

**Regions Bank**

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056



00034527 01 AT 0.357 001
EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001
Enclosures 25
Page 5
1 of 3

BUSINESS ANALYZED CHECKING
October 30, 2010 through November 30, 2010

SUMMARY

Beginning Balance	\$4,445.58	Minimum Balance	\$4,445
Deposits & Credits	\$6,859.74	+	
Withdrawals	\$3,982.41	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$1,548.00	-	
Ending Balance	\$5,774.91		

DEPOSITS & CREDITS

11/05	Deposit - Thank You	2,578.37
11/08	Deposit - Thank You	372.00
11/16	Deposit - Thank You	3,909.37
Total Deposits & Credits		\$6,859.74

WITHDRAWALS

11/05	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
11/09	Bank of America	Online Pmt Herasymiuk,Edw	Ckf144193510POS		799.00
11/12	Discover	E-Payment Herasymiuk Edw	5877		552.24
11/15	Jpmorgan Chase	Ext Trnsfr Edwin Herasymi			1,266.45
11/15	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
11/18	Entergy Services	Bill Pay Edwin Herasymi	7770027163957		101.57
11/18	Att	Payment Edwin Herasymi	071334001Ebp1F		53.57
11/19	T.M.C.C	Loan Pmt Edwin Herasymi	01462781380001		809.58
11/22	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
11/29	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
Total Withdrawals					\$3,982.41

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/30	6391	151.00	11/19	6397	28.00
11/08	6395 *	100.00	11/26	6398	325.00
11/30	6396	944.00			

Total Checks \$1,548.00

* Break In Check Number Sequence.

Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056

EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001
Enclosures 25
Page 5
2 of 3

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/05	6,923.95	11/15	4,478.26	11/22	7,294.91
11/08	7,195.95	11/16	8,387.63	11/26	6,969.91
11/09	6,396.95	11/18	8,232.49	11/29	6,869.91
11/12	5,844.71	11/19	7,394.91	11/30	5,774.91

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.**

Thank You For Banking With Regions!

Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056

EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Page 3 of 3

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 10/3/10 6391

PAY TO THE ORDER OF Pack 601 \$151.00

One hundred fifty-one and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Chin Dung Fullerton Edwin Herasymuk

⑆065403626⑆ 4611645884⑆ 6391

Check# 6391 11/30/2010 \$151.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 10/3/10 6395

PAY TO THE ORDER OF St. Rosalia School \$100.00

One hundred and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Blanca Linder Edwin Herasymuk

⑆065403626⑆ 4611645884⑆ 6395

Check# 6395 11/08/2010 \$100.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 10/31/10 6396

PAY TO THE ORDER OF Pack 601 \$944.00

Nine hundred forty-four and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Cetin's Personal Sale Edwin Herasymuk

⑆065403626⑆ 4611645884⑆ 6396

Check# 6396 11/30/2010 \$944.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/17/10 6397

PAY TO THE ORDER OF St. Rosalia School \$28.00

Twenty-eight and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Blanca Linder Edwin Herasymuk

⑆065403626⑆ 4611645884⑆ 6397

Check# 6397 11/19/2010 \$28.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/15/10 6398

PAY TO THE ORDER OF Thomas Lingham \$325.00

Three hundred twenty-five and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR 13-Stock Repro Fee Edwin Herasymuk

⑆065403626⑆ 4611645884⑆ 6398 ⑆0000032500⑆

Check# 6398 11/26/2010 \$325.00

Easy Steps to Balance Your Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

	Checking Account	Check No.	Amount
1. Write here the amount shown on statement for ENDING BALANCE	\$		\$
2. Enter any deposits which have not been credited on this statement.	\$ +		\$
3. Total lines 1 & 2	\$ =		\$
4. Enter total from 4a (column on right side of page)	\$ -		\$
5. Subtract line 4 from line 3. This should be your checkbook balance.	\$ =		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
		Total Enter in Line 4 at Left	\$

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures In Case of Errors or Questions About Your Electronic Transfers

Telephone us toll-free at 1-800-444-2867
(or, if in Birmingham area, 326-5667)

or write us at
Regions Electronic Funds Transfer Services

Post Office Box 413
Birmingham, Alabama 35201

As soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- | | |
|---|--|
| <p>(1) Tell us your name and account number.</p> <p>(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.</p> <p>(3) Tell us the dollar amount of the suspected error.</p> | |
|---|--|

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence