



Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056



00035177 01 AT 0.357 001
EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

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BUSINESS ANALYZED CHECKING
December 1, 2010 through December 31, 2010

SUMMARY

Beginning Balance	\$5,774.91	Minimum Balance	\$5,774
Deposits & Credits	\$36,756.55	+	
Withdrawals	\$3,661.72	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks Converted	\$1,327.33	-	
Checks	\$27,087.20	-	
Ending Balance	\$10,455.21		

DEPOSITS & CREDITS

12/03	Deposit - Thank You	4,361.15
12/06	Paypal Transfer Edwin Herasymi	877.03
12/15	EB Fromil 00000000410266008 Ref# 000000 6599855	19,000.00
12/16	Deposit - Thank You	10,440.00
12/22	Deposit - Thank You	2,078.37
Total Deposits & Credits		\$36,756.55

WITHDRAWALS

12/03	Account Correction	36.00
12/09	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
12/09	Directv Directv Edwin *herasym 8592179	119.43
12/09	Discover E-Payment Herasymiuk Edw 5877	55.54
12/10	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,266.45
12/13	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
12/17	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
12/27	Directv Directv Edwin *herasym 5791006	119.43
12/27	Att Payment Edwin Herasymi 627033001Myw9Q	53.64
12/28	Bank of America Online Pmt Herasymiuk,Edw Ckf144193510POS	910.73
12/28	Entergy Services Bill Pay Edwin Herasymi 7770027902752	90.92
Total Withdrawals		\$3,661.72

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CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS

Date	Check No.	Description of Check Payment	Amount
12/13	6399	American Express Arc Pmt	933.87
12/31	6405	American Express Arc Pmt	393.46
Total Checks Converted			\$1,327.33

Checks that are converted by a merchant to an electronic withdrawal are not returned to Regions. Therefore, if you receive check enclosures or check images with your monthly statement, checks listed above are not included with this statement.

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/16		22,337.20	12/15	6402	1,000.00
12/20	6400 *	500.00	12/20	6403	2,500.00
12/10	6401	750.00			
Total Checks					\$27,087.20

* Break In Check Number Sequence. Missing items may appear in the "Checks Converted by Merchant to Electronic Withdrawals" section of the statement.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/03	10,100.06	12/15	24,942.22	12/27	11,850.32
12/06	10,977.09	12/16	13,045.02	12/28	10,848.67
12/09	9,992.54	12/17	12,945.02	12/31	10,455.21
12/10	7,976.09	12/20	9,945.02		
12/13	6,942.22	12/22	12,023.39		

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!

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NOT NEGOTIABLE COUNTER CHECK
Harvey LA 12/16/2010
Pay to myself Only (when properly endorsed on the reverse side) \$ 22337.20
Cash Twenty-two Thousand Three hundred and 20/100 DOLLARS
Edwin Herasymuk
REGIONS BANK
4611645884
500000051 4611645884

Check# 0 12/16/2010 \$22337.20

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
904-362-8478
64-36254 6400
DATE 12/16/10
PAY TO THE ORDER OF Parks of Plaquemines \$ 500.00
Five hundred and 00/100 DOLLARS
Edwin Herasymuk
FOR Lot Cleary #47
REGIONS BANK
HARVEY, LA 70058
4611645884 6400

Check# 6400 12/20/2010 \$500.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
904-362-8478
64-36254 6401
DATE 12/10/2010
PAY TO THE ORDER OF Hugh Mcurdy Jr \$ 750.00
Seven hundred fifty and 00/100 DOLLARS
Edwin Herasymuk
FOR 47 Builders Sky
REGIONS BANK
HARVEY, LA 70058
4611645884 6401 0000075000

Check# 6401 12/10/2010 \$750.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
904-362-8478
64-36254 6402
DATE 12/19/2010
PAY TO THE ORDER OF Chris Devine \$ 1000.00
One thousand and 00/100 DOLLARS
Edwin Herasymuk
FOR Lot Hunting Arsenal
REGIONS BANK
HARVEY, LA 70058
4611645884 6402

Check# 6402 12/15/2010 \$1000.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
904-362-8478
64-36254 6403
DATE 12/20/10
PAY TO THE ORDER OF Mary Herasymuk \$ 2500.00
Twenty five hundred and 00/100 DOLLARS
Edwin Herasymuk
FOR L.T.C.
REGIONS BANK
HARVEY, LA 70058
4611645884 6403 0000250000

Check# 6403 12/20/2010 \$2500.00

REGIONS PROOF ADJUSTMENT
Branch: 0001 DEBIT Date: 12/03/2010
Account #: 4611645884 Adjustment #: 910802514
Customer: EDWIN J HERASYMIUK Amount: \$36.00
Reason: ERROR IN ADDITION Adjusting Clerk: 08
Description: PLEASE NOTE YOUR DEPOSIT OF \$4,361.16 HAS BEEN DEBITED.
Comments:
910802514 6500000064 4611645884 710000003600

Check# 910802514 12/03/2010 \$36.00

