

Bates-Range	Pages	Account	Statement	Statement	Statement	Statement	
			End Date	Beginning Balance	Deposits/Credits	Checks/ATM/D ebits/Fe	Ending Balance
A01	1	Carlita & Kwame Kilpatrick Checking 2630	10/15/2008	\$0.00	\$2,900.00	\$0.00	\$2,900.00
B001	1	Carlita Kilpatrick Checking 2648	10/15/2008	\$0.00	\$2,000.00	\$0.00	\$2,000.00
		<b>TOTAL</b>		\$0.00	\$4,900.00	\$0.00	\$4,900.00
A02 - A05	4	Carlita & Kwame Kilpatrick Checking 2630	11/12/2008	\$2,900.00	\$73,273.98	\$47,372.69	\$28,801.29
B004 - B007	4	Carlita Kilpatrick Checking 2648	11/12/2008	\$2,000.00	\$1,000.00	\$2,006.92	\$993.08
		<b>TOTAL</b>		\$4,900.00	\$74,273.98	\$49,379.61	\$29,794.37
A06 - A11	6	Carlita & Kwame Kilpatrick Checking 2630	12/15/2008	\$28,801.29	\$30,528.61	\$43,296.62	\$16,033.28
B011 - B014	4	Carlita Kilpatrick Checking 2648	12/15/2008	\$993.08	\$2,150.50	\$2,693.02	\$450.56
		<b>TOTAL</b>		\$29,794.37	\$32,679.11	\$45,989.64	\$16,483.84
A12 - A17	6	Carlita & Kwame Kilpatrick Checking 2630	1/14/2009	\$16,033.28	\$112.27	\$11,963.58	\$4,181.97
B016 - B021	6	Carlita Kilpatrick Checking 2648	1/14/2009	\$450.56	\$4,340.16	\$3,869.26	\$921.46
		<b>TOTAL</b>		\$16,483.84	\$4,452.43	\$15,832.84	\$5,103.43
A18 - A23	6	Carlita & Kwame Kilpatrick Checking 2630	2/11/2009	\$4,181.97	\$32,637.56	\$21,287.26	\$15,532.27
B026 - B032	7	Carlita Kilpatrick Checking 2648	2/11/2009	\$921.46	\$164,635.43	\$25,302.39	\$140,254.50
		<b>TOTAL</b>		\$5,103.43	\$197,272.99	\$46,589.65	\$155,786.77
A24 - A31	8	Carlita & Kwame Kilpatrick Checking 2630	3/16/2009	\$15,532.27	\$43,660.57	\$38,938.99	\$20,253.85
B049 - B057	9	Carlita Kilpatrick Checking 2648	3/16/2009	\$140,254.50	\$106.60	\$131,378.32	\$8,982.78
E001 - E003	3	Carlita Kilpatrick Savings8730	3/12/2009	\$0.00	\$132,515.53	\$0.00	\$132,515.53
		<b>TOTAL</b>		\$155,786.77	\$176,282.70	\$170,317.31	\$161,752.16
A32 - A43	7	Carlita & Kwame Kilpatrick Checking 2630	4/15/2009	\$20,253.85	\$101,618.77	\$106,585.38	\$15,467.24
B072 - B077	6	Carlita Kilpatrick Checking 2648	4/15/2009	\$8,982.78	\$22,221.79	\$26,972.04	\$4,232.53
		<b>TOTAL</b>		\$29,236.63	\$123,840.56	\$133,557.42	\$19,699.77
A44 - A55	19	Carlita & Kwame Kilpatrick Checking 2630	5/13/2009	\$15,467.24	\$39,891.70	\$40,707.79	\$14,651.15
B081 - B084	4	Carlita Kilpatrick Checking 2648	5/13/2009	\$4,232.53	\$1,365.00	\$2,065.73	\$3,531.80
		<b>TOTAL</b>		\$19,699.77	\$41,256.70	\$42,773.52	\$18,182.95
A56 - A67	12	Carlita & Kwame Kilpatrick Checking 2630	6/15/2009	\$14,651.15	\$104,244.24	\$50,258.84	\$68,636.55
B088 - B093	6	Carlita Kilpatrick Checking 2648	6/15/2009	\$3,531.80	\$116,047.03	\$59,592.03	\$59,986.80
C001 - C004	3	Kwame Kilpatrick NFL Checking 1956	6/17/2009	\$0.00	\$11,918.29	\$3,571.92	\$8,346.37
E004 - E007	4	Carlita Kilpatrick Savings8730	6/11/2009	\$132,515.53	\$57,554.53	\$88,590.00	\$101,480.06
		<b>TOTAL</b>		\$150,698.48	\$289,764.09	\$202,012.79	\$238,449.78

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			End Date	Beginning Balance	Deposits/Credits	Checks/ATM/D ebits/Fe	Ending Balance
A68 - A77	10	Carlita & Kwame Kilpatrick Checking 2630	7/16/2009	\$68,636.55	\$13,225.61	\$78,454.87	\$3,406.88
B098 - B102	5	Carlita Kilpatrick Checking 2648	7/16/2009	\$59,986.80	\$2,434.00	\$59,953.95	\$2,466.85
C005 - C0011	7	Kwame Kilpatrick NFL Checking 1956	7/20/2009	\$8,346.37	\$9,375.29	\$14,164.58	\$3,557.08
			<b>TOTAL</b>	\$136,969.72	\$25,034.90	\$152,573.40	\$9,430.81
A78 - A85	8	Carlita & Kwame Kilpatrick Checking 2630	8/14/2009	\$3,406.88	\$13,194.94	\$13,976.89	\$2,624.93
B104 - B109	6	Carlita Kilpatrick Checking 2648	8/14/2009	\$2,466.85	\$517.00	\$5,746.67	\$237.18
C012 - C017	6	Kwame Kilpatrick NFL Checking 1956	8/18/2009	\$3,557.08	\$7,215.18	\$8,041.94	\$2,730.32
			<b>TOTAL</b>	\$9,430.81	\$20,927.12	\$27,765.50	\$5,592.43
A86 - A93	8	Carlita & Kwame Kilpatrick Checking 2630	9/15/2009	\$2,624.93	\$11,683.92	\$11,677.74	\$2,631.11
B110 - B115	6	Carlita Kilpatrick Checking 2648	9/15/2009	\$237.18	\$35,596.42	\$4,957.61	\$30,875.99
C018 - C024	7	Kwame Kilpatrick NFL Checking 1956	9/17/2009	\$2,730.32	\$10,310.37	\$11,065.33	\$1,975.36
D001 - D003	3	Carlita Kilpatrick NCCS Checking 8981	9/24/2009		\$1,293.26	\$0.00	\$1,293.26
E008 - E011	4	Carlita Kilpatrick Savings8730	9/11/2009	\$101,480.06	\$101,368.90	\$147,843.42	\$55,005.54
			<b>TOTAL</b>	\$107,072.49	\$160,252.87	\$175,544.10	\$91,781.26
A284 - A287	4	Carlita & Kwame Kilpatrick Checking 2630	10/15/2009	\$2,631.11	\$593.97	\$3,225.08	<u>\$0.00</u>
B124 - B127	4	Carlita Kilpatrick Checking 2648	10/15/2009	\$30,875.99	\$25.00	\$30,900.99	<u>\$0.00</u>
C069 - C075	7	Kwame Kilpatrick NFL Checking 1956	10/19/2009	\$1,975.36	\$8,810.37	\$9,221.71	\$1,564.02
E031 - E034	4	Carlita Kilpatrick Savings8730	10/13/2009	\$55,005.54	\$7.30	\$34,815.00	\$20,197.84
			<b>TOTAL</b>	\$90,488.00	\$9,436.64	\$78,162.78	\$21,761.86
			<b>TOTALS</b>	-	\$1,160,374.09	\$1,140,498.56	-