

BANK OF AMERICA		1000000000		1000000000	
DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT NO.	MEMO
10/01/2010	DEPOSIT	1000000000		1000000000	
10/02/2010	DEPOSIT	1000000000		1000000000	
10/03/2010	DEPOSIT	1000000000		1000000000	
10/04/2010	DEPOSIT	1000000000		1000000000	
10/05/2010	DEPOSIT	1000000000		1000000000	
10/06/2010	DEPOSIT	1000000000		1000000000	
10/07/2010	DEPOSIT	1000000000		1000000000	
10/08/2010	DEPOSIT	1000000000		1000000000	
10/09/2010	DEPOSIT	1000000000		1000000000	
10/10/2010	DEPOSIT	1000000000		1000000000	
10/11/2010	DEPOSIT	1000000000		1000000000	
10/12/2010	DEPOSIT	1000000000		1000000000	
10/13/2010	DEPOSIT	1000000000		1000000000	
10/14/2010	DEPOSIT	1000000000		1000000000	
10/15/2010	DEPOSIT	1000000000		1000000000	
10/16/2010	DEPOSIT	1000000000		1000000000	
10/17/2010	DEPOSIT	1000000000		1000000000	
10/18/2010	DEPOSIT	1000000000		1000000000	
10/19/2010	DEPOSIT	1000000000		1000000000	
10/20/2010	DEPOSIT	1000000000		1000000000	
10/21/2010	DEPOSIT	1000000000		1000000000	
10/22/2010	DEPOSIT	1000000000		1000000000	
10/23/2010	DEPOSIT	1000000000		1000000000	
10/24/2010	DEPOSIT	1000000000		1000000000	
10/25/2010	DEPOSIT	1000000000		1000000000	
10/26/2010	DEPOSIT	1000000000		1000000000	
10/27/2010	DEPOSIT	1000000000		1000000000	
10/28/2010	DEPOSIT	1000000000		1000000000	
10/29/2010	DEPOSIT	1000000000		1000000000	
10/30/2010	DEPOSIT	1000000000		1000000000	
10/31/2010	DEPOSIT	1000000000		1000000000	

