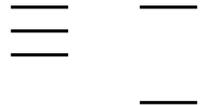




Regions Bank

Wall Blvd  
101 Wall Boulevard  
Gretna, LA 70056



00033713 01 AT 0.357 001  
EDWIN J HERASYMIUK  
2137 SUTHERLAND PL  
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001  
Enclosures 25  
Page 3  
1 of 3

**BUSINESS ANALYZED CHECKING**  
October 1, 2010 through October 29, 2010

**SUMMARY**

<b>Beginning Balance</b>	<b>\$4,887.81</b>	Minimum Balance	\$2,295
Deposits & Credits	\$5,661.74 +		
Withdrawals	\$3,033.58 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$1,870.39 -		
Checks	\$1,200.00 -		
<b>Ending Balance</b>	<b>\$4,445.58</b>		

**DEPOSITS & CREDITS**

10/04	Deposit - Thank You	2,578.37
10/18	Deposit - Thank You	3,083.37
	<b>Total Deposits &amp; Credits</b>	<b>\$5,661.74</b>

**WITHDRAWALS**

10/04	Entergy Services Bill Pay Edwin Herasymi 7770026160347	179.76
10/04	Directv Directv Edwin *herasym 7475573	119.43
10/04	Att Payment Edwin Herasymi 188931001Ebp1K	53.74
10/05	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,266.45
10/05	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
10/05	ATM Withdrawal Regions Wall Blvd Br. Gretna LA C0131 8486	100.00
10/18	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
10/22	Entergy Services Bill Pay Edwin Herasymi 7770026582152	159.19
10/22	Discover E-Payment Herasymiuk Edw 5877	72.31
10/22	Att Payment Edwin Herasymi 629107001Ebp1E	53.69
10/25	Directv Directv Edwin *herasym 4729099	119.43
	<b>Total Withdrawals</b>	<b>\$3,033.58</b>

**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 3  
2 of 3

**CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS**

Date	Check No.	Description of Check Payment	Amount
10/08	6389	American Express Arc Pmt	1,591.55
10/26	6394	American Express Arc Pmt	278.84
Total Checks Converted			\$1,870.39

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
10/08	6390	50.00	10/14	6393	1,000.00
10/20	6392 *	150.00			
Total Checks					\$1,200.00

\* 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
10/04	7,113.25	10/14	2,295.67	10/22	4,843.85
10/05	4,937.22	10/18	5,279.04	10/25	4,724.42
10/08	3,295.67	10/20	5,129.04	10/26	4,445.58

**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](http://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 Herasymiuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-362-9478

DATE 10/1/10 6390

PAY TO THE ORDER OF Regions \$ 50.00  
Fifty and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR 66608

MICR: @065403626: 4611645884 6390 0000005000

Check# 6390 10/08/2010 \$50.00

Edwin Herasymiuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-362-9478

DATE 10/20/2010 6392

PAY TO THE ORDER OF Gray Bill Taxidermy \$ 150.00  
One hundred and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Bonus Pay

MICR: @065403626: 4611645884 6392

Check# 6392 10/20/2010 \$150.00

Edwin Herasymiuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-362-9478

DATE 10/14/10 6393

PAY TO THE ORDER OF SE Bina Design Consultants \$ 1000.00  
One thousand and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR 2nd Payment

MICR: @065403626: 4611645884 6393

Check# 6393 10/14/2010 \$1000.00

