

**Attachment A**

**Summary of Account Cash Flows**

**2/21/09-4/6/09**

|                  | <b>Deposits</b> | <b>General<br/>Debits</b> | <b>ATM</b> | <b>Fees</b> | <b>Cleared Checks</b> | <b>NSF Checks</b> |
|------------------|-----------------|---------------------------|------------|-------------|-----------------------|-------------------|
| <b>Commerce:</b> | 188,091.79      | 11,302.61                 | 2,660.50   | 1,115.00    | 251,931.00            | 139,883.59        |
| <b>PNC:</b>      | 0.00            | 0.00                      | 0.00       | 0.00        | 0.00                  | 0.00              |
| <b>Total:</b>    |                 |                           |            |             |                       |                   |

|                                      |                                                                                             |
|--------------------------------------|---------------------------------------------------------------------------------------------|
| <b>Combined Balance on 2/21/09:</b>  | 2,038.73                                                                                    |
| <b>Total Credits 2/21/09-4/6/09:</b> | 188,091.79                                                                                  |
| <b>Total Debits 2/21/09-4/6/09:</b>  | 267,009.11                                                                                  |
| <b>Combined Balance on 4/6/09:</b>   | 405.00 (some checks from 2/26 Commerce statement cleared prior to date listed on statement) |

**4/7/09-12/3/09**

|                  | <b>Deposits</b> | <b>General<br/>Debits</b> | <b>ATM</b> | <b>Fees</b> | <b>Cleared Checks</b> | <b>NSF Checks</b> |
|------------------|-----------------|---------------------------|------------|-------------|-----------------------|-------------------|
| <b>Commerce:</b> | 3,484.24        | 770.74                    | 1,903.50   | 1,090.00    | 0.00                  | 275,000.00        |
| <b>PNC:</b>      | 76,327.15       | 17,996.89                 | 31,033.93  | 564.48      | 26,759.41             | 6,377.59          |
| <b>Total:</b>    | 79,811.39       | 18,767.63                 | 32,937.43  | 1,654.48    | 26,759.41             | 281,377.59        |

|                                      |           |
|--------------------------------------|-----------|
| <b>Combined Balance on 4/6/09:</b>   | 405.00    |
| <b>Total Credits 4/7/09-12/3/09:</b> | 79,811.39 |
| <b>Total Debits 4/7/09-12/3/09:</b>  | 80,118.95 |
| <b>Combined Balance on 12/3/09:</b>  | 2.44      |

**12/4/09-Present**

|                  | <b>Deposits</b> | <b>General<br/>Debits</b> | <b>ATM</b> | <b>Fees</b> | <b>Cleared Checks</b> | <b>NSF Checks</b> |
|------------------|-----------------|---------------------------|------------|-------------|-----------------------|-------------------|
| <b>Commerce:</b> | 0.00            | 0.00                      | 0.00       | 0.00        | 0.00                  | 0.00              |
| <b>PNC:</b>      | 172,563.77      | 19,318.49                 | 75,458.10  | 1,929.18    | 73,935.12             | 2,016.00          |
| <b>Total:</b>    | 172,563.77      | 19,318.49                 | 75,458.10  | 1,929.18    | 73,935.12             | 2,016.00          |

|                                       |            |
|---------------------------------------|------------|
| <b>Combined Balance on 12/4/09:</b>   | 2.44       |
| <b>Total Credits 12/4/09-9/15/10:</b> | 172,563.77 |
| <b>Total Debits 12/4/09-9/15/10:</b>  | 170,640.89 |
| <b>Combined Balance on 9/15/10:</b>   | 1,925.32   |