \$ 80,754.01

OTHER CHARGES AND CREDITS

see list 1160.13

\$ _____

BOOK BALANCE

2199.41

\$ _____

GL BALANCE

**AE OF PENNSYLVANIA
TO THE BOOK**

Date	Description	Amount
Jul-13	July Sc	619.63
Jul-13	July Adj	(1.12)
Aug-13	Aug Sc	407.42
Sep-13	Sept Sc	479.26
Sep-13	Sept Adj	1.09
Oct-13	Oct Sc	558.62
Oct-13	Oct Adj	(0.06)
Nov-13	Nov Sc	717.11
Nov-13	Oct, Nov cks voided in Dec	(1593.84)
Nov-13	Deposit not recognized	(28.44)
Nov-13	Nov Adj	0.46
		1,160.13

**AE OF PENNSYLVANIA
TO GL 1037**

Date	Description	Amount
Jul-13	July Sc	619.63
Jul-13	July Adj	(1.12)
Aug-13	Aug Sc	407.42
Sep-13	Sept Sc	479.26
Sep-13	Sept Adj	1.09
Oct-13	Oct Sc	558.62
Oct-13	Oct Adj	(0.06)
Oct-13	subsequent cash transaction journal entry	(147896.51)
Oct-13	subsequent cash transaction journal entry	(3,464.83)
Nov-13	Nov Sc	717.11
Nov-13	Oct, Nov cks voided in Dec	(1593.84)
Nov-13	Deposit not recognized	(28.44)
Nov-13	Nov Adj	0.46
	total	(149,296.50)

check number	check date	payroll	net amount	payee
390432	1/22/2010	1609	18.75	
390661	1/29/2010	1611	29.42	
390883	1/29/2010	1611	36.58	
391767	2/12/2010	1615	120.53	
391882	2/19/2010	1616	4.29	
391930	2/19/2010	1616	16.90	
391931	2/19/2010	1616	2	
391998	2/19/2010	1616	4.93	
392119	2/19/2010	1616	26	
393650	3/19/2010	1624	40.65	
394821	4/9/2010	1630	2.51	
395036	4/9/2010	1630	15.73	
395098	4/9/2010	1630	2.08	
395147	4/9/2010	1630	27.94	
396074	4/30/2010	1634	5.16	
399226	6/18/2010	1646	2.73	
399865	7/2/2010	1651	27	
399882	7/2/2010	1651	1.75	
400735	7/23/2010	1656	40.65	
401081	8/6/2010	1659	116.44	
401102	8/6/2010	1659	10.84	
402142	9/17/2010	1670	26.83	
402455	9/24/2010	1673	55.28	
403243	10/8/2010	1677	301.86	
403332	10/8/2010	1677	32.12	
406139	11/19/2010	1687	70.00	
408669	12/31/2010	1700	34.98	
409241	1/14/2011	1705	3.75	
410811	2/4/2011	1711	5.16	
419345	7/1/2011	1751	7.25	
419371	7/1/2011	1751	59.83	
419460	7/1/2011	1751	32	
419657	7/15/2011	1756	1.92	
419673	7/15/2011	1756	21	
419746	7/15/2011	1756	7.81	
419783	7/22/2011	1758	63.57	
419868	7/22/2011	1758	26.52	
420431	8/5/2011	1761	63.19	
420671	8/12/2011	1763	90	
420833	8/19/2011	1765	61.19	
421104	9/9/2011	1773	35.20	
421242	9/16/2011	1775	218.60	
421253	9/16/2011	1775	33.12	
421346	9/16/2011	1775	35.22	
426834	12/16/2011	1802	26.26	
427832	12/30/2011	1806	38.11	
428047	1/6/2012	1810	4.63	
429568	2/3/2012	1818	4.22	
430716	2/17/2012	1822	34.91	
431021	2/24/2012	1825	58.37	
432897	3/23/2012	1830	14.91	
433994	4/13/2012	1837	1.06	
435076	4/27/2012	1840	19.30	
435331	5/4/2012	1841	5.76	
438776	6/29/2012	1856	7.29	
438816	7/6/2012	1860	62.38	
438891	7/6/2012	1860	4.56	
439314	7/20/2012	1863	23.11	
439604	7/27/2012	1864	202.38	
439652	7/27/2012	1864	202.38	
439693	7/27/2012	1864	132.94	
440049	8/17/2012	1869	2.38	
442101	10/5/2012	1884	13.81	
444130	11/9/2012	1892	6.95	
444346	11/9/2012	1892	3	
444427	11/9/2012	1892	24.39	
445179	11/23/2012	1896	20.37	
450606	2/15/2013	1920	10.35	
451970	3/8/2013	1925	5.50	
453430	4/5/2013	1934	4.37	
453738	4/5/2013	1934	36.26	
459442	7/19/2013	1962	195.90	
459928	8/2/2013	1964	28.21	
459950	8/2/2013	1964	16.36	
460047	8/2/2013	1964	39.46	
460083	8/2/2013	1964	43.73	
462964	10/11/2013	1986	344.61	
463470	10/18/2013	1988	129.42	
464556	11/1/2013	1994	299.17	
465060	11/8/2013	1997	269.32	
465286	11/8/2013	1998	486.00	
465563	11/15/2013	1999	310.41	
465667	11/15/2013	1999	49.13	
465798	11/22/2013	2000	864.00	
465846	11/22/2013	2000	355.80	
465945	11/22/2013	2000	230.44	
465972	11/22/2013	2000	310.71	IT

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Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
465980	11/22/2013	2000	286.32	
465986	11/22/2013	2000	335.62	
465997	11/22/2013	2000	560.85	
466013	11/22/2013	2000	270.65	
466059	11/22/2013	2000	237.70	
466118	11/22/2013	2000	525.86	
466143	11/22/2013	2000	27.19	
466149	11/22/2013	2000	270.73	
466178	11/22/2013	2000	200.73	
466207	11/22/2013	2000	130.67	
466236	11/22/2013	2000	143.72	
466248	11/22/2013	2000	149.57	
466250	11/22/2013	2000	140.71	
466277	11/22/2013	2000	111.21	
466278	11/22/2013	2000	85.00	
466285	11/29/2013	2001	364.87	
466288	11/29/2013	2001	551.59	
466289	11/29/2013	2001	482.75	
466294	11/29/2013	2001	864.00	
466295	11/29/2013	2001	837.64	
466296	11/29/2013	2001	530.17	
466299	11/29/2013	2001	592.03	
466309	11/29/2013	2001	248.01	
466310	11/29/2013	2001	349.55	
466313	11/29/2013	2001	364.20	
466318	11/29/2013	2001	399.76	
466321	11/29/2013	2001	257.37	
466323	11/29/2013	2001	354.88	
466325	11/29/2013	2001	239.48	
466327	11/29/2013	2001	426.80	
466328	11/29/2013	2001	465.90	
466330	11/29/2013	2001	280.38	
466333	11/29/2013	2001	385.60	
466335	11/29/2013	2001	288.03	
466336	11/29/2013	2001	431.30	
466337	11/29/2013	2001	159.13	
466342	11/29/2013	2001	355.81	
466345	11/29/2013	2001	248.53	
466347	11/29/2013	2001	466.28	
466349	11/29/2013	2001	248.01	
466354	11/29/2013	2001	451.67	
466356	11/29/2013	2001	431.92	
466361	11/29/2013	2001	31.84	
466365	11/29/2013	2001	290.22	
466368	11/29/2013	2001	271.18	
466369	11/29/2013	2001	405.77	
466370	11/29/2013	2001	124.68	
466371	11/29/2013	2001	567.37	
466372	11/29/2013	2001	364.21	
466373	11/29/2013	2001	340.93	
466374	11/29/2013	2001	355.19	
466377	11/29/2013	2001	285.74	
466378	11/29/2013	2001	291.00	
466380	11/29/2013	2001	455.14	
466381	11/29/2013	2001	242.85	
466382	11/29/2013	2001	259.59	
466383	11/29/2013	2001	444.77	
466386	11/29/2013	2001	261.67	
466388	11/29/2013	2001	387.21	
466391	11/29/2013	2001	407.36	
466396	11/29/2013	2001	303.08	
466397	11/29/2013	2001	313.07	
466398	11/29/2013	2001	566.14	
466399	11/29/2013	2001	467.27	
466402	11/29/2013	2001	434.69	
466404	11/29/2013	2001	263.46	
466407	11/29/2013	2001	3.27	
466409	11/29/2013	2001	372.57	
466410	11/29/2013	2001	332.64	
466413	11/29/2013	2001	365.07	
466414	11/29/2013	2001	180.46	
466416	11/29/2013	2001	369.28	
466417	11/29/2013	2001	259.22	
466419	11/29/2013	2001	321.32	
466426	11/29/2013	2001	242.53	
466427	11/29/2013	2001	364.75	
466429	11/29/2013	2001	259.22	
466434	11/29/2013	2001	314.23	
466439	11/29/2013	2001	298.28	
466440	11/29/2013	2001	380.89	
466443	11/29/2013	2001	52.37	
466446	11/29/2013	2001	320.95	
466448	11/29/2013	2001	255.96	
466450	11/29/2013	2001	300.80	
466451	11/29/2013	2001	246.76	
466452	11/29/2013	2001	406.91	
466453	11/29/2013	2001	261.35	

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Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
466460	11/29/2013	2001	505.76	
466461	11/29/2013	2001	318.94	
466462	11/29/2013	2001	119.19	
466466	11/29/2013	2001	441.03	
466467	11/29/2013	2001	331.03	
466468	11/29/2013	2001	287.52	
466471	11/29/2013	2001	310.72	
466472	11/29/2013	2001	396.39	
466473	11/29/2013	2001	406.54	
466474	11/29/2013	2001	345.86	
466475	11/29/2013	2001	224.35	
466477	11/29/2013	2001	230.43	
466478	11/29/2013	2001	297.57	
466479	11/29/2013	2001	230.67	
466481	11/29/2013	2001	490.26	
466482	11/29/2013	2001	360.96	
466485	11/29/2013	2001	377.03	
466488	11/29/2013	2001	372.57	
466492	11/29/2013	2001	448.89	
466493	11/29/2013	2001	242.75	
466494	11/29/2013	2001	281.64	
466495	11/29/2013	2001	261.40	
466496	11/29/2013	2001	531.24	
466501	11/29/2013	2001	239.23	
466502	11/29/2013	2001	356.25	
466503	11/29/2013	2001	228.21	
466504	11/29/2013	2001	358.06	
466506	11/29/2013	2001	194.18	
466507	11/29/2013	2001	559.52	
466509	11/29/2013	2001	268.19	
466512	11/29/2013	2001	299.32	
466515	11/29/2013	2001	326.90	
466519	11/29/2013	2001	406.76	
466525	11/29/2013	2001	317.46	
466526	11/29/2013	2001	315.05	
466527	11/29/2013	2001	235.59	
466531	11/29/2013	2001	216.85	
466535	11/29/2013	2001	307.07	
466537	11/29/2013	2001	157.00	
466539	11/29/2013	2001	274.64	
466543	11/29/2013	2001	318.26	
466544	11/29/2013	2001	192.15	
466545	11/29/2013	2001	675.54	
466546	11/29/2013	2001	233.30	
466548	11/29/2013	2001	347.91	
466549	11/29/2013	2001	420.11	
466551	11/29/2013	2001	271.96	
466552	11/29/2013	2001	242.17	
466555	11/29/2013	2001	174.72	
466556	11/29/2013	2001	284.47	
466558	11/29/2013	2001	361.61	
466559	11/29/2013	2001	299.16	
466562	11/29/2013	2001	279.26	
466568	11/29/2013	2001	563.68	
466569	11/29/2013	2001	320.43	
466570	11/29/2013	2001	313.40	
466571	11/29/2013	2001	267.32	
466573	11/29/2013	2001	464.49	
466578	11/29/2013	2001	300.83	
466579	11/29/2013	2001	348.39	
466581	11/29/2013	2001	390.53	
466582	11/29/2013	2001	430.27	
466584	11/29/2013	2001	361.96	
466585	11/29/2013	2001	329.46	
466586	11/29/2013	2001	236.32	
466587	11/29/2013	2001	403.66	
466593	11/29/2013	2001	284.03	
466594	11/29/2013	2001	379.30	
466596	11/29/2013	2001	259.17	
466597	11/29/2013	2001	469.43	
466598	11/29/2013	2001	385.97	
466602	11/29/2013	2001	251.41	
466603	11/29/2013	2001	367.17	
466604	11/29/2013	2001	523.24	
466605	11/29/2013	2001	316.83	
466607	11/29/2013	2001	356.07	
466610	11/29/2013	2001	313.05	
466615	11/29/2013	2001	389.95	
466617	11/29/2013	2001	383.21	
466618	11/29/2013	2001	356.81	
466619	11/29/2013	2001	305.85	
466623	11/29/2013	2001	263.42	
466626	11/29/2013	2001	288.01	
466627	11/29/2013	2001	422.32	
466629	11/29/2013	2001	391.97	
466630	11/29/2013	2001	419.49	
466631	11/29/2013	2001	346.35	

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Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
466635	11/29/2013	2001	395.17	
466637	11/29/2013	2001	105.38	
466639	11/29/2013	2001	82.35	
466641	11/29/2013	2001	115.48	
466642	11/29/2013	2001	157.34	
466646	11/29/2013	2001	116.46	
466647	11/29/2013	2001	135.94	
466648	11/29/2013	2001	383.90	
466649	11/29/2013	2001	136.46	
466650	11/29/2013	2001	112.59	
466651	11/29/2013	2001	228.09	
466656	11/29/2013	2001	327.32	
466659	11/29/2013	2001	179.38	B
466662	11/29/2013	2001	121.77	
466668	11/29/2013	2001	127.04	
466669	11/29/2013	2001	37.89	
466670	11/29/2013	2001	157.38	
466671	11/29/2013	2001	155.88	
466673	11/29/2013	2001	191.92	
466675	11/29/2013	2001	225.68	
466676	11/29/2013	2001	143.86	
466678	11/29/2013	2001	177.67	
466679	11/29/2013	2001	94.33	
466682	11/29/2013	2001	247.98	
466683	11/29/2013	2001	195.99	
466688	11/29/2013	2001	65.33	
466689	11/29/2013	2001	212.72	
466690	11/29/2013	2001	177.26	
466691	11/29/2013	2001	244.43	
466692	11/29/2013	2001	155.34	
466693	11/29/2013	2001	299.55	
466694	11/29/2013	2001	209.49	
466696	11/29/2013	2001	196.71	
466697	11/29/2013	2001	173.88	
466698	11/29/2013	2001	214.43	
466700	11/29/2013	2001	192.10	
466705	11/29/2013	2001	198.59	
466711	11/29/2013	2001	130.65	
466713	11/29/2013	2001	179.65	
466715	11/29/2013	2001	106.89	
466717	11/29/2013	2001	136.91	
466720	11/29/2013	2001	150.26	
466721	11/29/2013	2001	163.33	
466725	11/29/2013	2001	176.99	
466726	11/29/2013	2001	147.98	
466728	11/29/2013	2001	163.14	
466729	11/29/2013	2001	179.65	
466730	11/29/2013	2001	233.70	
466731	11/29/2013	2001	134.45	
466733	11/29/2013	2001	155.88	
466734	11/29/2013	2001	165.00	AMOS
466738	11/29/2013	2001	313.74	
466740	11/29/2013	2001	127.02	
466741	11/29/2013	2001	256.10	
466743	11/29/2013	2001	177.78	
466744	11/29/2013	2001	147.98	
466747	11/29/2013	2001	153.37	
466748	11/29/2013	2001	160.18	
466750	11/29/2013	2001	211.24	
466751	11/29/2013	2001	176.38	
466753	11/29/2013	2001	281.47	
466754	11/29/2013	2001	47.19	
466755	11/29/2013	2001	230.30	
466756	11/29/2013	2001	134.00	
466757	11/29/2013	2001	197.30	
466760	11/29/2013	2001	184.77	
466761	11/29/2013	2001	202.72	
466766	11/29/2013	2001	177.50	
466767	11/29/2013	2001	174.64	
466768	11/29/2013	2001	267.44	
466769	11/29/2013	2001	246.45	
466770	11/29/2013	2001	163.34	
466771	11/29/2013	2001	150.64	
466775	11/29/2013	2001	211.19	
466776	11/29/2013	2001	143.33	
466778	11/29/2013	2001	256.10	
466779	11/29/2013	2001	182.48	
466782	11/29/2013	2001	186.74	
466784	11/29/2013	2001	651.59	
466785	11/29/2013	2001	12.50	
466786	11/29/2013	2001	85.00	
466787	11/29/2013	2001	1,320.00	
466788	11/29/2013	2002	250.18	

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total checks	344
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total amount	80,754.01
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Beginning November 01, 2013
 through November 30, 2013

-- 13 000002 43817 F 1 A 99



ATLANTIC EXPRESS OF
 PENNSYLVANIA INC
 7 NORTH ST
 STATEN ISLAND NY 10302-1227

Commercial Checking

US259 2294 1

SUMMARY

Balance Calculation

Previous Balance	172,481.90	
Checks	681,755.77	- + 5244.17 = 686,999.94
Debits	5,961.28	-
Deposits & Credits	597,028.44	+
Current Balance	81,793.29	=

ATLANTIC EXPRESS OF
 PENNSYLVANIA INC
Commercial Checking
 XXXXXX920-2

Previous Balance

172,481.90

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
465453	255.70	11/26	463984*	376.34	11/04
466287	300.37	11/29	463994*	212.52	11/04
460697*	14.11	11/12	464013*	299.32	11/01
460738*	871.61	11/04	464026*	33.37	11/04
460899*	871.60	11/04	464059*	237.70	11/04
461290*	864.00	11/06	464069*	248.76	11/04
461548*	299.16	11/04	464107*	299.41	11/04
461784*	863.98	11/06	464129*	319.90	11/08
462051*	299.16	11/04	464147*	17.07	11/04
462266*	871.60	11/06	464148	357.32	11/04
462282*	864.00	11/06	464149	178.46	11/04
462356*	171.14	11/05	464150	313.37	11/01
462374*	231.05	11/25	464158*	200.47	11/04
462476*	384.77	11/04	464161*	75.41	11/01
462546*	299.16	11/04	464170*	147.22	11/05
462779*	864.00	11/06	464178*	247.99	11/06
462852*	290.22	11/05	464214*	140.93	11/04
462872*	27.11	11/25	464238*	156.79	11/04
462977*	335.62	11/04	464272*	55.03	11/01
463052*	392.25	11/04	464275*	926.75	11/04
463200*	33.73	11/18	464276	471.17	11/01
463290*	863.99	11/06	464278*	367.42	11/04
463361*	290.22	11/05	464279	364.88	11/04
463412*	259.23	11/12	464280	275.56	11/01
463469*	243.47	11/12	464281	300.38	11/04
463484*	456.07	11/04	464282	504.62	11/05
463494*	241.40	11/07	464283	460.92	11/01
463559*	299.16	11/04	464284	733.99	11/04
463709*	28.91	11/18	464285	543.40	11/01
463791*	864.00	11/06	464286	607.55	11/01
463824*	355.54	11/01	464287	527.10	11/01
463862*	290.22	11/05	464288	863.99	11/06
463879*	118.49	11/05	464289	712.38	11/04
463884*	159.51	11/04	464290	534.11	11/04
463913*	128.50	11/12	464291	617.87	11/04
463941*	210.40	11/01	464292	529.04	11/01
463950*	229.45	11/04	464293	612.50	11/01
463970*	195.47	11/12	464294	453.96	11/01
463980*	11.59	11/25	464295	642.28	11/05
463981	300.73	11/04	464296	580.31	11/04

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Check #	Amount	Date	Check #	Amount	Date
464297	304.15	11/01	464376	125.35	11/05
464298	1,218.34	11/01	464377	259.58	11/04
464299	455.18	11/01	464378	444.77	11/12
464300	335.40	11/01	464379	241.08	11/01
464301	197.48	11/01	464380	277.16	11/01
464302	236.62	11/01	464381	212.56	11/04
464303	248.01	11/01	464382	196.72	11/04
464304	368.53	11/01	464383	455.35	11/01
464305	266.66	11/04	464384	426.41	11/01
464306	344.29	11/01	464385	286.60	11/04
464307	323.83	11/04	464386	337.01	11/04
464308	297.90	11/01	464387	323.03	11/04
464309	252.04	11/04	464388	340.39	11/01
464310	265.05	11/01	464389	635.59	11/01
464311	360.89	11/01	464390	244.08	11/04
464312	443.48	11/04	464391	279.00	11/04
464313	336.50	11/01	464392	544.92	11/01
464314	407.49	11/01	464393	347.45	11/06
464315	257.37	11/05	464394	519.26	11/04
464316	565.89	11/01	464395	364.86	11/05
464317	175.98	11/04	464396	393.29	11/04
464318	411.96	11/01	464397	184.03	11/12
464319	244.06	11/04	464398	135.94	11/04
464320	346.31	11/04	464399	309.74	11/01
464321	419.99	11/05	464400	549.86	11/01
464322	469.26	11/04	464401	222.39	11/04
464323	346.36	11/01	464402	398.18	11/06
464324	280.38	11/05	464403	266.64	11/06
464325	337.95	11/01	464404	490.84	11/01
464326	619.58	11/01	464405	191.51	11/01
464327	394.77	11/04	464406	360.46	11/04
464328	352.38	11/04	464407	354.60	11/01
464329	261.67	11/12	464408	223.11	11/01
464330	498.79	11/01	464409	324.34	11/01
464331	170.13	11/01	464410	218.69	11/04
464332	259.48	11/01	464411	259.22	11/12
464333	373.05	11/04	464412	458.36	11/01
464334	258.22	11/04	464413	279.92	11/04
464335	286.43	11/04	464414	260.66	11/04
464336	265.46	11/05	464415	226.42	11/01
464337	384.21	11/04	464416	506.51	11/04
464338	286.39	11/01	464417	221.65	11/04
464339	258.13	11/04	464418	409.73	11/01
464340	407.52	11/01	464419	341.43	11/01
464341	466.28	11/04	464420	503.35	11/01
464342	411.07	11/01	464421	527.65	11/04
464343	248.01	11/04	464422	219.45	11/04
464344	355.28	11/01	464423	376.79	11/01
464345	470.06	11/04	464424	239.93	11/01
464346	437.25	11/04	464425	595.71	11/01
464347	219.44	11/04	464426	259.23	11/04
464348	506.13	11/01	464427	647.62	11/04
464349	278.76	11/01	464428	323.42	11/01
464350	383.28	11/04	464429	114.19	11/01
464351	405.40	11/04	464430	318.57	11/01
464352	372.34	11/01	464431	314.23	11/01
464353	298.78	11/01	464432	296.94	11/01
464354	324.23	11/01	464433	605.91	11/01
464355	265.41	11/04	464434	232.19	11/01
464356	273.83	11/01	464435	231.83	11/04
464357	344.51	11/01	464436	240.16	11/04
464358	370.52	11/01	464437	380.89	11/04
464359	315.79	11/05	464438	317.27	11/08
464360	148.12	11/01	464439	269.33	11/01
464361	260.85	11/01	464440	156.04	11/04
464362	252.43	11/01	464441	283.05	11/05
464363	310.43	11/01	464442	256.82	11/18
464364	236.39	11/04	464443	553.88	11/01
464365	534.89	11/04	464444	266.73	11/01
464366	532.91	11/05	464445	320.93	11/12
464367	441.24	11/01	464446	255.96	11/01
464368	242.75	11/04	464447	331.49	11/04
464369	314.95	11/01	464448	286.99	11/04
464370	318.47	11/01	464449	261.46	11/14
464371	312.61	11/01	464450	365.50	11/04
464372	291.00	11/01	464451	241.35	11/01
464373	158.59	11/04	464452	383.67	11/04
464374	382.13	11/06	464453	384.70	11/01
464375	298.76	11/04	464454	308.65	11/04

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Check #	Amount	Date	Check #	Amount	Date
464455	279.32	11/01	464535	235.61	11/04
464456	323.29	11/04	464536	239.17	11/01
464457	368.18	11/01	464537	274.64	11/06
464458	421.41	11/04	464538	263.18	11/01
464459	318.94	11/05	464539	345.37	11/04
464460	119.20	11/04	464540	256.02	11/01
464461	294.19	11/01	464541	302.65	11/05
464462	582.45	11/01	464542	217.85	11/04
464463	417.95	11/04	464543	557.73	11/04
464464	438.35	11/04	464544	266.89	11/01
464465	274.52	11/04	464545	133.22	11/04
464466	185.28	11/01	464546	347.91	11/04
464467	262.66	11/12	464547	420.10	11/05
464468	272.20	11/04	464548	270.27	11/01
464469	365.13	11/01	464549	339.73	11/01
464470	306.68	11/06	464550	183.74	11/04
464471	224.35	11/01	464551	236.84	11/04
464472	414.18	11/01	464552	287.54	11/01
464473	256.82	11/01	464553	214.81	11/04
464475*	481.85	11/18	464554	213.80	11/01
464476	362.52	11/01	464555	364.60	11/01
464477	375.67	11/01	464557*	235.25	11/04
464478	300.72	11/12	464558	262.96	11/04
464479	223.59	11/01	464559	454.64	11/01
464480	199.56	11/01	464560	453.33	11/01
464481	505.91	11/04	464561	281.94	11/04
464482	265.19	11/01	464562	328.62	11/01
464483	328.64	11/04	464563	236.77	11/01
464484	331.17	11/01	464564	433.97	11/04
464485	271.32	11/01	464565	342.09	11/04
464486	259.21	11/01	464566	281.15	11/04
464487	298.85	11/01	464567	267.31	11/25
464488	434.35	11/01	464568	340.87	11/01
464489	242.74	11/01	464569	379.60	11/04
464490	281.64	11/04	464570	242.54	11/01
464491	261.38	11/05	464571	406.99	11/01
464492	603.02	11/18	464572	295.60	11/05
464493	380.97	11/04	464573	503.85	11/01
464494	268.82	11/04	464574	300.82	11/01
464495	274.42	11/01	464575	476.44	11/04
464496	311.84	11/01	464576	343.07	11/04
464497	263.52	11/04	464577	351.88	11/01
464498	239.22	11/04	464578	447.84	11/01
464499	288.85	11/06	464579	255.55	11/04
464500	243.86	11/04	464580	321.41	11/04
464501	255.04	11/04	464581	459.77	11/04
464502	253.11	11/04	464582	236.31	11/05
464503	133.94	11/04	464583	440.30	11/04
464504	499.28	11/04	464584	410.54	11/01
464505	344.95	11/01	464585	222.67	11/01
464506	253.64	11/01	464586	325.01	11/01
464507	419.54	11/04	464587	195.86	11/04
464508	405.56	11/01	464588	346.36	11/01
464509	474.01	11/04	464589	379.31	11/04
464510	299.31	11/07	464590	605.27	11/01
464511	317.46	11/04	464591	239.17	11/04
464512	299.08	11/04	464592	469.42	11/04
464513	266.67	11/04	464593	305.95	11/05
464514	283.79	11/01	464594	231.17	11/12
464515	314.74	11/04	464595	312.57	11/04
464516	270.52	11/04	464596	282.73	11/01
464517	339.76	11/04	464597	225.59	11/04
464518	430.34	11/01	464598	427.40	11/06
464519	304.97	11/01	464599	402.36	11/05
464520	251.73	11/01	464600	316.83	11/01
464521	373.58	11/01	464601	350.56	11/04
464522	285.73	11/04	464602	322.41	11/13
464523	317.44	11/13	464603	306.40	11/01
464524	272.07	11/04	464604	362.97	11/04
464525	370.82	11/05	464605	313.06	11/01
464526	246.16	11/01	464606	286.76	11/04
464527	407.74	11/01	464607	424.46	11/04
464528	427.13	11/04	464608	221.58	11/01
464529	276.29	11/04	464609	293.07	11/04
464530	307.66	11/04	464610	310.71	11/01
464531	355.31	11/04	464611	389.96	11/04
464532	314.66	11/04	464612	132.83	11/04
464533	307.07	11/01	464613	511.45	11/01
464534	175.97	11/04	464614	348.31	11/01

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Check #	Amount	Date	Check #	Amount	Date
464615	391.85	11/01	464694	167.53	11/01
464616	487.43	11/05	464695	129.67	11/04
464617	208.78	11/01	464696	157.50	11/04
464618	262.23	11/01	464697	152.58	11/01
464619	298.01	11/01	464698	198.58	11/01
464620	291.70	11/04	464699	125.16	11/01
464621	380.89	11/01	464700	155.89	11/01
464622	254.59	11/05	464701	156.34	11/04
464623	310.51	11/04	464702	130.66	11/01
464624	319.89	11/08	464703	144.01	11/01
464625	343.14	11/04	464704	150.33	11/01
464626	530.62	11/04	464705	155.89	11/04
464627	439.37	11/04	464706	228.26	11/01
464628	357.60	11/04	464707	170.08	11/05
464629	342.59	11/04	464708	249.77	11/01
464630	308.10	11/04	464709	165.00	11/01
464631	451.99	11/01	464710	108.48	11/01
464632	395.18	11/04	464711	163.33	11/04
464633	164.85	11/01	464712	152.19	11/04
464634	311.44	11/04	464713	212.29	11/04
464635	105.39	11/05	464714	177.00	11/04
464636	75.27	11/01	464715	127.05	11/01
464637	17.52	11/05	464716	143.04	11/04
464638	157.34	11/04	464717	146.94	11/04
464639	199.44	11/04	464718	143.73	11/04
464640	172.38	11/04	464719	171.31	11/05
464641	65.29	11/01	464720	166.98	11/01
464642	153.51	11/04	464721	159.38	11/04
464643	135.94	11/12	464722	163.33	11/01
464644	383.90	11/04	464723	165.00	11/04
464645	203.62	11/04	464724	125.58	11/01
464646	228.09	11/05	464725	182.34	11/01
464647	153.79	11/01	464726	257.54	11/04
464648	136.46	11/04	464727	103.84	11/05
464649	14.11	11/01	464728	166.98	11/04
464650	116.80	11/01	464729	156.83	11/04
464651	154.27	11/01	464730	217.45	11/01
464652	351.42	11/04	464731	163.08	11/04
464653	167.14	11/04	464732	158.95	11/01
464654	142.27	11/04	464733	170.72	11/01
464655	73.47	11/04	464734	137.06	11/05
464656	361.77	11/04	464735	160.17	11/01
464657	122.75	11/04	464736	173.03	11/01
464658	92.16	11/01	464737	223.62	11/04
464659	175.60	11/01	464738	195.99	11/04
464660	238.74	11/01	464739	213.90	11/01
464661	181.41	11/04	464740	213.76	11/05
464662	247.30	11/04	464741	148.96	11/04
464663	137.83	11/04	464742	190.94	11/12
464664	134.90	11/05	464743	167.95	11/04
464665	145.88	11/04	464744	175.43	11/06
464666	155.88	11/01	464745	140.94	11/01
464667	198.75	11/04	464746	146.78	11/01
464668	191.92	11/05	464747	184.77	11/04
464669	132.18	11/04	464748	162.52	11/01
464670	229.09	11/04	464749	344.28	11/04
464671	143.84	11/01	464750	155.88	11/04
464672	191.04	11/01	464751	271.80	11/01
464673	177.69	11/01	464752	242.28	11/06
464674	163.33	11/04	464753	161.63	11/01
464675	80.78	11/04	464754	174.65	11/05
464676	247.98	11/06	464755	165.01	11/01
464677	195.98	11/04	464756	173.03	11/04
464678	154.91	11/01	464757	163.33	11/04
464679	192.21	11/04	464758	115.28	11/06
464680	172.52	11/04	464759	155.88	11/01
464681	197.29	11/05	464760	181.11	11/13
464682	174.07	11/01	464761	160.18	11/07
464683	90.56	11/04	464762	155.89	11/04
464684	177.26	11/04	464763	163.33	11/04
464685	188.57	11/07	464764	174.72	11/04
464686	140.94	11/04	464765	217.45	11/01
464687	217.78	11/04	464766	165.08	11/01
464688	167.59	11/01	464767	197.25	11/01
464689	153.50	11/04	464768	198.34	11/04
464690	196.72	11/04	464769	186.75	11/04
464691	163.39	11/04	464771*	651.59	11/07
464692	228.83	11/05	464772	195.04	11/06
464693	242.83	11/04	464773	85.00	11/07

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Check #	Amount	Date	Check #	Amount	Date
464774	1,520.00	11/01	464855	606.26	11/08
464777*	123.74	11/04	464856	403.98	11/08
464778	510.26	11/08	464857	353.74	11/08
464779	926.73	11/08	464858	150.38	11/08
464780	471.17	11/08	464859	167.77	11/12
464781	782.72	11/08	464860	307.71	11/08
464782	353.31	11/08	464861	295.81	11/08
464783	364.87	11/08	464862	427.88	11/12
464784	275.57	11/08	464863	290.22	11/14
464785	300.37	11/12	464864	115.48	11/08
464786	504.63	11/13	464865	260.85	11/08
464787	487.12	11/07	464866	316.55	11/13
464788	511.36	11/08	464867	304.26	11/08
464789	562.71	11/08	464868	210.91	11/08
464790	572.15	11/08	464869	217.71	11/12
464791	527.11	11/08	464870	542.34	11/12
464792	863.99	11/18	464871	462.76	11/12
464793	744.86	11/12	464872	370.38	11/08
464794	541.97	11/12	464873	298.98	11/12
464795	634.51	11/12	464874	277.86	11/08
464796	502.81	11/08	464875	397.03	11/08
464797	627.86	11/08	464876	278.19	11/08
464798	510.99	11/08	464877	294.71	11/12
464799	642.28	11/13	464878	158.58	11/08
464800	580.31	11/08	464879	357.60	11/08
464801	319.89	11/08	464880	242.74	11/12
464802	1,190.46	11/08	464881	101.30	11/14
464803	435.96	11/08	464882	259.58	11/12
464804	174.32	11/08	464883	388.32	11/12
464805	214.96	11/08	464884	241.08	11/08
464806	268.24	11/08	464885	311.03	11/08
464807	275.06	11/08	464886	261.67	11/12
464808	349.54	11/12	464887	270.37	11/08
464809	266.66	11/12	464888	360.87	11/08
464810	319.67	11/08	464889	440.11	11/08
464811	357.17	11/13	464890	369.94	11/12
464812	245.81	11/08	464891	299.09	11/12
464813	259.63	11/08	464892	324.33	11/12
464814	283.79	11/08	464893	299.18	11/08
464815	281.85	11/08	464894	657.70	11/08
464816	399.76	11/12	464895	277.95	11/12
464817	357.77	11/08	464896	254.41	11/12
464818	356.32	11/08	464897	455.41	11/08
464819	242.14	11/13	464898	347.47	11/12
464820	505.66	11/08	464899	531.94	11/12
464821	428.67	11/12	464900	340.26	11/08
464822	387.38	11/08	464901	451.82	11/12
464823	225.71	11/13	464902	235.61	11/12
464824	346.29	11/12	464903	215.47	11/25
464825	514.66	11/13	464904	273.88	11/08
464826	493.49	11/08	464905	569.84	11/08
464827	378.00	11/08	464906	197.82	11/12
464828	249.74	11/13	464907	518.03	11/08
464829	369.57	11/08	464908	365.04	11/14
464830	589.74	11/08	464909	477.29	11/13
464831	374.15	11/12	464910	188.42	11/12
464832	331.37	11/08	464911	394.33	11/08
464833	295.55	11/12	464912	351.50	11/08
464834	519.17	11/08	464913	106.07	11/08
464835	308.04	11/08	464914	355.98	11/08
464836	107.43	11/22	464915	376.81	11/12
464837	429.27	11/12	464916	259.22	11/14
464838	292.11	11/12	464917	476.47	11/08
464839	290.69	11/12	464918	224.55	11/15
464840	196.12	11/18	464919	298.71	11/08
464841	427.07	11/12	464920	548.01	11/12
464842	291.55	11/08	464921	340.02	11/08
464843	248.53	11/08	464922	478.06	11/08
464844	389.85	11/08	464923	341.44	11/08
464845	274.40	11/12	464924	410.80	11/08
464846	359.36	11/08	464925	461.77	11/13
464847	279.64	11/12	464926	251.23	11/12
464848	412.52	11/08	464927	364.76	11/08
464849	392.42	11/12	464928	208.77	11/13
464850	390.44	11/12	464929	610.53	11/08
464851	219.45	11/12	464930	377.70	11/13
464852	488.71	11/08	464931	531.88	11/12
464853	260.08	11/12	464932	355.04	11/08
464854	414.89	11/08	464933	282.97	11/08

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Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
464934	350.18	11/08	465013	491.37	11/08
464935	345.84	11/08	465014	333.19	11/12
464936	355.08	11/08	465015	349.07	11/12
464937	654.07	11/08	465016	155.67	11/08
464938	304.22	11/08	465017	281.07	11/08
464939	291.44	11/08	465018	283.81	11/08
464940	340.25	11/13	465019	314.72	11/12
464941	380.89	11/08	465020	240.75	11/12
464942	375.65	11/08	465021	371.38	11/12
464943	317.66	11/13	465022	430.35	11/08
464944	283.80	11/12	465023	361.19	11/08
464945	256.84	11/18	465024	251.71	11/12
464946	577.96	11/08	465025	334.24	11/08
464947	275.60	11/08	465026	252.36	11/18
464948	281.53	11/12	465027	351.33	11/13
464949	265.81	11/13	465028	283.02	11/12
464950	255.97	11/08	465029	288.90	11/13
464951	363.12	11/12	465030	291.79	11/15
464952	259.16	11/13	465031	459.39	11/08
464953	195.50	11/14	465032	480.14	11/08
464954	365.48	11/12	465033	307.92	11/13
464955	272.97	11/08	465034	281.33	11/12
464956	394.62	11/12	465035	273.91	11/08
464957	340.02	11/12	465036	461.58	11/12
464958	340.28	11/12	465037	277.27	11/08
464959	245.98	11/12	465038	296.43	11/08
464960	267.04	11/08	465039	184.03	11/22
464961	259.08	11/08	465040	273.06	11/08
464962	537.38	11/08	465041	326.92	11/18
464963	350.58	11/14	465042	356.46	11/08
464964	310.44	11/12	465043	377.01	11/12
464965	275.36	11/12	465044	208.03	11/08
464966	606.54	11/08	465045	233.98	11/12
464967	449.55	11/12	465046	274.09	11/12
464968	456.68	11/18	465047	465.48	11/12
464969	221.95	11/12	465048	267.19	11/08
464970	328.44	11/08	465049	166.13	11/08
464971	277.36	11/12	465050	310.25	11/12
464972	223.74	11/15	465051	420.10	11/12
464973	373.86	11/14	465052	189.89	11/08
464974	365.13	11/08	465053	305.83	11/08
464975	306.68	11/12	465054	264.42	11/12
464976	255.97	11/08	465055	297.92	11/08
464977	322.90	11/08	465056	348.52	11/08
464978	230.44	11/13	465057	252.71	11/08
464979	260.26	11/12	465058	302.19	11/08
464980	286.33	11/18	465059	364.59	11/12
464981	394.13	11/08	465061*	327.27	11/12
464982	316.39	11/25	465062	296.85	11/12
464983	270.10	11/13	465063	400.20	11/08
464984	216.23	11/12	465064	645.85	11/08
464985	282.55	11/08	465065	200.78	11/12
464986	489.94	11/12	465066	272.39	11/08
464987	273.00	11/08	465067	236.75	11/08
464988	405.09	11/12	465068	336.52	11/12
464989	365.03	11/08	465069	342.09	11/13
464990	365.43	11/08	465070	313.41	11/18
464991	259.23	11/08	465071	267.32	11/25
464992	298.84	11/08	465072	289.17	11/12
464993	441.87	11/08	465073	500.44	11/12
464994	274.38	11/08	465074	189.98	11/08
464995	313.25	11/15	465075	406.98	11/08
464996	293.02	11/12	465076	295.59	11/12
464997	524.21	11/18	465077	461.44	11/08
464998	357.30	11/12	465078	334.71	11/08
464999	128.50	11/12	465079	414.02	11/12
465000	274.41	11/08	465080	374.69	11/12
465001	419.65	11/08	465081	351.87	11/08
465002	263.52	11/08	465082	447.84	11/12
465003	239.23	11/12	465083	255.55	11/08
465004	349.22	11/14	465084	354.94	11/12
465005	243.86	11/12	465085	371.31	11/12
465006	288.93	11/08	465086	260.83	11/12
465007	266.83	11/12	465087	492.02	11/12
465008	106.85	11/12	465088	410.54	11/08
465009	472.19	11/12	465089	265.87	11/08
465010	378.83	11/08	465090	348.94	11/08
465011	261.16	11/13	465091	185.12	11/12
465012	419.54	11/08	465092	378.00	11/08

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Check #	Amount	Date	Check #	Amount	Date
465093	123.74	11/13	465172	191.04	11/08
465094	379.29	11/12	465173	159.99	11/08
465095	593.74	11/08	465174	163.33	11/12
465096	273.05	11/12	465175	80.76	11/12
465097	501.08	11/12	465176	247.99	11/12
465098	305.95	11/13	465177	195.99	11/12
465099	129.25	11/08	465178	140.06	11/08
465100	218.42	11/12	465179	167.69	11/12
465101	271.85	11/12	465180	138.22	11/12
465102	263.52	11/08	465181	158.26	11/08
465103	277.15	11/12	465182	125.95	11/12
465104	294.26	11/13	465183	90.54	11/25
465105	521.46	11/12	465184	142.68	11/12
465106	316.83	11/08	465185	152.79	11/12
465107	315.74	11/12	465186	126.51	11/12
465108	387.71	11/13	465187	175.38	11/08
465109	306.41	11/08	465188	167.58	11/08
465110	362.98	11/08	465189	117.09	11/12
465111	344.66	11/08	465190	196.72	11/12
465112	318.39	11/12	465191	108.77	11/08
465113	528.44	11/12	465192	165.85	11/13
465114	284.35	11/08	465193	56.40	11/08
465115	203.76	11/13	465194	167.53	11/08
465116	225.53	11/08	465195	155.61	11/12
465117	389.97	11/12	465196	93.20	11/08
465118	461.76	11/08	465197	153.98	11/12
465119	348.31	11/08	465198	174.91	11/12
465120	391.86	11/08	465199	198.59	11/08
465121	493.43	11/13	465200	125.16	11/08
465122	477.83	11/08	465201	166.26	11/08
465123	290.55	11/12	465202	155.87	11/08
465124	273.78	11/08	465203	156.32	11/08
465125	235.02	11/12	465204	130.66	11/14
465126	412.53	11/08	465205	181.58	11/08
465127	353.84	11/12	465206	138.83	11/12
465128	288.01	11/12	465207	150.33	11/12
465129	428.67	11/08	465208	139.55	11/13
465130	355.74	11/08	465209	207.36	11/08
465131	468.40	11/12	465210	170.07	11/12
465132	531.95	11/12	465211	228.46	11/08
465133	346.34	11/13	465212	164.99	11/08
465134	374.22	11/12	465213	118.13	11/12
465135	273.75	11/12	465214	163.33	11/08
465136	536.87	11/08	465215	163.33	11/12
465137	395.16	11/12	465216	152.20	11/12
465138	142.27	11/12	465217	212.28	11/12
465139	268.83	11/08	465218	176.98	11/13
465140	105.38	11/13	465219	155.87	11/08
465141	75.27	11/08	465220	163.51	11/08
465142	148.87	11/12	465221	112.63	11/12
465143	157.34	11/08	465222	179.65	11/12
465144	172.38	11/12	465223	190.04	11/12
465145	65.29	11/08	465224	134.45	11/08
465146	170.57	11/08	465225	61.86	11/08
465147	169.88	11/12	465226	163.33	11/12
465148	383.90	11/13	465227	165.00	11/12
465149	228.09	11/12	465228	142.05	11/08
465150	132.71	11/08	465229	143.01	11/12
465151	170.57	11/12	465230	257.54	11/08
465152	188.96	11/12	465231	270.77	11/14
465153	143.07	11/08	465232	134.44	11/12
465154	154.27	11/08	465233	156.84	11/08
465155	327.33	11/12	465234	217.45	11/08
465156	167.16	11/12	465235	191.92	11/12
465157	142.27	11/12	465236	163.33	11/12
465158	121.77	11/12	465237	163.08	11/12
465159	169.87	11/08	465238	158.96	11/08
465160	227.69	11/12	465239	163.33	11/12
465161	222.49	11/12	465240	77.95	11/12
465162	247.29	11/12	465241	160.19	11/08
465163	137.84	11/08	465242	173.04	11/08
465164	117.74	11/13	465243	160.60	11/12
465165	145.88	11/12	465244	195.99	11/12
465166	155.88	11/08	465245	165.36	11/08
465167	146.09	11/12	465246	155.40	11/13
465168	191.92	11/18	465247	156.44	11/12
465169	170.74	11/12	465248	149.55	11/12
465170	229.09	11/12	465249	130.28	11/08
465171	143.86	11/08	465250	155.10	11/12

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Check #	Amount	Date	Check #	Amount	Date
465251	140.94	11/13	465332	355.74	11/15
465252	146.78	11/08	465333	73.08	11/19
465253	149.37	11/12	465334	274.04	11/18
465254	162.53	11/08	465335	370.58	11/19
465255	344.28	11/12	465336	376.31	11/18
465256	155.88	11/12	465337	215.12	11/15
465257	219.78	11/08	465338	306.18	11/19
465258	192.99	11/08	465339	208.71	11/15
465259	164.53	11/08	465340	453.63	11/15
465260	174.64	11/12	465341	234.27	11/25
465261	164.99	11/08	465342	221.00	11/15
465262	139.27	11/08	465343	159.51	11/25
465263	163.33	11/13	465344	375.07	11/15
465264	150.64	11/13	465345	196.54	11/15
465265	155.88	11/08	465346	359.28	11/18
465266	160.18	11/13	465347	157.86	11/19
465267	145.76	11/12	465348	217.67	11/18
465268	172.52	11/12	465349	435.78	11/18
465269	163.33	11/12	465350	384.22	11/18
465270	223.28	11/12	465351	235.34	11/15
465271	217.45	11/08	465352	152.55	11/15
465272	147.70	11/08	465353	407.52	11/15
465273	197.25	11/08	465354	385.20	11/18
465274	143.17	11/12	465355	496.68	11/15
465275	186.75	11/12	465356	248.02	11/18
465276	651.59	11/12	465357	466.74	11/18
465277	195.04	11/13	465358	279.97	11/18
465278	85.00	11/14	465359	447.64	11/18
465279	1,495.00	11/08	465360	219.43	11/18
465281*	56.16	11/20	465361	540.12	11/15
465282	3,124.14	11/20	465362	278.76	11/15
465283	992.84	11/20	465363	383.28	11/15
465284	1,581.98	11/20	465364	405.39	11/15
465285	2,843.30	11/20	465365	383.60	11/15
465287*	4,519.95	11/12	465366	298.78	11/15
465288	510.25	11/15	465367	395.57	11/15
465289	926.75	11/22	465368	31.84	11/18
465290	471.17	11/22	465369	227.62	11/15
465291	782.72	11/15	465370	271.11	11/15
465292	353.31	11/15	465371	333.29	11/18
465293	364.89	11/15	465372	290.22	11/19
465294	278.35	11/15	465373	115.49	11/15
465295	300.38	11/15	465374	260.84	11/15
465296	504.62	11/19	465375	282.67	11/18
465297	487.12	11/14	465376	280.99	11/18
465298	639.24	11/15	465377	271.13	11/15
465299	582.00	11/15	465378	257.40	11/18
465300	448.63	11/15	465379	524.57	11/18
465301	545.62	11/15	465380	399.03	11/19
465302	864.00	11/18	465381	382.44	11/15
465303	603.67	11/18	465382	254.17	11/18
465304	522.31	11/18	465383	299.17	11/15
465305	651.16	11/18	465384	368.52	11/15
465306	502.80	11/15	465385	301.37	11/15
465307	503.32	11/15	465386	230.56	11/15
465308	482.48	11/15	465387	73.36	11/15
465309	642.27	11/18	465388	396.87	11/15
465310	580.31	11/15	465389	214.29	11/18
465311	304.14	11/15	465390	78.25	11/20
465312	1,242.47	11/15	465391	259.59	11/18
465313	247.08	11/15	465392	444.77	11/15
465314	335.40	11/18	465393	146.59	11/15
465315	214.96	11/15	465394	167.86	11/15
465316	256.22	11/15	465395	212.57	11/18
465317	248.01	11/15	465396	234.76	11/15
465318	349.54	11/18	465397	466.58	11/15
465319	163.12	11/18	465398	377.11	11/15
465320	376.16	11/18	465399	192.34	11/18
465321	323.82	11/18	465400	337.02	11/18
465322	297.90	11/15	465401	245.40	11/19
465323	163.14	11/18	465402	340.39	11/15
465324	177.30	11/15	465403	655.56	11/18
465325	178.48	11/15	465404	257.02	11/18
465326	380.23	11/18	465405	254.40	11/18
465327	336.51	11/15	465406	512.16	11/15
465328	418.73	11/15	465407	347.47	11/19
465329	159.12	11/18	465408	546.94	11/18
465330	517.69	11/15	465409	308.64	11/15
465331	275.78	11/18	465410	453.53	11/15

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Check #	Amount	Date	Check #	Amount	Date
465411	105.21	11/15	465491	335.63	11/21
465412	215.47	11/25	465492	162.14	11/15
465413	250.62	11/15	465493	395.85	11/18
465414	519.88	11/15	465494	331.17	11/15
465415	417.20	11/25	465495	166.19	11/18
465416	202.12	11/18	465496	210.03	11/15
465417	397.92	11/15	465497	241.97	11/15
465418	180.28	11/18	465498	331.93	11/18
465419	360.46	11/18	465499	148.25	11/15
465420	261.23	11/15	465500	223.37	11/15
465421	192.44	11/15	465501	162.89	11/18
465422	310.96	11/15	465502	491.14	11/18
465423	345.19	11/18	465503	380.97	11/18
465424	155.69	11/25	465504	295.83	11/15
465425	521.25	11/15	465505	348.82	11/15
465426	224.55	11/15	465506	210.03	11/15
465427	379.12	11/18	465507	187.65	11/18
465428	189.94	11/18	465508	258.24	11/21
465429	340.93	11/19	465509	124.80	11/18
465430	341.44	11/15	465510	316.67	11/15
465431	342.90	11/15	465511	152.72	11/15
465432	328.07	11/18	465512	311.64	11/18
465433	135.93	11/18	465513	676.97	11/18
465434	274.41	11/15	465514	279.02	11/15
465435	669.50	11/15	465515	229.55	11/15
465436	331.70	11/19	465516	516.77	11/18
465437	487.33	11/21	465517	469.13	11/18
465438	323.42	11/15	465518	270.67	11/19
465439	225.64	11/15	465519	247.18	11/18
465440	343.57	11/15	465520	251.73	11/18
465441	314.23	11/15	465521	326.89	11/18
465442	167.52	11/15	465522	149.73	11/15
465443	621.71	11/15	465523	201.94	11/18
465444	111.35	11/15	465524	151.44	11/18
465445	148.26	11/15	465525	271.80	11/18
465446	316.63	11/19	465526	459.92	11/15
465447	296.57	11/15	465527	243.51	11/15
465448	251.59	11/15	465528	155.69	11/18
465449	278.92	11/18	465529	373.59	11/15
465450	283.23	11/18	465530	218.50	11/18
465451	497.65	11/15	465531	251.78	11/18
465452	273.41	11/15	465532	242.78	11/18
465454*	283.75	11/19	465533	278.52	11/18
465455	159.98	11/15	465534	118.58	11/15
465456	351.10	11/18	465535	407.73	11/15
465457	287.00	11/19	465536	427.12	11/15
465458	169.24	11/22	465537	210.44	11/19
465459	222.80	11/19	465538	173.05	11/18
465460	151.83	11/15	465539	371.93	11/15
465461	277.69	11/18	465540	222.92	11/18
465462	367.85	11/15	465541	168.18	11/15
465463	326.57	11/18	465542	175.97	11/18
465464	261.39	11/18	465543	258.36	11/15
465465	267.06	11/15	465544	217.47	11/18
465466	326.75	11/15	465545	331.11	11/15
465467	337.09	11/15	465546	366.07	11/18
465468	235.95	11/18	465547	390.41	11/15
465469	278.82	11/20	465548	246.47	11/18
465470	229.98	11/15	465549	164.53	11/18
465471	582.45	11/15	465550	575.86	11/18
465472	330.59	11/15	465551	233.30	11/15
465473	254.99	11/18	465552	75.87	11/15
465474	193.06	11/18	465553	296.72	11/18
465475	296.82	11/15	465554	420.10	11/18
465476	143.11	11/18	465555	270.27	11/15
465477	322.77	11/15	465556	339.74	11/18
465478	306.08	11/19	465557	125.31	11/18
465479	365.13	11/15	465558	264.04	11/15
465480	276.72	11/18	465559	290.01	11/15
465481	224.36	11/15	465560	235.85	11/15
465482	340.66	11/15	465561	117.82	11/15
465483	283.23	11/18	465562	364.60	11/21
465484	222.93	11/18	465564*	235.25	11/18
465485	338.86	11/18	465565	208.35	11/18
465486	332.95	11/15	465566	393.17	11/15
465487	493.05	11/15	465567	632.17	11/18
465488	236.21	11/18	465568	166.68	11/18
465489	213.23	11/15	465569	215.56	11/15
465490	297.81	11/18	465570	131.62	11/18

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Check #	Amount	Date	Check #	Amount	Date
465571	347.91	11/18	465650	128.19	11/15
465572	310.56	11/19	465651	170.57	11/18
465573	313.40	11/18	465652	156.96	11/18
465574	267.32	11/25	465653	59.52	11/15
465575	269.74	11/18	465654	94.05	11/15
465576	336.00	11/18	465655	267.10	11/18
465577	80.52	11/15	465656	85.29	11/18
465578	406.99	11/15	465657	122.92	11/18
465579	218.76	11/19	465658	172.33	11/18
465580	509.93	11/15	465659	51.64	11/15
465581	320.47	11/18	465660	121.77	11/15
465582	382.20	11/18	465661	163.32	11/15
465583	343.07	11/19	465662	194.87	11/18
465584	281.19	11/15	465663	163.33	11/18
465585	459.10	11/15	465664	199.23	11/15
465586	109.54	11/15	465665	137.83	11/15
465587	260.99	11/18	465666	97.99	11/18
465588	567.66	11/18	465668*	62.41	11/15
465589	211.07	11/19	465669	97.99	11/15
465590	297.99	11/18	465670	198.75	11/18
465591	410.53	11/15	465671	209.22	11/18
465592	197.47	11/15	465672	103.26	11/18
465593	377.36	11/15	465673	229.09	11/18
465594	211.30	11/15	465674	140.90	11/15
465595	282.90	11/19	465675	114.42	11/15
465596	190.05	11/18	465676	153.57	11/15
465597	379.31	11/18	465677	130.66	11/15
465598	549.42	11/15	465678	48.63	11/18
465599	143.12	11/18	465679	200.72	11/19
465600	469.43	11/18	465680	156.80	11/15
465601	305.94	11/19	465681	163.28	11/15
465602	150.76	11/19	465682	182.13	11/15
465603	310.40	11/18	465683	172.51	11/18
465604	263.52	11/18	465684	197.31	11/18
465605	225.59	11/18	465685	75.57	11/26
465606	367.16	11/19	465687*	108.07	11/18
465607	404.78	11/19	465688	152.80	11/18
465608	186.80	11/15	465689	83.27	11/18
465609	315.76	11/20	465690	175.38	11/18
465610	377.66	11/18	465691	167.60	11/15
465611	306.40	11/15	465692	153.52	11/18
465612	293.59	11/18	465693	196.72	11/18
465613	254.33	11/15	465694	35.94	11/18
465614	281.69	11/18	465695	214.44	11/19
465615	528.44	11/15	465696	97.98	11/18
465616	158.13	11/15	465697	167.53	11/15
465617	310.71	11/15	465698	93.82	11/18
465618	316.68	11/18	465699	125.35	11/15
465619	461.77	11/15	465700	152.34	11/18
465620	229.74	11/15	465701	77.99	11/18
465621	244.62	11/15	465702	148.44	11/15
465622	551.49	11/19	465703	95.59	11/15
465623	114.54	11/15	465704	170.63	11/15
465624	233.93	11/15	465705	97.99	11/18
465625	183.76	11/15	465706	90.99	11/15
465626	235.04	11/18	465707	81.66	11/18
465627	310.35	11/15	465708	87.69	11/15
465628	289.05	11/19	465709	163.32	11/18
465629	173.76	11/18	465710	84.99	11/15
465630	397.05	11/15	465711	155.90	11/18
465631	385.75	11/15	465712	228.27	11/15
465632	479.80	11/18	465713	103.74	11/18
465633	438.20	11/22	465714	183.55	11/15
465634	188.86	11/19	465715	197.15	11/15
465635	212.41	11/18	465716	32.68	11/22
465636	122.97	11/18	465717	97.99	11/15
465637	395.77	11/15	465718	98.00	11/18
465638	258.36	11/18	465719	93.02	11/18
465639	91.30	11/15	465720	205.34	11/18
465640	208.77	11/15	465721	140.93	11/25
465641	105.39	11/19	465722	116.95	11/15
465642	137.13	11/18	465723	138.21	11/18
465643	88.08	11/15	465724	78.34	11/19
465644	191.63	11/18	465725	107.78	11/15
465645	133.51	11/15	465726	132.43	11/18
465646	170.57	11/18	465727	93.02	11/15
465647	81.55	11/18	465729*	97.99	11/15
465648	395.14	11/21	465730	100.70	11/18
465649	228.09	11/18	465731	107.51	11/15

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Check #	Amount	Date	Check #	Amount	Date
465732	182.33	11/15	465813	236.62	11/22
465733	257.55	11/15	465814	200.76	11/22
465734	215.12	11/19	465815	349.53	11/25
465735	134.45	11/18	465816	217.47	11/25
465736	124.15	11/15	465817	378.62	11/22
465737	217.45	11/15	465818	262.89	11/25
465738	170.27	11/18	465819	240.59	11/22
465739	97.99	11/18	465820	222.67	11/25
465740	102.54	11/18	465821	232.26	11/22
465741	103.52	11/18	465822	217.56	11/22
465742	98.00	11/18	465823	423.85	11/25
465743	137.07	11/18	465824	324.45	11/22
465744	160.18	11/15	465825	407.48	11/27
465745	145.70	11/15	465826	208.27	11/25
465746	211.24	11/20	465827	541.80	11/22
465747	117.60	11/18	465828	316.22	11/25
465748	165.37	11/15	465829	355.74	11/22
465749	213.76	11/20	465830	169.47	11/25
465750	197.86	11/18	465831	346.30	11/25
465751	160.36	11/21	465832	352.52	11/26
465752	167.95	11/15	465833	421.34	11/25
465753	158.65	11/18	465834	346.36	11/22
465754	112.10	11/15	465835	280.37	11/25
465755	88.89	11/15	465836	283.66	11/25
465756	184.76	11/18	465837	404.43	11/22
465757	162.53	11/15	465838	368.45	11/25
465758	309.64	11/18	465839	255.17	11/22
465759	106.85	11/18	465840	212.56	11/25
465760	271.79	11/15	465841	409.23	11/22
465761	242.30	11/15	465842	249.33	11/22
465762	109.04	11/15	465843	248.01	11/25
465763	129.14	11/18	465844	210.23	11/25
465764	100.70	11/15	465845	197.63	11/25
465765	139.27	11/15	465847*	384.21	11/25
465766	130.66	11/18	465848	178.46	11/22
465767	78.27	11/18	465849	200.53	11/22
465768	97.99	11/15	465850	372.39	11/22
465769	169.59	11/15	465851	466.29	11/22
465770	97.99	11/18	465852	437.41	11/22
465771	102.85	11/18	465853	248.01	11/25
465772	163.33	11/18	465854	411.52	11/22
465773	149.54	11/18	465855	397.75	11/25
465774	175.43	11/15	465856	356.57	11/25
465775	182.47	11/18	465857	219.45	11/25
465776	157.27	11/15	465858	445.84	11/22
465777	143.17	11/18	465859	199.92	11/22
465778	186.73	11/18	465860	383.28	11/22
465780*	651.59	11/20	465861	405.39	11/25
465781	166.63	11/20	465862	372.34	11/22
465782	85.00	11/21	465863	240.53	11/22
465783	1,320.00	11/15	465864	296.19	11/22
465784	510.27	11/22	465865	4.66	11/25
465785	926.73	11/22	465866	220.61	11/22
465786	471.16	11/22	465867	273.52	11/22
465787	794.96	11/22	465868	254.66	11/25
465788	329.13	11/22	465869	290.22	11/25
465789	364.88	11/25	465870	201.97	11/22
465790	275.56	11/22	465871	293.91	11/25
465791	300.38	11/25	465872	281.00	11/22
465792	504.63	11/25	465873	365.71	11/22
465793	443.46	11/22	465874	231.13	11/26
465794	719.05	11/22	465875	505.37	11/26
465795	553.06	11/22	465876	399.03	11/25
465796	616.41	11/22	465877	370.38	11/22
465797	527.10	11/22	465878	298.97	11/25
465799*	809.79	11/25	465879	299.16	11/22
465800	506.59	11/25	465880	278.37	11/22
465801	626.18	11/22	465881	301.37	11/22
465802	529.04	11/22	465882	230.57	11/22
465803	502.81	11/22	465883	95.69	11/22
465804	530.62	11/22	465884	426.30	11/22
465805	382.69	11/22	465885	242.73	11/25
465806	642.28	11/22	465886	329.84	11/25
465807	551.85	11/22	465887	444.75	11/22
465808	304.14	11/22	465888	194.57	11/22
465809	1,266.62	11/22	465889	225.58	11/22
465810	522.62	11/22	465890	212.56	11/25
465811	251.07	11/22	465891	270.37	11/22
465812	225.49	11/22	465892	455.35	11/22

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Check #	Amount	Date	Check #	Amount	Date
465893	428.66	11/22	465974	365.14	11/22
465894	255.59	11/25	465975	325.93	11/26
465895	265.21	11/25	465976	175.30	11/22
465896	154.52	11/22	465977	340.64	11/22
465897	258.81	11/22	465978	283.24	11/22
465898	655.58	11/22	465979	432.74	11/25
465899	322.69	11/25	465981*	461.63	11/22
465900	254.40	11/25	465982	307.99	11/25
465901	470.57	11/22	465983	236.22	11/26
465902	410.32	11/26	465984	270.56	11/22
465903	490.81	11/25	465985	273.25	11/25
465904	364.86	11/22	465987*	213.27	11/22
465905	393.29	11/22	465988	351.05	11/25
465906	205.05	11/22	465989	266.65	11/22
465907	215.48	11/25	465990	278.98	11/22
465908	354.71	11/22	465991	210.04	11/22
465909	519.87	11/22	465992	298.84	11/22
465910	386.13	11/25	465993	410.24	11/25
465911	266.65	11/26	465994	196.23	11/22
465912	392.86	11/25	465995	293.29	11/25
465913	180.28	11/25	465996	213.26	11/27
465914	419.03	11/22	465998*	357.30	11/25
465915	189.81	11/22	465999	298.53	11/22
465916	180.46	11/25	466000	409.04	11/22
465917	181.45	11/22	466001	210.04	11/22
465918	345.19	11/25	466002	239.22	11/25
465919	210.03	11/25	466003	258.25	11/29
465920	509.93	11/22	466004	168.66	11/25
465921	224.56	11/22	466005	316.66	11/22
465922	554.75	11/22	466006	207.87	11/22
465923	250.25	11/22	466007	326.72	11/25
465924	359.46	11/26	466008	692.06	11/25
465925	341.43	11/22	466009	279.03	11/22
465926	403.21	11/22	466010	145.21	11/25
465927	373.93	11/25	466011	419.54	11/22
465928	190.00	11/22	466012	439.85	11/25
465929	274.41	11/22	466014*	259.16	11/25
465930	696.36	11/22	466015	222.93	11/25
465931	271.47	11/25	466016	217.47	11/22
465932	431.09	11/25	466017	232.25	11/22
465933	323.42	11/22	466018	253.54	11/25
465934	280.57	11/22	466019	279.20	11/25
465935	343.56	11/22	466020	339.77	11/25
465936	244.95	11/22	466021	454.01	11/22
465937	235.32	11/22	466022	187.28	11/22
465938	808.17	11/22	466023	203.73	11/22
465939	137.71	11/22	466024	373.58	11/22
465940	225.64	11/22	466025	273.68	11/25
465941	298.28	11/25	466026	251.77	11/25
465942	254.40	11/22	466027	304.18	11/25
465943	311.81	11/22	466028	267.53	11/25
465944	278.92	11/25	466029	234.91	11/22
465946*	585.00	11/22	466030	407.74	11/22
465947	273.41	11/22	466031	502.05	11/22
465948	320.93	11/26	466032	276.29	11/25
465949	283.73	11/25	466033	247.44	11/25
465950	207.98	11/22	466034	319.45	11/22
465951	407.34	11/25	466035	257.09	11/25
465952	287.00	11/25	466036	456.85	11/22
465953	221.73	11/22	466037	236.22	11/25
465954	365.49	11/25	466038	263.17	11/22
465955	212.04	11/22	466039	217.48	11/25
465956	298.38	11/25	466040	211.18	11/25
465957	325.02	11/22	466041	345.37	11/25
465958	298.79	11/22	466042	208.03	11/25
465959	273.76	11/25	466043	352.13	11/25
465960	267.05	11/22	466044	164.54	11/25
465961	302.19	11/25	466045	639.88	11/25
465962	337.10	11/22	466046	233.30	11/22
465963	277.52	11/25	466047	75.88	11/22
465964	152.60	11/25	466048	278.13	11/26
465965	189.99	11/22	466049	420.11	11/25
465966	582.45	11/22	466050	262.29	11/22
465967	447.92	11/22	466051	305.84	11/22
465968	245.83	11/27	466052	183.73	11/25
465969	253.49	11/22	466053	220.52	11/22
465970	185.27	11/22	466054	343.78	11/22
465971	214.68	11/29	466055	252.71	11/25
465973*	339.98	11/25	466056	197.47	11/25

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Check #	Amount	Date	Check #	Amount	Date
466057	165.81	11/22	466138	43.35	11/22
466058	364.59	11/25	466139	219.22	11/25
466060*	235.25	11/25	466140	115.48	11/22
466061	230.09	11/25	466141	124.20	11/25
466062	473.06	11/22	466142	192.38	11/25
466063	481.84	11/25	466144*	125.71	11/22
466064	166.69	11/22	466145	170.57	11/25
466065	272.40	11/22	466146	108.74	11/25
466066	190.91	11/22	466147	383.90	11/25
466067	347.92	11/25	466148	150.11	11/26
466068	342.08	11/25	466150*	185.02	11/22
466069	313.40	11/29	466151	136.46	11/25
466070	267.31	11/25	466152	116.80	11/22
466071	318.59	11/22	466153	124.16	11/22
466072	379.47	11/25	466154	267.10	11/25
466073	189.99	11/22	466155	119.40	11/25
466074	367.02	11/22	466156	132.16	11/25
466075	446.64	11/22	466157	112.62	11/25
466076	541.52	11/22	466158	158.93	11/22
466077	300.83	11/22	466159	92.15	11/27
466078	382.19	11/25	466160	130.66	11/22
466079	343.05	11/26	466161	194.87	11/22
466080	281.18	11/25	466162	199.41	11/25
466081	391.61	11/22	466163	247.30	11/22
466082	197.12	11/22	466164	118.56	11/22
466083	260.99	11/25	466165	155.89	11/25
466084	368.97	11/25	466166	99.60	11/26
466085	260.84	11/25	466167	55.33	11/25
466086	287.21	11/25	466168	127.04	11/22
466087	410.54	11/22	466169	283.30	11/25
466088	179.55	11/22	466170	191.91	11/25
466089	415.76	11/22	466171	145.03	11/25
466090	151.24	11/22	466172	162.01	11/25
466091	282.90	11/22	466173	108.34	11/22
466092	217.43	11/25	466174	168.23	11/22
466093	379.30	11/25	466175	155.18	11/22
466094	627.58	11/22	466176	143.73	11/22
466095	210.42	11/25	466177	80.77	11/25
466096	469.42	11/25	466179*	156.80	11/25
466097	305.95	11/22	466180	168.44	11/22
466098	178.42	11/22	466181	177.78	11/22
466099	271.85	11/25	466182	138.22	11/22
466100	263.53	11/22	466183	209.29	11/25
466101	277.15	11/25	466184	100.77	11/26
466102	367.16	11/26	466185	125.36	11/25
466103	413.56	11/25	466186	159.64	11/25
466104	254.59	11/22	466187	140.94	11/25
466105	284.62	11/25	466188	175.38	11/25
466106	356.07	11/25	466189	125.67	11/22
466107	245.98	11/22	466190	117.09	11/25
466108	293.59	11/22	466191	196.72	11/25
466109	313.05	11/22	466192	163.40	11/25
466110	286.76	11/25	466193	190.18	11/25
466111	424.45	11/25	466194	112.62	11/25
466112	221.59	11/22	466195	167.53	11/22
466113	252.32	11/22	466196	113.42	11/25
466114	316.69	11/25	466197	125.36	11/22
466115	461.76	11/22	466198	162.81	11/25
466116	308.81	11/22	466199	110.66	11/25
466117	319.75	11/22	466200	148.45	11/22
466119*	238.69	11/22	466201	95.58	11/22
466120	233.92	11/22	466202	163.33	11/25
466121	270.08	11/22	466203	127.04	11/22
466122	245.82	11/25	466204	123.66	11/22
466123	310.35	11/22	466205	114.33	11/25
466124	321.45	11/26	466206	125.26	11/22
466125	232.15	11/25	466208*	85.00	11/22
466126	397.04	11/22	466209	106.88	11/25
466127	364.45	11/22	466210	207.36	11/22
466128	623.95	11/25	466211	136.90	11/25
466129	306.40	11/25	466212	183.53	11/22
466130	346.35	11/25	466213	164.99	11/22
466131	310.19	11/25	466214	69.11	11/22
466132	226.74	11/22	466215	130.66	11/22
466133	339.15	11/22	466216	130.65	11/25
466134	318.98	11/25	466217	122.61	11/25
466135	132.16	11/25	466218	212.28	11/25
466136	317.34	11/25	466219	140.93	11/25
466137	105.39	11/25	466220	132.80	11/22

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 account information, current rates and
 answers to your questions.

Beginning November 01, 2013
 through November 30, 2013

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
466221	101.23	11/22	466317	267.98	11/29
466222	161.70	11/25	466319*	346.61	11/29
466223	176.39	11/25	466320	324.69	11/27
466224	171.30	11/25	466322*	580.45	11/29
466225	166.98	11/22	466324*	438.71	11/29
466226	130.65	11/25	466326*	384.97	11/29
466227	132.85	11/25	466329*	385.04	11/29
466228	109.08	11/22	466331*	337.94	11/29
466229	182.34	11/29	466332	625.70	11/29
466230	204.55	11/22	466334*	357.63	11/29
466231	215.13	11/26	466338*	249.33	11/29
466232	134.44	11/25	466339	429.28	11/29
466233	133.96	11/22	466340	277.42	11/29
466234	217.44	11/22	466341	410.29	11/29
466235	191.92	11/22	466343*	427.07	11/29
466237*	132.81	11/25	466344	291.55	11/29
466238	105.16	11/22	466346*	410.65	11/29
466239	130.66	11/25	466348*	443.99	11/29
466240	137.06	11/25	466350*	412.52	11/29
466241	142.88	11/22	466351	440.56	11/29
466242	173.03	11/22	466352	361.99	11/29
466243	211.24	11/25	466353	219.43	11/29
466244	117.59	11/25	466355*	278.77	11/29
466245	165.36	11/22	466357*	462.18	11/29
466246	213.76	11/25	466358	372.34	11/29
466247	105.41	11/25	466359	337.45	11/29
466249*	130.28	11/22	466360	324.24	11/29
466251*	112.10	11/22	466362*	307.45	11/29
466252	117.94	11/22	466363	297.28	11/29
466253	162.53	11/22	466364	286.04	11/29
466254	344.28	11/25	466366*	260.84	11/29
466255	138.59	11/25	466367	302.68	11/29
466256	271.78	11/22	466375*	299.15	11/29
466257	242.28	11/22	466376	373.23	11/29
466258	111.19	11/22	466379*	221.32	11/29
466259	129.13	11/25	466384*	241.09	11/29
466260	132.86	11/22	466385	277.16	11/29
466261	139.27	11/22	466387*	305.90	11/29
466262	130.66	11/25	466389*	417.44	11/29
466263	115.27	11/26	466390	407.99	11/29
466264	127.04	11/22	466392*	331.62	11/29
466265	146.50	11/22	466393	174.10	11/29
466266	114.32	11/22	466394	340.40	11/29
466267	138.20	11/25	466395	688.72	11/29
466268	163.33	11/25	466400*	611.22	11/29
466269	174.71	11/25	466401	407.52	11/29
466270	217.45	11/22	466403*	235.60	11/29
466271	110.76	11/29	466405*	240.80	11/29
466272	197.24	11/22	466406	583.02	11/29
466273	24.97	11/25	466408*	411.49	11/29
466274	149.75	11/25	466411*	180.27	11/29
466276*	651.59	11/29	466412	429.07	11/27
466279*	1,370.00	11/22	466415*	179.30	11/29
466280	510.26	11/29	466418*	549.17	11/29
466281	926.75	11/29	466420*	454.39	11/29
466282	471.17	11/29	466421	250.25	11/29
466283	794.95	11/29	466422	401.05	11/29
466284	329.12	11/29	466423	341.44	11/29
466286*	292.27	11/29	466424	401.95	11/29
466290*	726.53	11/29	466425	419.79	11/29
466291	572.36	11/29	466428*	664.80	11/29
466292	574.68	11/29	466430*	387.79	11/29
466293	545.62	11/29	466431	362.08	11/29
466297*	642.84	11/29	466432	282.98	11/29
466298	502.79	11/29	466433	343.56	11/29
466300*	430.21	11/29	466435*	296.94	11/29
466301	642.28	11/29	466436	726.60	11/29
466302	623.01	11/29	466437	162.80	11/27
466303	236.87	11/29	466438	247.40	11/29
466304	1,218.34	11/29	466441*	378.11	11/29
466305	394.33	11/29	466442	264.96	11/29
466306	335.40	11/29	466444*	441.43	11/29
466307	223.99	11/29	466445	273.42	11/29
466308	288.12	11/29	466447*	283.75	11/29
466311*	266.67	11/29	466449*	331.49	11/29
466312	344.27	11/29	466454*	404.35	11/29
466314*	339.31	11/29	466455	352.02	11/29
466315	319.72	11/29	466456	328.65	11/29
466316	283.79	11/29	466457	279.30	11/29

ATLANTIC EXPRESS OF
 PENNSYLVANIA INC
Commercial Checking
 XXXXXXX920-2

Beginning November 01, 2013
 through November 30, 2013

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
466458	267.05	11/29	466614	310.71	11/29
466459	462.26	11/27	466616*	461.76	11/27
466463*	219.44	11/29	466620*	275.49	11/29
466464	519.07	11/29	466621	290.55	11/29
466465	582.45	11/29	466622	298.01	11/29
466469*	211.55	11/29	466624*	380.90	11/29
466470	243.46	11/29	466625	185.22	11/29
466476*	340.65	11/29	466628*	311.19	11/29
466480*	418.75	11/29	466632*	342.59	11/29
466483*	308.45	11/29	466633	308.10	11/29
466484	374.43	11/29	466634	395.76	11/29
466486*	261.39	11/29	466636*	181.88	11/29
466487	525.80	11/29	466638*	85.82	11/29
466489*	365.27	11/29	466640*	279.04	11/27
466490	235.24	11/29	466643*	204.43	11/29
466491	298.85	11/29	466644	196.15	11/29
466497*	357.31	11/29	466645	153.51	11/29
466498	274.43	11/29	466652*	132.71	11/29
466499	427.20	11/29	466653	170.57	11/29
466500	263.52	11/29	466654	143.07	11/29
466505*	235.18	11/29	466655	154.27	11/29
466508*	386.35	11/29	466657*	153.51	11/29
466510*	568.68	11/29	466658	162.27	11/29
466511	392.08	11/29	466660*	151.30	11/29
466513*	317.45	11/29	466661	110.66	11/29
466514	366.45	11/29	466663*	163.33	11/29
466516*	283.80	11/29	466664	220.67	11/29
466517	314.73	11/29	466665	199.42	11/29
466518	315.53	11/29	466666	306.24	11/29
466520*	430.35	11/29	466667	176.50	11/29
466521	399.86	11/29	466672*	190.94	11/29
466522	251.72	11/29	466674*	207.35	11/29
466523	412.24	11/29	466677*	232.45	11/29
466524	246.16	11/29	466680*	163.33	11/29
466528*	351.13	11/29	466681	80.78	11/29
466529	407.73	11/29	466684*	163.33	11/29
466530	502.05	11/29	466685	172.89	11/29
466532*	219.76	11/29	466686	211.19	11/29
466533	264.04	11/29	466687	191.28	11/29
466534	314.66	11/29	466695*	164.00	11/29
466536*	175.96	11/29	466699*	127.03	11/29
466538*	329.33	11/29	466701*	158.49	11/29
466540*	284.41	11/29	466702	196.17	11/29
466541	397.07	11/29	466703	155.99	11/29
466542	256.03	11/29	466704	143.33	11/29
466547*	75.88	11/29	466706*	125.16	11/29
466550*	294.86	11/29	466707	138.58	11/29
466553*	236.84	11/29	466708	163.33	11/29
466554	343.78	11/29	466709	141.46	11/29
466557*	213.80	11/29	466710	156.33	11/29
466560*	334.68	11/29	466712*	181.59	11/29
466561	272.23	11/29	466714*	150.32	11/29
466563*	393.18	11/29	466716*	207.37	11/29
466564	519.34	11/29	466718*	267.13	11/29
466565	166.79	11/29	466719	206.40	11/29
466566	272.39	11/27	466722*	130.66	11/29
466567	213.84	11/29	466723	152.19	11/29
466572*	290.04	11/29	466724	271.00	11/29
466574*	242.53	11/29	466727*	143.04	11/29
466575	406.99	11/29	466732*	163.34	11/29
466576	411.09	11/29	466735*	142.04	11/29
466577	437.20	11/29	466736	101.40	11/29
466580*	343.07	11/29	466737	356.37	11/29
466583*	255.56	11/29	466739*	166.98	11/29
466588*	281.12	11/29	466742*	191.91	11/29
466589	217.47	11/29	466745*	138.96	11/29
466590	358.16	11/29	466746	163.33	11/29
466591	199.25	11/29	466749*	214.43	11/29
466592	385.03	11/29	466752*	259.37	11/29
466595*	722.14	11/29	466758*	168.98	11/29
466599*	179.57	11/29	466759	143.89	11/29
466600	334.39	11/29	466762*	325.50	11/29
466601	263.53	11/29	466763	170.27	11/29
466606*	315.75	11/29	466764	311.38	11/29
466608*	306.41	11/29	466765	304.39	11/29
466609	362.98	11/29	466772*	155.88	11/29
466611*	286.76	11/29	466773	181.82	11/29
466612	528.44	11/29	466774	160.18	11/29
466613	283.86	11/29	466777*	264.70	11/29

ATLANTIC EXPRESS OF
 PENNSYLVANIA INC
Commercial Checking
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 Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Beginning November 01, 2013 through November 30, 2013

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
466780*	189.35	11/29	466781	182.58	11/29

ATLANTIC EXPRESS OF PENNSYLVANIA INC
Commercial Checking
 XXXXXXX920-2

- Total Checks
 681,755.77

Debits

Other Debits

Date	Amount	Description
11/01	1,013.20	AcS Sls Expertpay 131101 521820389
11/01	75.06	AcS Sls Expertpay 131101 521820389
11/08	945.88	AcS Sls Expertpay 131108 521820389
11/15	1,132.29	AcS Sls Expertpay 131115 521820389
11/18	717.11	Service Charge (1)
<i>Please refer to your Commercial Analysis Statement</i>		
11/22	1,016.37	AcS Sls Expertpay 131122 521820389
11/29	1,061.37	AcS Sls Expertpay 131129 521820389

- Total Debits
 5,961.28

Deposits & Credits

Date	Amount	Description
11/07	168,000.00	Incoming Wire Transfer (Mts No.131107008230)
11/12	28.44	Deposit
11/14	133,000.00	Incoming Wire Transfer (Mts No.131114009287)
11/21	140,000.00	Incoming Wire Transfer (Mts No.131121008174)
11/26	156,000.00	Incoming Wire Transfer (Mts No.131126009886)

+ Total Deposits & Credits
 597,028.44

= Current Balance
 81,793.29

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/01	104,374.05	11/13	26,526.14	11/21	151,667.50
11/04	35,416.88	11/14	156,006.19	11/22	74,143.52
11/05	24,386.54	11/15	89,665.69	11/25	19,134.90
11/06	13,551.01	11/18	33,971.12	11/26	169,804.43
11/07	179,437.84	11/19	24,268.27	11/27	166,453.70
11/08	101,859.32	11/20	13,753.80	11/29	81,793.29
11/12	39,370.45				

MEMO

--Important notice regarding Posting Order is enclosed.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER.	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		4537			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		180000			
TOTAL RECEIPTS		180000			
DISBURSEMENTS					
NET PAYROLL		177698			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		2241			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		179939			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		61			
CASH - END OF MONTH		4598			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	179939
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	179939

BANK RECONCILIATION REPORT

COMPANY AE/NJ CO. # 355

BANK A/C NO. 42 7800 3901 MONTH RECONCILED 11/13

GL A/C NO. 1042 DATE RECONCILED 12/13

BALANCE PER BANK \$ 25,367.64

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

20,963.90

\$ 20,963.90

OTHER CHARGES AND CREDITS

4403.74

see list

810.61

\$ _____

BOOK BALANCE

5214.35

\$ _____

GL BALANCE

355

**AE OF NEW JERSEY
TO THE BOOK**

Date	Description	Amount
Jul-13	July Sc	200.26
Jul-13	July Adj	3.00
Aug-13	Aug sc	147.71
Sep-13	Sept Sc	121.64
Sep-13	Sept Adj	(0.20)
Oct-13	Oct Sc	141.55
Oct-13	Oct Adj	2.00
Nov-13	Nov Sc	194.65
	total	810.61

**AE OF NEW JERSEY
TO GL 1042**

Date	Description	Amount
Jul-13	July Sc	200.26
Jul-13	July Adj	3.00
Aug-13	Aug sc	147.71
Sep-13	Sept Sc	121.64
Sep-13	Sept Adj	(0.20)
Oct-13	Oct Sc	141.55
Oct-13	Oct Adj	2.00
Oct-13	subsequent cash transaction journal entry	(48,498.05)
Oct-13	subsequent cash transaction journal entry	(188.00)
	total	(48,070.09)

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
104275	8/19/2011	1351	93.24	
104317	9/2/2011	1353	21.77	
107638	1/27/2012	1390	427.07	
114562	1/25/2013	1479	46.90	
115535	3/1/2013	1487	9.17	
117912	6/14/2013	1510	221.10	
118079	6/21/2013	1511	206.07	
118246	6/28/2013	1512	174.66	
118449	7/12/2013	1518	38.39	
119712	11/8/2013	1546	40.00	
119803	11/15/2013	1547	188.27	
119843	11/22/2013	1548	393.43	
119900	11/22/2013	1548	658.20	
119920	11/22/2013	1548	190.97	
119948	11/22/2013	1548	638.28	
119951	11/29/2013	1549	550.81	
119952	11/29/2013	1549	615.29	
119954	11/29/2013	1549	182.44	
119957	11/29/2013	1549	349.79	
119958	11/29/2013	1549	411.78	
119959	11/29/2013	1549	559.50	
119960	11/29/2013	1549	393.45	
119961	11/29/2013	1549	429.26	
119963	11/29/2013	1549	463.13	
119968	11/29/2013	1549	464.15	
119972	11/29/2013	1549	373.66	
119975	11/29/2013	1549	167.86	
119977	11/29/2013	1549	420.14	
119978	11/29/2013	1549	396.94	
119980	11/29/2013	1549	414.87	
119982	11/29/2013	1549	348.72	
119984	11/29/2013	1549	475.18	
119989	11/29/2013	1549	455.38	
119990	11/29/2013	1549	340.57	
119992	11/29/2013	1549	197.38	
119994	11/29/2013	1549	345.58	
120003	11/29/2013	1549	567.76	
120004	11/29/2013	1549	472.76	
120008	11/29/2013	1549	423.94	
120009	11/29/2013	1549	321.45	
120010	11/29/2013	1549	269.57	
120017	11/29/2013	1549	658.18	
120018	11/29/2013	1549	217.84	
120023	11/29/2013	1549	302.91	
120024	11/29/2013	1549	276.77	
120025	11/29/2013	1549	210.75	
120026	11/29/2013	1549	220.07	
120029	11/29/2013	1549	304.01	
120036	11/29/2013	1549	190.97	
120037	11/29/2013	1549	324.02	
120038	11/29/2013	1549	354.55	
120039	11/29/2013	1549	328.95	
120041	11/29/2013	1549	350.73	
120043	11/29/2013	1549	489.29	
120047	11/29/2013	1549	367.17	
120048	11/29/2013	1549	304.04	
120050	11/29/2013	1549	418.54	
120054	11/29/2013	1549	354.56	
120057	11/29/2013	1549	64.59	
120059	11/29/2013	1549	322.08	
120061	11/29/2013	1549	76.45	
120062	11/29/2013	1549	214.67	
120064	11/29/2013	1549	638.26	
120065	11/29/2013	1549	215.62	

REDACTED

total checks	64
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total amount	20,963.90
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P.O. Box 15284
Wilmington, DE 19850

Customer service information

AF 0 035 609 000 001353 #008 SP 1.994

ATLANTIC EXPRESS OF NJ INC
7 NORTH ST
STATEN ISLAND, NY 10302-1205

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking - Small Business

for November 1, 2013 to November 30, 2013

Account number: 0042 7800 3901

Account summary

Beginning balance on November 1, 2013	\$59,995.97	# of deposits/credits: 4
Deposits and other credits	180,000.00	# of withdrawals/debits: 555
Withdrawals and other debits	-0.00	# of days in cycle: 30
Checks	-214,433.68	Average ledger balance: \$29,651.65
Service fees	-194.65	
Ending balance on November 30, 2013	\$25,367.64	

A printable statement reconciliation page is available. You can print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com. To have a copy mailed to you, call the client services number listed at the top of your statement.



ATLANTIC EXPRESS OF NJ INC | Account # 0042 7800 3901 | November 1, 2013 to November 30, 2013

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
11/07/13	WIRE TYPE:WIRE IN DATE: 131107 TIME:1626 ET TRN:2013110700267634 SEQ:2013110700110664/037201 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001851 TO AE OF NJ PAYROLL		903711070267634	54,000.00
11/14/13	WIRE TYPE:WIRE IN DATE: 131114 TIME:1654 ET TRN:2013111400290822 SEQ:2013111400128293/043078 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001883 TO AE OF NJ PAYROLL		903711140290822	33,000.00
11/21/13	WIRE TYPE:WIRE IN DATE: 131121 TIME:1622 ET TRN:2013112100276162 SEQ:2013112100115569/036358 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001905 TO AE OF NJ PAYROLL		903711210276162	46,000.00
11/26/13	WIRE TYPE:WIRE IN DATE: 131126 TIME:1549 ET TRN:2013112600297050 SEQ:2013112600132943/042676 ORIG:ATLANTIC EXPRESS TRANSPOR ID:002000011370442 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 00001926 TO AE OF NJ PAYROLL		903711260297050	47,000.00

Total deposits and other credits **\$180,000.00**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/25	11842	813002382057502	-559.49	11/14	119323*	813006092779360	-182.89
11/29	119058*	813008192847138	-19.94	11/04	119325*	813004192698851	-354.56
11/26	119215*	813005992346878	-391.64	11/27	119334* 119934	813004192224072	-445.40
11/12	119246*	813004842663975	-565.79	11/26	119338*	813005992346879	-391.65
11/04	119297*	813003542616773	-324.89	11/01	119360*	813004192153227	-378.92

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Greater efficiency starts with an easy shift
to web-based check deposits.



Deposit checks electronically, right from your desktop, with Remote Deposit Service Online. Simply scan your checks using a bank-provided scanner to transmit the images and data to us online. Potential benefits may include faster access to cash with fewer trips to the bank.

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Checks - continued

Date	Check #	Bank reference	Amount
11/12	119365*	813003142770380	-244.86
11/12	119374*	813002382102342	-477.03
11/01	119397*	813003242319595	-179.92
11/06	119422*	813002312874020	-666.03
11/04	119424*	813004492603488	-104.59
11/14	119442*	813006092779358	-135.28
11/04	119444*	813004192698850	-287.19
11/01	119445	813004192147785	-249.33
11/04	119452*	813004292238663	-314.23
11/26	119457*	813005992346880	-314.48
11/04	119471*	813008792009846	-624.22
11/04	119475*	813002382183374	-463.58
11/04	119476	813002382247375	-615.27
11/01	119477	813008492006118	-617.71
11/01	119479*	813008492202141	-318.69
11/01	119480	813004192153228	-484.84
11/01	119481	813003242593695	-622.29
11/01	119482	813008392584310	-349.79
11/01	119483	813003242593765	-428.33
11/12	119484	813004842663974	-684.50
11/12	119485	813003142770379	-321.14
11/01	119486	813002382967689	-403.66
11/01	119487	813004192432460	-475.17
11/01	119488	813003242520438	-326.18
11/08	119489	813004642336691	-377.09
11/01	119490	813003242520440	-381.56
11/01	119491	813003242520439	-531.29
11/01	119492	813003242319564	-526.85
11/01	119493	813004192153817	-369.20
11/12	119494	813002382102340	-471.41
11/01	119495	813003242560463	-403.69
11/01	119496	813003242593704	-390.23
11/01	119497	813008392596949	-415.46
11/01	119498	813003242209935	-514.96
11/01	119499	813002382009453	-373.67
11/01	119500	813005042934528	-567.16
11/01	119502*	813003242298662	-389.08
11/04	119503	813003442677870	-453.26
11/04	119504	813004392664752	-396.93
11/01	119505	813003242520436	-351.53
11/04	119506	813004292138733	-414.86

Date	Check #	Bank reference	Amount
11/01	119507	813003242520425	-399.21
11/01	119508	813008392596898	-336.48
11/04	119509	813008792039434	-363.89
11/04	119510	813002382271567	-475.19
11/01	119511	813004192054806	-411.87
11/01	119512	813003242563707	-485.99
11/01	119513	813002382033428	-379.66
11/01	119514	813008492307596	-406.25
11/01	119515	813008392945484	-330.94
11/01	119516	813003242560537	-360.41
11/01	119517	813008392595727	-544.38
11/01	119518	813003242319594	-221.88
11/01	119519	813005042573149	-544.56
11/04	119520	813002382194756	-396.06
11/01	119521	813003242298664	-377.59
11/01	119522	813003242298665	-383.59
11/01	119523	813005042573199	-446.69
11/01	119524	813007182874057	-568.21
11/04	119525	813005242617394	-443.82
11/01	119526	813008492918894	-659.53
11/01	119527	813003342529703	-368.67
11/05	119528	813009192616388	-384.64
11/01	119529	813002382058673	-567.75
11/01	119530	813004192434686	-584.04
11/01	119531	813003242209934	-360.19
11/01	119532	813003242520433	-404.57
11/01	119533	813008492592264	-349.17
11/01	119534	813003242298663	-569.86
11/04	119535	813003542616772	-362.94
11/01	119536	813003242209931	-421.83
11/01	119537	813003242298659	-439.94
11/01	119538	813002382978392	-436.90
11/04	119539	813008792059785	-441.00
11/01	119540	813008492708863	-360.49
11/01	119541	813005042746320	-491.51
11/12	119542	813008692059321	-1,241.17
11/06	119543	813002312879052	-658.19
11/01	119544	813004192432459	-217.84
11/04	119545	813004292235671	-646.56
11/04	119546	813008792059763	-888.47
11/01	119547	813002382951354	-666.70

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ATLANTIC EXPRESS OF NJ INC | Account # 0042 7800 3901 | November 1, 2013 to November 30, 2013

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/01	119548	813004192152273	-352.89	11/01	119586	813003242153319	-497.34
11/01	119549	813004192117727	-302.91	11/05	119587	813004692052563	-322.09
11/04	119550	813002382377617	-276.76	11/04	119588	813004292712522	-240.83
11/04	119551	813004292712539	-213.71	11/04	119589	813004292712573	-244.03
11/04	119552	813004292712336	-220.06	11/04	119590	813004292712130	-214.67
11/01	119553	813004192153070	-329.54	11/01	119591	813004192150196	-423.92
11/04	119554	813004492603158	-373.10	11/04	119592	813008792009845	-624.21
11/01	119555	813004192154330	-304.01	11/04	119593	813008792505523	-188.00
11/01	119556	813004192500077	-315.73	11/12	119594	813002382223513	-463.58
11/01	119557	813006092432879	-422.53	11/08	119595	813004642331485	-615.28
11/01	119558	813004192153069	-417.79	11/08	119596	813008192051401	-643.43
11/01	119559	813006092432846	-295.82	11/12	119597	813002382173342	-798.34
11/04	119560	813004392185305	-303.96	11/12	119598	813008392230274	-237.59
11/04	119561	813004392185304	-362.82	11/08	119599	813005392285249	-454.22
11/14	119562	813006092779359	-196.34	11/14	119600	813004192144837	-566.31
11/04	119563	813004292712337	-330.00	11/08	119601	813008192090100	-377.19
11/04	119564	813004192698849	-287.19	11/08	119602	813002382992968	-453.16
11/01	119565	813004192147786	-297.23	11/22	119603	813003142014233	-581.36
11/04	119566	813004292712334	-247.85	11/12	119604	813003142770381	-393.45
11/13	119567	813005892389734	-363.32	11/15	119605	813002382785661	-426.43
11/05	119568	813004692053204	-258.28	11/12	119606	813005792111203	-393.04
11/01	119569	813004192056040	-477.70	11/08	119607	813004642336732	-345.43
11/01	119570	813006092426304	-253.67	11/08	119608	813004642336690	-408.52
11/01	119571	813006092739706	-354.55	11/08	119609	813004642336775	-428.05
11/04	119572	813004292238664	-314.25	11/08	119610	813004642624888	-485.11
11/04	119573	813004292712332	-331.83	11/08	119611	813004242238843	-466.28
11/04	119574	813003542916276	-435.69	11/08	119612	813005392285250	-416.88
11/04	119575	813004292712335	-349.82	11/12	119613	813002382102339	-488.01
11/04	119576	813004292712572	-265.12	11/08	119614	813004242297881	-346.50
11/26	119577	813005992346877	-418.54	11/08	119615	813004642336685	-434.89
11/04	119578	813004292712598	-337.37	11/08	119616	813008092353381	-470.24
11/04	119579	813004292712597	-407.81	11/08	119617	813004242159056	-575.18
11/01	119580	813003342747051	-325.85	11/08	119618	813002382922360	-373.66
11/05	119581	813004792546802	-354.55	11/08	119619	813004242297887	-516.38
11/01	119582	813005042747856	-16.63	11/08	119620	813004242297880	-414.97
11/01	119583	813006092432081	-362.43	11/12	119621	813003142113311	-458.23
11/04	119584	813004292712595	-462.06	11/08	119622	813005292903515	-441.62
11/01	119585	813006092424505	-64.58	11/13	119623	813008992129744	-399.21

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Checks - continued

Date	Check #	Bank reference	Amount
11/08	119624	813005392580880	-484.55
11/12	119625	813003242583315	-447.91
11/08	119626	813008092352789	-358.80
11/12	119627	813008492249871	-411.50
11/12	119628	813007482582540	-497.69
11/08	119629	813005392032497	-345.39
11/08	119630	813004642624774	-411.49
11/08	119631	813002382915012	-526.24
11/12	119632	813008492343970	-428.57
11/12	119633	813008592347925	-370.16
11/12	119634	813004842663976	-382.78
11/12	119635	813008492147913	-522.86
11/08	119636	813008092338469	-245.72
11/12	119637	813004842629842	-549.60
11/12	119638	813002382307444	-342.22
11/08	119639	813004242297883	-323.80
11/08	119640	813004242981498	-385.78
11/12	119641	813004842663982	-469.02
11/08	119642	813002382914971	-689.83
11/08	119643	813004242297926	-506.78
11/08	119644	813008192495581	-710.47
11/08	119645	813004242297930	-413.36
11/12	119646	813008492377640	-495.81
11/12	119647	813002382297312	-635.58
11/08	119648	813005392580519	-517.41
11/08	119649	813004642336724	-478.28
11/08	119650	813004242653802	-506.42
11/08	119651	813008092683669	-373.04
11/08	119652	813004242297878	-514.79
11/12	119653	813005592780908	-362.92
11/08	119654	813004642624894	-425.04
11/08	119655	813004242238844	-551.09
11/08	119656	813002382930331	-416.58
11/08	119657	813008092337519	-428.59
11/08	119658	813008092331719	-499.53
11/08	119659	813004642331490	-498.88
11/12	119660	813008692059322	-1,241.18
11/18	119661	813002112389686	-658.18
11/08	119662	813005392580250	-263.52
11/12	119663	813005492264320	-638.98
11/12	119664	813008492232788	-888.47

Date	Check #	Bank reference	Amount
11/08	119665	813002382951187	-674.57
11/08	119666	813005392290832	-391.96
11/08	119667	813005292574250	-362.24
11/18	119668	813002382942542	-346.16
11/12	119669	813008492704627	-243.10
11/13	119670	813005992801144	-244.80
11/08	119671	813005392399443	-387.43
11/08	119672	813005292466502	-405.65
11/08	119673	813005392282310	-323.24
11/08	119674	813005392268254	-377.05
11/12	119675	813005492441003	-511.31
11/08	119676	813005392282309	-487.03
11/08	119677	813005292451469	-369.84
11/12	119678	813005492309668	-369.85
11/12	119679	813005492309669	-417.99
11/14	119680	813006092779361	-231.87
11/13	119681	813005892389782	-397.99
11/08	119682	813005292574198	-427.33
11/12	119683	813005592134459	-389.49
11/08	119684	813005392399463	-308.07
11/13	119685	813005892389733	-420.00
11/13	119686	813005892390325	-288.03
11/12	119687	813004742877288	-539.50
11/07	119688	813004142425622	-266.31
11/12	119689	813005692049759	-427.33
11/07	119690	813005092629441	-458.81
11/08	119691	813005392399442	-401.08
11/14	119692	813003542208749	-467.36
11/13	119693	813005892390520	-314.60
11/13	119694	813005892390391	-401.04
11/27	119695	813004192224073	-499.15
11/08	119696	813005392399683	-302.14
11/08	119697	813005392399682	-374.97
11/12	119698	813004742931864	-325.85
11/13	119699	813005892389770	-427.34
11/12	119700	813005492275423	-436.34
11/07	119701	813005192470151	-411.69
11/08	119702	813005392399655	-92.64
11/08	119703	813004642561042	-475.68
11/18	119704	813004692493695	-391.77
11/08	119705	813005392399647	-177.43

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Your checking account

ATLANTIC EXPRESS OF NJ INC | Account # 0042 7800 3901 | November 1, 2013 to November 30, 2013

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/08	119706	813005392399424	-278.41	11/15	119745	813003642359727	-209.44
11/08	119707	813005392399439	-239.41	11/18	119746	813004492219184	-242.55
11/07	119708	813005192379709	-449.48	11/15	119747	813005242804931	-243.34
11/18	119709	813009692720622	-638.27	11/15	119748	813009392427161	-199.10
11/08	119710	813005392651265	-248.10	11/18	119749	813009692732052	-222.01
11/12	119711	813008492363724	-188.00	11/18	119750	813002382232324	-280.18
11/20	119713*	813008592188386	-349.28	11/18	119751	813004692520963	-235.88
11/20	119714	813008592188384	-154.36	11/15	119752	813003642535919	-307.33
11/20	119715	813008592188385	-146.52	11/15	119753	813002382777169	-379.67
11/12	119716	813006142149481	-890.00	11/15	119754	813009492079912	-247.25
11/18	119717	813003842240888	-463.57	11/18	119755	813009792067298	-225.81
11/14	119718	813002382731723	-615.28	11/15	119756	813003642359728	-207.58
11/15	119719	813009492059316	-656.31	11/18	119757	813009692025284	-258.24
11/15	119720	813009592175670	-77.97	11/15	119758	813003642535337	-137.92
11/18	119721	813004492356739	-252.76	11/15	119759	813003642542749	-251.95
11/15	119722	813005242564316	-310.87	11/18	119760	813002382073670	-208.74
11/15	119723	813009392915915	-193.60	11/15	119761	813003642359767	-296.11
11/15	119724	813002382815779	-255.77	11/15	119762	813003642535920	-188.10
11/22	119725	813003142014232	-334.06	11/15	119763	813003642359729	-249.53
11/19	119726	813004342455393	-244.87	11/15	119764	813002382785897	-355.29
11/15	119727	813002382785663	-246.03	11/15	119765	813003642359766	-285.03
11/18	119728	813004692219545	-220.10	11/15	119766	813005242931320	-433.70
11/15	119729	813003642535921	-194.22	11/15	119767	813003742716299	-228.92
11/22	119730	813003142096508	-268.46	11/18	119768	813009692758467	-293.47
11/15	119731	813003642535949	-232.69	11/18	119769	813002382175284	-346.28
11/15	119732	813003642535952	-408.68	11/15	119770	813004392568529	-293.10
11/15	119733	813003642542765	-355.03	11/15	119771	813003742020921	-202.65
11/15	119734	813004392236431	-220.10	11/15	119772	813003642535856	-224.93
11/18	119735	813002382175167	-528.33	11/15	119773	813009492534277	-215.59
11/15	119736	813005242564323	-383.62	11/15	119774	813005242931322	-228.78
11/15	119737	813009392427155	-252.65	11/15	119775	813003642542741	-200.98
11/15	119738	813003642535846	-514.97	11/15	119776	813003642535844	-269.56
11/15	119739	813002382784550	-227.56	11/15	119777	813003642542687	-291.42
11/18	119740	813003842262054	-116.34	11/15	119778	813002382807343	-237.45
11/15	119741	813003642359731	-231.78	11/18	119779	813009692006419	-276.15
11/15	119742	813003642359768	-240.04	11/15	119780	813009492539433	-208.05
11/15	119743	813002382819547	-227.79	11/15	119781	813003742107428	-218.45
11/18	119744	813004592472931	-247.12	11/18	119782	813009892760335	-1,241.17

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Checks - continued

Date	Check #	Bank reference	Amount
11/18	119783	813002112385051	-658.18
11/15	119784	813004392567936	-129.89
11/26	119785	813005992488725	-100.89
11/18	119786	813004592040601	-624.84
11/18	119787	813009692731108	-888.48
11/15	119788	813002382768297	-674.57
11/15	119789	813004392255399	-336.13
11/18	119790	813004592040451	-292.16
11/18	119791	813002382942543	-116.57
11/18	119792	813004492702405	-204.75
11/18	119793	813004492702128	-25.53
11/14	119794	813004192413447	-310.45
11/18	119795	813004692648854	-370.18
11/18	119796	813004492352566	-131.03
11/15	119797	813004392290379	-297.23
11/20	119798	813005092822426	-414.17
11/14	119799	813004192413446	-338.36
11/15	119800	813004392596449	-127.34
11/15	119801	813004292521365	-271.77
11/15	119802	813004292521366	-330.72
11/19	119804*	813004892948433	-136.81
11/15	119805	813004292543323	-219.58
11/15	119806	813004392238148	-254.66
11/22	119807	813005492072339	-18.52
11/22	119808	813005492072304	-203.39
11/25	119809	813005692902319	-131.63
11/15	119810	813003642596469	-393.24
11/15	119811	813004292529181	-21.04
11/22	119812	813005392595509	-219.59
11/18	119813	813004592033494	-239.86
11/18	119814	813004492702141	-331.82
11/22	119815	813003142055952	-349.60
11/18	119816	813004492702129	-314.61
11/18	119817	813004492702136	-203.04
11/27	119818	813004192224071	-405.08
11/18	119819	813004492702444	-271.12
11/18	119820	813004492702443	-448.73
11/15	119821	813003642596513	-167.12
11/18	119822	813004692493703	-219.58
11/18	119823	813004592137575	-227.37
11/18	119824	813004492702437	-424.28

Date	Check #	Bank reference	Amount
11/15	119825	813005242705518	-518.47
11/18	119826	813004692493696	-189.52
11/18	119827	813004492702397	-253.50
11/18	119828	813004692494267	-105.48
11/18	119829	813004492702402	-45.49
11/14	119830	813004192413448	-423.90
11/18	119831	813009692720623	-638.27
11/15	119832	813004292545665	-248.11
11/18	119833	813009892274896	-103.00
11/25	119834	813004742744179	-496.53
11/22	119835	813003142220923	-615.27
11/22	119836	813008992263584	-682.02
11/22	119837	813008992917181	-123.18
11/29	119838	813004392091358	-464.97
11/22	119839	813003142088675	-261.12
11/22	119840	813008992096134	-349.80
11/22	119841	813003142005082	-408.48
11/27	119844*	813002382273354	-246.04
11/22	119845	813005492140851	-369.20
11/22	119846	813003142014304	-326.19
11/22	119847	813003142096507	-430.03
11/22	119848	813003142096501	-381.56
11/22	119849	813003142096362	-495.22
11/22	119850	813003142014292	-421.62
11/22	119851	813005392095854	-369.20
11/25	119852	813002382030340	-464.16
11/22	119853	813003142096476	-390.22
11/22	119854	813008992912779	-408.21
11/22	119855	813003142014303	-514.96
11/22	119856	813002382667297	-373.67
11/22	119857	813003142014310	-475.28
11/22	119858	813003142014289	-389.09
11/22	119859	813003142005080	-404.00
11/25	119860	813003242583502	-387.06
11/25	119861	813005692007272	-396.93
11/22	119862	813003142014298	-351.53
11/25	119863	813005492731314	-414.86
11/25	119864	813004842843826	-399.20
11/22	119865	813008992914711	-357.90
11/25	119866	813003242779500	-363.89
11/22	119867	813002382742735	-475.20

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ATLANTIC EXPRESS OF NJ INC | Account # 0042 7800 3901 | November 1, 2013 to November 30, 2013

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
11/22	119868	813005392713743	-409.62	11/25	119907	813005492780022	-302.92
11/22	119869	813003142096359	-363.90	11/27	119908	813002382325914	-224.45
11/22	119870	813002382688978	-404.40	11/25	119909	813005692902354	-204.74
11/22	119871	813008892914499	-406.24	11/22	119910	813005492072327	-220.06
11/22	119872	813008892856733	-370.16	11/21	119911	813005292207889	-307.80
11/22	119873	813003142005083	-360.42	11/25	119912	813005792176304	-373.10
11/22	119874	813008892923191	-599.79	11/22	119913	813005392091896	-98.71
11/22	119875	813003142005081	-197.40	11/22	119914	813005492240740	-297.23
11/22	119876	813003142005077	-508.26	11/22	119915	813005392171733	-372.75
11/22	119877	813002382669403	-493.64	11/21	119916	813005292207888	-389.75
11/22	119878	813003142014296	-451.37	11/22	119917	813005392190897	-240.01
11/22	119879	813003142096510	-363.45	11/22	119918	813005392192946	-287.90
11/22	119880	813003142005084	-446.69	11/22	119919	813005392192947	-360.15
11/22	119881	813002382669764	-668.72	11/22	119921*	813005492072311	-324.01
11/25	119882	813003242779503	-462.10	11/22	119922	813005392191993	-287.20
11/22	119883	813008992938903	-653.22	11/25	119923	813005492905849	-360.66
11/25	119884	813004742829659	-368.68	11/22	119924	813005492072340	-434.66
11/25	119885	813009292371735	-565.29	11/22	119925	813005492072305	-445.17
11/25	119886	813002382833343	-650.55	11/25	119926	813005692902320	-258.29
11/22	119887	813005492142390	-479.36	11/22	119927	813003142382044	-434.45
11/22	119888	813003142096427	-386.89	11/22	119928	813004642693358	-246.80
11/22	119889	813003142096357	-387.28	11/22	119929	813005392595510	-354.54
11/22	119890	813008992291702	-408.91	11/25	119930	813005492773554	-314.24
11/22	119891	813003142014307	-539.33	11/22	119931	813003142055953	-349.61
11/25	119892	813005692266618	-362.93	11/25	119932	813005692901817	-304.04
11/22	119893	813003142096422	-463.32	11/22	119933	813005492072645	-265.12
11/22	119894	813003142014295	-529.48	11/22	119935*	813005492072644	-353.13
11/22	119895	813002382672573	-540.02	11/22	119936	813005492072643	-462.63
11/22	119896	813008992761650	-383.92	11/22	119937	813004642301307	-273.05
11/22	119897	813008992451860	-373.75	11/25	119938	813005692901820	-354.55
11/22	119898	813003142014246	-380.47	11/27	119939	813006092747861	-362.42
11/22	119899	813008992938956	-1,241.16	11/22	119940	813003142048883	-444.32
11/22	119901*	813005492142654	-217.84	11/25	119941	813005492815831	-64.58
11/26	119902	813005992488726	-100.87	11/22	119942	813004642301308	-497.33
11/25	119903	813005492772324	-661.87	11/22	119943	813005492072330	-322.09
11/25	119904	813009292063077	-888.47	11/22	119944	813005492072610	-228.14
11/22	119905	813002382650976	-666.70	11/25	119945	813005692902380	-176.43
11/22	119906	813005392884590	-380.79	11/22	119946	813005492072161	-214.67

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Checks - continued

Date	Check #	Bank reference	Amount
11/22	119947	813005392095722	-428.07
11/22	119949*	813005392272990	-248.10
11/25	119950	813009292358101	-103.00
11/29	119953*	813008192836908	-682.02
11/29	119955*	813004392091359	-398.79
11/29	119956	813008192846367	-522.39
11/29	119962*	813003742977396	-345.41
11/29	119964*	813003742798442	-381.57
11/29	119965	813005242524164	-498.83
11/29	119966	813005242136591	-456.69
11/29	119967	813004292267902	-369.21
11/27	119969*	813004192401197	-393.53
11/29	119970	813008192842870	-508.86
11/29	119971	813003742674399	-514.97
11/29	119973*	813002382429096	-475.29
11/29	119974	813003742977523	-310.67
11/27	119976*	813002382359012	-444.94
11/29	119979*	813005242048401	-351.54
11/27	119981*	813005142337489	-356.83
11/29	119983*	813008292444831	-363.91
11/29	119985*	813004292771568	-377.06
11/29	119986	813003742798409	-395.70
11/29	119987	813002382477757	-379.66
11/29	119988	813008192746234	-471.15
11/27	119991*	813008092363275	-602.92
11/29	119993*	813005242136557	-504.57
11/29	119995*	813004292563684	-451.37
11/29	119996	813005242145338	-363.44
11/29	119997	813005242136587	-446.68
11/27	119998	813002382332237	-682.90
11/29	119999	813003842156741	-498.66
11/29	120000	813008292637920	-536.06
11/29	120001	813005242136497	-368.68
11/29	120002	813008192859022	-474.98
11/29	120005*	813005242136596	-386.89

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* There is a gap in sequential check numbers

Date	Check #	Bank reference	Amount
11/29	120006	813005642941497	-387.27
11/29	120007	813008292422487	-349.17
11/29	120011*	813005242136478	-549.61
11/27	120012	813002382333390	-426.25
11/29	120013	813008292444757	-416.20
11/29	120014	813008192847139	-373.75
11/29	120015	813005242048404	-414.10
11/29	120016	813008292638204	-1,241.17
11/29	120019*	813004292327113	-534.80
11/29	120020	813008192846371	-888.47
11/27	120021	813002382364781	-666.69
11/27	120022	813004192394434	-405.90
11/29	120027*	813004292268702	-307.80
11/29	120028	813004292946562	-373.11
11/27	120030*	813004192090668	-307.79
11/27	120031	813004192094973	-408.47
11/29	120032	813004292268703	-253.78
11/29	120033	813004292327634	-295.81
11/29	120034	813004292332673	-287.92
11/29	120035	813004292332672	-362.82
11/29	120040*	813004292779249	-516.54
11/27	120042*	813004192224264	-258.29
11/27	120044*	813004192472877	-239.93
11/29	120045	813004292761373	-354.56
11/29	120046	813004292317828	-388.14
11/29	120049*	813004292779387	-327.14
11/29	120051*	813004292779389	-359.43
11/29	120052	813004292779390	-419.30
11/29	120053	813005242528765	-365.46
11/27	120055*	813006092747860	-495.62
11/29	120056	813003742990376	-430.58
11/29	120058*	813003742754058	-470.93
11/29	120060*	813004292779362	-228.15
11/29	120063*	813004392094529	-429.99
11/29	120066*	813008292461383	-267.00

Total checks - \$214,433.68
Total # of checks 554



ATLANTIC EXPRESS OF NJ INC | Account # 0042 7800 3901 | November 1, 2013 to November 30, 2013

Service fees

Date	Transaction description	Amount
11/15/13	10/13 ACCT ANALYSIS FEE	-194.65

Total service fees **-\$194.65**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	31,034.64	11/13	14,459.71	11/21	56,175.79
11/04	15,631.99	11/14	43,991.67	11/22	22,261.46
11/05	14,312.43	11/15	27,339.82	11/25	11,871.27
11/06	12,988.21	11/18	12,319.35	11/26	57,153.20
11/07	65,401.92	11/19	11,937.67	11/27	49,280.60
11/08	38,378.19	11/20	10,873.34	11/29	25,367.64
11/12	17,716.04				

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

(ACCOUNT NUMBER (LAST))	BANK ACCOUNTS				CURRENT MONTH ACTUAL TOTAL OF ALL ACCOUNTS
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		2002 5136			
RECEIPTS:					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		316000			
TOTAL RECEIPTS		316000			
DISBURSEMENTS:					
NET PAYROLL		313981			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE:					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		2917			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		316898			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(898)			
CASH - END OF MONTH		4238			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	316898
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	316898

BANK RECONCILIATION REPORT

COMPANY B.L. McCarthy CO. # 400

BANK A/C NO. 1882002082 MONTH RECONCILED 11/13

GL A/C NO. 1043 DATE RECONCILED 12/13

BALANCE PER BANK \$ 86,604.20

DEPOSIT(S) IN TRANSIT

\$ _____

LESS OUTSTANDING CHECKS

81,903.16 \$ 81,903.16

OTHER CHARGES AND CREDITS

4701.04

see list 200.30

\$ _____

BOOK BALANCE

4901.34

\$ _____

GL BALANCE

400		R.L. McCARTHY TO THE BOOK	
Date	Description		Amount
Jul-13	July Sc		182.38
Jul-13	credit for ck that was cashed for more in June		(7.00)
Jul-13	July Adj		0.02
Aug-13	Aug Sc		106.37
Sep-13	Sept Sc		146.04
Oct-13	Oct Sc		235.58
Nov-13	Nov Sc		185.29
Nov-13	Nov Ck voided in Dec		(648.38)
		total	200.30
		R.L. McCARTHY TO GL 1040	
Date	Description		Amount
Jul-13	July Sc		182.38
Jul-13	credit for ck that was cashed for more in June		(7.00)
Jul-13	July Adj		0.02
Aug-13	Aug Sc		106.37
Sep-13	Sept Sc		146.04
Oct-13	Oct Sc		235.58
Oct-13	subsequent cash transaction journal entry		(84,813.81)
Oct-13	subsequent cash transaction journal entry		(63.45)
Nov-13	Nov Sc		185.29
Nov-13	Nov Ck voided in Dec		(648.38)
		total	(84,676.96)

check number	check date	payroll	net amount	payee
206752	11/26/2010	938	2.09	
208947	1/28/2011	954	78.54	
209495	2/4/2011	956	2,902.25	
213661	5/27/2011	988	155.05	
215508	7/1/2011	1000	69.35	
215509	7/1/2011	1000	133.18	
218079	9/30/2011	1029	696.69	
220904	11/25/2011	1044	350.85	
231097	6/29/2012	1108	264.21	
231384	6/29/2012	1110	40.24	
231403	7/6/2012	1113	54.28	
234915	11/16/2012	1150	313.64	
236364	12/28/2012	1160	409.76	
238508	3/15/2013	1178	63.10	
241872	6/21/2013	1199	322.72	
242257	6/28/2013	1200	322.73	
242258	6/28/2013	1200	40.00	
242512	6/28/2013	1201	156.25	
244703	10/11/2013	1230	196.69	
244948	10/18/2013	1232	196.70	
245186	10/25/2013	1234	196.69	
245296	11/1/2013	1237	491.78	
245309	11/1/2013	1237	3.94	
245425	11/1/2013	1237	277.41	
245426	11/1/2013	1237	194.27	
245532	11/8/2013	1238	160.10	
245533	11/8/2013	1238	438.66	
245665	11/8/2013	1238	277.41	
245666	11/8/2013	1238	194.27	
245780	11/15/2013	1240	75.17	
245781	11/15/2013	1240	552.80	
245909	11/15/2013	1240	241.53	
245910	11/15/2013	1240	194.27	
245965	11/15/2013	1240	454.92	
246015	11/22/2013	1242	130.34	
246016	11/22/2013	1242	369.43	
246027	11/22/2013	1242	255.25	
246059	11/22/2013	1242	155.95	
246060	11/22/2013	1242	138.07	
246109	11/22/2013	1242	169.38	
246112	11/22/2013	1242	159.79	
246118	11/22/2013	1242	15.20	
246119	11/22/2013	1242	217.33	
246120	11/22/2013	1242	259.94	
246130	11/22/2013	1242	137.07	
246133	11/22/2013	1242	173.10	
246140	11/22/2013	1242	160.02	
246141	11/22/2013	1242	119.25	
246142	11/22/2013	1242	246.10	
246150	11/22/2013	1242	235.71	
246168	11/22/2013	1242	315.81	
246169	11/22/2013	1242	235.70	
246173	11/22/2013	1242	194.22	
246197	11/22/2013	1242	270.91	
246220	11/22/2013	1242	235.72	
246239	11/22/2013	1242	50.76	
246240	11/29/2013	1243	521.84	
246241	11/29/2013	1243	221.39	
246242	11/29/2013	1243	152.99	
246243	11/29/2013	1243	199.35	
246244	11/29/2013	1243	106.39	
246245	11/29/2013	1243	70.19	
246246	11/29/2013	1243	197.65	
246247	11/29/2013	1243	181.61	
246248	11/29/2013	1243	454.61	
246249	11/29/2013	1243	206.33	
246250	11/29/2013	1243	372.62	
246251	11/29/2013	1243	323.39	
246252	11/29/2013	1243	410.44	
246253	11/29/2013	1243	245.81	
246254	11/29/2013	1243	372.66	
246255	11/29/2013	1243	283.15	
246256	11/29/2013	1243	309.99	
246257	11/29/2013	1243	322.34	
246258	11/29/2013	1243	402.53	
246259	11/29/2013	1243	322.33	
246260	11/29/2013	1243	392.52	
246261	11/29/2013	1243	416.06	
246262	11/29/2013	1243	495.00	
246263	11/29/2013	1243	184.27	
246264	11/29/2013	1243	577.95	
246265	11/29/2013	1243	881.52	
246267	11/29/2013	1243	198.90	
246272	11/29/2013	1243	382.92	
246273	11/29/2013	1243	507.30	
246274	11/29/2013	1243	367.08	
246275	11/29/2013	1243	392.37	

REDACTED

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
246277	11/29/2013	1243	409.17	
246279	11/29/2013	1243	445.60	
246283	11/29/2013	1243	364.87	
246285	11/29/2013	1243	360.22	
246287	11/29/2013	1243	311.59	
246290	11/29/2013	1243	2,522.09	
246291	11/29/2013	1243	732.22	
246292	11/29/2013	1243	257.57	
246293	11/29/2013	1243	199.85	
246294	11/29/2013	1243	192.34	
246295	11/29/2013	1243	138.05	
246296	11/29/2013	1243	243.29	
246297	11/29/2013	1243	67.13	
246298	11/29/2013	1243	183.37	
246299	11/29/2013	1243	152.85	
246300	11/29/2013	1243	155.95	
246305	11/29/2013	1243	534.30	
246307	11/29/2013	1243	194.27	
246308	11/29/2013	1243	227.39	
246309	11/29/2013	1243	225.82	
246310	11/29/2013	1243	308.80	
246311	11/29/2013	1243	151.46	
246313	11/29/2013	1243	344.49	
246314	11/29/2013	1243	297.95	
246316	11/29/2013	1243	256.69	
246317	11/29/2013	1243	226.37	
246318	11/29/2013	1243	290.82	
246319	11/29/2013	1243	203.70	
246320	11/29/2013	1243	277.57	
246321	11/29/2013	1243	258.95	
246323	11/29/2013	1243	259.28	
246324	11/29/2013	1243	199.28	
246325	11/29/2013	1243	292.92	
246327	11/29/2013	1243	327.58	
246328	11/29/2013	1243	168.65	
246329	11/29/2013	1243	328.32	
246330	11/29/2013	1243	241.54	
246331	11/29/2013	1243	24.74	
246333	11/29/2013	1243	305.92	
246334	11/29/2013	1243	203.24	
246335	11/29/2013	1243	222.95	
246336	11/29/2013	1243	189.27	
246337	11/29/2013	1243	210.16	
246338	11/29/2013	1243	255.67	
246339	11/29/2013	1243	307.01	
246341	11/29/2013	1243	283.95	
246342	11/29/2013	1243	241.53	
246343	11/29/2013	1243	303.61	
246344	11/29/2013	1243	207.74	
246345	11/29/2013	1243	212.22	
246346	11/29/2013	1243	283.95	
246347	11/29/2013	1243	265.26	
246348	11/29/2013	1243	161.34	
246349	11/29/2013	1243	173.11	
246350	11/29/2013	1243	188.70	
246351	11/29/2013	1243	161.15	
246352	11/29/2013	1243	331.18	
246353	11/29/2013	1243	112.62	
246354	11/29/2013	1243	332.37	
246355	11/29/2013	1243	279.10	
246356	11/29/2013	1243	250.87	
246357	11/29/2013	1243	261.01	
246358	11/29/2013	1243	239.11	
246359	11/29/2013	1243	251.47	
246361	11/29/2013	1243	262.82	
246362	11/29/2013	1243	219.69	
246363	11/29/2013	1243	207.74	
246364	11/29/2013	1243	188.56	
246365	11/29/2013	1243	223.96	
246366	11/29/2013	1243	235.67	
246367	11/29/2013	1243	279.65	
246368	11/29/2013	1243	173.09	
246369	11/29/2013	1243	299.64	
246370	11/29/2013	1243	257.23	
246371	11/29/2013	1243	249.86	
246373	11/29/2013	1243	239.12	
246374	11/29/2013	1243	230.14	
246375	11/29/2013	1243	268.44	
246376	11/29/2013	1243	194.27	
246377	11/29/2013	1243	303.61	
246378	11/29/2013	1243	444.08	
246380	11/29/2013	1243	796.26	
246381	11/29/2013	1243	232.87	
246382	11/29/2013	1243	464.48	
246384	11/29/2013	1243	409.17	
246385	11/29/2013	1243	382.92	
246386	11/29/2013	1243	391.15	

REDACTED

check number	check date	payroll	net amount	payee
246388	11/29/2013	1243	284.47	
246389	11/29/2013	1243	498.84	
246390	11/29/2013	1243	281.04	
246391	11/29/2013	1243	421.34	
246392	11/29/2013	1243	317.18	
246393	11/29/2013	1243	416.67	
246394	11/29/2013	1243	443.78	
246395	11/29/2013	1243	371.32	
246396	11/29/2013	1243	318.39	
246398	11/29/2013	1243	394.51	
246399	11/29/2013	1243	321.59	
246400	11/29/2013	1243	511.74	
246401	11/29/2013	1243	511.75	
246402	11/29/2013	1243	382.92	
246403	11/29/2013	1243	388.55	
246404	11/29/2013	1243	436.05	
246405	11/29/2013	1243	85.09	
246406	11/29/2013	1243	343.08	
246407	11/29/2013	1243	444.26	
246408	11/29/2013	1243	85.94	
246409	11/29/2013	1243	495.42	
246410	11/29/2013	1243	398.61	
246411	11/29/2013	1243	409.17	
246412	11/29/2013	1243	404.40	
246413	11/29/2013	1243	355.77	
246414	11/29/2013	1243	309.31	
246415	11/29/2013	1243	382.92	
246416	11/29/2013	1243	89.82	
246417	11/29/2013	1243	279.13	
246418	11/29/2013	1243	481.69	
246419	11/29/2013	1243	321.57	
246420	11/29/2013	1243	328.83	
246421	11/29/2013	1243	382.80	
246422	11/29/2013	1243	456.40	
246423	11/29/2013	1243	326.67	
246424	11/29/2013	1243	409.90	
246425	11/29/2013	1243	508.55	
246426	11/29/2013	1243	528.32	
246427	11/29/2013	1243	260.24	
246428	11/29/2013	1243	391.61	
246429	11/29/2013	1243	435.00	
246430	11/29/2013	1243	454.92	
246431	11/29/2013	1243	434.51	
246432	11/29/2013	1243	356.62	
246434	11/29/2013	1243	545.56	
246435	11/29/2013	1243	382.92	
246436	11/29/2013	1243	363.50	
246437	11/29/2013	1243	138.52	
246438	11/29/2013	1243	456.52	
246439	11/29/2013	1243	388.72	
246440	11/29/2013	1243	550.26	
246441	11/29/2013	1243	459.95	
246442	11/29/2013	1243	411.59	
246443	11/29/2013	1243	411.58	
246445	11/29/2013	1243	509.39	
246446	11/29/2013	1243	338.17	
246447	11/29/2013	1243	433.37	
246449	11/29/2013	1243	357.39	
246450	11/29/2013	1243	481.96	
246451	11/29/2013	1243	433.75	
246452	11/29/2013	1243	689.94	
246453	11/29/2013	1243	382.92	
246454	11/29/2013	1243	560.98	
246455	11/29/2013	1243	413.25	
246457	11/29/2013	1243	190.12	
246458	11/29/2013	1243	442.26	
246459	11/29/2013	1243	411.59	
246460	11/29/2013	1243	441.18	
246461	11/29/2013	1243	241.54	
246462	11/29/2013	1243	464.54	
246463	11/29/2013	1243	407.09	
246464	11/29/2013	1243	483.76	
246466	11/29/2013	1243	416.22	S
246467	11/29/2013	1243	317.94	
246468	11/29/2013	1243	330.77	
246469	11/29/2013	1243	567.13	
246470	11/29/2013	1243	529.00	
246471	11/29/2013	1243	471.98	
246472	11/29/2013	1243	63.45	
246473	11/29/2013	1244	147.59	

REDACTED

total checks	254
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total amount	81,903.16
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75 MAIN STREET
 WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

20866 1201 0 000021 000307 2/56
 Robert L McCarthy And Son Inc
 7 North St
 Staten Island NY 10302-1227

Customers 65 and over and 18 and under are eligible for a free checking and savings account. Please contact Country Bank at 1-800-322-8233 if you qualify.

Statement Summary

Account Number	Type	Balance
1882002082	Business Checking	86,604.20

Account Summary for Business Checking - 1882002082

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
19,188.96		401,000.00		0.00		333,449.47		135.29		86,604.20

Transactions for Business Checking - 1882002082

Date	Description	Checks/Debits	Deposits/Credits	Balance
11-01	STARTING BALANCE			19,188.96
11-01	245320 CHECK-OVER THE COUNTER	-401.31		18,787.65
11-01	245325 CHECK-OVER THE COUNTER	-427.41		18,360.24
11-01	245447 CHECK-OVER THE COUNTER	-501.18		17,859.06
11-01	DOMESTIC WIRE DEPOSIT WIRE IN 20133050000200 ORG:ATLANTIC EXPRESS TRANSPORTATION C		85,000.00	102,859.06
11-01	DOMESTIC WIRE DEPOSIT FEE WIRE FEE 20133050000200 ORG:ATLANTIC EXPRESS TRANSPORTATION	-10.00		102,849.06
11-01	245329 CHECK-OVER THE COUNTER	-472.45		102,376.61
11-01	245336 CHECK-OVER THE COUNTER	-565.58		101,811.03
11-01	245333 CHECK-OVER THE COUNTER	-346.31		101,464.72
11-01	245332 CHECK-OVER THE COUNTER	-416.88		101,047.84
11-01	245334 CHECK-OVER THE COUNTER	-375.25		100,672.59
11-01	245508 CHECK-OVER THE COUNTER	-399.39		100,273.20
11-01	245323 CHECK-OVER THE COUNTER	-510.21		99,762.99
11-01	245319 CHECK-OVER THE COUNTER	-342.14		99,420.85
11-01	245318 CHECK-OVER THE COUNTER	-415.14		99,005.71
11-01	245338 CHECK-OVER THE COUNTER	-473.92		98,531.79
11-01	245316 CHECK-OVER THE COUNTER	-488.16		98,043.63
11-01	245410 CHECK-OVER THE COUNTER	-218.20		97,825.43
11-01	245484 CHECK-OVER THE COUNTER	-459.51		97,365.92
11-01	245365 CHECK-OVER THE COUNTER	-306.33		97,059.59
11-01	245451 CHECK-OVER THE COUNTER	-511.76		96,547.83
11-01	245389 CHECK-OVER THE COUNTER	-216.39		96,331.44
11-01	EFF. 10-31 245250 CHECK	-74.94		96,256.50
11-01	EFF. 10-31 245201 CHECK	-253.45		96,003.05
11-01	EFF. 10-30 245011 CHECK	-346.75		95,656.30
11-01	EFF. 10-30 245071 CHECK	-438.27		95,218.03
11-01	245353 CHECK-OVER THE COUNTER	-931.27		94,286.76
11-01	245354 CHECK-OVER THE COUNTER	-1,097.39		93,189.37
11-01	245352 CHECK-OVER THE COUNTER	-346.00		92,843.37

75 MAIN STREET
 WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
 Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-01	245434 CHECK-OVER THE COUNTER	-409.17		92,434.20
11-01	245322 CHECK-OVER THE COUNTER	-385.82		92,048.38
11-01	245317 CHECK-OVER THE COUNTER	-293.09		91,755.29
11-01	244840 CHECK-OVER THE COUNTER	-259.51		91,495.78
11-01	245078 CHECK-OVER THE COUNTER	-259.51		91,236.27
11-01	245361 CHECK-OVER THE COUNTER	-196.69		91,039.58
11-01	245493 CHECK-OVER THE COUNTER	-411.59		90,627.99
11-01	245446 CHECK-OVER THE COUNTER	-337.27		90,290.72
11-04	245351 CHECK-OVER THE COUNTER	-195.83		90,094.89
11-04	245440 CHECK-OVER THE COUNTER	-281.05		89,813.84
11-04	244836 CHECK-OVER THE COUNTER	-153.43		89,660.41
11-04	245074 CHECK-OVER THE COUNTER	-153.42		89,506.99
11-04	245314 CHECK-OVER THE COUNTER	-153.42		89,353.57
11-04	EFF. 11-01 245160 CHECK	-169.54		89,184.03
11-04	EFF. 11-01 245134 CHECK	-188.46		88,995.57
11-04	EFF. 11-01 245429 CHECK	-751.85		88,243.72
11-05	EFF. 11-04 245347 CHECK	-67.14		88,176.58
11-05	EFF. 11-04 245291 CHECK	-138.13		88,038.45
11-05	EFF. 11-04 245488 CHECK	-138.51		87,899.94
11-05	EFF. 11-04 245398 CHECK	-145.53		87,754.41
11-05	EFF. 11-04 245495 CHECK	-149.55		87,604.86
11-05	EFF. 11-04 245360 CHECK	-151.46		87,453.40
11-05	EFF. 11-04 245349 CHECK	-152.85		87,300.55
11-05	EFF. 11-04 245394 CHECK	-157.58		87,142.97
11-05	EFF. 11-04 245400 CHECK	-161.15		86,981.82
11-05	EFF. 11-04 245144 CHECK	-167.17		86,814.65
11-05	EFF. 11-04 245377 CHECK	-168.66		86,645.99
11-05	EFF. 11-04 245348 CHECK	-183.37		86,462.62
11-05	EFF. 11-04 245292 CHECK	-185.42		86,277.20
11-05	EFF. 11-04 244941 CHECK	-185.50		86,091.70
11-05	EFF. 11-04 245294 CHECK	-189.25		85,902.45
11-05	EFF. 11 04 245444 CHECK	-189.83		85,712.62
11-05	EFF. 11-04 245390 CHECK	-194.27		85,518.35
11-05	EFF. 11-04 245375 CHECK	-194.27		85,324.08
11-05	EFF. 11-04 245312 CHECK	-197.88		85,126.20
11-05	EFF. 11-04 245358 CHECK	-205.09		84,921.11
11-05	EFF. 11-04 245385 CHECK	-205.22		84,715.89
11-05	EFF. 11-04 245414 CHECK	-207.74		84,508.15
11-05	EFF. 11-04 245393 CHECK	-207.74		84,300.41
11-05	EFF. 11-04 245413 CHECK	-207.74		84,092.67
11-05	EFF. 11-04 245516 CHECK	-209.01		83,883.66
11-05	EFF. 11-04 245386 CHECK	-210.16		83,673.50
11-05	EFF. 11-04 245290 CHECK	-210.23		83,463.27
11-05	EFF. 11-04 245412 CHECK	-219.68		83,243.59
11-05	EFF. 11-04 245384 CHECK	-222.94		83,020.65
11-05	EFF. 11-04 245366 CHECK	-226.37		82,794.28
11-05	EFF. 11-04 245357 CHECK	-227.38		82,566.90
11-05	EFF. 11-04 245321 CHECK	-228.77		82,338.13
11-05	EFF. 11-04 245383 CHECK	-230.15		82,107.98
11-05	EFF. 11-04 245509 CHECK	-231.24		81,876.74
11-05	EFF. 11-04 245416 CHECK	-235.67		81,641.07
11-05	EFF. 11-04 245424 CHECK	-238.12		81,402.95
11-05	EFF. 11-04 245408 CHECK	-239.10		81,163.85
11-05	EFF. 11-04 245379 CHECK	-241.53		80,922.32
11-05	EFF. 11-04 245409 CHECK	-241.88		80,680.44
11-05	EFF. 11-04 245402 CHECK	-248.51		80,431.93
11-05	EFF. 11-04 245407 CHECK	-254.30		80,177.63
11-05	EFF. 11-04 245467 CHECK	-255.31		79,922.32
11-05	EFF. 11-04 245387 CHECK	-255.67		79,666.65

75 MAIN STREET
WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-05	EFF. 11-04 245421 CHECK	-256.25		79,410.40
11-05	EFF. 11-04 245370 CHECK	-258.94		79,151.46
11-05	EFF. 11-04 245391 CHECK	-259.47		78,891.99
11-05	EFF. 11-04 245431 CHECK	-259.52		78,632.47
11-05	EFF. 11-04 245301 CHECK	-264.24		78,368.23
11-05	EFF. 11-04 245422 CHECK	-265.58		78,102.65
11-05	EFF. 11-04 245406 CHECK	-270.04		77,832.61
11-05	EFF. 11-04 245417 CHECK	-270.06		77,562.55
11-05	EFF. 11-04 245277 CHECK	-273.81		77,288.74
11-05	EFF. 11-04 245369 CHECK	-277.56		77,011.18
11-05	EFF. 11-04 245308 CHECK	-280.99		76,730.19
11-05	EFF. 11-04 245372 CHECK	-281.72		76,448.47
11-05	EFF. 11-04 245419 CHECK	-290.68		76,157.79
11-05	EFF. 11-04 245364 CHECK	-297.95		75,859.84
11-05	EFF. 11-04 245381 CHECK	-304.25		75,555.59
11-05	EFF. 11-04 245065 CHECK	-305.86		75,249.73
11-05	EFF. 11-04 245445 CHECK	-306.25		74,943.48
11-05	EFF. 11-04 245388 CHECK	-307.01		74,636.47
11-05	EFF. 11-04 245057 CHECK	-308.96		74,327.51
11-05	EFF. 11-04 245299 CHECK	-309.98		74,017.53
11-05	EFF. 11-04 245337 CHECK	-311.57		73,705.96
11-05	EFF. 11-04 245363 CHECK	-311.90		73,394.06
11-05	EFF. 11-04 245378 CHECK	-316.37		73,077.69
11-05	EFF. 11-04 245520 CHECK	-317.93		72,759.76
11-05	EFF. 11-04 245449 CHECK	-321.58		72,438.18
11-05	EFF. 11-04 245374 CHECK	-324.31		72,113.87
11-05	EFF. 11-04 245471 CHECK	-328.83		71,785.04
11-05	EFF. 11-04 245214 CHECK	-333.85		71,451.19
11-05	EFF. 11-04 245501 CHECK	-335.77		71,115.42
11-05	EFF. 11-04 245376 CHECK	-337.18		70,778.24
11-05	EFF. 11-04 245497 CHECK	-338.17		70,440.07
11-05	EFF. 11-04 245362 CHECK	-344.49		70,095.58
11-05	EFF. 11-04 245490 CHECK	-346.12		69,749.46
11-05	EFF. 11-04 245302 CHECK	-352.44		69,397.02
11-05	EFF. 11-04 245473 CHECK	-355.88		69,041.14
11-05	EFF. 11-04 245483 CHECK	-356.62		68,684.52
11-05	EFF. 11-04 245298 CHECK	-359.20		68,325.32
11-05	EFF. 11-04 245295 CHECK	-360.11		67,965.21
11-05	EFF. 11-04 245297 CHECK	-362.56		67,602.65
11-05	EFF. 11-04 245380 CHECK	-363.47		67,239.18
11-05	EFF. 11-04 245428 CHECK	-366.60		66,872.58
11-05	EFF. 11-04 245335 CHECK	-367.77		66,504.81
11-05	EFF. 11-04 245092 CHECK	-368.92		66,135.89
11-05	EFF. 11-04 244854 CHECK	-368.93		65,766.96
11-05	EFF. 11-04 245433 CHECK	-371.03		65,395.93
11-05	EFF. 11-04 245500 CHECK	-379.03		65,016.90
11-05	EFF. 11-04 245479 CHECK	-379.26		64,637.64
11-05	EFF. 11-04 245472 CHECK	-379.73		64,257.91
11-05	EFF. 11-04 245300 CHECK	-381.80		63,876.11
11-05	EFF. 11-04 245489 CHECK	-382.92		63,493.19
11-05	EFF. 11-04 245511 CHECK	-385.58		63,107.61
11-05	EFF. 11-04 245367 CHECK	-385.75		62,721.86
11-05	EFF. 11-04 245507 CHECK	-386.62		62,335.24
11-05	EFF. 11-04 245454 CHECK	-388.55		61,946.69
11-05	EFF. 11-04 245452 CHECK	-388.72		61,557.97
11-05	EFF. 11-04 245461 CHECK	-389.47		61,168.50
11-05	EFF. 11-04 245330 CHECK	-392.28		60,776.22
11-05	EFF. 11-04 245326 CHECK	-395.28		60,380.94
11-05	EFF. 11-04 245310 CHECK	-405.23		59,975.71

FOR PAYMENT OR TRANSFER PLEASE SEE REVERSE SIDE. NOTE: ALL ITEMS ARE RECEIVED FOR PURPOSES OF COLLECTION. ALL CREDITS FOR ITEMS ARE PROVISIONAL SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE BOOKS OF THE BANK. SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

75 MAIN STREET
 WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
 Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-05	EFF. 11-04 245515 CHECK	-407.07		59,568.64
11-05	EFF. 11-04 245307 CHECK	-409.70		59,158.94
11-05	EFF. 11-04 245503 CHECK	-409.83		58,749.11
11-05	EFF. 11-04 245519 CHECK	-416.23		58,332.88
11-05	EFF. 11-04 245443 CHECK	-419.25		57,913.63
11-05	EFF. 11-04 245494 CHECK	-420.29		57,493.34
11-05	EFF. 11-04 245437 CHECK	-423.14		57,070.20
11-05	EFF. 11-04 245441 CHECK	-424.44		56,645.76
11-05	EFF. 11-04 245303 CHECK	-425.07		56,220.69
11-05	EFF. 11-04 245455 CHECK	-429.85		55,790.84
11-05	EFF. 11-04 245524 CHECK	-435.04		55,355.80
11-05	EFF. 11-04 245512 CHECK	-435.07		54,920.73
11-05	EFF. 11-04 245480 CHECK	-437.92		54,482.81
11-05	EFF. 11-04 245518 CHECK	-438.25		54,044.56
11-05	EFF. 11-04 245306 CHECK	-439.79		53,604.77
11-05	EFF. 11-04 245459 CHECK	-444.26		53,160.51
11-05	EFF. 11-04 245510 CHECK	-445.15		52,715.36
11-05	EFF. 11-04 245448 CHECK	-456.52		52,258.84
11-05	EFF. 11-04 245492 CHECK	-459.94		51,798.90
11-05	EFF. 11-04 245331 CHECK	-460.78		51,338.12
11-05	EFF. 11-04 245305 CHECK	-461.20		50,873.92
11-05	EFF. 11-04 245469 CHECK	-479.42		50,394.50
11-05	EFF. 11-04 245462 CHECK	-494.88		49,899.62
11-05	EFF. 11-04 245517 CHECK	-495.35		49,404.27
11-05	EFF. 11-04 245450 CHECK	-505.94		48,898.33
11-05	EFF. 11-04 245496 CHECK	-506.49		48,391.84
11-05	EFF. 11-04 245499 CHECK	-507.14		47,884.70
11-05	EFF. 11-04 245506 CHECK	-519.22		47,365.48
11-05	EFF. 11-04 245289 CHECK	-521.85		46,843.63
11-05	EFF. 11-04 245523 CHECK	-529.00		46,314.63
11-05	EFF. 11-04 245485 CHECK	-542.85		45,771.78
11-05	EFF. 11-04 245476 CHECK	-544.01		45,227.77
11-05	EFF. 11-04 245491 CHECK	-553.15		44,674.62
11-05	EFF. 11-04 245475 CHECK	-564.06		44,110.56
11-05	EFF. 11-04 245522 CHECK	-567.27		43,543.29
11-05	EFF. 11-04 245313 CHECK	-577.95		42,965.34
11-05	EFF. 11-04 245477 CHECK	-598.18		42,367.16
11-05	EFF. 11-04 245466 CHECK	-598.71		41,768.45
11-05	EFF. 11-04 245341 CHECK	-732.22		41,036.23
11-05	EFF. 11-04 245315 CHECK	-881.53		40,154.70
11-05	EFF. 11-04 245356 CHECK	-1,183.29		38,971.41
11-05	EFF. 11-04 245340 CHECK	-2,522.09		36,449.32
11-06	EFF. 11-05 245286 CHECK	-50.76		36,398.56
11-06	EFF. 11-05 245403 CHECK	-107.19		36,291.37
11-06	EFF. 11-05 245106 CHECK	-138.06		36,153.31
11-06	EFF. 11-05 245343 CHECK	-153.88		35,999.43
11-06	EFF. 11-05 245345 CHECK	-167.22		35,832.21
11-06	EFF. 11-05 245399 CHECK	-207.88		35,624.33
11-06	EFF. 11-05 245478 CHECK	-235.72		35,388.61
11-06	EFF. 11-05 245423 CHECK	-239.11		35,149.50
11-06	EFF. 11-05 245346 CHECK	-243.29		34,906.21
11-06	EFF. 11-05 245188 CHECK	-246.09		34,660.12
11-06	EFF. 11-05 245368 CHECK	-246.16		34,413.96
11-06	EFF. 11-05 245468 CHECK	-252.91		34,161.05
11-06	EFF. 11-05 245420 CHECK	-257.22		33,903.83
11-06	EFF. 11-05 245342 CHECK	-264.98		33,638.85
11-06	EFF. 11-05 245411 CHECK	-267.60		33,371.25
11-06	EFF. 11-05 245405 CHECK	-279.10		33,092.15
11-06	EFF. 11-04 245465 CHECK	-297.05		32,795.10

75 MAIN STREET WARE, MA 01082-2003

Page: 5 of 27

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Table with columns: Date, Description, Checks/Debits, Deposits/Credits, Balance. Contains transaction details from 11-06 to 11-08.

75 MAIN STREET
WARE, MA 01082-2003

Page: 6 of 27

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-08	245415 CHECK-OVER THE COUNTER	-223.95		94,604.19
11-08	245176 CHECK-OVER THE COUNTER	-180.66		94,423.53
11-08	244938 CHECK-OVER THE COUNTER	-223.95		94,199.58
11-08	245554 CHECK-OVER THE COUNTER	-393.00		93,806.58
11-08	245552 CHECK-OVER THE COUNTER	-483.33		93,323.25
11-08	EFF. 11-07 245458 CHECK	-419.76		92,903.49
11-08	EFF. 11-06 245311 CHECK	-432.80		92,470.69
11-08	245587 CHECK-OVER THE COUNTER	-936.18		91,534.51
11-08	245588 CHECK-OVER THE COUNTER	-200.00		91,334.51
11-08	245590 CHECK-OVER THE COUNTER	-200.00		91,134.51
11-08	245589 CHECK-OVER THE COUNTER	-1,097.38		90,037.13
11-08	245673 CHECK-OVER THE COUNTER	-409.17		89,627.96
11-08	245708 CHECK-OVER THE COUNTER	-295.81		89,332.15
11-09	245724 CHECK-OVER THE COUNTER	-262.09		89,070.06
11-12	245562 CHECK-OVER THE COUNTER	-372.92		88,697.14
11-12	245558 CHECK-OVER THE COUNTER	-382.92		88,314.22
11-12	245680 CHECK-OVER THE COUNTER	-281.04		88,033.18
11-12	EFF. 11-08 245525 CHECK	-63.45		87,969.73
11-12	EFF. 11-08 245392 CHECK	-308.41		87,661.32
11-12	EFF. 11-08 245327 CHECK	-336.11		87,325.21
11-12	EFF. 11-08 245669 CHECK	-751.84		86,573.37
11-13	EFF. 11-12 245679 CHECK	-14.00		86,559.37
11-13	EFF. 11-12 245754 CHECK	-14.00		86,545.37
11-13	EFF. 11-12 245625 CHECK	-56.73		86,488.64
11-13	EFF. 11-12 245582 CHECK	-67.12		86,421.52
11-13	EFF. 11-12 245755 CHECK	-82.17		86,339.35
11-13	EFF. 11-12 245643 CHECK	-112.61		86,226.74
11-13	EFF. 11-12 245638 CHECK	-145.53		86,081.21
11-13	EFF. 11-12 245728 CHECK	-150.92		85,930.29
11-13	EFF. 11-12 245599 CHECK	-151.45		85,778.84
11-13	EFF. 11-12 245584 CHECK	-152.84		85,626.00
11-13	EFF. 11-12 245528 CHECK	-152.99		85,473.01
11-13	EFF. 11-12 245585 CHECK	-155.95		85,317.06
11-13	EFF. 11-12 245350 CHECK	-155.95		85,161.11
11-13	EFF. 11-12 245640 CHECK	-161.15		84,999.96
11-13	EFF. 11-12 245637 CHECK	-161.35		84,838.61
11-13	EFF. 11-12 245578 CHECK	-164.92		84,673.69
11-13	EFF. 11-12 245530 CHECK	-164.94		84,508.75
11-13	EFF. 11-12 245418 CHECK	-173.09		84,335.66
11-13	EFF. 11-12 245658 CHECK	-173.10		84,162.56
11-13	EFF. 11-12 245762 CHECK	-177.81		83,984.75
11-13	EFF. 11-12 245583 CHECK	-183.37		83,801.38
11-13	EFF. 11-12 245344 CHECK	-192.34		83,609.04
11-13	EFF. 11-12 245579 CHECK	-192.35		83,416.69
11-13	EFF. 11-12 245529 CHECK	-194.13		83,222.56
11-13	EFF. 11-12 245615 CHECK	-194.27		83,028.29
11-13	EFF. 11-12 245630 CHECK	-194.28		82,834.01
11-13	EFF. 11-12 245586 CHECK	-195.83		82,638.18
11-13	EFF. 11-12 245531 CHECK	-197.71		82,440.47
11-13	EFF. 11-12 245547 CHECK	-197.88		82,242.59
11-13	EFF. 11-12 245620 CHECK	-199.43		82,043.16
11-13	EFF. 11-12 245595 CHECK	-200.00		81,843.16
11-13	EFF. 11-12 245551 CHECK	-200.00		81,643.16
11-13	EFF. 11-12 245633 CHECK	-207.74		81,435.42
11-13	EFF. 11-12 245577 CHECK	-209.25		81,226.17
11-13	EFF. 11-12 245653 CHECK	-212.53		81,013.64
11-13	EFF. 11-12 245626 CHECK	-214.97		80,798.67
11-13	EFF. 11-12 245527 CHECK	-219.52		80,579.15
11-13	EFF. 11-12 245652 CHECK	-219.68		80,359.47

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-13	EFF. 11-12 245624 CHECK	-222.96		80,136.51
11-13	EFF. 11-12 245597 CHECK	-225.82		79,910.69
11-13	EFF. 11-12 245606 CHECK	-226.38		79,684.31
11-13	EFF. 11-12 245596 CHECK	-227.38		79,456.93
11-13	EFF. 11-12 245635 CHECK	-230.15		79,226.78
11-13	EFF. 11-12 245664 CHECK	-230.16		78,996.62
11-13	EFF. 11-12 245656 CHECK	-235.67		78,760.95
11-13	EFF. 11-12 245648 CHECK	-239.12		78,521.83
11-13	EFF. 11-12 245619 CHECK	-241.53		78,280.30
11-13	EFF. 11-12 245642 CHECK	-241.53		78,038.77
11-13	EFF. 11-12 245513 CHECK	-241.54		77,797.23
11-13	EFF. 11-12 245634 CHECK	-242.12		77,555.11
11-13	EFF. 11-12 245748 CHECK	-248.52		77,306.59
11-13	EFF. 11-12 245661 CHECK	-249.86		77,056.73
11-13	EFF. 11-12 245649 CHECK	-251.47		76,805.26
11-13	EFF. 11-12 245627 CHECK	-255.67		76,549.59
11-13	EFF. 11-12 245605 CHECK	-256.70		76,292.89
11-13	EFF. 11-12 245610 CHECK	-258.95		76,033.94
11-13	EFF. 11-12 245236 CHECK	-260.39		75,773.55
11-13	EFF. 11-12 245647 CHECK	-261.01		75,512.54
11-13	EFF. 11-12 245752 CHECK	-265.09		75,247.45
11-13	EFF. 11-12 245662 CHECK	-265.60		74,981.85
11-13	EFF. 11-12 245631 CHECK	-268.45		74,713.40
11-13	EFF. 11-12 245603 CHECK	-269.20		74,444.20
11-13	EFF. 11-12 245538 CHECK	-270.73		74,173.47
11-13	EFF. 11-12 245609 CHECK	-277.57		73,895.90
11-13	EFF. 11-12 245438 CHECK	-278.26		73,617.64
11-13	EFF. 11-12 245677 CHECK	-278.27		73,339.37
11-13	EFF. 11-12 245657 CHECK	-279.65		73,059.72
11-13	EFF. 11-12 245602 CHECK	-283.51		72,776.21
11-13	EFF. 11-12 245685 CHECK	-289.44		72,486.77
11-13	EFF. 11-12 245618 CHECK	-294.25		72,192.52
11-13	EFF. 11-12 245646 CHECK	-298.79		71,893.73
11-13	EFF. 11-12 245659 CHECK	-299.64		71,594.09
11-13	EFF. 11-12 245632 CHECK	-303.61		71,290.48
11-13	EFF. 11-12 245614 CHECK	-306.39		70,984.09
11-13	EFF. 11-12 245572 CHECK	-311.59		70,672.50
11-13	EFF. 11-12 245739 CHECK	-319.68		70,352.82
11-13	EFF. 11-12 245542 CHECK	-325.44		70,027.38
11-13	EFF. 11-12 244268 CHECK	-326.66		69,700.72
11-13	EFF. 11-12 244998 CHECK	-326.67		69,374.05
11-13	EFF. 11-12 244753 CHECK	-326.68		69,047.37
11-13	EFF. 11-12 245474 CHECK	-326.68		68,720.69
11-13	EFF. 11-12 245557 CHECK	-326.92		68,393.77
11-13	EFF. 11-12 245616 CHECK	-327.58		68,066.19
11-13	EFF. 11-12 245766 CHECK	-328.65		67,737.54
11-13	EFF. 11-12 245765 CHECK	-328.65		67,408.89
11-13	EFF. 11-12 245711 CHECK	-328.84		67,080.05
11-13	EFF. 11-12 244514 CHECK	-329.78		66,750.27
11-13	EFF. 11-12 245563 CHECK	-330.72		66,419.55
11-13	EFF. 11-12 245696 CHECK	-341.34		66,078.21
11-13	EFF. 11-12 245536 CHECK	-342.61		65,735.60
11-13	EFF. 11-12 245601 CHECK	-344.49		65,391.11
11-13	EFF. 11-12 245689 CHECK	-344.78		65,046.33
11-13	EFF. 11-12 245756 CHECK	-345.98		64,700.35
11-13	EFF. 11-12 245607 CHECK	-347.79		64,352.56
11-13	EFF. 11-12 245737 CHECK	-349.77		64,002.79
11-13	EFF. 11-12 245686 CHECK	-356.24		63,646.55
11-13	EFF. 11-12 245764 CHECK	-356.60		63,289.95

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-13	EFF. 11-12 245706 CHECK	-624.19		37,073.18
11-13	EFF. 11-12 245576 CHECK	-732.22		36,340.96
11-13	EFF. 11-12 245670 CHECK	-816.34		35,524.62
11-13	EFF. 11-12 245550 CHECK	-881.52		34,643.10
11-13	EFF. 11-12 245594 CHECK	-1,206.71		33,436.39
11-13	245324 CHECK-OVER THE COUNTER	-112.71		33,323.68
11-14	EFF. 11-13 245772 CHECK - ITEM PROCESSING	-402.95		32,920.73
11-14	EFF. 11-13 245617 CHECK	-168.66		32,752.07
11-14	EFF. 11-13 245654 CHECK	-207.74		32,544.33
11-14	EFF. 11-13 245636 CHECK	-207.74		32,336.59
11-14	EFF. 11-13 245623 CHECK	-230.15		32,106.44
11-14	EFF. 11-13 245608 CHECK	-241.68		31,864.76
11-14	EFF. 11-13 245581 CHECK	-243.30		31,621.46
11-14	EFF. 11-13 245622 CHECK	-305.92		31,315.54
11-14	EFF. 11-13 245628 CHECK	-307.01		31,008.53
11-14	EFF. 11-13 245598 CHECK	-308.81		30,699.72
11-14	EFF. 11-13 245682 CHECK	-322.99		30,376.73
11-14	EFF. 11-13 245723 CHECK	-369.01		30,007.72
11-14	EFF. 11-13 245537 CHECK	-410.45		29,597.27
11-14	EFF. 11-13 245546 CHECK	-419.61		29,177.66
11-14	EFF. 11-13 245678 CHECK	-474.63		28,703.03
11-14	EFF. 11-13 245611 CHECK	-476.83		28,226.20
11-14	EFF. 11-13 245703 CHECK	-478.34		27,747.86
11-14	EFF. 11-13 245691 CHECK	-484.47		27,263.39
11-14	EFF. 11-13 245743 CHECK	-521.27		26,742.12
11-14	EFF. 11-13 245526 CHECK	-521.83		26,220.29
11-14	EFF. 11-13 245753 CHECK	-531.66		25,688.63
11-14	EFF. 11-12 245693 CHECK	-532.87		25,155.76
11-14	EFF. 11-13 245709 CHECK	-573.05		24,582.71
11-14	EFF. 11-13 245715 CHECK	-700.64		23,882.07
11-14	EFF. 11-13 245771 CHECK	-1,065.80		22,816.27
11-14	245822 CHECK-OVER THE COUNTER	-446.25		22,370.02
11-15	246008 CHECK-OVER THE COUNTER	-452.11		21,917.91
11-15	245802 CHECK-OVER THE COUNTER	-305.69		21,612.22
11-15	245823 CHECK-OVER THE COUNTER	-2,522.08		19,090.14
11-15	245912 CHECK-OVER THE COUNTER	-444.08		18,646.06
11-15	245845 CHECK-OVER THE COUNTER	-196.69		18,449.37
11-15	DOMESTIC WIRE DEPOSIT WIRE IN 20133190000100 ORG:ATLANTIC EXPRESS TRANSPORTATION C		86,000.00	104,449.37
11-15	DOMESTIC WIRE DEPOSIT FEE WIRE FEE 20133190000100 ORG:ATLANTIC EXPRESS TRANSPORTATION	-10.00		104,439.37
11-15	245806 CHECK-OVER THE COUNTER	-343.83		104,095.54
11-15	245848 CHECK-OVER THE COUNTER	-306.33		103,789.21
11-15	245808 CHECK-OVER THE COUNTER	-400.52		103,388.69
11-15	245894 CHECK-OVER THE COUNTER	-202.24		103,186.45
11-15	245819 CHECK-OVER THE COUNTER	-393.00		102,793.45
11-15	246007 CHECK-OVER THE COUNTER	-225.81		102,567.64
11-15	245814 CHECK-OVER THE COUNTER	-343.22		102,224.42
11-15	245931 CHECK-OVER THE COUNTER	-330.71		101,893.71
11-15	245801 CHECK-OVER THE COUNTER	-339.25		101,554.46
11-15	245813 CHECK-OVER THE COUNTER	-410.91		101,143.55
11-15	245983 CHECK-OVER THE COUNTER	-313.47		100,830.08
11-15	245991 CHECK-OVER THE COUNTER	-495.04		100,335.04
11-15	245821 CHECK-OVER THE COUNTER	-467.84		99,867.20
11-15	245916 CHECK-OVER THE COUNTER	-371.03		99,496.17
11-15	245804 CHECK-OVER THE COUNTER	-382.92		99,113.25

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
 Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-15	245798 CHECK-OVER THE COUNTER	-432.10		98,681.15
11-15	245920 CHECK-OVER THE COUNTER	-398.61		98,282.54
11-15	245935 CHECK-OVER THE COUNTER	-505.94		97,776.60
11-15	245930 CHECK-OVER THE COUNTER	-343.83		97,432.77
11-15	245976 CHECK-OVER THE COUNTER	-459.95		96,972.82
11-15	245923 CHECK-OVER THE COUNTER	-281.05		96,691.77
11-15	245952 CHECK-OVER THE COUNTER	-283.41		96,408.36
11-15	245810 CHECK-OVER THE COUNTER	-452.67		95,955.69
11-15	245917 CHECK-OVER THE COUNTER	-409.17		95,546.52
11-15	EFF. 11-14 245592 CHECK	-118.53		95,427.99
11-15	EFF. 11-14 245613 CHECK	-199.27		95,228.72
11-15	EFF. 11-14 245593 CHECK	-200.00		95,028.72
11-15	EFF. 11-14 245373 CHECK	-219.68		94,809.04
11-15	EFF. 11-14 245651 CHECK	-293.20		94,515.84
11-15	EFF. 11-14 245544 CHECK	-307.83		94,208.01
11-15	EFF. 11-14 245704 CHECK	-361.97		93,846.04
11-15	EFF. 11-14 245540 CHECK	-362.35		93,483.69
11-15	EFF. 11-14 245591 CHECK	-534.30		92,949.39
11-15	EFF. 11-14 245355 CHECK	-534.31		92,415.08
11-15	245834 CHECK-OVER THE COUNTER	-436.17		91,978.91
11-15	245836 CHECK-OVER THE COUNTER	-1,036.00		90,942.91
11-15	245835 CHECK-OVER THE COUNTER	-896.66		90,046.25
11-15	245977 CHECK-OVER THE COUNTER	-411.59		89,634.66
11-15	245794 CHECK-OVER THE COUNTER	-229.19		89,405.47
11-16	245873 CHECK-OVER THE COUNTER	-216.41		89,189.06
11-16	245968 CHECK-OVER THE COUNTER	-226.75		88,962.31
11-16	245999 CHECK-OVER THE COUNTER	-229.01		88,733.30
11-18	245815 CHECK-OVER THE COUNTER	-372.17		88,361.13
11-18	245799 CHECK-OVER THE COUNTER	-323.91		88,037.22
11-18	245970 CHECK-OVER THE COUNTER	-382.92		87,654.30
11-18	245805 CHECK-OVER THE COUNTER	-482.78		87,171.52
11-18	EFF. 11-15 245763 CHECK	-64.65		87,106.87
11-18	EFF. 11-15 245660 CHECK	-257.23		86,849.64
11-18	EFF. 11-15 245645 CHECK	-279.10		86,570.54
11-18	EFF. 11-15 245644 CHECK	-337.17		86,233.37
11-18	EFF. 11-15 245671 CHECK	-502.55		85,730.82
11-18	EFF. 11-15 245913 CHECK	-751.85		84,978.97
11-18	245549 CHECK-OVER THE COUNTER	-73.81		84,905.16
11-18	245817 CHECK-OVER THE COUNTER	-19.62		84,885.54
11-19	EFF. 11-18 245829 CHECK	-67.13		84,818.41
11-19	EFF. 11-18 245775 CHECK	-123.25		84,695.16
11-19	EFF. 11-18 245972 CHECK	-138.52		84,556.64
11-19	EFF. 11-18 245882 CHECK	-145.53		84,411.11
11-19	EFF. 11-18 245776 CHECK	-145.56		84,265.55
11-19	EFF. 11-18 245795 CHECK	-147.59		84,117.96
11-19	EFF. 11-18 245979 CHECK	-149.56		83,968.40
11-19	EFF. 11-18 245844 CHECK	-151.46		83,816.94
11-19	EFF. 11-18 245831 CHECK	-152.85		83,664.09
11-19	EFF. 11-18 245779 CHECK	-155.64		83,508.45
11-19	EFF. 11-18 245832 CHECK	-155.96		83,352.49
11-19	EFF. 11-18 245884 CHECK	-161.17		83,191.32
11-19	EFF. 11-18 245827 CHECK	-167.21		83,024.11
11-19	EFF. 11-18 245580 CHECK	-167.22		82,856.89
11-19	EFF. 11-18 245877 CHECK	-169.39		82,687.50
11-19	EFF. 11-18 245869 CHECK	-171.32		82,516.18
11-19	EFF. 11-18 245870 CHECK	-171.82		82,344.36
11-19	EFF. 11-18 245864 CHECK	-178.92		82,165.44
11-19	EFF. 11-18 245774 CHECK	-180.85		81,984.59
11-19	EFF. 11-18 245830 CHECK	-183.37		81,801.22

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-19	EFF. 11-18 245900 CHECK	-187.74		81,613.48
11-19	EFF. 11-18 245907 CHECK	-194.27		81,419.21
11-19	EFF. 11-18 245892 CHECK	-194.27		81,224.94
11-19	EFF. 11-18 245859 CHECK	-194.27		81,030.67
11-19	EFF. 11-18 245833 CHECK	-195.83		80,834.84
11-19	EFF. 11-18 245897 CHECK	-207.74		80,627.10
11-19	EFF. 11-18 245871 CHECK	-207.74		80,419.36
11-19	EFF. 11-18 245639 CHECK	-207.88		80,211.48
11-19	EFF. 11-18 245878 CHECK	-210.22		80,001.26
11-19	EFF. 11-18 245896 CHECK	-219.69		79,781.57
11-19	EFF. 11-18 245868 CHECK	-222.94		79,558.63
11-19	EFF. 11-18 245899 CHECK	-223.97		79,334.66
11-19	EFF. 11-18 245842 CHECK	-225.82		79,108.84
11-19	EFF. 11-18 245789 CHECK	-226.31		78,882.53
11-19	EFF. 11-18 245850 CHECK	-226.38		78,656.15
11-19	EFF. 11-18 245908 CHECK	-230.14		78,426.01
11-19	EFF. 11-18 245826 CHECK	-234.27		78,191.74
11-19	EFF. 11-18 245786 CHECK	-235.81		77,955.93
11-19	EFF. 11-18 245852 CHECK	-236.92		77,719.01
11-19	EFF. 11-18 245663 CHECK	-239.11		77,479.90
11-19	EFF. 11-18 245875 CHECK	-241.52		77,238.38
11-19	EFF. 11-18 245863 CHECK	-241.54		76,996.84
11-19	EFF. 11-18 245890 CHECK	-246.08		76,750.76
11-19	EFF. 11-18 245874 CHECK	-248.08		76,502.68
11-19	EFF. 11-18 245905 CHECK	-249.84		76,252.84
11-19	EFF. 11-18 245893 CHECK	-251.46		76,001.38
11-19	EFF. 11-18 245849 CHECK	-256.70		75,744.68
11-19	EFF. 11-18 245825 CHECK	-257.55		75,487.13
11-19	EFF. 11-18 245872 CHECK	-258.32		75,228.81
11-19	EFF. 11-18 245854 CHECK	-258.94		74,969.87
11-19	EFF. 11-18 245718 CHECK	-260.24		74,709.63
11-19	EFF. 11-18 245962 CHECK	-260.24		74,449.39
11-19	EFF. 11-18 245891 CHECK	-261.00		74,188.39
11-19	EFF. 11-18 245790 CHECK	-264.99		73,923.40
11-19	EFF. 11-18 245906 CHECK	-265.59		73,657.81
11-19	EFF. 11-18 245792 CHECK	-269.89		73,387.92
11-19	EFF. 11-18 245862 CHECK	-274.51		73,113.41
11-19	EFF. 11-18 245876 CHECK	-274.85		72,838.56
11-19	EFF. 11-18 245853 CHECK	-277.55		72,561.01
11-19	EFF. 11-18 245921 CHECK	-278.26		72,282.75
11-19	EFF. 11-18 245901 CHECK	-279.65		72,003.10
11-19	EFF. 11-18 245820 CHECK	-280.91		71,722.19
11-19	EFF. 11-18 245858 CHECK	-297.41		71,424.78
11-19	EFF. 11-18 245847 CHECK	-297.95		71,126.83
11-19	EFF. 11-18 245783 CHECK	-298.84		70,827.99
11-19	EFF. 11-18 245903 CHECK	-299.63		70,528.36
11-19	EFF. 11-18 245926 CHECK	-300.03		70,228.33
11-19	EFF. 11-18 245791 CHECK	-301.27		69,927.06
11-19	EFF. 11-18 245911 CHECK	-303.60		69,623.46
11-19	EFF. 11-18 245667 CHECK	-303.61		69,319.85
11-19	EFF. 11-18 245929 CHECK	-306.25		69,013.60
11-19	EFF. 11-18 245787 CHECK	-318.96		68,694.64
11-19	EFF. 11-18 245267 CHECK	-320.92		68,373.72
11-19	EFF. 11-18 245951 CHECK	-321.51		68,052.21
11-19	EFF. 11-18 245933 CHECK	-321.58		67,730.63
11-19	EFF. 11-18 246001 CHECK	-325.08		67,405.55
11-19	EFF. 11-18 245958 CHECK	-326.67		67,078.88
11-19	EFF. 11-18 245803 CHECK	-326.93		66,751.95
11-19	EFF. 11-18 245860 CHECK	-327.59		66,424.36

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 WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
 Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-19	EFF. 11-18 245879 CHECK	-327.83		66,096.53
11-19	EFF. 11-18 245955 CHECK	-328.82		65,767.71
11-19	EFF. 11-18 245809 CHECK	-330.72		65,436.99
11-19	EFF. 11-18 246002 CHECK	-330.77		65,106.22
11-19	EFF. 11-18 245981 CHECK	-338.17		64,768.05
11-19	EFF. 11-18 245514 CHECK	-339.08		64,428.97
11-19	EFF. 11-18 245785 CHECK	-343.37		64,085.60
11-19	EFF. 11-18 245967 CHECK	-356.62		63,728.98
11-19	EFF. 11-18 245865 CHECK	-360.64		63,368.34
11-19	EFF. 11-18 245816 CHECK	-364.87		63,003.47
11-19	EFF. 11-18 245940 CHECK	-367.57		62,635.90
11-19	EFF. 11-18 245956 CHECK	-376.62		62,259.28
11-19	EFF. 11-18 245949 CHECK	-376.78		61,882.50
11-19	EFF. 11-18 245782 CHECK	-377.32		61,505.18
11-19	EFF. 11-18 245990 CHECK	-377.92		61,127.26
11-19	EFF. 11-18 245963 CHECK	-379.27		60,747.99
11-19	EFF. 11-18 245505 CHECK	-382.92		60,365.07
11-19	EFF. 11-18 245692 CHECK	-382.92		59,982.15
11-19	EFF. 11-18 245974 CHECK	-382.92		59,599.23
11-19	EFF. 11-18 245851 CHECK	-385.75		59,213.48
11-19	EFF. 11-18 245744 CHECK	-388.05		58,825.43
11-19	EFF. 11-18 245938 CHECK	-388.56		58,436.87
11-19	EFF. 11-18 245945 CHECK	-389.47		58,047.40
11-19	EFF. 11-18 245928 CHECK	-390.09		57,657.31
11-19	EFF. 11-18 245793 CHECK	-392.75		57,264.56
11-19	EFF. 11-18 245807 CHECK	-395.44		56,869.12
11-19	EFF. 11-18 245997 CHECK	-407.07		56,462.05
11-19	EFF. 11-18 245950 CHECK	-408.29		56,053.76
11-19	EFF. 11-18 245946 CHECK	-409.17		55,644.59
11-19	EFF. 11-18 245993 CHECK	-411.59		55,233.00
11-19	EFF. 11-18 245978 CHECK	-411.59		54,821.41
11-19	EFF. 11-18 245919 CHECK	-416.00		54,405.41
11-19	EFF. 11-18 246000 CHECK	-416.23		53,989.18
11-19	EFF. 11-18 245986 CHECK	-417.81		53,571.37
11-19	EFF. 11-18 245924 CHECK	-421.34		53,150.03
11-19	EFF. 11-18 245811 CHECK	-425.25		52,724.78
11-19	EFF. 11-18 245964 CHECK	-429.21		52,295.57
11-19	EFF. 11-18 245939 CHECK	-429.85		51,865.72
11-19	EFF. 11-18 245994 CHECK	-435.07		51,430.65
11-19	EFF. 11-18 245966 CHECK	-438.67		50,991.98
11-19	EFF. 11-18 245992 CHECK	-442.26		50,549.72
11-19	EFF. 11-18 245942 CHECK	-444.25		50,105.47
11-19	EFF. 11-18 245936 CHECK	-450.39		49,655.08
11-19	EFF. 11-18 245818 CHECK	-458.24		49,196.84
11-19	EFF. 11-18 245927 CHECK	-468.33		48,728.51
11-19	EFF. 11-18 245932 CHECK	-474.92		48,253.59
11-19	EFF. 11-18 245998 CHECK	-483.75		47,769.84
11-19	EFF. 11-18 245973 CHECK	-487.20		47,282.64
11-19	EFF. 11-18 245922 CHECK	-493.04		46,789.60
11-19	EFF. 11-18 245989 CHECK	-493.53		46,296.07
11-19	EFF. 11-18 245944 CHECK	-495.42		45,800.65
11-19	EFF. 11-18 245980 CHECK	-503.60		45,297.05
11-19	EFF. 11-18 245773 CHECK	-521.84		44,775.21
11-19	EFF. 11-18 246005 CHECK	-527.04		44,248.17
11-19	EFF. 11-18 245959 CHECK	-535.82		43,712.35
11-19	EFF. 11-18 245969 CHECK	-542.00		43,170.35
11-19	EFF. 11-18 246004 CHECK	-544.32		42,626.03
11-19	EFF. 11-18 245961 CHECK	-556.78		42,069.25
11-19	EFF. 11-18 245796 CHECK	-577.95		41,491.30

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-19	EFF. 11-18 245975 CHECK	-636.47		40,854.83
11-19	EFF. 11-18 245824 CHECK	-732.22		40,122.61
11-19	EFF. 11-18 245797 CHECK	-881.51		39,241.10
11-19	EFF. 11-18 245839 CHECK	-1,323.80		37,917.30
11-20	EFF. 11-19 245887 CHECK	-96.38		37,820.92
11-20	EFF. 11-19 245840 CHECK	-119.25		37,701.67
11-20	EFF. 11-19 245902 CHECK	-173.10		37,528.57
11-20	EFF. 11-19 245861 CHECK	-178.23		37,350.34
11-20	EFF. 11-19 245898 CHECK	-188.56		37,161.78
11-20	EFF. 11-19 245457 CHECK	-218.13		36,943.65
11-20	EFF. 11-19 245857 CHECK	-219.68		36,723.97
11-20	EFF. 11-19 245841 CHECK	-227.39		36,496.58
11-20	EFF. 11-18 245995 CHECK	-241.54		36,255.04
11-20	EFF. 11-19 245828 CHECK	-243.30		36,011.74
11-20	EFF. 11-19 245880 CHECK	-263.14		35,748.60
11-20	EFF. 11-19 245943 CHECK	-271.95		35,476.65
11-20	EFF. 11-19 245846 CHECK	-290.68		35,185.97
11-20	EFF. 11-19 245866 CHECK	-305.93		34,880.04
11-20	EFF. 11-19 245843 CHECK	-308.80		34,571.24
11-20	EFF. 11-19 245957 CHECK	-342.76		34,228.48
11-20	EFF. 11-19 245984 CHECK	-357.39		33,871.09
11-20	EFF. 11-19 245435 CHECK	-382.92		33,488.17
11-20	EFF. 11-19 245918 CHECK	-382.92		33,105.25
11-20	EFF. 11-19 245947 CHECK	-398.61		32,706.64
11-20	EFF. 11-19 245674 CHECK	-406.12		32,300.52
11-20	EFF. 11-18 245982 CHECK	-409.17		31,891.35
11-20	EFF. 11-19 245699 CHECK	-416.03		31,475.32
11-20	EFF. 11-19 245721 CHECK	-448.12		31,027.20
11-20	EFF. 11-19 245941 CHECK	-456.88		30,570.32
11-20	EFF. 11-19 245915 CHECK	-464.66		30,105.66
11-20	EFF. 11-19 245987 CHECK	-554.98		29,550.68
11-20	EFF. 11-19 245914 CHECK	-804.30		28,746.38
11-21	246054 CHECK-OVER THE COUNTER	-446.25		28,300.13
11-21	246115 CHECK-OVER THE COUNTER	-133.94		28,166.19
11-21	EFF. 11-20 245886 CHECK	-102.50		28,063.69
11-21	EFF. 11-20 245777 CHECK	-106.39		27,957.30
11-21	EFF. 11-20 245881 CHECK	-161.34		27,795.96
11-21	EFF. 11-20 245937 CHECK	-229.56		27,566.40
11-21	EFF. 11-20 245904 CHECK	-257.21		27,309.19
11-21	EFF. 11-20 245856 CHECK	-259.28		27,049.91
11-21	EFF. 11-20 245612 CHECK	-277.23		26,772.68
11-21	EFF. 11-20 245889 CHECK	-279.09		26,493.59
11-21	EFF. 11-20 245925 CHECK	-317.17		26,176.42
11-21	EFF. 11-20 245888 CHECK	-317.99		25,858.43
11-21	EFF. 11-20 245788 CHECK	-340.67		25,517.76
11-21	EFF. 11-20 245971 CHECK	-350.38		25,167.38
11-21	EFF. 11-20 245948 CHECK	-355.77		24,811.61
11-21	EFF. 11-20 245988 CHECK	-382.91		24,428.70
11-21	EFF. 11-20 245838 CHECK	-421.56		24,007.14
11-21	EFF. 11-20 245960 CHECK	-425.30		23,581.84
11-21	EFF. 11-20 245855 CHECK	-425.68		23,156.16
11-21	EFF. 11-20 245700 CHECK	-428.42		22,727.74
11-21	EFF. 11-20 245996 CHECK	-464.54		22,263.20
11-21	EFF. 11-20 245985 CHECK	-476.15		21,787.05
11-21	EFF. 11-20 245934 CHECK	-505.94		21,281.11
11-21	EFF. 11-20 246003 CHECK	-567.26		20,713.85
11-21	EFF. 11-20 245953 CHECK	-668.51		20,045.34
11-21	DOMESTIC WIRE DEPOSIT WIRE IN 20133250005800 ORG:ATLANTIC		65,000.00	85,045.34

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
 Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-21	EXPRESS TRANSPORTATION C DOMESTIC WIRE DEPOSIT FEE WIRE FEE 20133250005800 ORG:ATLANTIC EXPRESS TRANSPORTATION	-10.00		85,035.34
11-22	246036 CHECK-OVER THE COUNTER	-242.11		84,793.23
11-22	246077 CHECK-OVER THE COUNTER	-160.02		84,633.21
11-22	246055 CHECK-OVER THE COUNTER	-2,522.08		82,111.13
11-22	246143 CHECK-OVER THE COUNTER	-444.09		81,667.04
11-22	246047 CHECK-OVER THE COUNTER	-241.59		81,425.45
11-22	246046 CHECK-OVER THE COUNTER	-328.12		81,097.33
11-22	246039 CHECK-OVER THE COUNTER	-293.77		80,803.56
11-22	246080 CHECK-OVER THE COUNTER	-246.77		80,556.79
11-22	246125 CHECK-OVER THE COUNTER	-184.30		80,372.49
11-22	246043 CHECK-OVER THE COUNTER	-375.70		79,996.79
11-22	246223 CHECK-OVER THE COUNTER	-330.71		79,666.08
11-22	246035 CHECK-OVER THE COUNTER	-271.77		79,394.31
11-22	246232 CHECK-OVER THE COUNTER	-266.24		79,128.07
11-22	246148 CHECK-OVER THE COUNTER	-276.19		78,851.88
11-22	246032 CHECK-OVER THE COUNTER	-432.09		78,419.79
11-22	246033 CHECK-OVER THE COUNTER	-195.12		78,224.67
11-22	246053 CHECK-OVER THE COUNTER	-373.66		77,851.01
11-22	246034 CHECK-OVER THE COUNTER	-278.26		77,572.75
11-22	246087 CHECK-OVER THE COUNTER	-331.26		77,241.49
11-22	246156 CHECK-OVER THE COUNTER	-222.03		77,019.46
11-22	246215 CHECK-OVER THE COUNTER	-238.07		76,781.39
11-22	246097 CHECK-OVER THE COUNTER	-206.86		76,574.53
11-22	246164 CHECK-OVER THE COUNTER	-278.27		76,296.26
11-22	246144 CHECK-OVER THE COUNTER	-751.84		75,544.42
11-22	EFF. 11-21 245778 CHECK	-35.09		75,509.33
11-22	246071 CHECK-OVER THE COUNTER	-1,112.56		74,396.77
11-22	246137 CHECK-OVER THE COUNTER	-164.78		74,231.99
11-22	246068 CHECK-OVER THE COUNTER	-911.49		73,320.50
11-22	246067 CHECK-OVER THE COUNTER	-393.48		72,927.02
11-22	246069 CHECK-OVER THE COUNTER	-1,043.67		71,883.35
11-22	246149 CHECK-OVER THE COUNTER	-330.71		71,552.64
11-22	246051 CHECK-OVER THE COUNTER	-534.91		71,017.73
11-22	246037 CHECK-OVER THE COUNTER	-309.31		70,708.42
11-22	246038 CHECK-OVER THE COUNTER	-330.71		70,377.71
11-22	246180 CHECK-OVER THE COUNTER	-358.75		70,018.96
11-22	246200 CHECK-OVER THE COUNTER	-252.98		69,765.98
11-22	246048 CHECK-OVER THE COUNTER	-303.32		69,462.66
11-22	246105 CHECK-OVER THE COUNTER	-137.07		69,325.59
11-22	246209 CHECK-OVER THE COUNTER	-254.47		69,071.12
11-22	246213 CHECK-OVER THE COUNTER	-384.17		68,686.95
11-23	246041 CHECK-OVER THE COUNTER	-317.71		68,369.24
11-23	246066 CHECK-OVER THE COUNTER	-157.89		68,211.35
11-23	246152 CHECK-OVER THE COUNTER	-337.27		67,874.08
11-23	246145 CHECK-OVER THE COUNTER	-812.32		67,061.76
11-23	246029 CHECK-OVER THE COUNTER	-438.64		66,623.12
11-25	EFF. 11-22 246006 CHECK	-63.45		66,559.67
11-25	EFF. 11-22 245770 CHECK	-82.86		66,476.81
11-25	EFF. 11-22 245768 CHECK	-342.48		66,134.33
11-25	EFF. 11-22 245769 CHECK	-445.28		65,689.05
11-25	EFF. 11-22 245767 CHECK	-738.74		64,950.31
11-26	EFF. 11-25 246096 CHECK	-24.75		64,925.56
11-26	EFF. 11-25 246091 CHECK	-61.73		64,863.83
11-26	EFF. 11-25 246064 CHECK	-93.39		64,770.44
11-26	EFF. 11-25 246101 CHECK	-114.25		64,656.19
11-26	EFF. 11-25 246063 CHECK	-118.32		64,537.87

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-26	EFF. 11-25 246139 CHECK	-119.25		64,418.62
11-26	EFF. 11-25 246074 CHECK	-119.50		64,299.12
11-26	EFF. 11-25 246211 CHECK	-120.87		64,178.25
11-26	EFF. 11-25 246076 CHECK	-121.99		64,056.26
11-26	EFF. 11-25 246011 CHECK	-123.24		63,933.02
11-26	EFF. 11-25 246095 CHECK	-126.46		63,806.56
11-26	EFF. 11-25 246114 CHECK	-127.53		63,679.03
11-26	EFF. 11-25 246129 CHECK	-129.88		63,549.15
11-26	EFF. 11-25 246128 CHECK	-129.89		63,419.26
11-26	EFF. 11-25 246082 CHECK	-137.08		63,282.18
11-26	EFF. 11-25 246127 CHECK	-137.08		63,145.10
11-26	EFF. 11-25 246100 CHECK	-137.08		63,008.02
11-26	EFF. 11-25 246073 CHECK	-137.08		62,870.94
11-26	EFF. 11-25 246195 CHECK	-143.22		62,727.72
11-26	EFF. 11-25 245498 CHECK	-147.28		62,580.44
11-26	EFF. 11-25 246124 CHECK	-155.58		62,424.86
11-26	EFF. 11-25 246014 CHECK	-155.64		62,269.22
11-26	EFF. 11-25 246065 CHECK	-155.95		62,113.27
11-26	EFF. 11-25 246012 CHECK	-160.45		61,952.82
11-26	EFF. 11-25 246122 CHECK	-162.15		61,790.67
11-26	EFF. 11-25 246126 CHECK	-166.80		61,623.87
11-26	EFF. 11-25 246224 CHECK	-168.31		61,455.56
11-26	EFF. 11-25 246190 CHECK	-169.33		61,286.23
11-26	EFF. 11-25 246107 CHECK	-169.61		61,116.62
11-26	EFF. 11-25 246102 CHECK	-171.82		60,944.80
11-26	EFF. 11-25 246153 CHECK	-173.36		60,771.44
11-26	EFF. 11-25 246132 CHECK	-174.18		60,597.26
11-26	EFF. 11-25 246176 CHECK	-175.31		60,421.95
11-26	EFF. 11-25 246106 CHECK	-176.32		60,245.63
11-26	EFF. 11-25 246010 CHECK	-180.85		60,064.78
11-26	EFF. 11-25 246079 CHECK	-182.89		59,881.89
11-26	EFF. 11-25 246131 CHECK	-187.74		59,694.15
11-26	EFF. 11-25 246110 CHECK	-192.28		59,501.87
11-26	EFF. 11-25 246099 CHECK	-194.27		59,307.60
11-26	EFF. 11-25 246123 CHECK	-194.27		59,113.33
11-26	EFF. 11-25 246138 CHECK	-194.27		58,919.06
11-26	EFF. 11-25 246228 CHECK	-196.69		58,722.37
11-26	EFF. 11-25 246187 CHECK	-197.70		58,524.67
11-26	EFF. 11-25 246058 CHECK	-199.86		58,324.81
11-26	EFF. 11-25 246217 CHECK	-202.59		58,122.22
11-26	EFF. 11-25 245867 CHECK	-203.24		57,918.98
11-26	EFF. 11-25 246121 CHECK	-207.11		57,711.87
11-26	EFF. 11-25 246081 CHECK	-207.34		57,504.53
11-26	EFF. 11-25 246103 CHECK	-207.74		57,296.79
11-26	EFF. 11-25 246078 CHECK	-207.88		57,088.91
11-26	EFF. 11-25 246088 CHECK	-207.89		56,881.02
11-26	EFF. 11-25 245883 CHECK	-207.89		56,673.13
11-26	EFF. 11-25 246086 CHECK	-208.13		56,465.00
11-26	EFF. 11-25 246057 CHECK	-209.24		56,255.76
11-26	EFF. 11-25 246194 CHECK	-211.17		56,044.59
11-26	EFF. 11-25 246163 CHECK	-212.69		55,831.90
11-26	EFF. 11-25 246162 CHECK	-218.90		55,613.00
11-26	EFF. 11-25 246021 CHECK	-218.99		55,394.01
11-26	EFF. 11-25 246182 CHECK	-223.44		55,170.57
11-26	EFF. 11-25 246090 CHECK	-225.66		54,944.91
11-26	EFF. 11-25 246134 CHECK	-227.07		54,717.84
11-26	EFF. 11-25 246108 CHECK	-229.32		54,488.52
11-26	EFF. 11-25 246222 CHECK	-230.71		54,257.81
11-26	EFF. 11-25 246188 CHECK	-232.36		54,025.45

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WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-26	EFF. 11-25 246196 CHECK	-234.41		53,791.04
11-26	EFF. 11-25 246206 CHECK	-235.70		53,555.34
11-26	EFF. 11-25 246205 CHECK	-235.71		53,319.63
11-26	EFF. 11-25 246183 CHECK	-235.72		53,083.91
11-26	EFF. 11-25 246198 CHECK	-247.02		52,836.89
11-26	EFF. 11-25 246160 CHECK	-247.51		52,589.38
11-26	EFF. 11-25 246104 CHECK	-248.58		52,340.80
11-26	EFF. 11-25 246136 CHECK	-249.85		52,090.95
11-26	EFF. 11-25 246052 CHECK	-250.23		51,840.72
11-26	EFF. 11-25 246214 CHECK	-252.02		51,588.70
11-26	EFF. 11-25 246179 CHECK	-252.03		51,336.67
11-26	EFF. 11-25 246210 CHECK	-254.46		51,082.21
11-26	EFF. 11-25 246184 CHECK	-255.15		50,827.06
11-26	EFF. 11-25 245784 CHECK	-256.33		50,570.73
11-26	EFF. 11-25 246234 CHECK	-257.34		50,313.39
11-26	EFF. 11-25 246216 CHECK	-259.24		50,054.15
11-26	EFF. 11-25 246159 CHECK	-260.69		49,793.46
11-26	EFF. 11-25 246094 CHECK	-261.05		49,532.41
11-26	EFF. 11-25 246157 CHECK	-263.97		49,268.44
11-26	EFF. 11-25 246092 CHECK	-265.26		49,003.18
11-26	EFF. 11-25 246165 CHECK	-266.38		48,736.80
11-26	EFF. 11-25 246235 CHECK	-266.59		48,470.21
11-26	EFF. 11-25 246019 CHECK	-269.74		48,200.47
11-26	EFF. 11-25 246172 CHECK	-271.94		47,928.53
11-26	EFF. 11-25 245895 CHECK	-272.42		47,656.11
11-26	EFF. 11-25 246175 CHECK	-272.51		47,383.60
11-26	EFF. 11-25 246227 CHECK	-273.97		47,109.63
11-26	EFF. 11-25 246161 CHECK	-275.89		46,833.74
11-26	EFF. 11-25 246024 CHECK	-284.34		46,549.40
11-26	EFF. 11-25 246199 CHECK	-284.49		46,264.91
11-26	EFF. 11-25 246111 CHECK	-285.97		45,978.94
11-26	EFF. 11-25 246208 CHECK	-288.20		45,690.74
11-26	EFF. 11-25 246050 CHECK	-297.93		45,392.81
11-26	EFF. 11-25 246221 CHECK	-298.82		45,093.99
11-26	EFF. 11-25 246018 CHECK	-298.85		44,795.14
11-26	EFF. 11-25 246049 CHECK	-300.03		44,495.11
11-26	EFF. 11-25 246022 CHECK	-300.97		44,194.14
11-26	EFF. 11-25 246151 CHECK	-311.73		43,882.41
11-26	EFF. 11-25 246212 CHECK	-313.47		43,568.94
11-26	EFF. 11-25 246025 CHECK	-315.17		43,253.77
11-26	EFF. 11-25 246171 CHECK	-316.44		42,937.33
11-26	EFF. 11-25 246218 CHECK	-319.98		42,617.35
11-26	EFF. 11-25 246040 CHECK	-324.38		42,292.97
11-26	EFF. 11-25 246201 CHECK	-325.97		41,967.00
11-26	EFF. 11-25 246225 CHECK	-326.58		41,640.42
11-26	EFF. 11-25 246178 CHECK	-326.60		41,313.82
11-26	EFF. 11-25 246166 CHECK	-327.71		40,986.11
11-26	EFF. 11-25 246042 CHECK	-330.71		40,655.40
11-26	EFF. 11-25 246170 CHECK	-330.79		40,324.61
11-26	EFF. 11-25 246026 CHECK	-330.90		39,993.71
11-26	EFF. 11-25 246226 CHECK	-333.13		39,660.58
11-26	EFF. 11-25 246230 CHECK	-334.44		39,326.14
11-26	EFF. 11-25 246167 CHECK	-340.36		38,985.78
11-26	EFF. 11-25 246207 CHECK	-341.33		38,644.45
11-26	EFF. 11-25 246233 CHECK	-344.93		38,299.52
11-26	EFF. 11-25 246219 CHECK	-346.56		37,952.96
11-26	EFF. 11-25 246028 CHECK	-362.52		37,590.44
11-26	EFF. 11-25 246177 CHECK	-367.56		37,222.88
11-26	EFF. 11-25 246045 CHECK	-368.92		36,853.96

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WARE, MA 01082-2003

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-26	EFF. 11-25 246231 CHECK	-374.65		36,479.31
11-26	EFF. 11-25 246238 CHECK	-393.54		36,085.77
11-26	EFF. 11-25 246193 CHECK	-394.14		35,691.63
11-26	EFF. 11-25 246189 CHECK	-404.27		35,287.36
11-26	EFF. 11-25 246237 CHECK	-406.62		34,880.74
11-26	EFF. 11-25 245566 CHECK	-445.59		34,435.15
11-26	EFF. 11-25 245812 CHECK	-445.60		33,989.55
11-26	EFF. 11-25 246192 CHECK	-448.51		33,541.04
11-26	EFF. 11-25 246236 CHECK	-457.16		33,083.88
11-26	EFF. 11-25 246030 CHECK	-577.95		32,505.93
11-26	EFF. 11-25 246056 CHECK	-732.22		31,773.71
11-26	EFF. 11-25 246031 CHECK	-843.66		30,930.05
11-26	246185 CHECK-OVER THE COUNTER	-230.96		30,699.09
11-26	DOMESTIC WIRE DEPOSIT WIRE IN 20133300007500 ORG:ATLANTIC EXPRESS TRANSPORTATION C		81,000.00	111,699.09
11-26	DOMESTIC WIRE DEPOSIT FEE WIRE FEE 20133300007500 ORG:ATLANTIC EXPRESS TRANSPORTATION	-10.00		111,689.09
11-27	246444 CHECK-OVER THE COUNTER	-149.55		111,539.54
11-27	246340 CHECK-OVER THE COUNTER	-216.40		111,323.14
11-27	246383 CHECK-OVER THE COUNTER	-376.83		110,946.31
11-27	246456 CHECK-OVER THE COUNTER	-409.17		110,537.14
11-27	246326 CHECK-OVER THE COUNTER	-100.06		110,437.08
11-27	246332 CHECK-OVER THE COUNTER	-360.64		110,076.44
11-27	EFF. 11-26 246113 CHECK	-65.57		110,010.87
11-27	EFF. 11-26 246062 CHECK	-67.14		109,943.73
11-27	EFF. 11-26 246093 CHECK	-68.98		109,874.75
11-27	EFF. 11-26 246155 CHECK	-69.76		109,804.99
11-27	EFF. 11-26 246204 CHECK	-108.25		109,696.74
11-27	EFF. 11-26 246116 CHECK	-113.22		109,583.52
11-27	EFF. 11-26 246061 CHECK	-198.10		109,385.42
11-27	EFF. 11-26 246085 CHECK	-223.26		109,162.16
11-27	EFF. 11-26 246075 CHECK	-250.51		108,911.65
11-27	EFF. 11-26 246135 CHECK	-257.23		108,654.42
11-27	EFF. 11-26 246174 CHECK	-260.60		108,393.82
11-27	EFF. 11-25 246203 CHECK	-288.10		108,105.72
11-27	EFF. 11-26 246083 CHECK	-288.88		107,816.84
11-27	EFF. 11-26 246020 CHECK	-289.00		107,527.84
11-27	EFF. 11-26 246154 CHECK	-309.02		107,218.82
11-27	EFF. 11-26 246023 CHECK	-309.99		106,908.83
11-27	EFF. 11-26 246147 CHECK	-317.46		106,591.37
11-27	EFF. 11-26 245954 CHECK	-321.58		106,269.79
11-27	EFF. 11-26 246009 CHECK	-521.84		105,747.95
11-27	EFF. 11-26 246191 CHECK	-541.90		105,206.05
11-27	246387 CHECK-OVER THE COUNTER	-398.61		104,807.44
11-27	246397 CHECK-OVER THE COUNTER	-356.81		104,450.63
11-27	246270 CHECK-OVER THE COUNTER	-339.24		104,111.39
11-27	246448 CHECK-OVER THE COUNTER	-313.48		103,797.91
11-27	246465 CHECK-OVER THE COUNTER	-333.98		103,463.93
11-27	246117 CHECK-OVER THE COUNTER	-266.24		103,197.69
11-27	245885 CHECK-OVER THE COUNTER	-331.18		102,866.51
11-27	245641 CHECK-OVER THE COUNTER	-331.19		102,535.32
11-27	245401 CHECK-OVER THE COUNTER	-331.17		102,204.15
11-29	246282 CHECK-OVER THE COUNTER	-383.78		101,820.37
11-29	246360 CHECK-OVER THE COUNTER	-220.19		101,600.18
11-29	246315 CHECK-OVER THE COUNTER	-306.35		101,293.83
11-29	246278 CHECK-OVER THE COUNTER	-417.33		100,876.50
11-29	246281 CHECK-OVER THE COUNTER	-354.84		100,521.66

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WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Transactions for Business Checking - 1882002082 - CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-29	246269 CHECK-OVER THE COUNTER	-409.17		100,112.49
11-29	246303 CHECK-OVER THE COUNTER	-717.12		99,395.37
11-29	246312 CHECK-OVER THE COUNTER	-196.69		99,198.68
11-29	246271 CHECK-OVER THE COUNTER	-305.70		98,892.98
11-29	246288 CHECK-OVER THE COUNTER	-432.96		98,460.02
11-29	246276 CHECK-OVER THE COUNTER	-326.92		98,133.10
11-29	246266 CHECK-OVER THE COUNTER	-468.14		97,664.96
11-29	246301 CHECK-OVER THE COUNTER	-195.82		97,469.14
11-29	246284 CHECK-OVER THE COUNTER	-125.34		97,343.80
11-29	246306 CHECK-OVER THE COUNTER	-1,139.76		96,204.04
11-29	246433 CHECK-OVER THE COUNTER	-185.07		96,018.97
11-29	246280 CHECK-OVER THE COUNTER	-410.91		95,608.06
11-29	246280 CHECK-OVER THE COUNTER	-453.40		95,154.66
11-29	246322 CHECK-OVER THE COUNTER	-590.11		94,564.55
11-29	246286 CHECK-OVER THE COUNTER	-119.24		94,445.31
11-29	EFF. 11-27 246072 CHECK	-138.18		94,307.13
11-29	EFF. 11-27 246013 CHECK	-175.23		94,131.90
11-29	EFF. 11-27 246084 CHECK	-177.63		93,954.27
11-29	EFF. 11-27 246089 CHECK	-189.27		93,765.00
11-29	EFF. 11-27 246146 CHECK	-247.72		93,517.28
11-29	EFF. 11-27 246098 CHECK	-255.84		93,261.44
11-29	EFF. 11-27 246202 CHECK	-309.31		92,952.13
11-29	EFF. 11-27 246044 CHECK	-317.37		92,634.76
11-29	EFF. 11-27 246229 CHECK	-382.55		92,252.21
11-29	EFF. 11-27 246181 CHECK	-401.67		91,850.54
11-29	EFF. 11-27 246186 CHECK	-448.20		91,402.34
11-29	EFF. 11-27 246017 CHECK	-524.13		90,878.21
11-29	EFF. 11-27 246070 CHECK	-534.30		90,343.91
11-29	EFF. 11-27 245837 CHECK	-534.30		89,809.61
11-29	246372 CHECK-OVER THE COUNTER	-265.60		89,544.01
11-29	246379 CHECK-OVER THE COUNTER	-751.85		88,792.16
11-29	246268 CHECK-OVER THE COUNTER	-256.45		88,535.71
11-29	246289 CHECK-OVER THE COUNTER	-446.26		88,089.45
11-29	246304 CHECK-OVER THE COUNTER	-920.91		87,168.54
11-29	246302 CHECK-OVER THE COUNTER	-429.05		86,739.49
11-30	SERVICE CHARGE ASSESSED	-135.29		86,604.20

Checks for Business Checking - 1882002082

Date	Check Number	Amount	Date	Check Number	Amount
11-13	244268	326.66	11-06	245106 *	138.06
11-13	244514 *	329.78	11-04	245134 *	188.46
11-13	244753 *	326.68	11-05	245144 *	167.17
11-04	244836 *	153.43	11-04	245160 *	169.54
11-01	244840 *	259.51	11-08	245176 *	180.66
11-05	244854 *	368.93	11-06	245188 *	246.09
11-08	244938 *	223.95	11-01	245201 *	253.45
11-05	244941 *	185.50	11-05	245214 *	333.85
11-06	244950 *	316.00	11-13	245236 *	260.39
11-13	244998 *	326.67	11-01	245250 *	74.94
11-01	245011 *	346.75	11-19	245267 *	320.92
11-05	245057 *	308.96	11-05	245277 *	273.81
11-05	245065 *	305.86	11-06	245286 *	50.76
11-01	245071 *	438.27	11-05	245289 *	521.85
11-04	245074 *	153.42	11-05	245290	210.23
11-01	245078 *	259.51	11-05	245291	138.13
11-05	245092 *	368.92	11-05	245292	185.42

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WARE, MA 01082-2003

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-07	245293	164.94	11-01	245352	346.00
11-05	245294	189.25	11-01	245353	931.27
11-05	245295	360.11	11-01	245354	1,097.39
11-05	245297*	362.56	11-15	245355	534.31
11-05	245298	359.20	11-05	245356	1,183.29
11-05	245299	309.98	11-05	245357	227.38
11-05	245300	381.80	11-05	245358	205.09
11-05	245301	264.24	11-06	245359	308.80
11-05	245302	352.44	11-05	245360	151.46
11-05	245303	425.07	11-01	245361	196.69
11-07	245304	365.28	11-05	245362	344.49
11-05	245305	464.20	11-05	245363	311.90
11-05	245306	439.79	11-05	245364	297.95
11-05	245307	409.70	11-01	245365	306.33
11-05	245308	280.99	11-05	245366	226.37
11-05	245310*	405.23	11-05	245367	385.75
11-08	245311	432.80	11-06	245368	246.16
11-05	245312	197.88	11-05	245369	277.56
11-05	245313	577.95	11-05	245370	258.94
11-04	245314	153.42	11-06	245371	459.78
11-05	245315	881.53	11-05	245372	281.72
11-01	245316	488.16	11-15	245373	219.68
11-01	245317	293.09	11-05	245374	324.31
11-01	245318	415.14	11-05	245375	194.27
11-01	245319	342.14	11-05	245376	337.18
11-01	245320	401.31	11-05	245377	168.66
11-05	245321	228.77	11-05	245378	316.37
11-01	245322	385.82	11-05	245379	241.53
11-01	245323	510.21	11-05	245380	363.47
11-13	245324	112.71	11-05	245381	304.25
11-01	245325	427.41	11-07	245382	305.92
11-05	245326	395.28	11-05	245383	230.15
11-12	245327	336.11	11-05	245384	222.94
11-07	245328	412.07	11-05	245385	205.22
11-01	245329	472.45	11-05	245386	210.16
11-05	245330	392.28	11-05	245387	255.67
11-05	245331	460.78	11-05	245388	307.01
11-01	245332	416.88	11-01	245389	216.39
11-01	245333	346.31	11-05	245390	194.27
11-01	245334	375.25	11-05	245391	259.47
11-05	245335	367.77	11-12	245392	308.41
11-01	245336	565.58	11-05	245393	207.74
11-05	245337	311.57	11-05	245394	157.58
11-01	245338	473.92	11-07	245395	283.95
11-05	245340*	2,522.09	11-07	245396	246.09
11-05	245341	732.22	11-07	245397	161.34
11-06	245342	264.98	11-05	245398	145.53
11-06	245343	153.88	11-06	245399	207.88
11-13	245344	192.34	11-05	245400	161.15
11-06	245345	167.22	11-27	245401	331.17
11-06	245346	243.29	11-05	245402	248.51
11-05	245347	67.14	11-06	245403	107.19
11-05	245348	183.37	11-06	245404	322.79
11-05	245349	152.85	11-06	245405	279.10
11-13	245350	155.95	11-05	245406	270.04
11-04	245351	195.83	11-05	245407	254.30

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WARE, MA 01082-2003

FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-05	245408	239.10	11-05	245466	598.71
11-05	245409	241.88	11-05	245467	255.31
11-01	245410	218.20	11-06	245468	252.91
11-06	245411	267.60	11-05	245469	479.42
11-05	245412	219.68	11-06	245470	321.57
11-05	245413	207.74	11-05	245471	328.83
11-05	245414	207.74	11-05	245472	379.73
11-08	245415	223.95	11-05	245473	355.88
11-05	245416	235.67	11-13	245474	326.68
11-05	245417	270.06	11-05	245475	564.06
11-13	245418	173.09	11-05	245476	544.01
11-05	245419	290.68	11-05	245477	598.18
11-06	245420	257.22	11-06	245478	235.72
11-05	245421	256.25	11-05	245479	379.26
11-05	245422	265.58	11-05	245480	437.92
11-06	245423	239.11	11-06	245481	454.92
11-05	245424	238.12	11-06	245482	454.92
11-06	245427*	303.61	11-05	245483	356.62
11-05	245428	366.60	11-01	245484	459.51
11-04	245429	751.85	11-05	245485	542.85
11-07	245430	800.27	11-06	245486	385.83
11-05	245431	259.52	11-06	245487	350.37
11-06	245432	459.59	11-05	245488	138.51
11-05	245433	371.03	11-05	245489	382.92
11-01	245434	409.17	11-05	245490	346.12
11-20	245435	382.92	11-05	245491	553.15
11-07	245436	385.34	11-05	245492	459.94
11-05	245437	423.14	11-01	245493	411.59
11-13	245438	278.26	11-05	245494	420.29
11-06	245439	495.93	11-05	245495	149.55
11-04	245440	281.05	11-05	245496	506.49
11-05	245441	424.44	11-05	245497	338.17
11-06	245442	317.18	11-26	245498	147.28
11-05	245443	419.25	11-05	245499	507.14
11-05	245444	189.83	11-05	245500	379.03
11-05	245445	306.25	11-05	245501	335.77
11-01	245446	337.27	11-07	245502	476.15
11-01	245447	501.18	11-05	245503	409.83
11-05	245448	456.52	11-06	245504	542.72
11-05	245449	321.58	11-19	245505	382.92
11-05	245450	505.94	11-05	245506	519.22
11-01	245451	511.76	11-05	245507	386.62
11-05	245452	388.72	11-01	245508	399.39
11-07	245453	392.11	11-05	245509	231.24
11-05	245454	388.55	11-05	245510	445.15
11-05	245455	429.85	11-05	245511	385.58
11-13	245456	364.27	11-05	245512	435.07
11-20	245457	218.13	11-13	245513	241.54
11-08	245458	419.76	11-06	245514	464.53
11-05	245459	444.26	11-19	245514*	339.08
11-07	245460	364.27	11-05	245515	407.07
11-05	245461	389.47	11-05	245516	209.01
11-05	245462	494.88	11-05	245517	495.35
11-07	245463	480.92	11-05	245518	438.25
11-07	245464	467.24	11-05	245519	416.23
11-06	245465	297.05	11-05	245520	317.93

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WARE, MA 01082-2003

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-06	245521	330.77	11-13	245579	192.35
11-05	245522	567.27	11-19	245580	167.22
11-05	245523	529.00	11-14	245581	243.30
11-05	245524	435.04	11-13	245582	67.12
11-12	245525	63.45	11-13	245583	183.37
11-14	245526	521.83	11-13	245584	152.84
11-13	245527	219.52	11-13	245585	155.95
11-13	245528	152.99	11-13	245586	195.83
11-13	245529	194.13	11-08	245587	936.18
11-13	245530	164.94	11-08	245588	200.00
11-13	245531	197.71	11-08	245589	1,097.38
11-13	245534*	441.04	11-08	245590	200.00
11-13	245535	365.92	11-15	245591	534.30
11-13	245536	342.61	11-15	245592	118.53
11-14	245537	410.45	11-15	245593	200.00
11-13	245538	270.73	11-13	245594	1,206.71
11-13	245539	363.68	11-13	245595	200.00
11-15	245540	362.35	11-13	245596	227.38
11-13	245541	360.27	11-13	245597	225.82
11-13	245542	325.44	11-14	245598	308.81
11-13	245543	424.04	11-13	245599	151.45
11-15	245544	307.83	11-08	245600	196.71
11-13	245545	480.99	11-13	245601	344.49
11-14	245546	419.61	11-13	245602	283.51
11-13	245547	197.88	11-13	245603	269.20
11-13	245548	577.95	11-08	245604	306.35
11-18	245549	73.81	11-13	245605	256.70
11-13	245550	881.52	11-13	245606	226.38
11-13	245551	200.00	11-13	245607	347.79
11-08	245552	483.33	11-14	245608	241.68
11-08	245553	323.92	11-13	245609	277.57
11-08	245554	393.00	11-13	245610	258.95
11-08	245555	339.25	11-14	245611	476.83
11-08	245556	443.69	11-21	245612	277.23
11-13	245557	326.92	11-15	245613	199.27
11-12	245558	382.92	11-13	245614	306.39
11-08	245559	482.77	11-13	245615	194.27
11-08	245560	326.54	11-13	245616	327.58
11-13	245561	392.36	11-14	245617	168.66
11-12	245562	372.92	11-13	245618	294.25
11-13	245563	330.72	11-13	245619	241.53
11-08	245564	460.20	11-13	245620	199.43
11-13	245565	389.18	11-13	245621	360.64
11-26	245566	445.59	11-14	245622	305.92
11-08	245567	410.92	11-14	245623	230.15
11-08	245568	343.23	11-13	245624	222.96
11-08	245569	372.16	11-13	245625	56.73
11-13	245570	364.88	11-13	245626	214.97
11-08	245571	590.10	11-13	245627	255.67
11-13	245572	311.59	11-14	245628	307.01
11-08	245573	440.71	11-08	245629	216.39
11-07	245574	446.26	11-13	245630	194.28
11-08	245575	2,522.08	11-13	245631	268.45
11-13	245576	732.22	11-13	245632	303.61
11-13	245577	209.25	11-13	245633	207.74
11-13	245578	164.92	11-13	245634	242.12

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-13	245635	230.15	11-14	245693	532.87
11-14	245636	207.74	11-13	245694	413.35
11-13	245637	161.35	11-13	245695	429.85
11-13	245638	145.53	11-13	245696	341.34
11-19	245639	207.88	11-13	245697	413.94
11-13	245640	161.15	11-13	245698	444.26
11-27	245641	331.19	11-20	245699	416.03
11-13	245642	241.53	11-21	245700	428.42
11-13	245643	112.61	11-13	245701	401.07
11-18	245644	337.17	11-13	245702	420.77
11-18	245645	279.10	11-14	245703	478.34
11-13	245646	298.79	11-15	245704	361.97
11-13	245647	261.01	11-13	245705	486.52
11-13	245648	239.12	11-13	245706	624.19
11-13	245649	251.47	11-13	245707	367.73
11-08	245650	210.22	11-08	245708	295.81
11-15	245651	293.20	11-14	245709	573.05
11-13	245652	219.68	11-08	245710	333.19
11-13	245653	212.53	11-13	245711	328.84
11-14	245654	207.74	11-13	245712	375.90
11-08	245655	223.95	11-13	245713	547.73
11-13	245656	235.67	11-14	245715*	700.64
11-13	245657	279.65	11-13	245716	559.58
11-13	245658	173.10	11-13	245717	494.55
11-13	245659	299.64	11-19	245718	260.24
11-18	245660	257.23	11-13	245719	377.84
11-13	245661	249.86	11-13	245720	410.80
11-13	245662	265.60	11-20	245721	448.12
11-19	245663	239.11	11-13	245722	458.93
11-13	245664	230.16	11-14	245723	369.01
11-19	245667*	303.61	11-09	245724	262.09
11-08	245668	452.78	11-13	245725	518.32
11-12	245669	751.84	11-13	245726	400.32
11-13	245670	816.34	11-13	245727	375.90
11-18	245671	502.55	11-13	245728	150.92
11-13	245672	433.90	11-13	245729	394.52
11-08	245673	409.17	11-13	245730	394.52
11-20	245674	406.12	11-13	245731	521.65
11-13	245675	391.14	11-13	245732	471.54
11-13	245676	404.41	11-13	245733	417.39
11-13	245677	278.27	11-13	245734	420.29
11-14	245678	474.63	11-08	245735	155.75
11-13	245679	14.00	11-13	245736	485.19
11-12	245680	281.04	11-13	245737	349.77
11-13	245681	433.75	11-13	245738	427.57
11-14	245682	322.99	11-13	245739	319.68
11-13	245683	449.59	11-13	245740	363.18
11-13	245684	452.52	11-13	245741	476.16
11-13	245685	289.44	11-13	245742	417.44
11-13	245686	356.24	11-14	245743	521.27
11-08	245687	343.82	11-19	245744	388.05
11-13	245688	438.13	11-13	245745	476.52
11-13	245689	344.78	11-13	245746	377.92
11-13	245690	484.48	11-08	245747	420.77
11-14	245691	484.47	11-13	245748	248.52
11-19	245692	382.92	11-13	245749	453.86

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-13	245750	411.59	11-19	245809	330.72
11-13	245751	435.06	11-15	245810	452.67
11-13	245752	265.09	11-19	245811	425.25
11-14	245753	531.66	11-26	245812	445.60
11-13	245754	14.00	11-15	245813	410.91
11-13	245755	82.17	11-15	245814	343.22
11-13	245756	345.98	11-18	245815	372.17
11-13	245757	436.25	11-19	245816	364.87
11-13	245758	495.23	11-18	245817	19.62
11-13	245759	377.61	11-19	245818	458.24
11-13	245760	563.84	11-15	245819	393.00
11-13	245761	504.75	11-19	245820	280.91
11-13	245762	177.81	11-15	245821	467.84
11-18	245763	64.65	11-14	245822	446.25
11-13	245764	356.60	11-15	245823	2,522.08
11-13	245765	328.65	11-19	245824	732.22
11-13	245766	328.65	11-19	245825	257.55
11-25	245767	738.74	11-19	245826	234.27
11-25	245768	342.48	11-19	245827	167.21
11-25	245769	445.28	11-20	245828	243.30
11-25	245770	82.86	11-19	245829	67.13
11-14	245771	1,065.80	11-19	245830	183.37
11-14	245772	402.95	11-19	245831	152.85
11-19	245773	521.84	11-19	245832	155.96
11-19	245774	180.85	11-19	245833	195.83
11-19	245775	123.25	11-15	245834	436.17
11-19	245776	145.56	11-15	245835	896.66
11-21	245777	106.39	11-15	245836	1,036.00
11-22	245778	35.09	11-29	245837	534.30
11-19	245779	155.64	11-21	245838	421.56
11-19	245782*	377.32	11-19	245839	1,323.80
11-19	245783	298.84	11-20	245840	119.25
11-26	245784	256.33	11-20	245841	227.39
11-19	245785	343.37	11-19	245842	225.82
11-19	245786	235.81	11-20	245843	308.80
11-19	245787	318.96	11-19	245844	151.46
11-21	245788	340.67	11-15	245845	196.69
11-19	245789	226.31	11-20	245846	290.68
11-19	245790	264.99	11-19	245847	297.95
11-19	245791	301.27	11-15	245848	306.33
11-19	245792	269.89	11-19	245849	256.70
11-19	245793	392.75	11-19	245850	226.38
11-15	245794	229.19	11-19	245851	385.75
11-19	245795	147.59	11-19	245852	236.92
11-19	245796	577.95	11-19	245853	277.55
11-19	245797	881.51	11-19	245854	258.94
11-15	245798	432.10	11-21	245855	425.68
11-18	245799	323.91	11-21	245856	259.28
11-15	245801*	339.25	11-20	245857	219.68
11-15	245802	305.69	11-19	245858	297.41
11-19	245803	326.93	11-19	245859	194.27
11-15	245804	382.92	11-19	245860	327.59
11-18	245805	482.78	11-20	245861	178.23
11-15	245806	343.83	11-19	245862	274.51
11-19	245807	395.44	11-19	245863	241.54
11-15	245808	400.52	11-19	245864	178.92

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Account Number: 1882002082

Statement Begin Date: 11-01-2013

Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-19	245865	360.64	11-15	245923	281.05
11-20	245866	305.93	11-19	245924	421.34
11-26	245867	203.24	11-19	245925	317.17
11-19	245868	222.94	11-21	245926	300.03
11-19	245869	171.32	11-19	245927	468.33
11-19	245870	171.82	11-19	245928	390.09
11-19	245871	207.74	11-19	245929	306.25
11-19	245872	258.32	11-15	245930	343.83
11-16	245873	216.41	11-15	245931	330.71
11-19	245874	248.08	11-19	245932	474.92
11-19	245875	241.52	11-19	245933	321.58
11-19	245876	274.85	11-21	245934	505.94
11-19	245877	169.39	11-15	245935	505.94
11-19	245878	210.22	11-19	245936	450.39
11-19	245879	327.83	11-21	245937	229.56
11-20	245880	263.14	11-19	245938	388.56
11-21	245881	161.34	11-19	245939	429.85
11-19	245882	145.53	11-19	245940	367.57
11-26	245883	207.89	11-20	245941	456.88
11-19	245884	161.17	11-19	245942	444.25
11-27	245885	331.18	11-20	245943	271.95
11-21	245886	102.50	11-19	245944	495.42
11-20	245887	96.38	11-19	245945	389.47
11-21	245888	317.99	11-19	245946	409.17
11-21	245889	279.09	11-20	245947	398.61
11-19	245890	246.08	11-21	245948	355.77
11-19	245891	261.00	11-19	245949	376.78
11-19	245892	194.27	11-19	245950	408.29
11-19	245893	251.46	11-19	245951	321.51
11-15	245894	202.24	11-15	245952	283.41
11-26	245895	272.42	11-21	245953	668.51
11-19	245896	219.69	11-27	245954	321.58
11-19	245897	207.74	11-19	245955	328.82
11-20	245898	188.56	11-19	245956	376.62
11-19	245899	223.97	11-20	245957	342.76
11-19	245900	187.74	11-19	245958	326.67
11-19	245901	279.65	11-19	245959	535.82
11-20	245902	173.10	11-21	245960	425.30
11-19	245903	299.63	11-19	245961	556.78
11-21	245904	257.21	11-19	245962	260.24
11-19	245905	249.84	11-19	245963	379.27
11-19	245906	265.59	11-19	245964	429.21
11-19	245907	194.27	11-19	245966 *	438.67
11-19	245908	230.14	11-19	245967	356.62
11-19	245911 *	303.60	11-16	245968	226.75
11-15	245912	444.08	11-19	245969	542.00
11-18	245913	751.85	11-18	245970	382.92
11-20	245914	804.30	11-21	245971	350.38
11-20	245915	464.66	11-19	245972	138.52
11-15	245916	371.03	11-19	245973	487.20
11-15	245917	409.17	11-19	245974	382.92
11-20	245918	382.92	11-19	245975	636.47
11-19	245919	416.00	11-15	245976	459.95
11-15	245920	398.61	11-15	245977	411.59
11-19	245921	278.26	11-19	245978	411.59
11-19	245922	493.04	11-19	245979	149.56

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FORWARDING SERVICE REQUESTED

Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-19	245980	503.60	11-22	246039	293.77
11-19	245981	338.17	11-26	246040	324.38
11-20	245982	409.17	11-23	246041	317.71
11-15	245983	313.47	11-26	246042	330.71
11-20	245984	357.39	11-22	246043	375.70
11-21	245985	476.15	11-29	246044	317.37
11-19	245986	417.81	11-26	246045	368.92
11-20	245987	554.98	11-22	246046	328.12
11-21	245988	382.91	11-22	246047	241.59
11-19	245989	493.53	11-22	246048	303.32
11-19	245990	377.92	11-26	246049	300.03
11-15	245991	495.04	11-26	246050	297.93
11-19	245992	442.26	11-22	246051	534.91
11-19	245993	411.59	11-26	246052	250.23
11-19	245994	435.07	11-22	246053	373.66
11-20	245995	241.54	11-21	246054	446.25
11-21	245996	464.54	11-22	246055	2,522.08
11-19	245997	407.07	11-26	246056	732.22
11-19	245998	483.75	11-26	246057	209.24
11-16	245999	229.01	11-26	246058	199.86
11-19	246000	416.23	11-27	246061*	198.10
11-19	246001	325.08	11-27	246062	67.14
11-19	246002	330.77	11-26	246063	118.32
11-21	246003	567.26	11-26	246064	93.39
11-19	246004	544.32	11-26	246065	155.95
11-19	246005	527.04	11-23	246066	157.89
11-25	246006	63.45	11-22	246067	393.48
11-15	246007	225.81	11-22	246068	911.49
11-15	246008	452.11	11-22	246069	1,043.67
11-27	246009	521.84	11-29	246070	534.30
11-26	246010	180.85	11-22	246071	1,112.56
11-26	246011	123.24	11-29	246072	119.24
11-26	246012	160.45	11-26	246073	137.08
11-29	246013	138.18	11-26	246074	119.50
11-26	246014	155.64	11-27	246075	250.51
11-29	246017*	524.13	11-26	246076	121.99
11-26	246018	298.85	11-22	246077	160.02
11-26	246019	269.74	11-26	246078	207.88
11-27	246020	289.00	11-26	246079	182.89
11-26	246021	218.99	11-22	246080	246.77
11-26	246022	300.97	11-26	246081	207.34
11-27	246023	309.99	11-26	246082	137.08
11-26	246024	284.34	11-27	246083	288.88
11-26	246025	315.17	11-29	246084	175.23
11-26	246026	330.90	11-27	246085	223.26
11-26	246028*	362.52	11-26	246086	208.13
11-23	246029	438.64	11-22	246087	331.26
11-26	246030	577.95	11-26	246088	207.89
11-26	246031	843.66	11-29	246089	177.63
11-22	246032	432.09	11-26	246090	225.66
11-22	246033	195.12	11-26	246091	61.73
11-22	246034	278.26	11-26	246092	265.26
11-22	246035	271.77	11-27	246093	68.98
11-22	246036	242.11	11-26	246094	261.05
11-22	246037	309.31	11-26	246095	126.46
11-22	246038	330.71	11-26	246096	24.75

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Account Number: 1882002082

Statement Begin Date: 11-01-2013
Statement End Date: 11-30-2013

Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-22	246097	206.86	11-22	246164	278.27
11-29	246098	247.72	11-26	246165	266.38
11-26	246099	194.27	11-26	246166	327.71
11-26	246100	137.08	11-26	246167	340.36
11-26	246101	114.25	11-26	246170*	330.79
11-26	246102	171.82	11-26	246171	316.44
11-26	246103	207.74	11-26	246172	271.94
11-26	246104	248.58	11-27	246174*	260.60
11-22	246105	137.07	11-26	246175	272.51
11-26	246106	176.32	11-26	246176	175.31
11-26	246107	169.61	11-26	246177	367.56
11-26	246108	229.32	11-26	246178	326.60
11-26	246110*	192.28	11-26	246179	252.03
11-26	246111	285.97	11-22	246180	358.75
11-27	246113*	65.57	11-29	246181	401.67
11-26	246114	127.53	11-26	246182	223.44
11-21	246115	133.94	11-26	246183	235.72
11-27	246116	113.22	11-26	246184	255.15
11-27	246117	266.24	11-26	246185	230.96
11-26	246121*	207.11	11-29	246186	448.20
11-26	246122	162.15	11-26	246187	197.70
11-26	246123	194.27	11-26	246188	232.36
11-26	246124	155.58	11-26	246189	404.27
11-22	246125	184.30	11-26	246190	169.33
11-26	246126	166.80	11-27	246191	541.90
11-26	246127	137.08	11-26	246192	448.51
11-26	246128	129.89	11-26	246193	394.14
11-26	246129	129.88	11-26	246194	211.17
11-26	246131*	187.74	11-26	246195	143.22
11-26	246132	174.18	11-26	246196	234.41
11-26	246134*	227.07	11-26	246198*	247.02
11-27	246135	257.23	11-26	246199	284.49
11-26	246136	249.85	11-22	246200	252.98
11-22	246137	164.78	11-26	246201	325.97
11-26	246138	194.27	11-29	246202	309.31
11-26	246139	119.25	11-27	246203	288.10
11-22	246143*	444.09	11-27	246204	108.25
11-22	246144	751.84	11-26	246205	235.71
11-23	246145	812.32	11-26	246206	235.70
11-29	246146	189.27	11-26	246207	341.33
11-27	246147	317.46	11-26	246208	288.20
11-22	246148	276.19	11-22	246209	254.47
11-22	246149	330.71	11-26	246210	254.46
11-26	246151*	311.73	11-26	246211	120.87
11-23	246152	337.27	11-26	246212	313.47
11-26	246153	173.36	11-22	246213	384.17
11-27	246154	309.02	11-26	246214	252.02
11-27	246155	69.76	11-22	246215	238.07
11-22	246156	222.03	11-26	246216	259.24
11-26	246157	263.97	11-26	246217	202.59
11-29	246158	255.84	11-26	246218	319.98
11-26	246159	260.69	11-26	246219	346.56
11-26	246160	247.51	11-26	246221*	298.82
11-26	246161	275.89	11-26	246222	230.71
11-26	246162	218.90	11-22	246223	330.71
11-26	246163	212.69	11-26	246224	168.31

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Account Number: 1882002082

Statement Begin Date: 11-01-2013
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Checks Enclosed: 980

Checks for Business Checking - 1882002082 - CONTINUED

Date	Check Number	Amount	Date	Check Number	Amount
11-26	246225	326.58	11-29	246286 *	590.11
11-26	246226	333.13	11-29	246288 *	432.96
11-26	246227	273.97	11-29	246289	446.26
11-26	246228	196.69	11-29	246301 *	195.82
11-29	246229	382.55	11-29	246302	429.05
11-26	246230	334.44	11-29	246303	717.12
11-26	246231	374.65	11-29	246304	920.91
11-22	246232	266.24	11-29	246306 *	1,139.76
11-26	246233	344.93	11-29	246312 *	196.69
11-26	246234	257.34	11-29	246315 *	306.35
11-26	246235	266.59	11-29	246322 *	453.40
11-26	246236	457.16	11-27	246326 *	100.06
11-26	246237	406.62	11-27	246332 *	360.64
11-26	246238	393.54	11-27	246340 *	216.40
11-29	246266 *	468.14	11-29	246360 *	220.19
11-29	246268 *	256.45	11-29	246372 *	265.60
11-29	246269	409.17	11-29	246379 *	751.85
11-27	246270	339.24	11-27	246383 *	376.83
11-29	246271	305.70	11-27	246387 *	398.61
11-29	246276 *	326.92	11-27	246397 *	356.81
11-29	246278 *	417.33	11-29	246433 *	185.07
11-29	246280 *	410.91	11-27	246444 *	149.55
11-29	246281	354.84	11-27	246448 *	313.48
11-29	246282	383.78	11-27	246456 *	409.17
11-29	246284 *	125.34	11-27	246465 *	333.98

* Indicates Non-Consecutive Check Number(s)
(E) Electronic Check

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH (GRAND TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH		4362			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)		109000			
TOTAL RECEIPTS		109000			
DISBURSEMENTS					
NET PAYROLL		106195			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/RENTAL/LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)		1947			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS		108142			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		858			
CASH - END OF MONTH		5220			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	108142
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	108142

BANK RECONCILIATION REPORT

COMPANY McCarty Limo CO. # 390

BANK A/C NO. 881038855 MONTH RECONCILED 11/13

GL A/C NO. 1048 DATE RECONCILED 12/13

BALANCE PER BANK \$ 33,575.95

DEPOSIT(S) IN TRANSIT

_____ \$ _____

LESS OUTSTANDING CHECKS

28,487.21 \$ 28,487.21

OTHER CHARGES AND CREDITS

see list 665.70

_____ \$ _____

BOOK BALANCE

5754.44

_____ \$ _____

GL BALANCE

McCarty Limo Service TO THE BOOK		NEW
Date	Description	Amount
Jul-13	July Sc	132.85
Aug-13	Aug Sc	112.75
Sep-13	Sept Sc	133.00
Oct-13	Oct Sc	155.20
Nov-13	Nov Sc	131.90
	total	665.70
McCarty Limo Service TO GL 1048		
Date	Description	Amount
Jul-13	July Sc	132.85
Aug-13	Aug Sc	112.75
Sep-13	Sept Sc	133.00
Oct-13	Oct Sc	155.20
Oct-13	subsequent cash transaction journal entry	(28,629.05)
Oct-13	subsequent cash transaction journal entry	(111.02)
Nov-13	Nov Sc	131.90
	total	(28,074.37)

check number	check date	payroll	net amount	payee
200901	8/31/2012	1783	2.08	
203640	4/5/2013	1838	71.05	
205645	10/4/2013	1883	7.50	
205844	10/18/2013	1886	353.36	
206073	11/8/2013	1891	14.00	
206085	11/8/2013	1891	7.50	
206162	11/15/2013	1893	200.59	
206197	11/15/2013	1893	427.81	
206206	11/15/2013	1893	229.53	
206232	11/22/2013	1894	187.31	
206251	11/22/2013	1894	406.77	
206253	11/22/2013	1894	226.80	
206255	11/22/2013	1894	337.56	
206264	11/22/2013	1894	114.88	
206279	11/22/2013	1894	282.76	
206283	11/22/2013	1894	383.67	
206291	11/22/2013	1894	167.90	
206293	11/22/2013	1894	572.25	
206301	11/29/2013	1895	539.49	
206302	11/29/2013	1895	780.12	
206304	11/29/2013	1895	483.64	
206306	11/29/2013	1895	279.51	
206307	11/29/2013	1895	311.77	
206308	11/29/2013	1895	358.08	
206309	11/29/2013	1895	261.98	
206310	11/29/2013	1895	242.05	
206311	11/29/2013	1895	352.16	
206312	11/29/2013	1895	228.29	
206313	11/29/2013	1895	308.77	
206314	11/29/2013	1895	291.23	
206315	11/29/2013	1895	464.28	
206316	11/29/2013	1895	333.17	
206318	11/29/2013	1895	332.79	
206321	11/29/2013	1895	335.29	
206322	11/29/2013	1895	103.34	
206323	11/29/2013	1895	333.06	
206324	11/29/2013	1895	317.17	
206326	11/29/2013	1895	327.18	
206327	11/29/2013	1895	344.61	
206328	11/29/2013	1895	247.46	
206329	11/29/2013	1895	246.96	
206330	11/29/2013	1895	129.01	
206332	11/29/2013	1895	418.16	
206333	11/29/2013	1895	253.48	
206334	11/29/2013	1895	322.45	
206335	11/29/2013	1895	285.71	
206336	11/29/2013	1895	387.80	
206337	11/29/2013	1895	297.66	
206338	11/29/2013	1895	358.55	
206339	11/29/2013	1895	413.98	
206340	11/29/2013	1895	371.10	
206341	11/29/2013	1895	571.98	
206342	11/29/2013	1895	190.87	
206343	11/29/2013	1895	218.28	
206344	11/29/2013	1895	341.60	
206345	11/29/2013	1895	276.06	
206346	11/29/2013	1895	49	
206347	11/29/2013	1895	467.37	
206348	11/29/2013	1895	285.70	
206349	11/29/2013	1895	328.84	
206350	11/29/2013	1895	297.64	
206351	11/29/2013	1895	267.20	
206352	11/29/2013	1895	468.91	
206353	11/29/2013	1895	313.71	
206354	11/29/2013	1895	290.00	
206355	11/29/2013	1895	474.45	
206356	11/29/2013	1895	347.35	
206357	11/29/2013	1895	261.41	
206358	11/29/2013	1895	222.16	
206359	11/29/2013	1895	328.83	
206360	11/29/2013	1895	519.72	
206361	11/29/2013	1895	72.46	
206362	11/29/2013	1895	416.10	
206363	11/29/2013	1895	259.51	
206364	11/29/2013	1895	500.12	
206365	11/29/2013	1895	542.14	
206366	11/29/2013	1895	462.73	
206367	11/29/2013	1895	38.86	
206368	11/29/2013	1895	387.36	
206369	11/29/2013	1895	285.70	
206370	11/29/2013	1895	378.97	
206371	11/29/2013	1895	409.02	
206372	11/29/2013	1895	470.08	
206373	11/29/2013	1895	292.82	
206374	11/29/2013	1895	291.15	
206375	11/29/2013	1895	279.51	
206376	11/29/2013	1895	371.09	

REDACTED

Outstanding checks as of 11/30/2013

check number	check date	payroll	net amount	payee
206377	11/29/2013	1895	181.60	INTERNAL REVENUE SERVICE
206378	11/29/2013	1895	260.42	
206379	11/29/2013	1895	179.33	
206380	11/29/2013	1895	305.55	
206381	11/29/2013	1895	502.44	
206382	11/29/2013	1895	74.06	

REDACTED

total checks	93
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total amount	28,487.21
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780 Main Street, P.O. Box 8208, Fitchburg, MA 01420-8208

000050-11302013
 352 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13

Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

All Transactions by Date

Date	Description	Amount	Balance
10/31	Balance Forward		35,493.95
11/01	Check Number 205889	206.76-	35,287.19
11/01	Check Number 205955	282.62-	35,004.57
11/01	Check Number 205971	329.11-	34,675.46
11/01	Check Number 205972	403.87-	34,271.59
11/01	Check Number 205976	231.67-	34,039.92
11/04	Check Number 205869	225.50-	33,814.42
11/04	Check Number 205901	192.09-	33,622.33
11/04	Check Number 205904	291.45-	33,330.88
11/04	Check Number 205952	869.21-	32,461.67
11/04	Check Number 205953	327.85-	32,133.82
11/04	Check Number 205954	559.62-	31,574.20
11/04	Check Number 205956	279.51-	31,294.69
11/04	Check Number 205957	295.89-	30,998.80
11/04	Check Number 205958	358.08-	30,640.72
11/04	Check Number 205959	333.34-	30,307.38
11/04	Check Number 205961	352.17-	29,955.21
11/04	Check Number 205962	252.06-	29,703.15
11/04	Check Number 205963	308.77-	29,394.38
11/04	Check Number 205964	259.45-	29,134.93
11/04	Check Number 205965	656.09-	28,478.84
11/04	Check Number 205966	333.17-	28,145.67
11/04	Check Number 205967	118.58-	28,027.09
11/04	Check Number 205970	405.44-	27,621.65
11/04	Check Number 205973	335.30-	27,286.35
11/04	Check Number 205975	396.13-	26,890.22
11/04	Check Number 205977	317.18-	26,573.04
11/04	Check Number 205979	327.17-	26,245.87
11/04	Check Number 205980	344.61-	25,901.26
11/04	Check Number 205981	247.47-	25,653.79
11/04	Check Number 205982	266.28-	25,387.51
11/04	Check Number 205983	125.43-	25,262.08
11/04	Check Number 205984	234.55-	25,027.53
11/04	Check Number 205986	287.72-	24,739.81
11/04	Check Number 205988	279.51-	24,460.30
11/04	Check Number 205989	590.53-	23,869.77
11/04	Check Number 205990	363.91-	23,505.86
11/04	Check Number 205991	442.26-	23,063.60
11/04	Check Number 205992	355.60-	22,708.00
11/04	Check Number 205993	566.73-	22,141.27
11/04	Check Number 205995	101.50-	22,039.77
11/04	Check Number 205996	335.38-	21,704.39





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MCCARTY LIMO SERVICE INC
7 NORTH ST
STATEN ISLAND NY 10302

Statement Date: 11/30/13

Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		21,704.39
11/04	Check Number 205999	594.28-	21,110.11
11/04	Check Number 206001	323.02-	20,787.09
11/04	Check Number 206002	291.45-	20,495.64
11/04	Check Number 206005	329.93-	20,165.71
11/04	Check Number 206006	416.81-	19,748.90
11/04	Check Number 206007	455.14-	19,293.76
11/04	Check Number 206010	323.02-	18,970.74
11/04	Check Number 206013	281.45-	18,689.29
11/04	Check Number 206014	259.51-	18,429.78
11/04	Check Number 206016	456.22-	17,973.56
11/04	Check Number 206019	112.87-	17,860.69
11/04	Check Number 206020	380.36-	17,480.33
11/04	Check Number 206022	302.55-	17,177.78
11/04	Check Number 206023	408.55-	16,769.23
11/04	Check Number 206026	480.76-	16,288.47
11/04	Check Number 206030	103.90-	16,184.57
11/04	Check Number 206032	179.33-	16,005.24
11/05	Check Number 205968	50.23-	15,955.01
11/05	Check Number 205969	338.95-	15,616.06
11/05	Check Number 205978	359.64-	15,256.42
11/05	Check Number 205985	384.91-	14,871.51
11/05	Check Number 205994	346.63-	14,524.88
11/05	Check Number 206003	261.41-	14,263.47
11/05	Check Number 206008	340.29-	13,923.18
11/05	Check Number 206011	554.57-	13,368.61
11/05	Check Number 206012	303.88-	13,064.73
11/05	Check Number 206025	463.51-	12,601.22
11/05	Check Number 206029	410.54-	12,190.68
11/06	Check Number 205853	260.33-	11,930.35
11/06	Check Number 205887	81.81-	11,848.54
11/06	Check Number 205940	229.53-	11,619.01
11/06	Check Number 205960	265.83-	11,353.18
11/06	Check Number 205974	60.28-	11,292.90
11/06	Check Number 205997	276.06-	11,016.84
11/06	Check Number 206000	279.51-	10,737.33
11/06	Check Number 206009	206.93-	10,530.40
11/06	Check Number 206015	614.74-	9,915.66
11/06	Check Number 206017	342.92-	9,572.74
11/06	Check Number 206027	389.76-	9,182.98
11/06	Check Number 206028	279.51-	8,903.47
11/06	Check Number 206031	217.36-	8,686.11
11/06	Check Number 206033	306.83-	8,379.28



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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		8,379.28
11/06	Check Number 206034	502.44-	7,876.84
11/07	WIRE FRM ATLANTIC EXPRESS TRANSP	29,000.00	36,876.84
11/07	Incoming Wire Transfer Fee	15.00-	36,861.84
11/07	Check Number 205951	539.48-	36,322.36
11/07	Check Number 206035	68.98-	36,253.38
11/07	Check Number 206036	42.04-	36,211.34
11/08	Check Number 206042	193.86-	36,017.48
11/08	Check Number 206055	338.95-	35,678.53
11/08	Check Number 206057	265.58-	35,412.95
11/08	Check Number 206058	344.41-	35,068.54
11/08	Check Number 206061	405.06-	34,663.48
11/12	Check Number 206021	269.61-	34,393.87
11/12	Check Number 206037	539.49-	33,854.38
11/12	Check Number 206038	947.65-	32,906.73
11/12	Check Number 206039	200.00-	32,706.73
11/12	Check Number 206040	327.86-	32,378.87
11/12	Check Number 206041	588.21-	31,790.66
11/12	Check Number 206044	284.00-	31,506.66
11/12	Check Number 206045	397.53-	31,109.13
11/12	Check Number 206046	315.50-	30,793.63
11/12	Check Number 206047	274.76-	30,518.87
11/12	Check Number 206048	404.94-	30,113.93
11/12	Check Number 206049	222.89-	29,891.04
11/12	Check Number 206050	387.70-	29,503.34
11/12	Check Number 206053	333.17-	29,170.17
11/12	Check Number 206054	80.47-	29,089.70
11/12	Check Number 206056	402.48-	28,687.22
11/12	Check Number 206059	302.61-	28,384.61
11/12	Check Number 206060	122.41-	28,262.20
11/12	Check Number 206062	38.48-	28,223.72
11/12	Check Number 206063	317.17-	27,906.55
11/12	Check Number 206064	359.65-	27,546.90
11/12	Check Number 206065	327.18-	27,219.72
11/12	Check Number 206066	419.91-	26,799.81
11/12	Check Number 206068	291.54-	26,508.27
11/12	Check Number 206069	143.33-	26,364.94
11/12	Check Number 206070	234.55-	26,130.39
11/12	Check Number 206071	368.97-	25,761.42
11/12	Check Number 206074	291.91-	25,469.51
11/12	Check Number 206075	509.26-	24,960.25
11/12	Check Number 206077	309.10-	24,651.15
11/12	Check Number 206078	390.38-	24,260.77



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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		24,260.77
11/12	Check Number 206079	607.73-	23,653.04
11/12	Check Number 206080	190.87-	23,462.17
11/12	Check Number 206081	101.51-	23,360.66
11/12	Check Number 206082	335.37-	23,025.29
11/12	Check Number 206083	276.05-	22,749.24
11/12	Check Number 206086	437.88-	22,311.36
11/12	Check Number 206088	292.21-	22,019.15
11/12	Check Number 206089	303.85-	21,715.30
11/12	Check Number 206093	298.87-	21,416.43
11/12	Check Number 206094	455.66-	20,960.77
11/12	Check Number 206095	483.44-	20,477.33
11/12	Check Number 206098	334.64-	20,142.69
11/12	Check Number 206099	593.27-	19,549.42
11/12	Check Number 206100	215.48-	19,333.94
11/12	Check Number 206102	259.51-	19,074.43
11/12	Check Number 206104	554.82-	18,519.61
11/12	Check Number 206105	437.80-	18,081.81
11/12	Check Number 206110	363.06-	17,718.75
11/12	Check Number 206111	390.58-	17,328.17
11/12	Check Number 206114	412.97-	16,915.20
11/12	Check Number 206116	279.51-	16,635.69
11/12	Check Number 206120	179.33-	16,456.36
11/12	Check Number 206121	306.83-	16,149.53
11/12	Check Number 206122	502.44-	15,647.09
11/13	Check Number 205900	269.74-	15,377.35
11/13	Check Number 205987	306.95-	15,070.40
11/13	Check Number 206043	279.51-	14,790.89
11/13	Check Number 206072	334.85-	14,456.04
11/13	Check Number 206076	291.45-	14,164.59
11/13	Check Number 206090	273.00-	13,891.59
11/13	Check Number 206092	338.73-	13,552.86
11/13	Check Number 206096	273.00-	13,279.86
11/13	Check Number 206107	193.87-	13,085.99
11/13	Check Number 206108	454.74-	12,631.25
11/13	Check Number 206109	275.44-	12,355.81
11/13	Check Number 206113	548.25-	11,807.56
11/13	Check Number 206117	361.23-	11,446.33
11/14	Check Number 205913	200.45-	11,245.88
11/14	Check Number 206024	342.29-	10,903.59
11/14	Check Number 206051	291.23-	10,612.36
11/14	Check Number 206052	603.30-	10,009.06
11/14	Check Number 206067	247.46-	9,761.60



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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		9,761.60
11/14	Check Number 206087	291.91-	9,469.69
11/14	Check Number 206112	419.61-	9,050.08
11/14	Check Number 206115	229.53-	8,820.55
11/14	Check Number 206123	75.50-	8,745.05
11/14	Check Number 206124	7.95-	8,737.10
11/14	Check Number 206129	554.10-	8,183.00
11/15	WIRE FR ATLANTIC EXPRESS TRANSP	28,000.00	36,183.00
11/15	Incoming Wire Transfer Fee	15.00-	36,168.00
11/15	Check Number 206018	506.72-	35,661.28
11/15	Check Number 206097	226.51-	35,434.77
11/15	Check Number 206103	563.35-	34,871.42
11/15	Check Number 206106	432.42-	34,439.00
11/15	Check Number 206118	199.03-	34,239.97
11/15	Check Number 206119	238.91-	34,001.06
11/15	Check Number 206134	38.86-	33,962.20
11/15	Check Number 206149	265.56-	33,696.64
11/15	Check Number 206150	285.60-	33,411.04
11/18	Check Number 206101	401.88-	33,009.16
11/18	Check Number 206130	539.48-	32,469.68
11/18	Check Number 206131	809.82-	31,659.86
11/18	Check Number 206132	327.86-	31,332.00
11/18	Check Number 206133	501.58-	30,830.42
11/18	Check Number 206135	279.50-	30,550.92
11/18	Check Number 206136	295.91-	30,255.01
11/18	Check Number 206137	397.54-	29,857.47
11/18	Check Number 206138	261.98-	29,595.49
11/18	Check Number 206140	352.17-	29,243.32
11/18	Check Number 206141	315.58-	28,927.74
11/18	Check Number 206142	308.77-	28,618.97
11/18	Check Number 206143	157.77-	28,461.20
11/18	Check Number 206144	629.38-	27,831.82
11/18	Check Number 206146	160.82-	27,671.00
11/18	Check Number 206148	377.27-	27,293.73
11/18	Check Number 206151	269.91-	27,023.82
11/18	Check Number 206153	266.34-	26,757.48
11/18	Check Number 206154	221.85-	26,535.63
11/18	Check Number 206157	292.07-	26,243.56
11/18	Check Number 206158	199.65-	26,043.91
11/18	Check Number 206160	114.70-	25,929.21
11/18	Check Number 206161	219.05-	25,710.16
11/18	Check Number 206163	404.83-	25,305.33
11/18	Check Number 206165	154.34-	25,150.99



780 Main Street, P.O. Box 8208, Fitchburg, MA 01420-8208

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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		25,150.99
11/18	Check Number 206167	319.03-	24,831.96
11/18	Check Number 206168	429.78-	24,402.18
11/18	Check Number 206169	279.51-	24,122.67
11/18	Check Number 206170	309.10-	23,813.57
11/18	Check Number 206171	390.37-	23,423.20
11/18	Check Number 206172	618.19-	22,805.01
11/18	Check Number 206174	24.07-	22,780.94
11/18	Check Number 206175	269.51-	22,511.43
11/18	Check Number 206176	276.05-	22,235.38
11/18	Check Number 206179	261.41-	21,973.97
11/18	Check Number 206180	291.45-	21,682.52
11/18	Check Number 206184	318.85-	21,363.67
11/18	Check Number 206185	344.96-	21,018.71
11/18	Check Number 206186	399.75-	20,618.96
11/18	Check Number 206187	261.41-	20,357.55
11/18	Check Number 206189	261.41-	20,096.14
11/18	Check Number 206190	652.02-	19,444.12
11/18	Check Number 206191	136.12-	19,308.00
11/18	Check Number 206192	331.52-	18,976.48
11/18	Check Number 206193	259.51-	18,716.97
11/18	Check Number 206195	540.32-	18,176.65
11/18	Check Number 206199	403.42-	17,773.23
11/18	Check Number 206201	279.51-	17,493.72
11/18	Check Number 206202	411.64-	17,082.08
11/18	Check Number 206205	506.36-	16,575.72
11/18	Check Number 206207	279.51-	16,296.21
11/19	Check Number 206147	269.05-	16,027.16
11/19	Check Number 206177	568.04-	15,459.12
11/19	Check Number 206181	261.41-	15,197.71
11/19	Check Number 206198	148.86-	15,048.85
11/19	Check Number 206208	307.80-	14,741.05
11/19	Check Number 206209	162.95-	14,578.10
11/19	Check Number 206212	295.75-	14,282.35
11/19	Check Number 206213	502.43-	13,779.92
11/20	Check Number 205998	79.95-	13,699.97
11/20	Check Number 206084	13.99-	13,685.98
11/20	Check Number 206139	242.05-	13,443.93
11/20	Check Number 206145	333.17-	13,110.76
11/20	Check Number 206152	76.42-	13,034.34
11/20	Check Number 206155	287.90-	12,746.44
11/20	Check Number 206164	368.56-	12,377.88
11/20	Check Number 206183	277.10-	12,100.78



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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		12,100.78
11/20	Check Number 206188	217.81-	11,882.97
11/20	Check Number 206196	337.37-	11,545.60
11/20	Check Number 206200	256.44-	11,289.16
11/20	Check Number 206203	484.86-	10,804.30
11/20	Check Number 206204	497.83-	10,306.47
11/21	WIRE FR ATLANTIC EXPRESS TRANSP	25,000.00	35,306.47
11/21	Incoming Wire Transfer Fee	15.00-	35,291.47
11/21	Check Number 206156	263.63-	35,027.84
11/21	Check Number 206159	238.04-	34,789.80
11/21	Check Number 206173	116.13-	34,673.67
11/21	Check Number 206211	144.82-	34,528.85
11/21	Check Number 206214	72.60-	34,456.25
11/22	Check Number 206125	475.64-	33,980.61
11/22	Check Number 206126	383.96-	33,596.65
11/22	Check Number 206127	102.72-	33,493.93
11/22	Check Number 206128	107.76-	33,386.17
11/22	Check Number 206166	226.80-	33,159.37
11/22	Check Number 206219	152.55-	33,006.82
11/22	Check Number 206235	265.57-	32,741.25
11/22	Check Number 206236	285.60-	32,455.65
11/25	Check Number 206194	440.15-	32,015.50
11/25	Check Number 206215	539.48-	31,476.02
11/25	Check Number 206217	265.43-	31,210.59
11/25	Check Number 206218	444.18-	30,766.41
11/25	Check Number 206220	225.50-	30,540.91
11/25	Check Number 206221	249.33-	30,291.58
11/25	Check Number 206222	318.62-	29,972.96
11/25	Check Number 206223	226.33-	29,746.63
11/25	Check Number 206226	146.97-	29,599.66
11/25	Check Number 206227	244.20-	29,355.46
11/25	Check Number 206228	224.49-	29,130.97
11/25	Check Number 206229	576.19-	28,554.78
11/25	Check Number 206230	88.95-	28,465.83
11/25	Check Number 206231	109.06-	28,356.77
11/25	Check Number 206233	199.13-	28,157.64
11/25	Check Number 206234	132.50-	28,025.14
11/25	Check Number 206237	269.91-	27,755.23
11/25	Check Number 206238	76.43-	27,678.80
11/25	Check Number 206239	266.33-	27,412.47
11/25	Check Number 206240	177.30-	27,235.17
11/25	Check Number 206241	253.63-	26,981.54
11/25	Check Number 206243	263.62-	26,717.92



780 Main Street, P.O. Box 8208, Fitchburg, MA 01420-8208

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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		26,717.92
11/25	Check Number 206244	287.80-	26,430.12
11/25	Check Number 206245	199.64-	26,230.48
11/25	Check Number 206246	200.21-	26,030.27
11/25	Check Number 206247	114.70-	25,915.57
11/25	Check Number 206248	188.05-	25,727.52
11/25	Check Number 206250	344.43-	25,383.09
11/25	Check Number 206252	335.50-	25,047.59
11/25	Check Number 206256	226.81-	24,820.78
11/25	Check Number 206257	274.10-	24,546.68
11/25	Check Number 206258	299.02-	24,247.66
11/25	Check Number 206259	332.47-	23,915.19
11/25	Check Number 206261	126.88-	23,788.31
11/25	Check Number 206262	269.51-	23,518.80
11/25	Check Number 206263	227.35-	23,291.45
11/25	Check Number 206265	509.01-	22,782.44
11/25	Check Number 206267	261.41-	22,521.03
11/25	Check Number 206268	286.18-	22,234.85
11/25	Check Number 206272	356.54-	21,878.31
11/25	Check Number 206273	437.18-	21,441.13
11/25	Check Number 206274	556.96-	20,884.17
11/25	Check Number 206277	261.41-	20,622.76
11/25	Check Number 206278	527.89-	20,094.87
11/25	Check Number 206280	206.80-	19,888.07
11/25	Check Number 206281	517.90-	19,370.17
11/25	Check Number 206282	517.84-	18,852.33
11/25	Check Number 206285	398.22-	18,454.11
11/25	Check Number 206286	345.38-	18,108.73
11/25	Check Number 206287	258.19-	17,850.54
11/25	Check Number 206290	458.28-	17,392.26
11/25	Check Number 206296	144.82-	17,247.44
11/25	Check Number 206298	502.43-	16,745.01
11/26	WIRE FRM ATLANTIC EXPRESS TRANSP	27,000.00	43,745.01
11/26	Incoming Wire Transfer Fee	15.00-	43,730.01
11/26	Check Number 206178	350.65-	43,379.36
11/26	Check Number 206210	217.36-	43,162.00
11/26	Check Number 206216	786.04-	42,375.96
11/26	Check Number 206242	287.89-	42,088.07
11/26	Check Number 206249	444.98-	41,643.09
11/26	Check Number 206260	174.80-	41,468.29
11/26	Check Number 206266	212.11-	41,256.18
11/26	Check Number 206266	275.55-	40,980.63
11/26	Check Number 206284	128.86-	40,851.77



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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Date	Description	Amount	Balance
	Balance Forward from Previous Page		40,851.77
11/26	Check Number 206294	145.44-	40,706.33
11/26	Check Number 206295	198.88-	40,507.45
11/27	Check Number 206004	454.41-	40,053.04
11/27	Check Number 206091	498.64-	39,554.40
11/27	Check Number 206182	533.87-	39,020.53
11/27	Check Number 206225	376.70-	38,643.83
11/27	Check Number 206254	176.73-	38,467.10
11/27	Check Number 206270	384.13-	38,082.97
11/27	Check Number 206271	277.10-	37,805.87
11/27	Check Number 206275	335.36-	37,470.51
11/27	Check Number 206276	180.82-	37,289.69
11/27	Check Number 206288	406.91-	36,882.78
11/27	Check Number 206289	366.39-	36,516.39
11/27	Check Number 206292	226.79-	36,289.60
11/27	Check Number 206297	254.40-	36,035.20
11/27	Check Number 206299	60.27-	35,974.93
11/27	Check Number 206305	133.42-	35,841.51
11/27	Check Number 206319	329.11-	35,512.40
11/29	Check Number 206224	212.34-	35,300.06
11/29	Check Number 206300	32.45-	35,267.61
11/29	Check Number 206303	327.86-	34,939.75
11/29	Check Number 206317	338.95-	34,600.80
11/29	Check Number 206320	351.00-	34,249.80
11/29	Check Number 206325	359.65-	33,890.15
11/29	Check Number 206331	242.30-	33,647.85
11/30	Service Charge	71.90-	33,575.95

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11/06	205853	260.33	11/04	205953	327.85	11/04	205964	259.45
11/04	205869	225.50	11/04	205954	559.62	11/04	205965	656.09
11/06	205887	81.81	11/01	205955	282.62	11/04	205966	333.17
11/01	205889	206.76	11/04	205956	279.51	11/04	205967	118.58
11/13	205900	269.74	11/04	205957	295.89	11/05	205968	50.23
11/04	205901	192.09	11/04	205958	358.08	11/05	205969	338.95
11/04	205904	291.45	11/04	205959	333.34	11/04	205970	405.44
11/14	205913	200.45	11/06	205960	265.83	11/01	205971	329.11
11/06	205940	229.53	11/04	205961	352.17	11/01	205972	403.87
11/07	205951	539.48	11/04	205962	252.06	11/04	205973	335.30
11/04	205952	869.21	11/04	205963	308.77	11/06	205974	60.28

(*) Check Numbers Missing

RBT Rollstone Bank & Trust

780 Main Street, P.O. Box 8208, Fitchburg, MA 01420-8208

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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11/04	205975	396.13	11/06	206015	614.74	11/08	206055	338.95
11/01	205976	231.67	11/04	206016	456.22	11/12	206056	402.48
11/04	205977	317.18	11/06	206017	342.92	11/08	206057	265.58
11/05	205978	359.64	11/15	206018	506.72	11/08	206058	344.41
11/04	205979	327.17	11/04	206019	112.87	11/12	206059	302.61
11/04	205980	344.61	11/04	206020	380.36	11/12	206060	122.41
11/04	205981	247.47	11/12	206021	269.61	11/08	206061	405.06
11/04	205982	266.28	11/04	206022	302.55	11/12	206062	38.48
11/04	205983	125.43	11/04	206023	408.55	11/12	206063	317.17
11/04	205984	234.55	11/14	206024	342.29	11/12	206064	359.65
11/05	205985	384.91	11/05	206025	463.51	11/12	206065	327.18
11/04	205986	287.72	11/04	206026	480.76	11/12	206066	419.91
11/13	205987	306.95	11/06	206027	389.76	11/14	206067	247.46
11/04	205988	279.51	11/06	206028	279.51	11/12	206068	291.54
11/04	205989	590.53	11/05	206029	410.54	11/12	206069	143.33
11/04	205990	363.91	11/04	206030	103.90	11/12	206070	234.55
11/04	205991	442.26	11/06	206031	217.36	11/12	206071	368.97
11/04	205992	355.60	11/04	206032	179.33	11/13	206072	334.85
11/04	205993	566.73	11/06	206033	306.83	11/12	206074	291.91*
11/05	205994	346.63	11/06	206034	502.44	11/12	206075	509.26
11/04	205995	101.50	11/07	206035	68.98	11/13	206076	291.45
11/04	205996	335.38	11/07	206036	42.04	11/12	206077	309.10
11/06	205997	276.06	11/12	206037	539.49	11/12	206078	390.38
11/20	205998	79.95	11/12	206038	947.65	11/12	206079	607.73
11/04	205999	594.28	11/12	206039	200.00	11/12	206080	190.87
11/06	206000	279.51	11/12	206040	327.86	11/12	206081	101.51
11/04	206001	323.02	11/12	206041	588.21	11/12	206082	335.37
11/04	206002	291.45	11/08	206042	193.86	11/12	206083	276.05
11/05	206003	261.41	11/13	206043	279.51	11/20	206084	13.99
11/27	206004	454.41	11/12	206044	284.00	11/12	206086	437.88*
11/04	206005	329.93	11/12	206045	397.53	11/14	206087	291.91
11/04	206006	416.81	11/12	206046	315.50	11/12	206088	292.21
11/04	206007	455.14	11/12	206047	274.76	11/12	206089	303.85
11/05	206008	340.29	11/12	206048	404.94	11/13	206090	273.00
11/06	206009	206.93	11/12	206049	222.89	11/27	206091	498.64
11/04	206010	323.02	11/12	206050	387.70	11/13	206092	338.73
11/05	206011	554.57	11/14	206051	291.23	11/12	206093	298.87
11/05	206012	303.88	11/14	206052	603.30	11/12	206094	455.66
11/04	206013	281.45	11/12	206053	333.17	11/12	206095	483.44
11/04	206014	259.51	11/12	206054	80.47	11/13	206096	273.00

(*) Check Numbers Missing



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 MCCARTY LIMO SERVICE INC
 7 NORTH ST
 STATEN ISLAND NY 10302

Statement Date: 11/30/13
 Account Number: 881038855

***** COMMERCIAL CHECKING ACCOUNT 881038855 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11/15	206097	226.51	11/18	206137	397.54	11/26	206178	350.65
11/12	206098	334.64	11/18	206138	261.98	11/18	206179	261.41
11/12	206099	593.27	11/20	206139	242.05	11/18	206180	291.45
11/12	206100	215.48	11/18	206140	352.17	11/19	206181	261.41
11/18	206101	401.88	11/18	206141	315.58	11/27	206182	533.87
11/12	206102	259.51	11/18	206142	308.77	11/20	206183	277.10
11/15	206103	563.35	11/18	206143	157.77	11/18	206184	318.85
11/12	206104	554.82	11/18	206144	629.38	11/18	206185	344.96
11/12	206105	437.80	11/20	206145	333.17	11/18	206186	399.75
11/15	206106	432.42	11/18	206146	160.82	11/18	206187	261.41
11/13	206107	193.87	11/19	206147	269.05	11/20	206188	217.81
11/13	206108	454.74	11/18	206148	377.27	11/18	206189	261.41
11/13	206109	275.44	11/15	206149	265.56	11/18	206190	652.02
11/12	206110	363.06	11/15	206150	285.60	11/18	206191	136.12
11/12	206111	390.58	11/18	206151	269.91	11/18	206192	331.52
11/14	206112	419.61	11/20	206152	76.42	11/18	206193	259.51
11/13	206113	548.25	11/18	206153	266.34	11/25	206194	440.15
11/12	206114	412.97	11/18	206154	221.85	11/18	206195	540.32
11/14	206115	229.53	11/20	206155	287.90	11/20	206196	337.37
11/12	206116	279.51	11/21	206156	263.63	11/19	206198	148.86*
11/13	206117	361.23	11/18	206157	292.07	11/18	206199	403.42
11/15	206118	199.03	11/18	206158	199.65	11/20	206200	256.44
11/15	206119	238.91	11/21	206159	238.04	11/18	206201	279.51
11/12	206120	179.33	11/18	206160	114.70	11/18	206202	411.64
11/12	206121	306.83	11/18	206161	219.05	11/20	206203	484.86
11/12	206122	502.44	11/18	206163	404.83*	11/20	206204	497.83
11/14	206123	75.50	11/20	206164	368.56	11/18	206205	506.36
11/14	206124	7.95	11/18	206165	154.34	11/18	206207	279.51*
11/22	206125	475.64	11/22	206166	226.80	11/19	206208	307.80
11/22	206126	383.96	11/18	206167	319.03	11/19	206209	162.95
11/22	206127	102.72	11/18	206168	429.78	11/26	206210	217.36
11/22	206128	107.76	11/18	206169	279.51	11/21	206211	144.82
11/14	206129	554.10	11/18	206170	309.10	11/19	206212	295.75
11/18	206130	539.48	11/18	206171	390.37	11/19	206213	502.43
11/18	206131	809.82	11/18	206172	618.19	11/21	206214	72.60
11/18	206132	327.86	11/21	206173	116.13	11/25	206215	539.48
11/18	206133	501.58	11/18	206174	24.07	11/26	206216	786.04
11/15	206134	38.86	11/18	206175	269.51	11/25	206217	265.43
11/18	206135	279.50	11/18	206176	276.05	11/25	206218	444.18
11/18	206136	295.91	11/19	206177	568.04	11/22	206219	152.55

(*) Check Numbers Missing

In re Metro Affiliates, Inc., et al
Debtor

Case No. 13-13591
Reporting Period: November 2013

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	28201550	28201550
Less: Returns and Allowances	0	0
Net Revenue	28201550	28201550
COST OF GOODS SOLD		
Beginning Inventory	0	0
Add: Purchases	0	0
Add: Cost of Labor	14287922	14287922
Add: Other Costs (attach schedule)	2550695	2550695
Less: Ending Inventory	0	0
Cost of Goods Sold	16838617	16838617
Gross Profit	11362933	11362933
OPERATING EXPENSES		
Advertising	3500	3500
Auto and Truck Expense	12391	12391
Bad Debts	0	0
Contributions	0	0
Employee Benefits Programs	3348630	3348630
Officer/Insider Compensation*	106097	106097
Insurance	2308766	2308766
Management Fees/Bonuses	0	0
Office Expense	63530	63530
Pension & Profit-Sharing Plans	733064	733064
Repairs and Maintenance	33283	33283
Rent and Lease Expense	1571282	1571282
Salaries/Commissions/Fees	507167	507167
Supplies	0	0
Taxes - Payroll	1239628	1239628
Taxes - Real Estate	129332	129332
Taxes - Other	320710	320710
Travel and Entertainment	8649	8649
Utilities	104762	104762
Other (attach schedule)	557012	557012
Total Operating Expenses Before Depreciation	11047803	11047803
Depreciation/Depletion/Amortization	1518712	1518712
Net Profit (Loss) Before Other Income & Expenses	(1203582)	(1203582)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule) Interest	1351	1351
Interest Expense	(2108588)	(2108588)
Other Expense (attach schedule) Discontinued Operations	(1195)	(1195)
Net Profit (Loss) Before Reorganization Items	(3312014)	(3312014)

In re Metro Affiliates, Inc., et al
Debtor

Case No. 13-13591
Reporting Period: November 2013

REORGANIZATION ITEMS		
Professional Fees	(1090109)	(1090109)
U. S. Trustee Quarterly Fees	0	0
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	54200	54200
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	(1035909)	(1035909)
Income Taxes	0	0
Net Profit (Loss)	(4347923)	(4347923)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Fuel	1940951	1940951
Parts + Maintenance	424920	424920
Charter	10303	10303
Liquidated Damages	42750	42750
Tolls	131771	131771

OTHER OPERATIONAL EXPENSES

Telephone - Vehicle Communication	203724	203724
Security	73438	73438
Consulting, Legal, Accounting Prof Fees	250640	250640
Uniforms Medical Driver Training	27928	27928
Other	1282	1282

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Metro Affiliates, Inc., et al
Debtor

Case No. 13-13591
Reporting Period: 13-3330142

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	3451271		3903861
Restricted Cash and Cash Equivalents (see continuation sheet)	1080000		0
Accounts Receivable (Net)	40303264		49250432
Notes Receivable	0		0
Inventories	0		0
Prepaid Expenses	35908609		38942644
Professional Retainers	0		0
Other Current Assets (attach schedule)	0		0
TOTAL CURRENT ASSETS	80743144		92096943
PROPERTY & EQUIPMENT			
Real Property and Improvements	2473161		2473161
Machinery and Equipment	47666992		47607672
Furniture, Fixtures and Office Equipment	4302119		4302119
Leasehold Improvements	16215953		16215953
Vehicles	166591904		166453265
Less: Accumulated Depreciation	(164818141)		(163316262)
TOTAL PROPERTY & EQUIPMENT	72431982		73735908
OTHER ASSETS			
Amounts due from Insiders*	0		0
Other Assets (attach schedule)	0		0
TOTAL OTHER ASSETS	0		0
TOTAL ASSETS	153175126		165832851
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable	9226898		11701546
Taxes Payable (refer to FORM MOR-4)	84116		1177831
Wages Payable	4642292		5709692
Notes Payable	0		0
Rent / Leases - Building/Equipment	0		0
Secured Debt / Adequate Protection Payments	0		0
Professional Fees	0		0
Amounts Due to Insiders*	0		0
Other Post-petition Liabilities (attach schedule)	45529184		40438763
TOTAL POST-PETITION LIABILITIES	60234490		59022788
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	187021606		197266718
Priority Debt	0		0
Unsecured Debt	8099618		7381010
TOTAL PRE-PETITION LIABILITIES	195121224		204647728
TOTAL LIABILITIES	255360714		263670518
OWNER EQUITY			
Capital Stock	238449		238449
Additional Paid-In Capital	130946346		130946346
Partners' Capital Account	0		0
Owner's Equity Account	0		0
Retained Earnings - Pre-Petition	(229022460)		229022460
Retained Earnings - Post-petition	(4347923)		0
Adjustments to Owner Equity (attach schedule)	0		0
Post-petition Contributions (attach schedule)	0		0
NET OWNERS' EQUITY	(102185589)		(97837665)
TOTAL LIABILITIES AND OWNERS' EQUITY	153175126		165832851

**Insider* is defined in 11 U.S.C. Section 101(31).

In re Metro Affiliates, loc etal
Debtor

4 of 85 Case No: 13-13591
Reporting Period: November 2013

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY			
Other Post-petition Liabilities			
<u>Auto Ins + Work Comp Insurance Reserves</u>	<u>24993624</u>		<u>24373275</u>
<u>Checks issued unfunded</u>	<u>2013101</u>		<u>856386</u>
<u>Accrued interest</u>	<u>2852893</u>		<u>926242</u>
<u>Deferred income</u>	<u>-11264988</u>		<u>10151396</u>
<u>Employee benefits</u>	<u>4405078</u>		<u>4131470</u>
<u>Adjustment to Owner's Equity</u>			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Metro Affiliates, Inc. et al
Debtor

Case No. 13-13591
Reporting Period: 13-3330142

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period. New York City Utility Tax Returns

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	2761	2198677	2200965	WKLY	EFT	473
FICA-Employee	0	1482561	1482561	WKLY	EFT	0
FICA-Employer	644361	1482561	1867656	WKLY	EFT	259266
Unemployment	6240	2910	0			9150
Income	0	0	0			0
Other:	0	0	0			0
Total Federal Taxes	653362	5166709	5551182			268889
State and Local						
Withholding	1261	1229531	1230346	WKLY	EFT	446
Sales	0	0	0			0
Excise	0	0	0			0
Unemployment	219740	95851	0			315591
Real Property	0	0	0			0
Personal Property	0	0	0			0
Other: NYC Utility	303468	230773	278052	MTWLY	CHECK	256190
Total State and Local	524469	1556155	1508398			572227
Total Taxes	1177831	6722864	7059580			841116

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable. Done

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	9198845	2293	1743	24017	0	9226898
Wages Payable	4642292	0	0	0	0	4642292
Taxes Payable	841116	0	0	0	0	841116
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other: Insurance Reserve	24993624	0	0	0	0	24993624
Other: Various	20535560	0	0	0	0	20535560
Total Post-petition Debts	60211431	2293	1743	24017	0	60239490

Explain how and when the Debtor intends to pay any past due post-petition debts.

Insurance reserves have 21,064,335 Letters of Credit

RAYBERN CAP
 ITC EXPRESS TRANS.
 4th QTR 2013

P/R #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1621	11/08/13	110,018.17	374.06	NY13MT000586826	64360121	11/14/13	27,434.51	10,601.81	13,642.22	3,190.48	0.00	27,434.51
1622	11/08/13	0.00						0.00	0.00	0.00	0.00	0.00
1623	11/15/13	106,382.17	361.70	NY13MT000589812	22616685	11/20/13	26,456.86	10,180.48	13,191.38	3,085.00	0.00	26,456.86
1624	11/22/13	97,692.19	332.15	NY13MT000593358	80279934	11/27/13	23,861.98	8,915.04	12,113.92	2,833.02	0.00	23,861.98
1625	11/29/13	111,600.39	379.44	NY13MT000648235	13881994	12/04/13	28,303.40	11,228.28	13,638.48	3,236.64	0.00	28,303.40

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RAYBERN CAP
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	ELECTRONIC NO.	DATE
		W/H		W/H		W/H				
11/08/13	4,377.76	4,327.95		49.81		0.00		4,377.76	NY13WT004296022	11/14/13
		0.00		0.00		0.00		0.00		
11/15/13	4,218.21	4,162.54		55.67		0.00		4,218.21	NY13WT004317308	11/20/13
11/22/13	3,685.68	3,645.95		39.73		0.00		3,685.68	NY13WT004340840	11/27/13
11/29/13	4,663.15	4,612.24		50.91		0.00		4,663.15	NY13WT004678905	12/04/13

K. Corr Transportation #11-2574233
 ATLANTIC EXPRESS TRANS.
 4th QTR 2.

PIR #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1682	11/08/13	79,431.80	270.07	NY13MT000586820	30431481	11/14/13	18,829.46	6,676.50	9,849.54	2,303.44	0.00	18,829.48
1684	11/15/13	74,497.55	253.29	NY13MT000589776	61647928	11/20/13	17,436.50	6,038.32	9,237.66	2,160.52	0.00	17,436.50
1685	11/22/13	74,404.10	252.97	NY13MT000593152	40771934	11/27/13	17,449.27	6,065.47	9,226.20	2,157.60	0.00	17,449.27
1686	11/29/13	82,016.71	278.86	NY13MT000648219	93559854	12/04/13	19,473.53	6,925.01	10,170.04	2,378.48	0.00	19,473.53

K. Corr Transportation #11-2574233
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	ELECTRONIC NO.	DATE
		W/H	W/H	W/H	W/H	W/H	W/H			
11/08/13	2,787.56	2,687.26		100.30		0.00		2,787.56	NY13WTT004295996	11/14/13
11/15/13	2,486.43	2,386.13		100.30		0.00		2,486.43	NY13WTT004317348	11/20/13
11/22/13	2,516.27	2,415.97		100.30		0.00		2,516.27	NY13WTT004340906	11/27/13
11/29/13	2,918.90	2,818.60		100.30		0.00		2,918.90	NY13WTT004678681	12/04/13

RL McCARTHY 04-2464617
 ATLANTIC EXPRESS TRANS.
 4th QTR 2.

2013

McCARTHY												
P/R #	PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY			
1238	11/08/13	64779570	11/14/13	26,074.04	10,143.66	12,831.42	3,099.96	0.00	26,075.04			
1239	11/08/13				152.42	220.98	51.66	0.00	425.06			
1240	11/15/13	93722098	11/20/13	26,062.77	9,941.15	12,640.70	3,055.86	0.00	25,637.71			
1241	11/15/13				54.94	103.84	24.30	0.00	183.08			
1242	11/22/13	81885102	11/27/13	19,332.97	7,035.21	9,729.90	2,374.78	0.00	19,139.89			
1243	11/29/13	71632610	12/04/13	25,192.94	9,720.18	12,459.60	3,013.16	0.00	25,192.94			

RL McCARTHY 04-2464617
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	TOTAL LIABILITY	ELECTRONIC NO.	DATE
11/08/13	4,758.86	4,758.86	4,758.86	PAYF5914775904	11/14/13
		76.51	76.51		
11/15/13	4,774.80	4,698.29	4,698.29	PAYB1F84790305	11/20/13
		40.61	40.61		
11/22/13	3,584.34	3,543.73	3,543.73	PAY846B4804012	11/27/13
11/29/13	4,616.10	4,616.10	4,616.10	PAYE2C74807267	12/04/13

A/E OF CALIFORNIA #: 95-4735595
 SCHEDULE OF TAXES W/H
 4th QTR 2013 2013

AE/CA P/R #	PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1978	11/8/13	35555241	11/14/13	14,792.44	4,535.90	8,475.64	1,982.24	0.00	14,993.78
1979	11/8/13				0.00	0.00	0.00	0.00	0.00
1980	11/15/13	83539165	11/20/13	13,662.23	3,955.97	7,866.44	1,839.82	0.00	13,662.23
1981	11/15/13				0.00	0.00	0.00	0.00	0.00
1982	11/22/13	71461579	11/27/13	15,027.17	4,646.17	8,413.34	1,967.66	0.00	15,027.17
1983	11/29/13	81044997	12/04/13	16,611.93	5,280.11	9,184.00	2,147.82	0.00	16,611.93

A/E OF CALIFORNIA #: 95-4735595
 SCHEDULE OF TAXES W/H
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H		DISABILITY W/H		TOTAL LIABILITY	EFT NO.	DATE
		W/H	W/H	W/H	W/H			
11/8/13	1,523.00	849.04		699.54		1,548.58	17014283056	11/14/13
11/15/13	1,299.96	649.80		650.16		1,299.96	17061036056	11/20/13
11/22/13	1,615.71	0.00		0.00		0.00		
11/29/13	1,857.21	694.34		921.37		1,615.71	17106432056	11/27/13
		1,100.80		756.41		1,857.21	17138778056	12/04/13

MCCARTY #: 04-2538592
 ATLANTIC EXPRESS TRANS.
 4th QTR 2.

2013

MCCARTY												
P/R #	PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY			
1891	11/08/13	74887475	11/14/13	8,274.32	2,717.42	4,503.76	1,053.14	0.00	8,274.32			
1892	11/08/13				0.00	0.00	0.00	0.00	0.00			
1893	11/15/13	72774375	11/20/13	7,651.42	2,460.78	4,206.74	983.90	0.00	7,651.42			
1894	11/22/13	33891345	11/27/13	6,949.39	2,172.49	3,871.38	905.52	0.00	6,949.39			
1895	11/29/13	05100951	12/04/13	7,586.76	2,420.26	4,187.30	979.20	0.00	7,586.76			

MCCARTY #: 04-2538592
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	TOTAL LIABILITY	ELECTRONIC NO.	DATE
11/08/13	1,585.14	1,585.14	1,585.14	PAY60C64775889	11/14/13
		0.00	0.00		
11/15/13	1,470.14	1,470.14	1,470.14	PAY37C14790298	11/20/13
11/22/13	1,331.21	1,331.21	1,331.21	PAYF43A4803914	11/27/13
11/29/13	1,459.46	1,459.46	1,459.46	PAY27E74807301	12/04/13

WINSALE #: 22-3052710
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

WINSALE		PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1617		11/08/13	44494891	11/14/13	10,554.73	3,365.25	5,826.80	1,362.68	0.00	10,554.73
1618		11/08/13				5.85	27.10	6.34	0.00	39.29
1619		11/08/13				-3.12	-18.38	-4.30	0.00	-25.80
1620		11/15/13	14902534	11/20/13	7,131.06	2,091.71	4,073.04	952.82	0.00	7,117.57
1621		11/15/13				0.00	8.54	2.00	0.00	10.54
1622		11/15/13				0.00	-5.80	-1.36	0.00	-7.16
1623		11/22/13	33424754	11/27/13	9,894.46	3,013.37	5,381.66	1,258.44	0.00	9,653.47
1624		11/29/13	84112987	12/04/13	13,461.60	5,147.98	6,737.82	1,575.80	0.00	13,461.60

WINSALE #: 22-3052710
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	TOTAL LIABILITY	EFT NO.	DATE
11/08/13	710.49	710.49	710.49	72493	11/14/13
		3.28	3.28		
		-1.93	-1.93		
11/15/13	505.36	504.01	504.01	43481	11/20/13
		1.04	1.04		
		-0.41	-0.41		
11/22/13	671.25	651.44	651.44	14982	11/27/13
11/29/13	813.70	813.70	813.70	71891	12/04/13

R.FIORE #: 04-2523609
 SCHEDULE OF TAXES W/H
 4th QTR 2013 2013

R.FIORE		PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1438		11/08/13	85851596	11/14/13	2,759.48	1,122.08	1,327.00	310.40	0.00	2,759.48
1439		11/08/13				0.00	0.00	0.00	0.00	0.00
1440		11/15/13	60313196	11/20/13	1,885.43	674.33	981.58	229.52	0.00	1,885.43
1441		11/16/13				11.83	19.86	4.64	0.00	36.33
1442		11/22/13	65395427	11/27/13	1,842.86	650.63	936.82	219.08	0.00	1,806.53
1443		11/29/13	73725649	12/04/13	1,874.87	686.25	963.32	225.30	0.00	1,874.87

R.FIORE #: 04-2523609
 SCHEDULE OF TAXES W/H
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	TOTAL LIABILITY	ELECTRONIC NO.	DATE
11/08/13	487.61	487.61	487.61	PAY650B4775830	11/14/13
		0.00	0.00		
11/15/13	381.45	381.45	381.45	PAY6B144789979	11/20/13
		7.77	7.77		
11/22/13	372.17	364.40	364.40	PAYC2EF4804008	11/27/13
11/29/13	374.24	374.24	374.24	PAY3BC64807293	12/04/13

FIORE #04-2321233
SCHEDULE OF TAXES W/H
4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	TOTAL LIABILITY	CONFIRMATION NO.	DATE
11/08/13	515.04	515.04	515.04	PAYA1B34775669	11/14/13
		2.02	2.02		
11/15/13	452.59	450.57	450.57	PAYF6194790055	11/20/13
11/22/13	378.19	378.19	378.19	PAY28234803825	11/27/13
11/29/13	420.18	420.18	420.18	PAY840D4807255	12/04/13

FIORE #04-2321233
SCHEDULE OF TAXES W/H
4th QTR 2013

PIR #	PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1497	11/08/13	02803960	11/14/13	3,255.18	1,564.76	1,369.98	320.44	0.00	3,255.18
1498	11/08/13				10.42	5.18	1.22	0.00	16.82
1499	11/15/13	13817787	11/20/13	2,676.62	1,213.60	1,172.08	274.12	0.00	2,659.80
1500	11/22/13	60510262	11/27/13	2,152.59	933.77	987.78	231.04	0.00	2,152.59
1501	11/29/13	82154558	12/04/13	2,431.17	1,044.87	1,123.58	262.72	0.00	2,431.17

2013

GROOM TRANS. #: 04-3157028
 SCHEDULE OF TAXES W/H
 4th QTR 2.

GROOM TRANS.										
P/R #	PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY	
1568	11/08/13	44741988	11/14/13	5,377.72	2,128.16	2,633.64	615.92	0.00	5,377.72	
1569	11/08/13				0.00	0.00	0.00	0.00	0.00	
1570	11/15/13	55622455	11/20/13	4,083.43	1,466.67	2,120.78	495.98	0.00	4,083.43	
1571	11/22/13	95699446	11/27/13	3,892.26	1,363.34	2,049.58	479.34	0.00	3,892.26	
1572	11/29/13	72103278	12/4/13	3,955.53	1,445.67	2,034.08	475.78	0.00	3,955.53	

GROOM TRANS. #: 04-3157028
 SCHEDULE OF TAXES W/H
 4th QTR 2013

PAY DATE	WIRE AMOUNT	SWT W/H	TOTAL LIABILITY	ELECTRONIC PAY NO.		DATE
11/08/13	921.19	921.19	921.19	PAYDD	CD4775656	11/14/13
	0.00	0.00	0.00			
11/15/13	765.62	765.62	765.62	PAYOB	9F4789971	11/20/13
11/22/13	736.71	736.71	736.71	PAYAA	704803777	11/27/13
11/29/13	740.46	740.46	740.46	PAY67	D64807288	12/04/13

ATLANTIC QUEENS #13-4010276
 SCHEDULE OF TAXES W/H
 4th QTR 2013

P/R	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT	EFT FED NO.	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
QUEENS												
1227	11/08/13	164,387.91						20,294.93	20,384.06	4,767.06	0.00	45,446.05
1228	11/08/13	13,500.00	607.24	NY13MT000586806	92085837	11/14/13	51,061.16	3,375.00	1,674.00	391.50	0.00	5,440.50
1229	11/08/13	0.00						0.00	0.00	0.00	0.00	0.00
1230	11/15/13	169,176.25	575.20	NY13MT000589800	52448632	11/20/13	46,940.39	21,056.19	20,977.98	4,906.22	0.00	46,940.39
1231	11/15/13	118.67						0.00	14.72	3.44	0.00	18.16
1232	11/15/13	-700.00						-175.00	-86.80	-20.30	0.00	-282.10
1233	11/22/13	160,561.96	543.93	NY13MT000593346	15870720	11/27/13	43,953.73	19,651.71	19,909.60	4,656.36	0.00	44,217.67
1234	11/22/13	0.00						0.00	0.00	0.00	0.00	0.00
1235	11/27/13	165,382.66	562.30	NY13MT000648067	95984349	12/03/13	45,764.56	20,461.04	20,507.44	4,796.08	0.00	45,764.56

ATLANTIC QUEENS #13-4010276
 SCHEDULE OF TAXES W/H
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	ELECTRONIC PAY NO.	DATE
		W/H		W/H		W/H				
11/08/13	13,829.51	8,141.23	3,855.20	28.89		28.89		12,025.32		
		1,298.70	450.50	5.76		5.76		1,754.96	NY13WT004295892	11/14/13
		0.00	0.00	0.00		0.00		0.00		
11/15/13	12,388.24	8,413.23	3,946.91	28.10		28.10		12,388.24	NY13WT004317182	11/20/13
		0.00	0.00	0.00		0.00		0.00		
		-67.34	-25.50	0.00		0.00		-92.84		
11/22/13	11,483.96	7,877.25	3,671.45	28.10		28.10		11,576.80	NY13WT004340782	11/27/13
		0.00	0.00	0.00		0.00		0.00		
11/27/13	12,032.18	8,188.33	3,815.07	28.78		28.78		12,032.18	NY13WT004677659	12/03/13

ATLANTIC EXPRESS OF PA
4TH QTR 2013

ATLANTIC EXPRESS OF PA
4TH QTR 2013

PAY NO.	PAY DATE	STATE		CITY		CITY		CITY		PAY NO.
		CONF NBR.	CHECK DATE	CHECK AMT.	PAYROLL No.	EFT NBR.	PAY CK DATE	CHECK AMT.	WH		WH
1997	11/08/13	72622	11/14/13	6,114.05	1997	72669	11/14/13	7,988.72	7,980.87	1997
1998	11/08/13			0.00	1998				0.00	1998
1999	11/15/13	43583	11/20/13	5,326.15	1999	43636	11/20/13	6,985.73	6,985.73	1999
2000	11/22/13	15059	11/27/13	5,574.71	2000	15075	11/27/13	7,302.28	7,302.28	2000
2001	11/29/13	71971	12/04/13	6,215.30	2001	72021	12/04/13	8,154.35	8,120.04	2001

ATLANTIC EXPRESS OF PA
4TH QTR 2013

P/R NBR	W/E DATE	P/R DATE	EFT NBR	CHECK DATE	CHECK AMT.	FED W/H	FICA W/H	AEIC	TOTAL LIABILITY
1997	11/08/13		8512837	11/14/13	46,327.99	14,856.95	31,440.44	0.00	46,297.39
1998	11/08/13					0.00	0.00	0.00	0.00
1999	11/15/13		12489612	11/20/13	39,880.97	12,324.71	27,556.26	0.00	39,880.97
2000	11/22/13		53572222	11/27/13	41,927.27	13,128.81	28,798.46	0.00	41,927.27
2001	11/29/13		30457430	12/04/13	47,173.28	15,182.96	31,990.32	0.00	47,173.28

Atlantic Express of New Jersey #: 22-3618504

4TH QTR 2013

AEINJ #	DATE	EFT NUMBER	EFFECTIVE DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE		AEIC TAX	TOTAL LIABILITY
							W/H	W/H		
1544	11/08/13			6,004.38		8,250.30	1,929.38		0.00	16,184.06
1545	11/08/13	51055516	11/14/13	16,052.62	-51.86	-64.50	-15.08		0.00	-131.44
1546	11/08/13			0.00		0.00	0.00		0.00	0.00
1547	11/15/13	84446052	11/20/13	9,930.40	3,307.96	5,367.22	1,255.22		0.00	9,930.40
1548	11/22/13	03232009	11/27/13	14,559.95	5,358.43	7,457.40	1,744.12		0.00	14,559.95
1549	11/29/13	52526429	12/04/13	14,513.13	5,307.41	7,460.74	1,744.98		0.00	14,513.13

ATLANTIC EXPRESS TRANS.
4TH QUARTER 2013

of New Jersey #: 22-3618504

PAY DATE	WIRE AMOUNT	STATE W/H	TOTAL LIABILITY	EFT NO.	DATE
11/08/13		1,157.07	1,157.07		
11/08/13	1,148.98	-8.09	-8.09	72521	11/14/13
11/08/13		0.00	0.00		
11/15/13	739.17	739.17	739.17	43531	11/20/13
11/22/13	1,048.19	1,048.19	1,048.19	15019	11/27/13
11/29/13	1,040.17	1,040.17	1,040.17	71923	12/04/13

A.E. OF L.A. #:95-4631639
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

AE LA PIR #	PAY DATE	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1878	11/08/13	52372093	11/14/13	47,159.12	17,972.30	23,639.28	5,608.74	0.00	47,220.32
1879	11/08/13				0.00	0.00	0.00	0.00	0.00
1880	11/15/13	31439370	11/20/13	48,972.25	18,871.57	24,330.54	5,770.14	0.00	48,972.25
1881	11/22/13	81749931	11/27/13	45,384.67	17,053.91	22,895.98	5,434.78	0.00	45,384.67
1882	11/22/13				73.05	72.70	17.01	0.00	162.76
1883	11/29/13	40772697	12/04/13	43,481.96	15,847.63	22,199.86	5,271.71	0.00	43,319.20

A.E. OF L.A. #:95-4631639
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		DISABILITY		TOTAL		ELECTRONIC PAY NO.	DATE
		W/H		W/H		LIABILITY			
11/08/13	6,362.82	4,385.33		1,981.49		6,366.82		17014215056	11/14/13
11/08/13						0.00			
11/15/13	6,692.25	4,655.68		2,036.57		6,692.25		17060895056	11/20/13
11/22/13	6,058.07	4,141.31		1,916.76		6,058.07		17106377056	11/27/13
11/22/13		13.48		5.90		19.38			
11/29/13	5,512.50	3,633.18		1,859.94		5,493.12		17138732056	12/04/13

Merit Transportation 13-3768248
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

MERIT P/R #	PAY DATE	MEDICARE WAGE	COMMUTER TAX	EFT COMMUTER PYMT	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1594	11/08/13	0.00	0.00		04011294	11/14/13	4,297.83	1,645.81	2,149.32	502.70	0.00	4,297.83
1596	11/08/13	0.00	0.00					0.00	0.00	0.00	0.00	0.00
1596	11/15/13	0.00	0.00		33015002	11/20/13	3,653.04	1,403.60	1,823.10	426.34	0.00	3,653.04
1597	11/22/13	0.00	0.00		60682572	11/27/13	3,979.36	1,577.92	1,946.34	455.10	0.00	3,979.36
1598	11/22/13	0.00	0.00					173.54	216.46	50.62	0.00	440.62
1599	11/22/13	0.00	0.00					-234.85	-216.46	-50.62	0.00	-501.93
1600	11/29/13	0.00	0.00		35488524	12/04/13	3,864.19	1,507.52	1,959.60	458.38	0.00	3,925.50

Merit Transportation 13-3768248
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	ELECTRONIC PAY NO.	DATE
		W/H	W/H	W/H	W/H	W/H	W/H			
11/08/13	1,021.05	651.05	370.00	0.00	0.00	0.00	0.00	1,021.05	NY13WT004295792	11/14/13
11/08/13		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11/15/13	837.96	538.89	299.07	0.00	0.00	0.00	0.00	837.96	NY13WT004316782	11/20/13
11/22/13	917.05	609.77	307.28	0.00	0.00	0.00	0.00	917.05	NY13WT004340482	11/27/13
11/22/13		78.54	0.00	0.00	0.00	0.00	0.00	78.54		
11/22/13		-95.72	0.00	0.00	0.00	0.00	0.00	-95.72		
11/29/13	887.95	579.66	325.47	0.00	0.00	0.00	0.00	905.13	NY13WT004678563	12/04/13

MIDWAY #: 13-3137793
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PIR #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	COMMUTER PYMT NUMBER	EFT DATE	EFT AMOUNT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1812	11/08/13	103,143.42	350.69	NY13MT000586702	33851111	11/14/13	27,713.93	11,932.95	0.00	27,713.93
1813	11/08/13	0.00					0.00	0.00	0.00	0.00
1814	11/15/13	98,266.70	334.11	NY13MT000589796	80925406	11/20/13	25,987.75	10,953.19	0.00	25,987.75
1815	11/22/13	100,284.36	340.97	NY13MT000593340	93322620	11/27/13	26,602.79	11,259.09	0.00	26,602.79
1816	11/29/13	99,829.46	339.42	NY13MT000648181	14803347	12/04/13	26,813.72	11,539.78	0.00	26,813.72

MIDWAY #: 13-3137793
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	ELECT PAY NO.	DATE
		W/H		W/H		W/H				
11/08/13	7,307.30	4,615.72		2,691.58		0.00		7,307.30	NY13WT004295652	11/14/13
11/08/13		0.00		0.00		0.00		0.00		
11/15/13	6,793.37	4,290.85		2,502.52		0.00		6,793.37	NY13WT004317128	11/20/13
11/22/13	6,854.55	4,386.37		2,468.18		0.00		6,854.55	NY13WT004340704	11/27/13
11/29/13	7,053.99	4,452.12		2,601.87		0.00		7,053.99	NY13WT004678379	12/04/13

ATLANTIC HUDSON 13-3625121
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

HUDSON P/R #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1282	11/08/13	0.00	0.00		40174457	11/14/13	3,876.80	1,701.32	1,763.12	412.36	0.00	3,876.80
1283	11/08/13	0.00	0.00					82.83	108.68	25.42	0.00	216.93
1284	11/15/13	0.00	0.00		74103051	11/20/13	4,523.27	1,878.26	1,967.88	460.20	0.00	4,306.34
1285	11/22/13	0.00	0.00		71572082	11/27/13	3,708.05	1,559.11	1,741.60	407.34	0.00	3,708.05
1286	11/22/13	0.00	0.00					-297.89	-219.70	-51.38	0.00	-568.97
1287	11/29/13	0.00	0.00		44782859	12/04/13	3,143.11	1,561.18	1,735.10	405.80	0.00	3,702.08

ATLANTIC HUDSON 13-3625121
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	ELECTRONIC PAY NO.	DATE
		W/H		W/H		W/H				
11/08/13	1,051.50	644.85		406.65		0.00		1,051.50	NY13WT004295726	11/14/13
11/08/13		37.70		23.57		0.00		61.27		
11/15/13	1,257.63	734.84		461.52		0.00		1,196.36	NY13WT004316760	11/20/13
11/22/13	1,007.44	617.42		390.02		0.00		1,007.44	NY13WT004340458	11/27/13
11/22/13		-95.59		-58.95		0.00		-154.54		
11/29/13	848.84	613.62		387.76		0.00		1,001.38	NY13WT004678501	12/04/13

STATEN ISLAND BUS #: 13-2616818
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

P/R #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1938	11/08/13	117,246.95					13,150.46	14,538.60	3,400.06	0.00	0.00	31,089.12
1939	11/08/13	15,750.00					3,937.50	1,953.00	456.78	0.00	0.00	6,347.28
1940	11/08/13	11,750.00	495.76	NY13MT000586690	63897496	11/14/13	42,604.18	2,937.50	1,457.00	340.76	0.00	4,735.26
1941	11/08/13	0.00					0.00	0.00	0.00	0.00	0.00	0.00
1942	11/15/13	123,398.69	419.56	NY13MT000589746	75194816	11/20/13	33,629.76	14,749.46	15,301.72	3,578.58	0.00	33,629.76
1943	11/15/13	4,263.32					1,065.83	528.64	123.62	0.00	0.00	1,718.09
1944	11/22/13	116,520.80	410.67	NY13MT000593328	25627795	11/27/13	32,537.26	12,991.53	14,448.48	3,379.16	0.00	30,819.17
1945	11/27/13	117,121.16	398.21	NY13MT000648051	65478911	12/03/13	31,022.24	13,102.96	14,522.86	3,396.42	0.00	31,022.24

STATEN ISLAND BUS #: 13-2616818
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	CITY W/H	YONKERS W/H	TOTAL LIABILITY	EFT NO.	DATE
11/08/13		5,238.13	3,000.59	0.00	8,238.72		
11/08/13		1,515.15	636.54	0.00	2,151.69		
11/08/13	12,125.68	1,130.35	457.09	0.00	1,587.44	NY13WT004295620	11/14/13
11/08/13		0.00	0.00	0.00	0.00		
11/15/13	9,104.36	5,839.98	3,264.38	0.00	9,104.36	NY13WT004316974	11/20/13
11/15/13		410.13	181.19	0.00	591.32		
11/22/13	8,776.82	5,205.96	2,979.54	0.00	8,185.50	NY13WT004340622	11/27/13
11/27/13	8,287.06	5,263.71	3,023.35	0.00	8,287.06	NY13WT004677529	12/03/13

COURTESY #: 13-2875239
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

COURTESY #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT NUMBER	EFT DATE	EFT AMOUNT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1698	11/08/13	293,195.89	986.87	25505169	11/14/13	72,777.16	36,356.02	8,502.48	0.00	72,777.16
1699	11/08/13	444.80					55.16	12.90	0.00	119.88
1700	11/15/13	268,878.72	915.70	94905785	11/20/13	64,424.80	32,721.20	7,652.58	0.00	64,304.92
1701	11/22/13	287,632.04	977.95	01509751	11/27/13	70,844.32	35,666.24	8,341.44	0.00	70,844.32
1702	11/22/13	130.96					16.24	3.78	0.00	28.92
1703	11/29/13	290,727.99	988.92	51807257	12/04/13	71,829.46	36,050.18	8,431.10	0.00	71,800.54

COURTESY #: 13-2975239
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	CITY W/H	YONKERS W/H	TOTAL LIABILITY	ELECTRONIC PAY NO.	DATE
11/08/13	13,840.37	11,631.81	2,208.56	0.00	13,840.37	NY13WT004295442	11/14/13
11/08/13				0.00	0.00		
11/15/13	11,911.95			0.00	0.00	NY13WT004295442	11/20/13
11/22/13	13,415.68	11,267.52	2,148.16	0.00	13,415.68	NY13WT004340550	11/27/13
11/22/13		0.00	0.66	0.00	0.66		
11/29/13	13,694.49	11,449.27	2,244.56	0.00	13,693.83	NY13WT004678209	12/04/13

ATLANTIC EXPRESS COACHWAYS
 SCHEDULE OF TAXES W/H
 4th QTR 2013

COACHWAYS P/R #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
2012	11/08/13	59,232.60	203.77	NY13MT000586646	11/14/13	15,032.63	5,776.90	7,344.77	1,717.79	0.00	14,839.46
2013	11/08/13	1,884.82					289.66	233.72	54.66	0.00	578.04
2014	11/15/13	54,271.24	190.93	NY13MT000589726	11/20/13	14,046.19	5,164.61	6,729.72	1,573.82	0.00	13,468.15
2015	11/15/13	0.00					0.00	0.00	0.00	0.00	0.00
2016	11/22/13	50,868.71	172.95	NY13MT000593318	11/27/13	12,727.42	4,944.52	6,307.66	1,475.24	0.00	12,727.42
2017	11/22/13	0.00					0.00	0.00	0.00	0.00	0.00
2018	11/29/13	48,625.96	165.33	NY13MT000648117	12/04/13	12,249.35	4,809.51	6,029.68	1,410.16	0.00	12,249.35
2019	11/29/13	0.00					0.00	0.00	0.00	0.00	0.00

ATLANTIC EXPRESS COACHWAYS
 SCHEDULE OF TAXES W/H
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	CITY W/H	YONKERS W/H	TOTAL LIABILITY	ELECT PAY NO.	DATE
11/08/13	3,563.75	2,341.73	1,174.27	1.61	3,517.61	NY13WT004295328	11/14/13
11/08/13		79.88	50.47	0.00	130.35		
11/15/13	3,173.20	2,007.95	1,034.90	0.00	3,042.85	NY13WT004316840	11/20/13
11/15/13		0.00	0.00	0.00	0.00		
11/22/13	2,948.53	1,918.38	1,028.91	0.00	2,947.29	NY13WT004340510	11/27/13
11/22/13		0.00	0.00	0.00	0.00		
11/29/13	2,854.25	1,879.71	973.30	1.24	2,854.25	NY13WT004678153	12/03/13
11/29/13		0.00	0.00	0.00	0.00		

TEMP TRANSIT #13-3240973
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

2013

TEMP TRANSIT PIR #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT	EFT NUMBER	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1396	11/08/13	0.00	0.00		32375559	11/14/13	1,800.33	596.63	975.56	228.14	0.00	1,800.33
1397	11/15/13	0.00	0.00		42547541	11/20/13	1,576.82	495.76	876.10	204.96	0.00	1,576.82
1398	11/22/13	0.00	0.00		24967291	11/27/13	1,469.60	435.86	837.80	195.94	0.00	1,469.60
1399	11/29/13	0.00	0.00		52296482	12/04/13	1,758.85	575.83	958.82	224.20	0.00	1,758.85

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TEMP TRANSIT #:13-3240973
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	ELECT PAYROLL NO.	DATE
		W/H	W/H	W/H	W/H	W/H	W/H			
11/08/13	419.00	259.79	159.21	0.00	0.00	419.00	NY13WT004295256	11/14/13		
11/15/13	360.17	223.73	136.44	0.00	0.00	360.17	NY13WT004316738	11/20/13		
11/22/13	315.08	195.74	119.34	0.00	0.00	315.08	NY13WT004340424	11/22/13		
11/29/13	419.71	260.18	159.53	0.00	0.00	419.71	NY13WT004678109	11/29/13		

ATLANTIC ESCORTS, INC. 52-2458870
 SCHEDULE OF TAXES W/H
 4th QTR 2013

P/R	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMT	EFT FED NO.	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
1179	11/08/13	379,612.89	1,292.14	NY13MT00056624	64348494	11/14/13	92,797.20	34,660.88	47,072.08	11,008.46	0.00	92,731.44
1180	11/08/13	517.97						36.55	64.24	15.03	0.00	115.82
1181	11/08/13	-1,936.54						-153.92	-240.40	-56.22	0.00	-450.54
1182	11/15/13	383,268.05	1,288.28	NY13MT000589712	63354921	11/20/13	93,558.45	35,252.96	47,524.98	11,115.23	0.00	93,893.17
1183	11/15/13	0.00						0.00	0.00	0.00	0.00	0.00
1184	11/22/13	374,688.18	1,273.97	NY13MT000593300	60167331	11/27/13	91,368.75	34,040.27	46,462.54	10,865.94	0.00	91,368.75
1185	11/22/13	550.97						5.73	68.32	15.98	0.00	90.03
1186	11/27/13	381,743.97	1,299.80	NY13MT0005648009	92867313	12/03/13	93,348.19	34,851.52	47,336.14	11,070.50	0.00	93,268.16
1187	11/29/13	105.12						0.00	13.04	3.04	0.00	16.08
1188	11/29/13	-456.47						-42.32	-56.60	-13.24	0.00	-112.16

ATLANTIC ESCORTS, INC. 52-2458870
 SCHEDULE OF TAXES W/H
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE W/H	CITY W/H	YONKERS W/H	TOTAL LIABILITY	EFT NO.	DATE
11/08/13	22,135.75	13,729.33	8,398.87	6.15	22,134.35	NY13WJT004295168	11/14/13
11/08/13		17.78	11.64	0.00	29.42		
11/08/13		-61.62	-40.41	0.00	-102.03		
11/15/13	22,438.54	13,969.91	8,535.66	5.58	22,511.15	NY13WJT004316708	11/20/13
11/15/13		0.00	0.00	0.00	0.00		
11/22/13	21,670.19	13,445.51	8,218.53	6.15	21,670.19	NY13WJT004340324	11/27/13
11/22/13		7.38	5.35	0.00	12.73		
11/27/13	22,217.80	13,772.34	8,426.58	6.15	22,205.07	NY13WJT004677399	12/03/13
11/29/13		0.00	0.00	0.00	0.00		
11/29/13		-13.58	-9.00	0.00	-22.58		

A.E.T.C. #:13-3924567
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

AETC P/R #	PAY DATE	MEDICARE TAXABLE WAGES	COMMUTER TAX	EFT COMMUTER PYMTD PGM NO.	EFT PAYM NO.	EFT DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY
2323	11/08/13	193,852.00	771.52	NY13MT000582886	62222570	11/14/13	62,365.42	22,599.81	21,835.30	5,621.60	0.00	50,056.71
2324	11/08/13	48,636.66						10,863.87	2,114.20	1,410.50	0.00	14,388.57
2325	11/08/13	-22,295.72						-2,195.27	-618.72	-646.58	0.00	-3,460.57
2326	11/18/13	223,001.97	847.77	NY13MT000589704	43263785	11/20/13	72,877.39	32,196.71	23,285.62	6,467.06	0.00	61,949.39
2327	11/15/13	19,259.61						4,623.08	2,388.18	558.52	0.00	7,569.78
2328	11/15/*13	-4,408.33						-476.13	-546.64	-127.88	0.00	-1,150.65
2329	11/22/13	217,083.62	788.58	NY13MT000593278	85237449	11/27/13	64,568.86	28,613.25	23,237.16	6,299.32	0.00	58,149.73
2330	11/29/13	197,837.56	672.65	NY13MT000648159	81774684	12/04/13	50,750.42	23,526.03	21,458.82	5,765.57	0.00	50,750.42
2331	11/29/13	2,956.25						671.29	366.56	85.74	0.00	1,123.59

A.E.T.C. #:13-3924567
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	EFT NO.	DATE
		W/H		W/H		W/H				
11/08/13	14,797.98	8,786.96	2,814.21	0.00		0.00		11,601.17	NY13WT004295070	11/12/13
11/08/13		2,891.17	420.92	0.00		0.00		3,312.09		
11/08/13		-694.34	-86.89	0.00		0.00		-781.23		
11/18/13	16,794.26	11,076.74	3,186.66	0.00		0.00		14,263.40	NY13WT004316664	11/20/13
11/15/13		1,237.91	364.60	0.00		0.00		1,602.51		
11/15/*13		-211.03	-79.71	0.00		0.00		-290.74		
11/22/13	14,857.89	10,365.18	3,180.94	0.00		0.00		13,546.12	NY13WT004340128	11/27/13
11/29/13	11,953.38	9,042.44	2,910.94	0.00		0.00		11,953.38	NY13WT004678023	12/04/13
11/29/13		253.19	4.55	0.00		0.00		257.74		

AMBOY BUS #11-2501369
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

AMBC
 ATLANT

P/R #	PAY DATE	MEDICARE TAXABLE WAGES	COMPUTER 0.34%	EFT COMMUTER PYMT	EFT NUMBER	DATE	EFT AMOUNT	FIT	FICA W/H	MEDICARE W/H	AEIC TAX	TOTAL LIABILITY	PAY DATE
3527	11/08/13	1,564,832.55		NY13MT000586600	73315398	11/12/13	481,890.07	200,332.30	194,014.49	45,374.70	0.00	439,721.49	11/08/13
3528	11/08/13	100,900.00	5,679.61					25,225.00	12,511.60	2,926.10	0.00	40,662.70	11/08/13
3529	11/08/13	1,097.25						274.31	136.06	31.82	0.00	442.19	11/08/13
3530	11/08/13	-2,605.52						-305.03	-323.08	-75.58	0.00	-703.69	11/08/13
3531	11/15/13	1,698,898.23	5,771.13	NY13MT000586600	61680456	11/18/13	485,857.09	226,186.23	210,662.98	49,267.38	0.00	486,118.59	11/15/13
3532	11/15/13	11,437.20						1,882.45	1,418.22	331.64	0.00	3,632.31	11/15/13
3533	11/15/13	-1,060.27						-87.89	-131.46	-30.74	0.00	-250.11	11/15/13
3534	11/22/13	1,544,087.33	5,285.18	NY13MT000593264	71921167	11/25/13	436,107.05	196,478.75	191,467.10	44,779.00	0.00	432,724.85	11/22/13
3535	11/22/13	2,344.36						408.50	290.72	67.98	0.00	767.20	11/22/13
3536	11/22/13	7,619.83						539.27	944.86	220.92	0.00	1,705.05	11/22/13
3537	11/22/13	3,056.07						349.10	378.94	88.62	0.00	816.66	11/22/13
3538	11/27/13	-1,948.38						-304.55	-241.60	-56.50	0.00	-602.65	11/27/13
3539	11/27/13	1,555,922.41	5,327.78	NY13MT000648039	55654419*	11/29/13	439,361.24	193,619.54	192,933.70	45,121.74	0.00	436,674.98	11/27/13
3540	11/22/13	518.24						99.75	64.26	15.02	0.00	179.03	11/22/13
3541	11/22/13	-3,070.07						-533.47	-360.70	-89.04	0.00	-1,003.21	11/22/13
3530ADJ	11/22/13	-2,805.52									0.00	0.00	11/22/13
3530ADJ	11/22/13	1,532,640.14						184,818.50	190,047.42	44,446.72	0.00	429,312.64	11/27/13
3542	11/27/13										0.00	0.00	11/27/13

AMBOY BUS #:11-2501369
 ATLANTIC EXPRESS TRANS.
 4th QTR 2013

PAY DATE	WIRE AMOUNT	STATE		CITY		YONKERS		TOTAL LIABILITY	EFT NO.	SETTLEMENT DATE
		W/H	W/H	W/H	W/H	W/H	W/H			
11/08/13		78,875.84	41,405.02	225.49	120,506.35					
11/08/13	134,320.40	9,706.58	3,651.50	24.48	13,382.56			NY13WT004294958		11/12/13
11/08/13		105.56	46.63	0.00	152.19					
11/08/13		-104.32	-56.46	0.00	-160.78					
11/15/13	133,926.20	87,702.51	45,875.07	244.89	133,822.47			NY13WT004294958		11/20/13
11/15/13		639.24	363.90	0.00	1,003.14					
11/15/13		-47.06	-29.24	0.00	-76.30					
11/22/13	119,308.63	77,516.22	40,664.21	201.36	118,381.79			NY13WT004340078		11/27/13
11/22/13		120.98	74.72	0.00	195.70					
11/22/13		182.19	98.85	0.00	281.04					
11/22/13		161.08	99.31	0.00	260.39					
11/22/13		-104.78	-64.48	0.00	-169.26					
11/27/13	120,458.92	78,427.66	41,260.67	202.72	119,891.05			NY13WT004677261		12/03/13
11/22/13		38.38	17.22	0.00	55.60					
11/22/13		-194.07	-111.27	0.00	-305.34					
11/22/13		0.00	0.00	0.00	0.00					
11/22/13		0.00	0.00	0.00	0.00					
11/27/13	117,592.59	76,893.49	40,304.98	200.86	117,399.33					
12/06/13		394.42	161.50	0.00	555.92			NY13WT004705773		12/11/13

156464

Vendor Information		Account #	Payment Number	Check Date	Check Number
NYCD007	NYC DEPT OF FINANCE		00000000000233914	12/20/2013	243302
Invoice Date	Invoice Number	Document Amount	Net Paid Amt	Description	BU #
11/30/2013	NYCUXS-NOV13-SIB	\$14,483.49	\$14,483.49		31501
TOTALS:		\$14,483.49	\$14,483.49		

Staten Island Bus Co Inc
 NYCUXS Nov 2013
 BIN-13-2616818
 ATO-005314
 12/20/2013

ATLANTIC EXPRESS
 TRANSPORTATION CORP.
 7 North Street, Staten Island, NY 10302
 Debtor In Possession, 13-13591

243302
 12/20/2013

Fourteen Thousand Four Hundred Eighty Three Dollars And 49 Cents

\$14,483.49

NYC DEPT OF FINANCE
 P.O. BOX 5110
 KINGSTON, NY 12402-5110

Det Cat



UXS
M

For use by persons (other than a limited fare Omnibus Company) not subject to the supervision of the Department of Public Service who furnish or sell utility services or operate Omnibuses

Check type of business entity: [X] Corporation [] Partnership [] Individual
Check type of return: [] Final return [] Amended return [] Initial return
Date business ended in NYC: [] [] []
Date business began in NYC: [] [] []

#BWNFFBV
#1928268131130015#
STATEN ISLAND BUS CO INC
7 NORTH ST
STATEN ISLAND NY 10302-1227

DECEMBER 3, 2013
EIN: 13-2616818
ACCT TYPE: UXS-VENDOR
ACCT ID: 005314
PERIOD BEG: 11/01/13
PERIOD END: 11/30/13
DUE DATE: 12/26/13
FEDERAL BUSINESS CODE: 004700

COMPUTATION OF GROSS OPERATING INCOME (See instructions)

Payment Enclosed

14,483.49

GROSS OPERATING INCOME (see instructions)

RECEIPTS FROM SALES AND SERVICES (without any deductions)

Table with 3 columns: Receipts (lines 1-9), Column A Taxable at 1.17%, Column B Taxable at 2.35%. Total Gross Operating Income is 1,237,904.80.

COMPUTATION OF AMOUNT DUE

Table for amount due calculation (lines 10-22). Total Tax is 14,483.49. Total Remittance Due is 14,483.49.

CERTIFICATION OF TAXPAYER: I hereby certify that this return... I authorize the Department of Finance to discuss this return with the preparer listed below. Signature: Richard E. Sindberg, Title: Controller, Date: 12/23/13, Business Telephone: 718 556 8062.

SCHEDULE B

Enter below the names and addresses of all locations where the taxpayer conducts business covered by this return and the amount of gross operating income applicable to each location. Attach rider if additional space is needed.

NAME	ADDRESS	GROSS OPERATING INCOME

ADDITIONAL INFORMATION REQUIRED

- A. State kind and nature of business School Bus Transportation
- B. Telephone number (718) 556-2062
- C. If a corporation, in what state did you incorporate? _____
- D. Does this return cover business at more than one location? Yes No (IF YES, YOU MUST COMPLETE SCHEDULE B ABOVE)
- E. The books of the taxpayer are in the care of: Richard Dinaburg 718 556-2062 7 North St SI NY
 Name Address Telephone

MAILING INSTRUCTIONS

Fold return at the DOTTED LINES indicated. Insert return into window envelope provided so that DEPARTMENT OF FINANCE address appears through window.

To avoid the imposition of penalties, this return must be filed with your remittance in full for the amount of the tax postmarked within 25 days after the period covered by the return.



NYC DEPARTMENT OF FINANCE
 P.O. BOX 3644
 NEW YORK, NY 10008-3644



Vendor Information		Account #	Payment Number	Check Date	Check Number
NYCD007	NYC DEPT OF FINANCE		0000000000233913	12/20/2013	243301
Invoice Date	Invoice Number	Document Amount	Net Paid Amt	Description	BU #
11/30/2013	NYCUXS-NOV13-AEI	\$33,531.36	\$33,531.36		32100
TOTALS:		\$33,531.36	\$33,531.36		

Atlantic Resorts, Inc.
 NYCUXS Nov 2013
 EIN: 52-245 8870
 AID: 113584
 Waikona, N.J.
 Wilmington, DE 19803

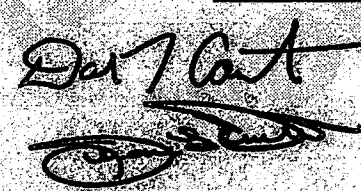
ATLANTIC EXPRESS

TRANSPORTATION CORP.
 7 North Street, Staten Island, NY 10302
 Debtor In Possession, 13-13591

243301
 62-22/311
 12/20/2013

PAY: **Thirty Three Thousand Five Hundred Thirty One Dollars And 36 Cents** \$33,531.36

NYC DEPT OF FINANCE
 P.O. BOX 5110
 KINGSTON, NY 12402-5110



SCHEDULE B

Enter below the names and addresses of all locations where the taxpayer conducts business covered by this return and the amount of gross operating income applicable to each location. Attach rider if additional space is needed.

NAME	ADDRESS	GROSS OPERATING INCOME
	Ralph Avenue Brooklyn	
	180th Street Jamaica	
	34th Street Flushing	
	Metropolitan Avenue Queens	
	Exterior Street Bronx	
	Oak Point Blvd Bronx	
	Meredith Ave Staten Island	

ADDITIONAL INFORMATION REQUIRED

- A. State kind and nature of business School Bus Transportation
- B. Telephone number (718) 556-2062
- C. If a corporation, in what state did you incorporate? NY
- D. Does this return cover business at more than one location? Yes No (IF YES, YOU MUST COMPLETE SCHEDULE B ABOVE)
- E. The books of the taxpayer are in the care of: Richard Dineburg 7 North St St NY 718 556 2062
 Name Address Telephone

MAILING INSTRUCTIONS

Fold return at the DOTTED LINES indicated. Insert return into window envelope provided so that DEPARTMENT OF FINANCE address appears through window.

To avoid the imposition of penalties, this return must be filed with your remittance in full for the amount of the tax postmarked within 25 days after the period covered by the return.

NYC DEPARTMENT OF FINANCE
 P.O. BOX 3644
 NEW YORK, NY 10008-3644



156448

59 of 85

Vendor Information		Account #	Payment Number	Check Date	Check Number
NYCD007	NYC DEPT OF FINANCE		0000000000233912	12/20/2013	243300
Invoice Date	Invoice Number	Document Amount	Net Paid Amt	Description	BU #
11/30/2013	NYCLIXS-NOV13-ABC	\$160,239.37	\$160,239.37		31003
TOTALS:		\$160,239.37	\$160,239.37		

ATLANTIC EXPRESS
 TRANSPORTATION CORP.
 2 North Street, Staten Island, NY 10302
 Debtor In Possession: 13-13591

NYCLIXS-NOV13-ABC
 12/20/2013
 243300
 12/20/2013
 \$160,239.37

One Hundred Sixty Thousand Two Hundred Thirty Nine Dollars And 37 Cents

NYC DEPT OF FINANCE
 BOX 5110
 ALBANY, NY 12242-5110

Don't Get


SCHEDULE B

Enter below the names and addresses of all locations where the taxpayer conducts business covered by this return and the amount of gross operating income applicable to each location. Attach rider if additional space is needed.

NAME	ADDRESS	GROSS OPERATING INCOME
	Ralph Avenue Brooklyn	
	180th Street Jamaica	
	34th Street Flushing	
	Metropolitan Avenue Queens	
	Exterior Street Bronx	
	Oak Point Blvd Bronx	

ADDITIONAL INFORMATION REQUIRED

- A. State kind and nature of business School Bus Transportation
- B. Telephone number (718) 556-8062
- C. If a corporation, in what state did you incorporate? NY
- D. Does this return cover business at more than one location? Yes No (IF YES, YOU MUST COMPLETE SCHEDULE B ABOVE)
- E. The books of the taxpayer are in the care of: Richard Dineburg 7 North St SI NY 718 556 8062
 Name Address Telephone

MAILING INSTRUCTIONS

Fold return at the DOTTED LINES indicated. Insert return into window envelope provided so that DEPARTMENT OF FINANCE address appears through window.

To avoid the imposition of penalties, this return must be filed with your remittance in full for the amount of the tax postmarked within 25 days after the period covered by the return.

NYC DEPARTMENT OF FINANCE
 P.O. BOX 3644
 NEW YORK, NY 10008-3644



Vendor Information		Account #	Payment Number	Check Date	Check Number
NYCD007	NYC DEPT OF FINANCE		0000000000233915	12/20/2013	243303
Invoice Date	Invoice Number	Document Amount	Net Paid Amt	Description	BU #
11/30/2013	NYCUXS-NOV13-AQBC	\$19,899.24	\$19,899.24		31701
TOTALS:		\$19,899.24	\$19,899.24		

ATLANTIC EXPRESS
 TRANSPORTATION CORP.
 7 North Street, Staten Island, NY 10302
 Debtor In Possession, 13-13591

243303
 12/20/2013

Nineteen Thousand Eight Hundred Ninety Nine Dollars And 24 Cents

NYC DEPT OF FINANCE
 BOX 5150
 STATEN ISLAND, NY 10310

19,899.24

Debt Cost

For use by persons (other than a limited fare Omnibus Company) not subject to the supervision of the Department of Public Service who furnish or sell utility services or operate Omnibuses

Check type of business entity: Corporation • Partnership • Individual
 Check type of return: Final return Date business ended in NYC: _____
 Amended return • Initial return Date business began in NYC: _____

#BWNFFBV
#1928292131130015#

ATLANTIC QUEENS BUS CO.
7 NORTH ST
STATEN ISLAND NY 10302-1227

DECEMBER 3, 2013
EIN: 13-4010276
ACCT TYPE: UXS-VENDOR
ACCT ID: 112396
PERIOD BEG: 11/01/13
PERIOD END: 11/30/13
DUE DATE: 12/26/13
FEDERAL BUSINESS CODE: 000000

COMPUTATION OF GROSS OPERATING INCOME (See instructions)

Payment Enclosed **19,899 24**

GROSS OPERATING INCOME (see instructions)

RECEIPTS FROM SALES AND SERVICES (without any deductions)		COLUMN A TAXABLE AT 1.17%	COLUMN B TAXABLE AT 2.35%
1. Gas	1.		
2. Electricity	2.		
3. Steam	3.		
4. Water	4.		
5. Refrigeration	5.		
6. Telecommunications Services	6.		
7. Passenger revenue (omnibus operation)	7.		
8. Miscellaneous (attach schedule)	8.	1,700,789 86	
9. TOTAL GROSS OPERATING INCOME	9.	1,700,789 86	—

COMPUTATION OF AMOUNT DUE

10. line 9, Column A X 1.17%	10.		19,899 24
11. line 9, Column B X 2.35%	11.		
12. Add lines 10 and 11	12.		19,899 24
13. Sales and use tax refunded	13.		
14. TOTAL TAX (Add lines 12 and 13)	14.		19,899 24
15a. REAP credit (from NYC-9.5 UTX, Section I, line 11, or Section II, line 3) (attach form)	15a.		
15b. LMREAP credit (from NYC-9.8 UTX, Section I, line 11, or Section II, line 3)	15b.		
15c. Credit for rebates and discounts of charges for energy users (attach schedule)	15c.		
15d. Previous payment	15d.		
16. TOTAL PAYMENTS AND CREDITS (add lines 15a through 15d)	16.		—
17. If line 14 is larger than line 16, enter balance due	17.		19,899 24
18. If line 14 is smaller than line 16, enter overpayment	18.		
19. Amount of line 18 to be applied to: (a) General Corporation Tax, or (b) Unincorporated Business Tax	19a. 19b.		
20. Interest (see instructions)	20.		
21. Penalty (see instructions)	21.		
22. TOTAL REMITTANCE DUE (line 17 plus lines 20 and 21) (Enter payment on line A above)	22.		19,899 24

I hereby certify that this return, including any accompanying schedules or statements has been examined by me, and is, to the best of my knowledge and belief, true, correct and complete.

I authorize the Department of Finance to discuss this return with the preparer listed below. (see instructions) YES

Signature of owner, partner or officer of corporation: Richard E. Ariaburg Title: Controller Date: 12/23/13 Business Telephone #: 718 556 8062

Preparer's signature: _____ Preparer's printed name: _____ Date: _____ Preparer's Social Security Number or PTIN: _____
 Firm's name: _____ Address: _____ Zip Code: _____ Firm's Employer Identification Number: _____

Check if self employed

CERTIFICATE OF TAXPAYER

SCHEDULE B

Enter below the names and addresses of all locations where the taxpayer conducts business covered by this return and the amount of gross operating income applicable to each location. Attach rider if additional space is needed.

NAME	ADDRESS	GROSS OPERATING INCOME
	Ralph Avenue Brooklyn	
	180th Street Jamaica	
	34th Street Flushing	
	Metropolitan Avenue Queens	
	Exeter Street Bronx	
	Oak Point Blvd Bronx	

ADDITIONAL INFORMATION REQUIRED

- A. State kind and nature of business School Bus Transportation
- B. Telephone number (718) 556 - 8062
- C. If a corporation, in what state did you incorporate? NY
- D. Does this return cover business at more than one location? Yes No (IF YES, YOU MUST COMPLETE SCHEDULE B ABOVE)
- E. The books of the taxpayer are in the care of: Richard Dimas 7 North St SE NY 718 556 8062
 Name Controller Address Telephone

MAILING INSTRUCTIONS

Fold return at the DOTTED LINES indicated. Insert return into window envelope provided so that DEPARTMENT OF FINANCE address appears through window.

To avoid the imposition of penalties, this return must be filed with your remittance in full for the amount of the tax postmarked within 25 days after the period covered by the return.

NYC DEPARTMENT OF FINANCE
 P.O. BOX 3644
 NEW YORK, NY 10008-3644



Ranges: From: 11/1/2013
Date: 11/30/2013
Account: 210-2051-

To: 610-2051-

Sorted By: Natural Account
Include: Posting

Atlantic Express
General Ledger

User ID: RDinaburg

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
300-2051-30000	Accounts Payable	(\$5,185,750.97)	\$23,611,290.60	\$21,971,934.35	\$1,639,356.25	(\$3,546,394.72)	
Grand Totals:							
		<u>Accounts</u> 1	<u>Beginning Balance</u> (\$5,185,750.97)	<u>Debit</u> \$23,611,290.60	<u>Credit</u> \$21,971,934.35	<u>Net Change</u> \$1,639,356.25	<u>Ending Balance</u> (\$3,546,394.72)

Ranges:
Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last

User-Defined 1:
Posting Date: First - 11/30/2013
Document Number: First - Last

Print Option: SUMMARY Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info
Aged By: Due Date Sorted By: Vendor ID
Aging Date: 11/30/2013 Document Date

Vendor ID	Name	Class ID	User-Defined 1	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
2978001	2978 GAS CORP	FUEL						
Voucher(s): 2	Aged Totals:			\$34,666.64	\$16,969.27	\$0.00	\$0.00	\$17,697.37
3MCO001	3M COGENT INC	STANDARD						
Voucher(s): 1	Aged Totals:			\$862.50	\$862.50	\$0.00	\$0.00	\$0.00
407E001	407 ETR	STANDARD						
Voucher(s): 2	Aged Totals:			\$220.33	\$220.33	\$0.00	\$0.00	\$0.00
ABCC001	ABC COMPANIES	PARTS						
Voucher(s): 7	Aged Totals:			\$2,739.64	\$2,739.64	\$0.00	\$0.00	\$0.00
ABLE004	ABLE INVRONMENTAL SERVICES, INC.	PRIORPARTS						
Voucher(s): 4	Aged Totals:			\$1,458.65	\$1,458.65	\$0.00	\$0.00	\$0.00
ABOI001	AB OIL SERVICE, LTD	PARTS						
Voucher(s): 4	Aged Totals:			\$1,763.33	\$1,763.33	\$0.00	\$0.00	\$0.00
ACTI002	ACTION TIRE SERVICES	PRIORPARTS						
Voucher(s): 3	Aged Totals:			\$9,059.13	\$9,059.13	\$0.00	\$0.00	\$0.00
ACTI003	ACTION TIRE RETREADERS	PRIORPARTS						
Voucher(s): 2	Aged Totals:			\$4,654.41	\$4,654.41	\$0.00	\$0.00	\$0.00
ADVA005	ADVANTAGE DRUG TESTING	MEDICAL						
Voucher(s): 1	Aged Totals:			\$5,635.00	\$5,635.00	\$0.00	\$0.00	\$0.00
ADVA010	ADVANTAGE ENVIRONMENTAL	PARTS						
Voucher(s): 2	Aged Totals:			\$468.00	\$468.00	\$0.00	\$0.00	\$0.00
AFCO001	AFCO PREMIUM CREDIT LLC	RECURRING						
Voucher(s): 1 <i>PD 12/2/13</i>	Aged Totals:			\$601,982.35	\$601,982.35	\$0.00	\$0.00	\$0.00
AFFI002	AFFILIATED DIRECT MAIL	STANDARD						
Voucher(s): 1	Aged Totals:			\$145.00	\$145.00	\$0.00	\$0.00	\$0.00
AIRP005	AIRPORT FLEET MAINTENANCE	PRIORPARTS						
Voucher(s): 5	Aged Totals:			\$5,685.32	\$5,685.32	\$0.00	\$0.00	\$0.00
AIRW001	AIRWELD INC.	PARTS						
Voucher(s): 15	Aged Totals:			\$624.18	\$624.18	\$0.00	\$0.00	\$0.00
ALLC003	ALL COUNTY TOWING INC	PARTS						
Voucher(s): 8	Aged Totals:			\$1,629.40	\$1,629.40	\$0.00	\$0.00	\$0.00
ALLI001	ALLIANCE HEALTH & SAFETY SERVICE	MEDICAL						
Voucher(s): 1	Aged Totals:			\$75.00	\$75.00	\$0.00	\$0.00	\$0.00

Vendor ID	Name	Class ID	User-Defined 1:	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Vendor ID: ALLI013	Name: ALLIED WASTE SERVICES #954	Class ID: UTILITY	User-Defined 1:					
Voucher(s): 1	Aged Totals:			\$1,034.97	\$1,034.97	\$0.00	\$0.00	\$0.00
Vendor ID: ALLS005	Name: ALL SYSTEMS MECHANICAL CORP	Class ID: PRIORPARTS	User-Defined 1:					
Voucher(s): 3	Aged Totals:			\$4,267.90	\$4,267.90	\$0.00	\$0.00	\$0.00
Vendor ID: AMBI001	Name: AMBIENT CONDITIONING	Class ID: STANDARD	User-Defined 1:					
Voucher(s): 3	Aged Totals:			\$1,904.21	\$1,904.21	\$0.00	\$0.00	\$0.00
Vendor ID: AMER023	Name: AMERICAN MOVING PARTS	Class ID: PARTS	User-Defined 1:					
Voucher(s): 17	Aged Totals:			\$5,477.79	\$5,477.79	\$0.00	\$0.00	\$0.00
Vendor ID: AMER043	Name: AMERICAN TUBE & SUPPLY	Class ID: PARTS	User-Defined 1:					
Voucher(s): 1	Aged Totals:			\$1,511.66	\$1,511.66	\$0.00	\$0.00	\$0.00
Vendor ID: APBS001	Name: APB SECURITY SYSTEM, INC.	Class ID: PRIORITY	User-Defined 1:					
Voucher(s): 1	Aged Totals:			\$578.99	\$578.99	\$0.00	\$0.00	\$0.00
Vendor ID: APPL004	Name: APPLE TOWING	Class ID: PARTS	User-Defined 1:					
Voucher(s): 12	Aged Totals:			\$3,164.49	\$3,164.49	\$0.00	\$0.00	\$0.00
Vendor ID: AROY001	Name: A ROYAL FLUSH OF NEW YORK II, INC.	Class ID: UTILITY	User-Defined 1:					
Voucher(s): 1	Aged Totals:			\$937.96	\$937.96	\$0.00	\$0.00	\$0.00
Vendor ID: ARRO005	Name: ARRO AUTOGAS	Class ID: FUEL	User-Defined 1:					
Voucher(s): 4	Aged Totals:			\$38,974.52	\$38,974.52	\$0.00	\$0.00	\$0.00
Vendor ID: ATLA001	Name: ATLANTIC CITY TRANS CENTER	Class ID: PRIORITY	User-Defined 1:					
Voucher(s): 1	Aged Totals:			\$1,225.92	\$1,225.92	\$0.00	\$0.00	\$0.00
Vendor ID: ATTX006	Name: AT&T	Class ID: UTILITY	User-Defined 1:					
Voucher(s): 1	Aged Totals:			\$83.92	\$83.92	\$0.00	\$0.00	\$0.00
Vendor ID: ATTX011	Name: AT&T	Class ID: UTILITY	User-Defined 1:					
Voucher(s): 2	Aged Totals:			\$191.14	\$191.14	\$0.00	\$0.00	\$0.00
Vendor ID: AUTO010	Name: AUTO GLASS SERVICE/DIVISION ABIE T	Class ID: PARTS	User-Defined 1:					
Voucher(s): 2	Aged Totals:			\$238.85	\$238.85	\$0.00	\$0.00	\$0.00
Vendor ID: AXEL001	Name: AXEL PROTECTION SYSTEMS, INC	Class ID: PARTS	User-Defined 1:					
Voucher(s): 32	Aged Totals:			\$36,089.23	\$36,089.23	\$0.00	\$0.00	\$0.00
Vendor ID: BARL001	Name: BARLOW CHEVROLET INC.	Class ID: PARTS	User-Defined 1:					
Voucher(s): 2	Aged Totals:			\$822.05	\$822.05	\$0.00	\$0.00	\$0.00
Vendor ID: BATE001	Name: BATER EQUIPMENT	Class ID: PARTS	User-Defined 1:					
Voucher(s): 2	Aged Totals:			\$2,591.97	\$2,591.97	\$0.00	\$0.00	\$0.00
Vendor ID: BELA001	Name: BELASCO PETROLEUM CO	Class ID: FUEL	User-Defined 1:					
Voucher(s): 2	Aged Totals:			\$2,653.69	\$2,653.69	\$0.00	\$0.00	\$0.00
Vendor ID: BELG002	Name: BELGRADE PARTS & SERVICE	Class ID: PARTS	User-Defined 1:					
Voucher(s): 2	Aged Totals:			\$275.59	\$275.59	\$0.00	\$0.00	\$0.00
Vendor ID: BOBS003	Name: BOB'S TIRE CO.	Class ID: PARTS	User-Defined 1:					

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	\$22.50	\$22.50	\$0.00	\$0.00	\$0.00
Vendor ID: BRAU004	Name: B & R AUTOMOTIVE	Class ID: PARTS		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$825.01	\$825.01	\$0.00	\$0.00	\$0.00
Vendor ID: BRIG001	Name: BRIGHTBILL BODY WORKS	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$49.18	\$49.18	\$0.00	\$0.00	\$0.00
Vendor ID: BROO003	Name: BROOKFIELD MOTORS INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$148.67	\$148.67	\$0.00	\$0.00	\$0.00
Vendor ID: BROW003	Name: BROWN ELECTRIC CO.	Class ID: PARTS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$6,318.00	\$6,318.00	\$0.00	\$0.00	\$0.00
Vendor ID: BUSP001	Name: BUS PARTS WAREHOUSE	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 19	Aged Totals:	\$6,761.30	\$6,761.30	\$0.00	\$0.00	\$0.00
Vendor ID: BUSV002	Name: BUS & VAN SPECIALTIES OF NY	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 21	Aged Totals:	\$7,310.88	\$7,310.88	\$0.00	\$0.00	\$0.00
Vendor ID: CABL002	Name: CABLEVISION	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$79.90	\$79.90	\$0.00	\$0.00	\$0.00
Vendor ID: CALL001	Name: CALL-A-HEAD CORP	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,536.99	\$1,536.99	\$0.00	\$0.00	\$0.00
Vendor ID: CARQ004	Name: CARQUEST AUTO PARTS	Class ID: PARTS		User-Defined 1:		
Voucher(s): 4	Aged Totals:	\$468.60	\$468.60	\$0.00	\$0.00	\$0.00
Vendor ID: CART002	Name: CARTER LEDYARD & MILBURN LLP	Class ID: LEGAL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$23,189.34	\$23,189.34	\$0.00	\$0.00	\$0.00
Vendor ID: CENT002	Name: CENTRAL AUTO GLASS	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$81.65	\$81.65	\$0.00	\$0.00	\$0.00
Vendor ID: CENT023	Name: CENTURYLINK	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$6,909.79	\$6,909.79	\$0.00	\$0.00	\$0.00
Vendor ID: CENT024	Name: CENTRAL JERSEY, WASTE AND RECYCL	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$996.67	\$996.67	\$0.00	\$0.00	\$0.00
Vendor ID: CHAR031	Name: CHARTER COMMUNICATIONS	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$154.94	\$154.94	\$0.00	\$0.00	\$0.00
Vendor ID: CHEC002	Name: CHECKERED TOWING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Vendor ID: CINT005	Name: CINTAS CORPORATION	Class ID: UNIFORMS		User-Defined 1:		
Voucher(s): 11	Aged Totals:	\$1,079.43	\$1,079.43	\$0.00	\$0.00	\$0.00
Vendor ID: CIRC001	Name: CIRCLE LUBRICANTS INC	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 10	Aged Totals:	\$9,877.57	\$9,877.57	\$0.00	\$0.00	\$0.00
Vendor ID: CITY013	Name: CITY OF LONG BEACH	Class ID: UTILITY		User-Defined 1:		

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	\$1,393.50	\$1,393.50	\$0.00	\$0.00	\$0.00
Vendor ID: CITY017	Name: CITY OF PHILADELPHIA	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$710.00	\$710.00	\$0.00	\$0.00	\$0.00
Vendor ID: CITY041	Name: CITY OF LOS ANGELES	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Vendor ID: CITY052	Name: CITY TERRACE TOWING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 4	Aged Totals:	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID: COLL002	Name: COLLINS OVERHEAD DOOR, INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00
Vendor ID: COMD001	Name: COMDATA CORP	Class ID: FUEL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$575.82	\$575.82	\$0.00	\$0.00	\$0.00
Vendor ID: COMM005	Name: COMMERCIAL TRUCK TIRE CENTER	Class ID: PARTS		User-Defined 1:		
Voucher(s): 11	Aged Totals:	\$13,874.52	\$13,874.52	\$0.00	\$0.00	\$0.00
Vendor ID: CONE001	Name: CON EDISON	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$1,323.95	\$1,323.95	\$0.00	\$0.00	\$0.00
Vendor ID: CROW003	Name: CROWN TOWING SERVICE INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 8	Aged Totals:	\$1,705.33	\$1,705.33	\$0.00	\$0.00	\$0.00
Vendor ID: CYNE001	Name: CYN ENVIROMENTAL SERVICES/CYNOC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$709.84	\$709.84	\$0.00	\$0.00	\$0.00
Vendor ID: DAVI002	Name: DAVIS VISION	Class ID: HR		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$3,036.11	\$3,036.11	\$0.00	\$0.00	\$0.00
Vendor ID: DEER003	Name: DEER PARK SPRING WATER CO	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$238.24	\$238.24	\$0.00	\$0.00	\$0.00
Vendor ID: DELA001	Name: DELAWARE VALLEY AUTO SPRING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$2,712.42	\$2,712.42	\$0.00	\$0.00	\$0.00
Vendor ID: DENN006	Name: DENNISON LUBRICANTS	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,135.28	\$1,135.28	\$0.00	\$0.00	\$0.00
Vendor ID: DIAN010	Name: DIANE KASTEN	Class ID: EMPLOYEE		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: DIES001	Name: DIESEL DIRECT	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 7	Aged Totals:	\$19,765.91	\$17,525.90	\$0.00	\$0.00	\$2,240.01
Vendor ID: DIRE001	Name: DIRENZO TOWING & RECOVERY	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$195.50	\$195.50	\$0.00	\$0.00	\$0.00
Vendor ID: DIVI003	Name: DIVISION 1181 ATU PENSION FUND	Class ID: HR		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$394,723.00	\$394,723.00	\$0.00	\$0.00	\$0.00
Vendor ID: DIVI005	Name: DIVISION 1181 ATU DUES AND DEFENSE	Class ID: HR		User-Defined 1:		

PD 12/17/13

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 6	Aged Totals:	\$180,734.37	\$180,734.37	\$0.00	\$0.00	\$0.00
Vendor ID: DMVX001	Name: DMV	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00
Vendor ID: DMVX002	Name: DMV	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00
Vendor ID: DOCT001	Name: DOCTORS REVIEW SERVICE	Class ID: MEDICAL		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID: DRIV004	Name: DRIVE TRAIN TRUCK PARTS INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$972.19	\$972.19	\$0.00	\$0.00	\$0.00
Vendor ID: EAGL005	Name: EAGLE LEASING COMPANY	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$100.12	\$100.12	\$0.00	\$0.00	\$0.00
Vendor ID: ENER002	Name: ENERGY FUELING SYSTEMS CORP	Class ID: PARTS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$3,006.26	\$3,006.26	\$0.00	\$0.00	\$0.00
Vendor ID: EOHA001	Name: E.O. HABHEGGER CO INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$1,324.23	\$1,324.23	\$0.00	\$0.00	\$0.00
Vendor ID: EXCH001	Name: EXCHANGE BRAKE & ALIGNMENT	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00
Vendor ID: EZPA003	Name: E-Z PASS	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 83	Aged Totals:	\$564.70	\$23.95	\$74.30	\$287.65	\$178.80
Vendor ID: FACT001	Name: FACTORY DIRECT BUS SALES, INC.	Class ID: LARGEPARTS		User-Defined 1:		
Voucher(s): 21	Aged Totals:	\$16,308.59	\$16,308.59	\$0.00	\$0.00	\$0.00
Vendor ID: FAST001	Name: FASTENAL INDUSTRIAL & CON. COMPAN	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$20.36	\$20.36	\$0.00	\$0.00	\$0.00
Vendor ID: FEAR001	Name: FEAR INSURANCE SERVICES	Class ID: HR		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$5,785.23	\$5,785.23	\$0.00	\$0.00	\$0.00
Vendor ID: FIVE004	Name: FIVE STAR CARTING, INC.	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$1,181.55	\$1,181.55	\$0.00	\$0.00	\$0.00
Vendor ID: FLEE003	Name: FLEET SERVICES	Class ID: FUEL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$8,082.03	\$8,082.03	\$0.00	\$0.00	\$0.00
Vendor ID: FRES002	Name: FRESH START TECHNOLOGY	Class ID: PARTS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$607.99	\$607.99	\$0.00	\$0.00	\$0.00
Vendor ID: GALA001	Name: GALAXY EXTERMINATING CORP	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$892.78	\$892.78	\$0.00	\$0.00	\$0.00
Vendor ID: GEMC001	Name: GEMCO CORP	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,425.94	\$1,425.94	\$0.00	\$0.00	\$0.00
Vendor ID: GEOR016	Name: GEORGE LOGAN TOWING INC	Class ID: PARTS		User-Defined 1:		

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	\$284.75	\$284.75	\$0.00	\$0.00	\$0.00
Vendor ID: GREE007	Name: GREENROAD TECHNOLOGIES, INC	Class ID: LEGAL		User-Defined 1:		
Voucher(s): 4	Aged Totals:	\$41,578.92	\$41,578.92	\$0.00	\$0.00	\$0.00
Vendor ID: GULF001	Name: GULF OIL LTD	Class ID: FUEL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$6,845.80	\$6,845.80	\$0.00	\$0.00	\$0.00
Vendor ID: HERI002	Name: HERITAGE CRYSTAL CLEAN	Class ID: PARTS		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$820.49	\$820.49	\$0.00	\$0.00	\$0.00
Vendor ID: HHAU001	Name: H & H AUTO PARTS WHOLESALE	Class ID: PARTS		User-Defined 1:		
Voucher(s): 9	Aged Totals:	\$2,165.16	\$2,165.16	\$0.00	\$0.00	\$0.00
Vendor ID: HIRE001	Name: HIRERIGHT SOLUTIONS INC.	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$763.97	\$763.97	\$0.00	\$0.00	\$0.00
Vendor ID: HITE002	Name: HI TECH SOLUTIONS	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$156.00	\$156.00	\$0.00	\$0.00	\$0.00
Vendor ID: HOPE001	Name: H.O. PENN MACHINERY COMPANY, INC.	Class ID: PARTS		User-Defined 1:		
Voucher(s): 6	Aged Totals:	\$5,683.13	\$5,683.13	\$0.00	\$0.00	\$0.00
Vendor ID: HOPE002	Name: HOP ENERGY	Class ID: FUEL		User-Defined 1:		
Voucher(s): 57	Aged Totals:	\$269,062.54	\$269,062.54	\$0.00	\$0.00	\$0.00
Vendor ID: HUBS001	Name: HUB SPRING & SUSPENSIONS	Class ID: PARTS		User-Defined 1:		
Voucher(s): 8	Aged Totals:	\$3,932.37	\$3,932.37	\$0.00	\$0.00	\$0.00
Vendor ID: IMPE002	Name: IMPERIAL SUPPLIES LLC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 11	Aged Totals:	\$3,336.44	\$3,336.44	\$0.00	\$0.00	\$0.00
Vendor ID: INTE001	Name: INTERSTATE BATTERIES	Class ID: PARTS		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$1,916.72	\$1,916.72	\$0.00	\$0.00	\$0.00
Vendor ID: INTE008	Name: INTERGLOBE COMMUNICATIONS	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 9	Aged Totals:	\$30,098.42	\$30,098.42	\$0.00	\$0.00	\$0.00
Vendor ID: IUJA001	Name: IUJAT 401(K) RETIREMENT PLAN	Class ID: HR		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$2,909.25	\$2,909.25	\$0.00	\$0.00	\$0.00
Vendor ID: JAME001	Name: JAMES LASKY/PETTY CASH	Class ID: EMPLOYEE		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: JELL001	Name: JELLINECK RADIATOR REPAIR	Class ID: PARTS		User-Defined 1:		
Voucher(s): 13	Aged Totals:	\$4,964.70	\$4,964.70	\$0.00	\$0.00	\$0.00
Vendor ID: JFMA001	Name: J.F. MARTIN INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$40.06	\$40.06	\$0.00	\$0.00	\$0.00
Vendor ID: JJKE001	Name: J.J. KELLER	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,724.10	\$1,724.10	\$0.00	\$0.00	\$0.00
Vendor ID: JJTO001	Name: J & J TOWING	Class ID: PRIORPARTS		User-Defined 1:		

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	\$217.44	\$217.44	\$0.00	\$0.00	\$0.00
Vendor ID: JMT001	Name: J & M TOWING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$1,086.79	\$1,086.79	\$0.00	\$0.00	\$0.00
Vendor ID: JOHN006	Name: JOHNSON'S TRUCK SERVICE	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Vendor ID: KHEP001	Name: KHEPERA CHARTER SCHOOL	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
Vendor ID: KING001	Name: KINGS HARDWARE WEST	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$27.72	\$27.72	\$0.00	\$0.00	\$0.00
Vendor ID: KING003	Name: KING SALAMON	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$1,327.99	\$1,327.99	\$0.00	\$0.00	\$0.00
Vendor ID: KNIG001	Name: KNIGHTS TOWING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$244.98	\$244.98	\$0.00	\$0.00	\$0.00
Vendor ID: KRIS001	Name: KRISTAL AUTO MALL	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$6,859.13	\$6,859.13	\$0.00	\$0.00	\$0.00
Vendor ID: LENR001	Name: LENRICK WEBB	Class ID: EMPLOYEE		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: LIND002	Name: LINDERS INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$371.88	\$371.88	\$0.00	\$0.00	\$0.00
Vendor ID: LIPA002	Name: LIPA	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 8	Aged Totals:	\$3,193.13	\$3,193.13	\$0.00	\$0.00	\$0.00
Vendor ID: LOGA001	Name: LOGAN GROUP INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 21	Aged Totals:	\$3,158.50	\$3,158.50	\$0.00	\$0.00	\$0.00
Vendor ID: LOSA002	Name: LOS ANGELES DEPT OF WATER & POWER	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$5,519.84	\$5,519.84	\$0.00	\$0.00	\$0.00
Vendor ID: MARS001	Name: MARSHALL M MILLER ASSOCIATES	Class ID: LEGAL		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$25,153.33	\$25,153.33	\$0.00	\$0.00	\$0.00
Vendor ID: MARS002	Name: MARSH USA INC	Class ID: LEGAL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$28,886.00	\$28,886.00	\$0.00	\$0.00	\$0.00
Vendor ID: MASS015	Name: MASSDOT	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00
Vendor ID: MAYF001	Name: MAYFAIR FUEL OIL CO	Class ID: FUEL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$9,434.29	\$9,434.29	\$0.00	\$0.00	\$0.00
Vendor ID: MEGA003	Name: MEGAPATH	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$833.20	\$833.20	\$0.00	\$0.00	\$0.00
Vendor ID: METL003	Name: METLIFE	Class ID: STANDARD		User-Defined 1:		

HISTORICAL AGED TRIAL BALANCE

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Voucher(s)	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Vendor ID: METR005 Name: METROLUBE-N.Y. COMM.LUB. Class ID: PARTS User-Defined 1:					
Aged Totals:	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: METR008 Name: METROPOLITAN AUTOMOTIVE PARTS Class ID: PARTS User-Defined 1:					
Aged Totals:	\$1,302.47	\$1,302.47	\$0.00	\$0.00	\$0.00
Vendor ID: MIDA001 Name: MID-ATLANTIC TRUCK CENTRE Class ID: FLEETCHG User-Defined 1:					
Aged Totals:	\$90.47	\$90.47	\$0.00	\$0.00	\$0.00
Vendor ID: MIDD001 Name: MIDDLESEX WELDING SALES Class ID: PARTS User-Defined 1:					
Aged Totals:	\$21.24	\$21.24	\$0.00	\$0.00	\$0.00
Vendor ID: MIDI001 Name: MID-ISLAND CONTRACTING CORP. Class ID: PARTS User-Defined 1:					
Aged Totals:	\$7,304.34	\$7,304.34	\$0.00	\$0.00	\$0.00
Vendor ID: MIDS003 Name: MID-STATE MOBILE RADIO Class ID: COMMUNICAT User-Defined 1:					
Aged Totals:	\$533.89	\$533.89	\$0.00	\$0.00	\$0.00
Vendor ID: MOBI001 Name: MOBILE AUTO GLASS Class ID: PARTS User-Defined 1:					
Aged Totals:	\$571.60	\$571.60	\$0.00	\$0.00	\$0.00
Vendor ID: MOBI003 Name: MOBILE RELAY ASSOCIATES INC Class ID: COMMUNICAT User-Defined 1:					
Aged Totals:	\$4,510.00	\$4,510.00	\$0.00	\$0.00	\$0.00
Vendor ID: MOBI006 Name: MOBILE FLEET WASH Class ID: PARTS User-Defined 1:					
Aged Totals:	\$3,312.30	\$3,312.30	\$0.00	\$0.00	\$0.00
Vendor ID: MOND001 Name: MONDIAL AUTOMOTIVE, INC. Class ID: PRIORPARTS User-Defined 1:					
Aged Totals:	\$8,747.28	\$8,747.28	\$0.00	\$0.00	\$0.00
Vendor ID: MORE001 Name: MORELAND HOSE & BELTING CORP. Class ID: PARTS User-Defined 1:					
Aged Totals:	\$283.38	\$283.38	\$0.00	\$0.00	\$0.00
Vendor ID: MYPH001 Name: MY PHILLY HEATING & A/C INC. Class ID: PARTS User-Defined 1:					
Aged Totals:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: MZAU001 Name: MZ AUTO GLASS Class ID: PARTS User-Defined 1:					
Aged Totals:	\$1,270.70	\$1,270.70	\$0.00	\$0.00	\$0.00
Vendor ID: NATI022 Name: NATIONAL GRID Class ID: UTILITY User-Defined 1:					
Aged Totals:	\$43.99	\$43.99	\$0.00	\$0.00	\$0.00
Vendor ID: NATI024 Name: NATIONAL GRID Class ID: UTILITY User-Defined 1:					
Aged Totals:	\$1,661.43	\$1,661.43	\$0.00	\$0.00	\$0.00
Vendor ID: NATI033 Name: NATIONAL GRID Class ID: UTILITY User-Defined 1:					
Aged Totals:	\$1,336.15	\$1,336.15	\$0.00	\$0.00	\$0.00
Vendor ID: NATI037 Name: NATIONAL UNION FIRE INSURANCE COM Class ID: PRIORITY User-Defined 1:					
Aged Totals:	\$151,949.57	\$151,949.57	\$0.00	\$0.00	\$0.00
Vendor ID: NESCO001 Name: NESCO BUS MAINTENANCE Class ID: PRIORPARTS User-Defined 1:					

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	\$12,057.38	\$12,057.38	\$0.00	\$0.00	\$0.00
Vendor ID: NEWE003	Name: NEW ENGLAND TRANSIT	Class ID: PARTS		User-Defined 1:		
Voucher(s): 6	Aged Totals:	\$2,169.03	\$2,169.03	\$0.00	\$0.00	\$0.00
Vendor ID: NEWY025	Name: NEW YORK AMERICAN WATER	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$25.62	\$25.62	\$0.00	\$0.00	\$0.00
Vendor ID: NJMO001	Name: NJ MOTOR VEHICLE COMMISSION	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 21	Aged Totals:	\$1,325.00	\$85.00	\$1,240.00	\$0.00	\$0.00
Vendor ID: NJMV002	Name: NJMVC	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$0.00
Vendor ID: NORT003	Name: NORTH EAST TRUCK PARTS	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 15	Aged Totals:	\$5,268.20	\$5,268.20	\$0.00	\$0.00	\$0.00
Vendor ID: NORT004	Name: NORTHEAST BATTERY & ALTERNATOR	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 10	Aged Totals:	\$9,406.16	\$9,406.16	\$0.00	\$0.00	\$0.00
Vendor ID: NORT022	Name: NORTHEAST SANITATION CORPORATIO	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$108.44	\$108.44	\$0.00	\$0.00	\$0.00
Vendor ID: NYCD010	Name: NYC DEPT OF FINANCE	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 12	Aged Totals:	\$1,676.51	\$30.41	\$0.00	\$61.91	\$1,584.19
Vendor ID: OCEA001	Name: OCEANSIDE AUTO & STD TRANSMISSIOI	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 7	Aged Totals:	\$9,173.40	\$9,173.40	\$0.00	\$0.00	\$0.00
Vendor ID: PACF001	Name: PACFED BENEFIT ADMIN LOCAL 572 REI	Class ID: HR		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$6,338.81	\$6,338.81	\$0.00	\$0.00	\$0.00
Vendor ID: PAET001	Name: PAETEC COMMUNICATIONS	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$203.73	\$203.73	\$0.00	\$0.00	\$0.00
Vendor ID: PCSC001	Name: PCS COMMUNICATIONS INC	Class ID: COMMUNICAT		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$0.00
Vendor ID: PEOP002	Name: PEOPLE'S CAPITAL AND LEASING CORP	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$16,861.51	\$16,861.51	\$0.00	\$0.00	\$0.00
Vendor ID: PERF002	Name: PERFORMANCE TRUCK REPAIR	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$4,681.55	\$4,681.55	\$0.00	\$0.00	\$0.00
Vendor ID: PETT001	Name: PETTY CASH	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$80.84	\$80.84	\$0.00	\$0.00	\$0.00
Vendor ID: PHIL002	Name: PHILADELPHIA GAS WORKS	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$904.57	\$904.57	\$0.00	\$0.00	\$0.00
Vendor ID: PHIL006	Name: PHILADELPHIA TRAFFIC COURT	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$692.00	\$592.00	\$100.00	\$0.00	\$0.00
Vendor ID: PHIL009	Name: PHILADELPHIA PARKING AUTHORITY	Class ID: PRIORITY		User-Defined 1:		

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: POWE006	Name: POWER STRIDE BATTERY	Class ID: PARTS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$1,863.90	\$1,863.90	\$0.00	\$0.00	\$0.00
Vendor ID: PREC006	Name: PRECISE PAVING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: PREM002	Name: PREMIERE GLOBAL SERVICES	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$137.21	\$137.21	\$0.00	\$0.00	\$0.00
Vendor ID: PRIN001	Name: PRINCIPAL LIFE INSURANCE CO.	Class ID: HR		User-Defined 1:		
Voucher(s): 36	Aged Totals:	\$25,800.44	\$25,800.44	\$0.00	\$0.00	\$0.00
Vendor ID: PROB001	Name: PROBUILT AUTO ELECTRIC	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,387.81	\$1,387.81	\$0.00	\$0.00	\$0.00
Vendor ID: PROG004	Name: PROGRESSIVE WASTE SOLUTIONS OF I	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$289.00	\$289.00	\$0.00	\$0.00	\$0.00
Vendor ID: QUAL009	Name: QUALITY AUTO GLASS INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$854.44	\$854.44	\$0.00	\$0.00	\$0.00
Vendor ID: RAPI001	Name: RAPID OIL SERVICE	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$3,151.93	\$3,151.93	\$0.00	\$0.00	\$0.00
Vendor ID: RAYS002	Name: RAY'S DOLPHIN TRANSMISSIONS INC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00
Vendor ID: RDCU001	Name: R & D CUSTOM EXHAUST	Class ID: PARTS		User-Defined 1:		
Voucher(s): 11	Aged Totals:	\$5,054.77	\$108.88	\$478.83	\$1,393.25	\$3,073.81
Vendor ID: RELI007	Name: RELIABLE OFFICE SYSTEMS & SUPPLIE	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: RENU001	Name: RENUIT NOW	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 11	Aged Totals:	\$2,462.98	\$2,462.98	\$0.00	\$0.00	\$0.00
Vendor ID: RICH021	Name: RICHMOND TOWING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$422.95	\$422.95	\$0.00	\$0.00	\$0.00
Vendor ID: RICO002	Name: RICOH AMERICAS CORP.	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 106	Aged Totals:	\$33,977.38	\$33,977.38	\$0.00	\$0.00	\$0.00
Vendor ID: RIEG001	Name: RIEGEL RESOURCES, LLC	Class ID: PARTS		User-Defined 1:		
Voucher(s): 31	Aged Totals:	\$75,562.87	\$75,562.87	\$0.00	\$0.00	\$0.00
Vendor ID: RJMC001	Name: R.J. MCDONALD, INC.	Class ID: FUEL		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$2,290.57	\$2,290.57	\$0.00	\$0.00	\$0.00
Vendor ID: ROGE003	Name: ROGERS RADIATOR	Class ID: PARTS		User-Defined 1:		
Vendor ID: ROLL001	Name: ROLLA MOTORS PARTS	Class ID: PARTS		User-Defined 1:		

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 2	Aged Totals:	\$1,027.55	\$1,027.55	\$0.00	\$0.00	\$0.00
Vendor ID: ROUT001	Name: ROUTE 23 AUTO SOUTH	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$201.09	\$201.09	\$0.00	\$0.00	\$0.00
Vendor ID: RSAV001	Name: R. SAVIGNAC & JENKINS	Class ID: RECURRING		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$346.67	(\$53.33)	\$400.00	\$0.00	\$0.00
Vendor ID: RUNW001	Name: RUNWAY TIRE SERVICE	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$140.38	\$140.38	\$0.00	\$0.00	\$0.00
Vendor ID: RUNW002	Name: RUNWAY TOWING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$626.02	\$626.02	\$0.00	\$0.00	\$0.00
Vendor ID: SALE001	Name: SALEM TRUCK LEASING INC	Class ID: FUEL		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$1,019.79	\$1,019.79	\$0.00	\$0.00	\$0.00
Vendor ID: SARA001	Name: SARAD MARKETING	Class ID: PARTS		User-Defined 1:		
Voucher(s): 23	Aged Totals:	\$10,678.33	\$11,438.71	\$0.00	\$0.00	(\$760.38)
Vendor ID: SCFU001	Name: SCFUELS	Class ID: FUEL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$24,086.93	\$24,086.93	\$0.00	\$0.00	\$0.00
Vendor ID: SISB001	Name: SISBARRO TOWING & RECOVERY	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
Vendor ID: SPEE001	Name: SPEEDO ELECTRIC CO	Class ID: PARTS		User-Defined 1:		
Voucher(s): 4	Aged Totals:	\$2,444.87	\$2,444.87	\$0.00	\$0.00	\$0.00
Vendor ID: SPRA001	Name: SPRAGUE ENERGY CORP	Class ID: FUEL		User-Defined 1:		
Voucher(s): 41	Aged Totals:	\$196,757.10	\$196,757.10	\$0.00	\$0.00	\$0.00
Vendor ID: SPR1004	Name: SPRINT	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$7,625.29	\$7,625.29	\$0.00	\$0.00	\$0.00
Vendor ID: STEI001	Name: STEIN'S GENERATOR & STARTER	Class ID: PARTS		User-Defined 1:		
Voucher(s): 10	Aged Totals:	\$5,512.60	\$5,512.60	\$0.00	\$0.00	\$0.00
Vendor ID: SUPE001	Name: SUPERIOR WASH	Class ID: PARTS		User-Defined 1:		
Voucher(s): 9	Aged Totals:	\$5,571.13	\$5,571.13	\$0.00	\$0.00	\$0.00
Vendor ID: SUPE005	Name: SUPERIOR DISTRIBUTORS	Class ID: PRIORPARTS		User-Defined 1:		
Voucher(s): 44	Aged Totals:	\$14,152.99	\$14,152.99	\$0.00	\$0.00	\$0.00
Vendor ID: SYOS001	Name: SYOSSET TRUCK SALES INC	Class ID: FLEETCHG		User-Defined 1:		
Voucher(s): 27	Aged Totals:	\$11,846.71	\$11,846.71	\$0.00	\$0.00	\$0.00
Vendor ID: TANK003	Name: TANK-TEK ENVIRONMENTAL CORP.	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00
Vendor ID: TELE002	Name: TELETRAC INC	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$2,973.53	\$2,973.53	\$0.00	\$0.00	\$0.00
Vendor ID: THEB002	Name: THE BUMPER CHOICE PLATING	Class ID: PARTS		User-Defined 1:		

		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 1	Aged Totals:	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
Vendor ID: THEG001	Name: THE GOODYEAR TIRE&RUBBER CO	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$25,115.70	\$25,115.70	\$0.00	\$0.00	\$0.00
Vendor ID: TMOB001	Name: T-MOBILE	Class ID: UTILITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,162.23	\$1,162.23	\$0.00	\$0.00	\$0.00
Vendor ID: TOWN004	Name: TOWN OF TOWNSEND	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$99.80	\$99.80	\$0.00	\$0.00	\$0.00
Vendor ID: TOWN007	Name: TOWN OF HUBBARDSTON	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$103.14	\$103.14	\$0.00	\$0.00	\$0.00
Vendor ID: TOWN023	Name: TOWN OF SUTTON	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$113.13	\$113.13	\$0.00	\$0.00	\$0.00
Vendor ID: TOXG001	Name: TOXGUARD	Class ID: PARTS		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,401.39	\$1,401.39	\$0.00	\$0.00	\$0.00
Vendor ID: TRAN001	Name: TRANSLITE ENTERPRISES, INC.	Class ID: PARTS		User-Defined 1:		
Voucher(s): 4	Aged Totals:	\$799.00	\$799.00	\$0.00	\$0.00	\$0.00
Vendor ID: TRAN010	Name: TRANSPORT WORKERS UNION LOCAL	Class ID: HR		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$18,207.34	\$18,207.34	\$0.00	\$0.00	\$0.00
Vendor ID: TWIN002	Name: TWINS GENERAL CONTRACTOR	Class ID: STANDARD		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00
Vendor ID: TWOT001	Name: TWO TWELVE DEGREES, LLC	Class ID: FUEL		User-Defined 1:		
Voucher(s): 10	Aged Totals:	\$117,689.48	\$117,689.48	\$0.00	\$0.00	\$0.00
Vendor ID: TYCO001	Name: TYCO INTEGRATED SECURITY LLC	Class ID: PRIORITY		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$653.92	\$653.92	\$0.00	\$0.00	\$0.00
Vendor ID: ULTI001	Name: ULTIMATE CHESTER TRANSMISSIONS	Class ID: PARTS		User-Defined 1:		
Voucher(s): 2	Aged Totals:	\$1,746.14	\$1,746.14	\$0.00	\$0.00	\$0.00
Vendor ID: UNIF001	Name: UNIFIRST CORP	Class ID: UNIFORMS		User-Defined 1:		
Voucher(s): 5	Aged Totals:	\$186.77	\$186.77	\$0.00	\$0.00	\$0.00
Vendor ID: UNIF003	Name: UNIFIRST CORP	Class ID: UNIFORMS		User-Defined 1:		
Voucher(s): 40	Aged Totals:	\$4,999.57	\$4,999.57	\$0.00	\$0.00	\$0.00
Vendor ID: UNIF004	Name: UNIFIRST CORP	Class ID: UNIFORMS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$103.50	\$103.50	\$0.00	\$0.00	\$0.00
Vendor ID: UNIF006	Name: UNIFIRST CORP	Class ID: UNIFORMS		User-Defined 1:		
Voucher(s): 7	Aged Totals:	\$166.90	\$166.90	\$0.00	\$0.00	\$0.00
Vendor ID: UNIF008	Name: UNIFIRST CORP	Class ID: UNIFORMS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$122.40	\$122.40	\$0.00	\$0.00	\$0.00
Vendor ID: UNIF009	Name: UNIFIRST CORP	Class ID: UNIFORMS		User-Defined 1:		

Voucher(s)	Aged Totals:	Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Vendor ID: UNIF011 Name: UNIFIRST CORP Class ID: UNIFORMS User-Defined 1:						
Voucher(s): 4	Aged Totals:	\$229.28	\$229.28	\$0.00	\$0.00	\$0.00
Vendor ID: UNIT001 Name: UNITED SERVICES WORKERS Class ID: HR User-Defined 1:						
Voucher(s): 2	Aged Totals:	\$41,021.50	\$41,021.50	\$0.00	\$0.00	\$0.00
Vendor ID: UNIT002 Name: UNITIL Class ID: UTILITY User-Defined 1:						
Voucher(s): 3	Aged Totals:	\$189.60	\$189.60	\$0.00	\$0.00	\$0.00
Vendor ID: UNIT011 Name: UNITED SERVICES WORKERS SECURITY Class ID: HR User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$35,767.62	\$35,767.62	\$0.00	\$0.00	\$0.00
Vendor ID: UNIT012 Name: UNITED WELFARE FUND Class ID: HR User-Defined 1:						
Voucher(s): 2	Aged Totals:	\$394,284.00	\$394,284.00	\$0.00	\$0.00	\$0.00
Vendor ID: UNIV009 Name: UNIVERSE TOWING Class ID: PARTS User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: UPSX003 Name: UPS Class ID: POSTAGE User-Defined 1:						
Voucher(s): 2	Aged Totals:	\$1,641.75	\$1,641.75	\$0.00	\$0.00	\$0.00
Vendor ID: UPSX005 Name: UPS Class ID: POSTAGE User-Defined 1:						
Voucher(s): 2	Aged Totals:	\$238.18	\$238.18	\$0.00	\$0.00	\$0.00
Vendor ID: VARN001 Name: VARNEY'S GARAGE INC Class ID: PARTS User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$681.13	\$681.13	\$0.00	\$0.00	\$0.00
Vendor ID: VERI002 Name: VERIZON Class ID: UTILITY User-Defined 1:						
Voucher(s): 27	Aged Totals:	\$4,117.77	\$4,117.77	\$0.00	\$0.00	\$0.00
Vendor ID: VERI012 Name: VERIZON WIRELESS Class ID: UTILITY User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$250.64	\$250.64	\$0.00	\$0.00	\$0.00
Vendor ID: VERI014 Name: VERIZON Class ID: UTILITY User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$36.04	\$36.04	\$0.00	\$0.00	\$0.00
Vendor ID: VERI021 Name: VERIZON COMMUNICATIONS Class ID: UTILITY User-Defined 1:						
Voucher(s): 2	Aged Totals:	\$1,061.23	\$1,061.23	\$0.00	\$0.00	\$0.00
Vendor ID: VERS002 Name: VERSATILE BUILDING MAINTENANCE Class ID: STANDARD User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$563.33	\$563.33	\$0.00	\$0.00	\$0.00
Vendor ID: VINT002 Name: VINTEK Class ID: STANDARD User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00
Vendor ID: VIPI001 Name: V.I.P. INC Class ID: PARTS User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$80.47	\$80.47	\$0.00	\$0.00	\$0.00
Vendor ID: WBMA001 Name: W.B. MASON CO, INC Class ID: STANDARD User-Defined 1:						
Voucher(s): 1	Aged Totals:	\$109.90	\$109.90	\$0.00	\$0.00	\$0.00
Vendor ID: WJMO001 Name: W.J. MONTE, INC Class ID: PRIORPARTS User-Defined 1:						

PD 12/10/13

HISTORICAL AGED TRIAL BALANCE

13-13591-shl Doc 549-2 Filed 01/03/14 Entered 01/03/14 16:27:40

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		Due	Current Period	1 - 30 Days	31 - 60 Days	61 and Over
Voucher(s): 9	Aged Totals:	\$20,155.74	\$20,155.74	\$0.00	\$0.00	\$0.00
Vendor ID: WOOD003	Name: WOOD OIL COMPANY OF CALIFORNIA	Class ID: PARTS		User-Defined 1:		
Voucher(s): 3	Aged Totals:	\$4,823.50	\$4,823.50	\$0.00	\$0.00	\$0.00
Vendor ID: WRIG002	Name: WRIGHT EXPRESS/FLEET FUELING	Class ID: FUEL		User-Defined 1:		
Voucher(s): 1	Aged Totals:	\$32,783.88	\$32,783.88	\$0.00	\$0.00	\$0.00
Vendor Totals:	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 and Over</u>
	236	\$3,546,394.72	\$3,518,344.98	\$2,293.13	\$1,742.81	\$24,013.80

Accruals

5680,503.47 5,680,503.47

Total

9226898.19 9,198,812.45

In re Metro Affiliates, Inc., et al
Debtor

Case No. 13-13591
Reporting Period: November 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		49250432
Plus: Amounts billed during the period + fuel tax credits		
Less: Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		40303264

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	34673962				34673962
31 - 60 days old		772811			772811
61 - 90 days old			2019019		2019019
91+ days old				3136244	3136244
Total Accounts Receivable	34673962	772811	2019019		40602036
Less: Bad Debts (Amount considered uncollectible)				(298772)	(298772)
Net Accounts Receivable					40303264

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	841116				841116
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	841116				841116
Total Accounts Payable	9198845	2293	1143	24017	9226898

In re Metro Affiliates, Inc., et al
Debtor

Case No. 13-13591
Reporting Period: November 2013

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
David Caspenter	Salary	35417	35417
Nathan Schlenker	Salary	32177	32177
Jerome Dente	Salary	15736	15736
TOTAL PAYMENTS TO INSIDERS		83330	83330

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED (UNPAID)
Rothchild			135000	135000	0
Akin Gump ESTIMATE			0	0	500000
Silverman			0	0	78320
Carter Leonard					76789
Wells Fargo			300000	300000	0
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS *SEE ATTACHED*

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

Atlantic Express Transportation Corp.
 U S Trustee Report
 Form MOR-5
 Post Petition Status of Secured Notes,
 Leases Payable and Adequate Protection Payments
 November 30, 2013

Name of Creditor	Scheduled Payment Due	Amount Paid During Month	Total Unpaid Post Petition	Payment Date	Check #	Type
People's Capital and Leasing Corp.	\$ 17,136.38	\$ 17,136.38	\$ -	11/7/2013	WIRE	Purchase Money
John P. McCarthy	\$ 15,556.67	\$ 15,556.67	\$ -	11/8/2013	242348	Facilities Rent
Sam Borner	\$ 2,816.88	\$ 2,816.88	\$ -	11/8/2013	WIRE	Facilities Rent
Gering Properties LLC	\$ 19,896.97	\$ 19,896.97	\$ -	11/12/2013	242359	Facilities Rent
J & A Bruno	\$ 16,155.11	\$ 16,155.11	\$ -	11/12/2013	242360	Facilities Rent
J & A Bruno	\$ 13,433.33	\$ 13,433.33	\$ -	11/12/2013	242361	Facilities Rent
100 Elmwood Realty Corp	\$ 9,370.99	\$ 9,370.99	\$ -	11/12/2013	242362	Facilities Rent
Werman Associates, LLC	\$ 1,650.13	\$ 1,650.13	\$ -	11/12/2013	242363	Facilities Rent
Borden Realty Corp	\$ 9,750.00	\$ 9,750.00	\$ -	11/12/2013	242364	Facilities Rent
I J Litwak Realty Limited	\$ 29,033.33	\$ 29,033.33	\$ -	11/12/2013	242365	Facilities Rent
Wilcor Realty Co., Inc.	\$ 46,632.72	\$ 46,632.72	\$ -	11/12/2013	242366	Facilities Rent
Commonwealth Industrial Parks	\$ 51,070.51	\$ 51,070.51	\$ -	11/12/2013	242367	Facilities Rent
Commonwealth Industrial Parks	\$ 1,827.87	\$ 1,827.87	\$ -	11/12/2013	242368	Facilities Rent
Coral Headquarters LLC	\$ 41,032.94	\$ 41,032.94	\$ -	11/12/2013	242369	Facilities Rent
Coral Headquarters LLC	\$ 27,634.84	\$ 27,634.84	\$ -	11/12/2013	242370	Facilities Rent
Surf Management, LLC	\$ 8,417.11	\$ 8,417.11	\$ -	11/12/2013	242371	Facilities Rent
Surf Management, LLC	\$ 45,527.08	\$ 45,527.08	\$ -	11/12/2013	242372	Facilities Rent
Willets Point Holdings LLC	\$ 56,499.31	\$ 56,499.31	\$ -	11/12/2013	242373	Facilities Rent
SR Partners LLC	\$ 22,119.93	\$ 22,119.93	\$ -	11/12/2013	242374	Facilities Rent
S.R. Partners	\$ 41,797.63	\$ 41,797.63	\$ -	11/12/2013	242375	Facilities Rent
107 How-Lane Realty L. L. C.	\$ 9,186.67	\$ 9,186.67	\$ -	11/12/2013	242376	Facilities Rent
J. P. R. Realty, Inc.	\$ 5,962.16	\$ 5,962.16	\$ -	11/12/2013	242377	Facilities Rent
BK & BK LLC	\$ 1,170.00	\$ 1,170.00	\$ -	11/12/2013	242378	Facilities Rent
Daniel Proctor	\$ 433.33	\$ 433.33	\$ -	11/12/2013	242379	Facilities Rent
William Martin	\$ 10,378.33	\$ 10,378.33	\$ -	11/12/2013	242380	Facilities Rent
North Street Associates LLC	\$ 29,616.95	\$ 29,616.95	\$ -	11/13/2013	242381	Facilities Rent
Stamar Realty Corp	\$ 27,201.99	\$ 27,201.99	\$ -	11/13/2013	242382	Facilities Rent
Gerard Avenue, LLC	\$ 11,604.67	\$ 11,604.67	\$ -	11/13/2013	242383	Facilities Rent
399 Exterior Street Associates, LLC	\$ 32,435.16	\$ 32,435.16	\$ -	11/13/2013	242384	Facilities Rent

Beach Channel Drive Land Enterprise	12,642.10	12,642.10	\$	12,642.10	\$	-	11/13/2013	242385	Facilities Rent
Todd Family Management Corp	12,393.33	12,393.33	\$	12,393.33	\$	-	11/13/2013	242386	Facilities Rent
Paul Watts	2,166.67	2,166.67	\$	2,166.67	\$	-	11/13/2013	242387	Facilities Rent
VL 1620 New Highway LLC	10,894.85	10,894.85	\$	10,894.85	\$	-	11/13/2013	242388	Facilities Rent
All Points Capital Corporation	17,403.64	17,403.64	\$	17,403.64	\$	-	11/13/2013	WIRE	Equipment Lease
Advantage Funding Commercial	27,820.00	27,820.00	\$	27,820.00	\$	-	11/14/2013	242505	Equipment Lease
Allegiance Capital, LLC	10,141.54	10,141.54	\$	10,141.54	\$	-	11/14/2013	242506	Purchase Money
Allegiance Capital, LLC	11,680.00	11,680.00	\$	11,680.00	\$	-	11/14/2013	242506	Equipment Lease
A-Z Resources, LLC	10,740.86	10,740.86	\$	10,740.86	\$	-	11/14/2013	242507	Equipment Lease
CBT INC	30,658.35	30,658.35	\$	30,658.35	\$	-	11/14/2013	242509	Purchase Money
Flushing Automotive Financial Services	57,785.91	57,785.91	\$	57,785.91	\$	-	11/14/2013	242510	Equipment Lease
GE Capital	76,937.28	76,937.28	\$	76,937.28	\$	-	11/14/2013	242511	Purchase Money
Maggie Roberts, Inc.	32,156.98	32,156.98	\$	32,156.98	\$	-	11/14/2013	242512	Equipment Lease
Navistar Financial Corp.	14,236.02	14,236.02	\$	14,236.02	\$	-	11/14/2013	242513	Purchase Money
Salem Equipment Leasing, LLC	223,542.87	223,542.87	\$	223,542.87	\$	-	11/14/2013	242514	Equipment Lease
Transportation Leasing Corp.	123,428.78	123,428.78	\$	123,428.78	\$	-	11/14/2013	242515	Equipment Lease
Wells Fargo Equipment Finance, Inc.	6,035.00	6,035.00	\$	6,035.00	\$	-	11/14/2013	242516	Equipment Lease
Yellow Equity LLC	20,453.68	20,453.68	\$	20,453.68	\$	-	11/14/2013	242517	Equipment Lease
Midwest Bus Sales, Inc.	36,483.70	36,483.70	\$	36,483.70	\$	-	11/15/2013	WIRE	Equipment Lease
Nations Equipment Finance	78,053.40	78,053.40	\$	78,053.40	\$	-	11/15/2013	WIRE	Equipment Lease
ABC Financial Services	11,094.00	11,094.00	\$	11,094.00	\$	-	11/19/2013	242518	Purchase Money
ABC Financial Services	354,045.00	354,045.00	\$	354,045.00	\$	-	11/19/2013	242518	Equipment Lease
3740 Thompson Associates LP	16,430.85	16,430.85	\$	16,430.85	\$	-	11/19/2013	242522	Facilities Rent
Belgrade & Thompson Associates LP	780.00	780.00	\$	780.00	\$	-	11/19/2013	242523	Facilities Rent
976 Newark Avenue Realty LLC	12,565.20	12,565.20	\$	12,565.20	\$	-	11/19/2013	242524	Facilities Rent
A Condoleo Properties, Inc.	736.67	736.67	\$	736.67	\$	-	11/21/2013	242620	Facilities Rent
Signature Financial, LLC	22,888.47	22,888.47	\$	22,888.47	\$	-	11/21/2013	WIRE	Equipment Lease
Ebbin Associates	9,340.20	9,340.20	\$	9,340.20	\$	-	11/21/2013	242641	Facilities Rent
Wells Fargo Capital Finance Net Revolver Activity	10,034,365.57	10,034,365.57	\$	10,034,365.57	\$	-	11/22/2013	Various	Net Revolver
People's Capital and Leasing Corp.	16,861.51	-	\$	-	\$	16,861.51			Purchase Money
Merchants Leasing	-	-	\$	-	\$	-			Equipment Lease
Fleet Financing Resources, LLC	-	-	\$	-	\$	-			Equipment Lease
Caterpillar Financial Services Corp.	-	-	\$	-	\$	-			Equipment Lease
Carmen La Porte	693.33	693.33	\$	-	\$	693.33			Facilities Rent
R. Savignac & Jenkins	346.67	346.67	\$	-	\$	346.67			Facilities Rent

Total Payments \$ 11,883,249.91

WIRE done December 2, 2013
WIRE done November 1, 2013
WIRE done November 1, 2013
WIRE done November 1, 2013
Check #243388 dated January 2, 2014
Check #243187 dated December 12, 2013

In re Metro Affiliates, Inc., et al
Debtor

Case No. 13-13591
Reporting Period: 13-3330142

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X