

DEPOSIT OPS TEST ACCOUNT  
 ATTN: DEPOSIT OPERATIONS 30-0  
 909 POYDRAS ST STE 3300 2  
 NEW ORLEANS LA 70112 1

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 During the holiday season, people reflect on the things that are most important to them. For us, what is most important is the strong and lasting relationships that we have made with all of our clients.  
 Happy Holidays from First Bank and Trust.  
 Best wishes for a joyous and prosperous New Year.  
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DEP OPS TEST ACCT ACCOUNT 987654321  
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		LAST STATEMENT 10/31/07	215.09-
MINIMUM BALANCE	215.09-	4 CREDITS	428.23
AVG AVAILABLE BALANCE	.00	6 DEBITS	227.92
AVERAGE BALANCE	.00	THIS STATEMENT 11/30/07	14.78-

----- DEPOSITS -----  
 REF #.....TRACE #.DATE.....AMOUNT REF #.....TRACE #.DATE.....AMOUNT  
 0003000009 11/08 13.95

----- OTHER CREDITS -----  

DESCRIPTION	DATE	AMOUNT
MISCELLANEOUS CREDIT	11/08	201.14
REV TEST TRANS OFFSET DDA#7	11/14	201.14
NetFirst Deposit Transfer In	11/20	12.00

----- CHECKS -----  
 CHECK #.....TRACE #.DATE.....AMOUNT CHECK #.....TRACE #.DATE.....AMOUNT  
 0003000014 11/08 201.14

----- OTHER DEBITS -----  

DESCRIPTION	DATE	AMOUNT
NetFirst Deposit Transfer Out	11/20	1.00
NetFirst Deposit Transfer Out	11/20	1.00
NetFirst Deposit Transfer Out	11/20	10.00
SERVICE CHARGE	11/30	.78
SERVICE CHARGE	11/30	14.00

\* \* \* C O N T I N U E D \* \* \*

DEPOSIT OPS TEST ACCOUNT  
ATTN: DEPOSIT OPERATIONS


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DEP OPS TEST ACCT ACCOUNT 987654321

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/08	201.14-	11/20	.00		
11/14	.00	11/30	14.78-		

<b>Individual Books - DEBIT</b> <small>ES-500</small> <small>WE CHARGE YOUR ACCOUNT AS FOLLOWS:</small>																			
		Date	Approved																
		11-8-07	<i>[Signature]</i>																
<tr> <td colspan="2"> <tr> <td colspan="2"> </td> <td>Account Number</td> <td>7</td> </tr> <tr> <td colspan="2"> </td> <td>Dept.</td> <td>Dep Ops</td> </tr> <tr> <td colspan="2"> </td> <td>By</td> <td><i>[Signature]</i></td> </tr> </td></tr> <tr> <td colspan="2"> </td> <td colspan="2" style="text-align: center;"> </td> </tr>		<tr> <td colspan="2"> </td> <td>Account Number</td> <td>7</td> </tr> <tr> <td colspan="2"> </td> <td>Dept.</td> <td>Dep Ops</td> </tr> <tr> <td colspan="2"> </td> <td>By</td> <td><i>[Signature]</i></td> </tr>				Account Number	7			Dept.	Dep Ops			By	<i>[Signature]</i>				
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11/08/2007 - 0 - \$201.14