

FUNCTION E ACCOUNT # 0001003441

DEA HISTORY INQUIRY

DEA902E

START DATE 0000 (MMDD)

GENTLING P

DATE	XTC/ITC	SERIAL#	BATCH/SEQ#	AMOUNT	BALANCE
10/15	61 61	1251	3270184	500.00	39,423.75
10/16	60	1242	3550088	25.00	39,398.75
10/16	60	1243	3550089	30.00	39,368.75
10/16	60	1249	3480315	1,066.87	38,301.88
10/16	60	1252	3490188	20,000.00	18,301.88
10/17	60	1250	3670051	1,680.00	16,621.88
10/17	61 61	1254	3720071	15.27	16,606.61
10/18	60	1246	3840029	67.00	16,539.61
10/18	60	1255	3870234	139.91	16,399.70
10/18	60	1248	3840212	620.20	15,779.50
10/18	61 61	1261	3960396	500.00	15,279.50
10/21	60	1253	3080121	5.42	15,274.08
10/21	60	1257	3070294	9.23	15,264.85
10/21	60	1256	3090109	50.00	15,214.85
10/21	61 61	1263	3040343	25.00	15,189.85
10/21	61 61	1262	3040357	250.00	14,939.85

PRESS ENTER TO END, ELSE CHANGE FUNCTION (I,R,GA,GX,GC)

CMD/7 TO END

FUNCTION F ACCOUNT # 0001003441

DDA HISTORY INQUIRY

DDA902B

START DATE 0000 (MMDD)

GENTLING P

DATE	XTC/ITC	SERIAL#	BATCH/SEQ#	AMOUNT	BALANCE
10/02	60	1228	3980019	110.99	1,670.56
10/03	60	1235	3170125	498.40	1,172.16
10/03	61 61	1236	3160178	400.00	772.16
10/04	60	1237	3290009	350.00	422.16
10/07	60	1239	3470189	400.00	22.16
10/07	61 61	1240	3480385	200.00	177.84
10/08	60	1241	3720008	10.75	188.59
10/08	71		AEX1177	12.25	200.84
10/08	80 80		A0D1184	17.50	218.34
10/09	60	1238	3810245	47.50	265.84
10/10	39 39		3990311	49,397.50	49,131.66
10/10	61 61	1245	3000275	400.00	48,731.66
10/10	80 80		A0D1200	10.00	48,721.66
10/11	60	1247	3150251	1,000.00	47,721.66
10/11	60	1233	3110145	1,000.00	46,721.66
10/11	60		3160297	2,597.91	44,123.75
10/15	60	1207	3320479	4,000.00	40,123.75
10/15	61 61		3270004	200.00	39,923.75

PRESS ENTER TO CONTINUE, ELSE CHANGE FUNCTION (E,I,R,GA,GX,GC)

CMD/7 TO END

FUNCTION F ACCOUNT # 0001003441

DDA HISTORY INQUIRY

DDA902B

START DATE 0000 (MMDD)

GENTLING F

DATE	XTC/ITC	SERIAL#	BATCH/SEQ#	AMOUNT	BALANCE
10/11	60	1233	3110145	1,000.00	46,721.66
10/11	60		3160297	2,597.91	44,123.75
10/15	60	1207	3320479	4,000.00	40,123.75
10/15	61 61		3270004	200.00	39,923.75
10/15	61 61	1251	3270184	500.00	39,423.75
10/16	60	1242	3550088	25.00	39,398.75
10/16	60	1243	3550089	30.00	39,368.75
10/16	60	1249	3480315	1,066.87	38,301.88
10/16	60	1252	3490188	20,000.00	18,301.88
10/17	60	1250	3670051	1,680.00	16,621.88
10/17	61 61	1254	3720071	15.27	16,606.61
10/18	60	1246	3840029	67.00	16,539.61
10/18	60	1255	3870234	139.91	16,399.70
10/18	60	1248	3840212	620.20	15,779.50
10/18	61 61	1261	3960396	500.00	15,279.50
10/21	60	1253	3080121	5.42	15,274.08
10/21	60	1257	3070294	9.23	15,264.85
10/21	60	1256	3090109	50.00	15,214.85

PRESS ENTER TO CONTINUE, ELSE CHANGE FUNCTION (E,I,R,GA,GX,GC)

CMD/7 TO END

FUNCTION E ACCOUNT # 0001003441
START DATE 0000 (MMDD)

DDA HISTORY INQUIRY

DDA902B

GENTLING P

DATE	XTC/ITC	SERIAL#	BATCH/SEQ#	AMOUNT	BALANCE
10/21	61 61	1263	3040343	25.00	15,189.85
10/21	61 61	1262	3040357	250.00	14,939.85
10/22	60	1258	3260033	23.60	14,916.25
10/22	60	1259	3210046	8,326.49	6,589.76
10/25	61 61	1265	3810011	250.00	6,339.76
10/25	61 61	1266	3810036	500.00	5,839.76
10/28	60	1267	3870344	500.00	5,339.76

PRESS ENTER TO END, ELSE CHANGE FUNCTION (I,R,GA,GX,GC)

CMD/7 TO END