

3270 Passthru-3

DEPCTI A651002 TF8G5014 Dep Acct Current Transaction Inq BACTD003 01/29/09 11:10

Org: 003 Serv: DDA Acct: Reported 2157 C/M: Date: MORE: - +  
Short Name: SCOOP CAPITAL Daily Bal: 7,321.35

Date	Serial	T/C	Amount	T/S Cap Rec	Sequence	Date/Desc
01/12/09	256	275.00-	076 034	034	0000000000	SERVICE CHG
1236	079	50,000.00-	047 991	031	1855966000	CHECK
129	52,954.00+	499 031	031	0000000000		SWEEP TRANS
						10,000.35
01/13/09						DAILY BAL:
						2700712702156
						150,000.00- 062 001 034 0113041732 FUNDS TR DR
						FUNDS TRANSFER (ADVICE 2009011300041732)
						SENT TO NORTHERN TRUST CO/
						BMF=MARGUERITE J NADEL REV TRUST
						CBI =
						REB=090113150531 01/13/09 02:38PM ET

Command:  
F1=Help F3=Exit F7=Bkwd F8=Fwd  
EMUL3

Print Customer Account(s)