

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF SOUTH CAROLINA

COLUMBIA DIVISION

Steven Vernon Bixby,) Civil Action No.

Plaintiffs,)

vs.)

PROOF OF SERVICE

BRYAN STIRLING, Commissioner,)
South Carolina Department of)
Corrections, and JOSEPH MCFADDEN,)
Warden, Lieber Correctional Institution)

Defendants.

I, Daniel J. Westbrook, hereby certify that I have this date served the **Motion For Leave to Proceed *In Forma Pauperis*** in the above-captioned case upon counsel for respondent via US Mail:

Donald J. Zelenka, Esq.
Melody J. Brown, Esq.
SC Attorney General's Office
P. O. Box 11549
Columbia, SC 29211

/s/ Daniel J. Westbrook

April 3, 2017

EXHIBIT A

**APPLICATION TO PROCEED IN DISTRICT COURT WITHOUT PREPAYING FEES
OR COSTS**

EXHIBIT A

UNITED STATES DISTRICT COURT

for the

District of South Carolina

STEVEN VERNON BIXBY

Plaintiff/Petitioner

v.

BRYAN P. STIRLING and JOSEPH MCFADDEN

Defendant/Respondent

Civil Action No.

APPLICATION TO PROCEED IN DISTRICT COURT WITHOUT PREPAYING FEES OR COSTS (Short Form)

I am a plaintiff or petitioner in this case and declare that I am unable to pay the costs of these proceedings and that I am entitled to the relief requested.

In support of this application, I answer the following questions under penalty of perjury:

1. If incarcerated. I am being held at: Lieber Correctional Institution

If employed there, or have an account in the institution, I have attached to this document a statement certified by the appropriate institutional officer showing all receipts, expenditures, and balances during the last six months for any institutional account in my name. I am also submitting a similar statement from any other institution where I was incarcerated during the last six months.

2. If not incarcerated. If I am employed, my employer's name and address are:

My gross pay or wages are: \$ _____, and my take-home pay or wages are: \$ _____ per (specify pay period) _____

3. Other Income. In the past 12 months, I have received income from the following sources (check all that apply):

- (a) Business, profession, or other self-employment [] Yes [X] No
(b) Rent payments, interest, or dividends [] Yes [X] No
(c) Pension, annuity, or life insurance payments [] Yes [X] No
(d) Disability, or worker's compensation payments [] Yes [X] No
(e) Gifts, or inheritances [X] Yes [] No
(f) Any other sources [] Yes [X] No

If you answered "Yes" to any question above, describe below or on separate pages each source of money and state the amount that you received and what you expect to receive in the future.

I have received \$1,405 in gifts in the last 12 months. This was all deposited into my institutional account as reflected on the attached statement. I do not know what I will receive in the future because the gifts are from different individuals and vary in amount and timing.

4. Amount of money that I have in cash or in a checking or savings account: \$ 0

5. Any automobile, real estate, stock, bond, security, trust, jewelry, art work, or other financial instrument or thing of value that I own, including any item of value held in someone else's name (describe the property and its approximate value):
None.

6. Any housing, transportation, utilities, or loan payments, or other regular monthly expenses (describe and provide the amount of the monthly expense):
None.

7. Names (or, if under 18, initials only) of all persons who are dependent on me for support, my relationship with each person, and how much I contribute to their support:
None.

8. Any debts or financial obligations (describe the amounts owed and to whom they are payable):
None.

Declaration: I declare under penalty of perjury that the above information is true and understand that a false statement may result in a dismissal of my claims.

Date: March 30th 2017

Steven Bixby
Applicant's signature
Steven R. Bixby
Printed name

EXHIBIT B

E H Cooper Transaction Report

Steven Vernon Bixby, 00006024

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
17/03/22	20170322	CN	824889	0421			0.00	7.76	7.76	15.14
17/03/17	20170317	IN	INTEREST	0421			0.00	0.00	0.08	22.90
17/03/15	20170315	CN	824425	0421			0.00	26.03	26.03	22.82
17/03/09	20170309	IN	INTEREST	0421			0.00	0.00	0.01	48.85
17/03/08	20170308	CN	824202	0421			0.00	30.80	30.80	48.84
17/03/04	20170304	IN	INTEREST	0421			0.00	0.00	0.03	79.64
17/03/03	20170303	IN	INTEREST	0421			0.00	0.00	0.02	79.61
17/03/01	20170301	CN	823918	0421			0.00	137.24	137.24	79.59
17/02/21	20170221	MO	2520006	0421	DONALD SULLIVAN		0.00	0.00	200.00	216.83
17/02/15	20170215	CN	823345	0421			0.00	21.41	21.41	16.83
17/02/10	20170210	RX	822997	0421	CIPS RX #172497 ENC#00808		0.00	0.00	5.00	38.24
17/02/08	20170208	CN	822984	0421			0.00	71.16	71.16	43.24
17/02/04	20170204	PT	822698	0421			0.00	0.00	0.69	114.40
17/02/03	20170203	MO	2519515	0421	JOHN MILLS		0.00	0.00	100.00	115.09
17/01/26	20170126	CN	822429	0421			0.00	0.64	0.64	15.08
16/12/22	20161222	IN	INTEREST	0421			0.00	0.00	0.01	15.73
16/12/20	20161220	CN	820342	0421			0.00	5.89	5.89	15.72
16/12/19	20161219	IN	INTEREST	0421			0.00	0.00	0.01	21.61
16/12/14	20161214	CN	820215	0421			0.00	2.19	2.19	21.60
16/12/07	20161207	CN	819716	0421			0.00	79.19	79.19	23.79
16/12/05	20161205	PT	819635	0421			0.00	0.00	1.84	102.98
16/11/29	20161129	PT	819324	0421			0.00	0.00	0.21	104.82
16/11/29	20161129	RX	819324	0421			0.00	0.00	5.00	105.03
16/11/29	20161129	RX	819324	0421			0.00	0.00	5.00	110.03
16/11/28	20161128	MO	2517627	0421	DONALD SULLIVAN		0.00	0.00	100.00	115.03
16/09/14	20160914	CN	816000	0421			0.00	4.80	4.80	15.03
16/09/13	20160913	IN	INTEREST	0421			0.00	0.00	0.04	19.83

Exhibit B

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
16/09/07	20160907	IN	INTEREST	0421			0.00	0.00	0.01	19.79
16/08/31	20160831	CN	815563	0421			0.00	2.56	2.56	19.78
16/08/17	20160817	CN	814818	0421			0.00	21.94	21.94	22.34
16/08/10	20160810	CN	814494	0421			0.00	60.83	60.83	44.28
16/08/04	20160804	PT	814343	0421			0.00	0.00	0.21	105.11
16/08/04	20160804	RX	814343	0421			0.00	0.00	5.00	105.32
16/08/04	20160804	MC	814343	0421			0.00	0.00	5.00	110.32
16/08/03	20160803	MO	2514219	0421	DONALD SULLUCA		0.00	0.00	100.00	115.32
16/07/27	20160727	CN	813946	0421			0.00	1.61	1.61	15.32
16/07/14	20160714	IN	INTEREST	0421			0.00	0.00	0.04	16.93
16/06/23	20160623	PE	811996	0421			0.00	28.22	28.22	16.89
16/06/23	20160623	PE	811996	0421			0.00	7.43	7.43	45.11
16/06/22	20160622	CN	811989	0421			0.00	2.56	2.56	52.54
16/06/18	20160618	IN	INTEREST	0421			0.00	0.00	0.03	55.10
16/06/17	20160617	IN	INTEREST	0421			0.00	0.00	0.03	55.07
16/06/16	20160616	IN	INTEREST	0421			0.00	0.00	0.01	55.04
16/06/01	20160601	CN	810876	0421			0.00	3.56	3.56	55.03
16/05/18	20160518	CN	810271	0421			0.00	30.19	30.19	58.59
16/05/12	20160512	PT	809960	0421			0.00	0.00	0.46	88.78
16/05/12	20160512	PT	809960	0421			0.00	0.00	0.90	89.24
16/05/11	20160511	MO	2511516	0421	JOHN MILLS		0.00	0.00	75.00	90.14
16/05/11	20160511	CN	809952	0421			0.00	2.19	2.19	15.14
16/05/04	20160504	CN	809563	0421			0.00	2.06	2.06	17.33
16/04/20	20160420	CN	809140	0421			0.00	2.13	2.13	19.39
16/04/13	20160413	PT	808847	0421			0.00	0.00	0.70	21.52
16/04/13	20160413	CN	808846	0421			0.00	19.25	19.25	22.22
16/04/06	20160406	CN	808166	0421			0.00	73.66	73.66	41.47

PROGRAM: EHCTAPDB

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16/04/05	20160405	PT	807962	0421			0.00	0.00	0.48	115.13
16/04/04	20160404	MO	2510203	0421	DONALD SULLIVAN		0.00	0.00	100.00	115.61
16/03/31	20160331	IN	INTEREST	0421			0.00	0.00	0.20	15.61
16/03/09	20160309	CN	806788	0421			0.00	3.59	3.59	15.41
16/03/02	20160302	CN	806510	0421			0.00	4.26	4.26	19.00
16/03/01	20160301	PE	806295	0421			0.00	215.00	215.00	23.26
16/02/29	20160229	PT	806289	0421			0.00	0.00	1.42	238.26
16/02/29	20160229	PT	806289	0421			0.00	0.00	0.22	239.68
16/02/29	20160229	PT	806289	0421			0.00	0.00	1.20	239.90
16/02/29	20160229	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	238.26	238.26
16/02/10	20160210	IN	INTEREST	0421			0.00	0.00	0.04	241.10
16/02/09	20160209	VI	INTEREST		REVERSE ENTRY		0.00	0.00	0.02	241.06
16/02/09	20160209	IN	INTEREST	0421			0.00	0.00	0.02	241.08
16/02/04	20160204	IN	INTEREST	0421			0.00	0.00	0.02	241.06
16/02/01	20160201	VE	805167	042101			0.00	0.00	215.00	241.04
16/01/27	20160127	CN	805143	042101			0.00	7.24	7.24	26.04
16/01/27	20160131	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	26.04	26.04
16/01/20	20160120	CN	804855	042101			0.00	2.45	2.45	33.28
16/01/13	20160113	CN	804203	042101			0.00	6.33	6.33	35.73
16/01/08	20160108	CN	803794	042101			0.00	76.98	76.98	42.06
16/01/02	20160102	PT	803461	0421			0.00	0.00	1.92	119.04
15/12/31	20151231	MO	2507185	0421J	DONALD SULLIVAN		0.00	0.00	100.00	120.96
15/12/31	20151231	OE	BEGBAL	0421J	OPENING ENTRY		0.00	0.00	120.96	120.96
15/12/16	20151216	IN	INTEREST	0421			0.00	0.00	0.01	20.96
15/12/15	20151215	IN	INTEREST	0421			0.00	0.00	0.01	20.95
15/12/12	20151212	IN	INTEREST	0421			0.00	0.00	0.02	20.94
15/12/10	20151210	VC	802486	042101			0.00	0.00	5.83	20.92

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15/12/09	20151209	CN	802480	042101			0.00	7.61	7.61	15.09
15/12/02	20151202	PE	802301	042101			0.00	28.28	28.28	22.70
15/11/24	20151124	CN	801728	042101			0.00	27.57	27.57	50.98
15/11/24	20151130	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	50.98	50.98
15/11/18	20151118	CN	801710	042101			0.00	24.75	24.75	78.55
15/11/17	20151117	PT	801474	0421			0.00	0.00	1.92	103.30
15/11/14	20151114	RX	801463	0421			0.00	0.00	5.00	105.22
15/11/14	20151114	RX	801463	0421			0.00	0.00	5.00	110.22
15/11/13	20151113	MO	2505691	0421J	DONALD SULLIVAN		0.00	0.00	100.00	115.22
15/09/30	20150930	CN	799158	042101			0.00	5.19	5.19	15.22
15/09/30	20150930	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	15.22	15.22
15/09/30	20151031	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	15.22	15.22
15/09/25	20150925	ZM	798903	0421	REFUND COPAY		0.00	0.00	5.00	20.41
15/09/17	20150917	CN	798457	042101			0.00	3.26	3.26	15.41
15/09/09	20150909	CN	798350	042101			0.00	6.30	6.30	18.67
15/09/04	20150904	IN	INTEREST	0421			0.00	0.00	0.03	24.97
15/09/04	20150904	PT	798074	0421			0.00	0.00	0.20	24.94
15/09/04	20150904	RX	798074	0421			0.00	0.00	5.00	25.14
15/09/03	20150903	ZM	798070	0421	REFUND COPAY		0.00	0.00	15.00	30.14
15/09/03	20150903	IN	INTEREST	0421			0.00	0.00	0.01	15.14
15/09/01	20150901	IN	INTEREST	0421			0.00	0.00	0.02	15.13
15/08/26	20150826	CN	797849	042101			0.00	0.64	0.64	15.11
15/08/26	20150831	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	15.11	15.11
15/08/06	20150806	PE	796834	042101			0.00	215.00	215.00	15.75
15/08/06	20150806	VC	796834	042101			0.00	0.00	0.84	230.75
15/08/04	20150804	PT	796251	0421			0.00	0.00	0.20	229.91
15/08/04	20150804	PT	796251	0421			0.00	0.00	0.20	230.11

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15/08/03	20150803	PT	796245	0421			0.00	0.00	0.20	230.31
15/08/03	20150803	VE	796244	042101			0.00	0.00	215.00	230.51
15/06/17	20150617	CN	793671	042101			0.00	15.47	15.47	15.51
15/06/17	20150630	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	15.51	15.51
15/06/17	20150731	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	15.51	15.51
15/06/10	20150610	IN	INTEREST	0421			0.00	0.00	0.10	30.98
15/05/27	20150527	CN	792528	042101			0.00	5.15	5.15	30.88
15/05/27	20150531	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	30.88	30.88
15/05/20	20150520	CN	792294	042101			0.00	4.89	4.89	36.03
15/05/14	20150514	CN	791887	042101			0.00	2.19	2.19	40.92
15/05/13	20150513	PE	791883	042101			0.00	215.00	215.00	43.11
15/05/12	20150512	PT	791677	0421			0.00	0.00	0.48	258.11
15/05/07	20150507	IN	INTEREST	0421			0.00	0.00	0.26	258.59
15/05/06	20150506	CN	791658	042101			0.00	2.85	2.85	258.33
15/05/04	20150504	PT	791288	0421			0.00	0.00	0.48	261.18
15/04/29	20150429	CN	791258	042101			0.00	27.05	27.05	261.66
15/04/29	20150430	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	261.66	261.66
15/04/23	20150423	PT	790961	0421			0.00	0.00	0.48	288.71
15/04/22	20150422	CN	790956	042101			0.00	19.42	19.42	289.19
15/04/13	20150413	PT	789655	0421			0.00	0.00	0.20	308.61
15/04/08	20150408	CN	789636	042101			0.00	20.18	20.18	308.81
15/04/08	20150408	IN	INTEREST	0421			0.00	0.00	0.08	328.99
15/04/07	20150407	PT	789389	0421			0.00	0.00	0.48	328.91
15/04/03	20150403	RX	789347	0421	CIPS RX #907311	04/03/15	0.00	0.00	5.00	329.39
15/04/02	20150402	PT	789344	0421			0.00	0.00	0.48	334.39
15/04/01	20150401	CN	789337	042101			0.00	14.15	14.15	334.87
15/03/31	20150331	PT	788977	0421			0.00	0.00	0.48	349.02

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15/03/31	20150331	PT	788977	0421			0.00	0.00	2.50	349.50
15/03/31	20150331	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	349.02	349.02
15/03/26	20150326	MO	2497960	0421J	JOHN MILLS		0.00	0.00	230.00	352.00
15/03/25	20150325	CN	788952	042101			0.00	2.52	2.52	122.00
15/03/24	20150324	PT	788640	0421			0.00	0.00	1.82	124.52
15/03/24	20150324	PT	788640	0421			0.00	0.00	0.48	126.34
15/03/23	20150323	MO	2497765	0421J	MARK HARRIS		0.00	0.00	100.00	126.82
15/03/20	20150320	RX	788584	0421	CIPS RX #911169 03/20/15		0.00	0.00	5.00	26.82
15/03/20	20150320	RX	788584	0421	CIPS RX #871490 03/20/15		0.00	0.00	5.00	31.82
15/03/20	20150320	RX	788584	0421	CIPS RX #871267 03/20/15		0.00	0.00	5.00	36.82
15/03/20	20150320	OF		0421			0.00	0.00	0.54	41.82
15/03/20	20150320	SK	788944	0421	KOSS		0.00	0.00	9.00	42.36
15/03/18	20150318	IN	INTEREST	0421			0.00	0.00	0.01	51.36
15/03/17	20150317	PT	788261	0421			0.00	0.00	1.40	51.35
15/03/17	20150317	PT	788261	0421			0.00	0.00	1.61	52.75
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.20	54.36
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	54.56
15/03/17	20150317	PT	788261	0421			0.00	0.00	1.61	59.56
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	61.17
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	66.17
15/03/17	20150317	PT	788261	0421			0.00	0.00	2.24	71.17
15/03/17	20150317	MC	788261	0421			0.00	0.00	5.00	73.41
15/03/17	20150317	MC	788261	0421			0.00	0.00	5.00	78.41
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	83.41
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	83.89
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	88.89
15/03/17	20150317	PT	788261	0421			0.00	0.00	2.45	93.89

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15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	96.34
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	96.82
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	101.82
15/03/17	20150317	PT	788261	0421			0.00	0.00	1.13	106.82
15/03/17	20150317	PT	788261	0421			0.00	0.00	2.03	107.95
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	109.98
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	114.98
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	119.98
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.20	124.98
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	125.18
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	130.18
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	135.18
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	140.18
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	145.18
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	145.66
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	150.66
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	151.14
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	156.14
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	156.62
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	157.81
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	162.81
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	163.29
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	168.29
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	173.29
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	178.29
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	178.77
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	183.77

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	188.77
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	193.77
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	194.25
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	194.73
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	199.73
15/03/17	20150317	RX	788261	0421			0.00	0.00	5.00	204.73
15/03/17	20150317	PT	788261	0421			0.00	0.00	1.14	209.73
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	210.87
15/03/17	20150317	PT	788261	0421			0.00	0.00	1.44	211.35
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	212.79
15/03/17	20150317	PT	788261	0421			0.00	0.00	0.48	213.27
15/03/17	20150317	DA	788262	0421			0.00	0.00	1.32	213.75
15/03/16	20150316	MO	2497524	0421J	JOHN MILLS		0.00	0.00	100.00	215.07
15/03/16	20150316	MO	2497524	0421J	DAN WESTBROOK		0.00	0.00	100.00	115.07
15/03/06	20150306	IN	INTEREST	0421			0.00	0.00	0.01	15.07
15/02/25	20150225	CN	787406	042101			0.00	2.58	2.58	15.06
15/02/25	20150228	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	15.06	15.06
15/01/08	20150108	IN	INTEREST	0421			0.00	0.00	0.01	17.64
15/01/08	20150131	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	17.64	17.64
14/12/06	20141206	IN	INTEREST	0421			0.00	0.00	0.01	17.63
14/12/06	20141231	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	17.63	17.63
14/11/06	20141106	IN	INTEREST	0421			0.00	0.00	0.01	17.62
14/11/06	20141130	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	17.62	17.62
14/10/07	20141007	IN	INTEREST	0421			0.00	0.00	0.01	17.61
14/10/07	20141031	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	17.61	17.61
14/09/20	20140920	IN	INTEREST	0421			0.00	0.00	0.01	17.60
14/09/20	20140930	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	17.60	17.60

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
14/09/19	20140919	IN	INTEREST	0421			0.00	0.00	0.01	17.59
14/09/18	20140918	IN	INTEREST	0421			0.00	0.00	0.02	17.58
14/09/17	20140917	IN	INTEREST	0421			0.00	0.00	0.06	17.56
14/09/16	20140916	IN	INTEREST	0421			0.00	0.00	0.04	17.50
14/07/10	20140710	CN	775057	041402			0.00	0.68	0.68	17.46
14/07/10	20140731	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	17.46	17.46
14/07/10	20140831	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	17.46	17.46
14/05/21	20140521	CN	772570	041402			0.00	15.97	15.97	18.14
14/05/21	20140531	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	18.14	18.14
14/05/21	20140630	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	18.14	18.14
14/05/20	20140520	OF		0421			0.00	0.00	0.54	34.11
14/05/20	20140520	SK	772742	0421	TIGHWAD MAGAZINE		0.00	0.00	46.00	34.65
14/05/19	20140519	DS	772201	0421			0.00	0.00	4.45	80.65
14/05/19	20140519	PT	772201	0421			0.00	0.00	0.20	85.10
14/05/16	20140516	PT	772190	0421			0.00	0.00	0.90	85.30
14/05/16	20140516	PT	772190	0421			0.00	0.00	0.69	86.20
14/05/14	20140514	CN	772180	041402			0.00	11.76	11.76	86.89
14/05/09	20140509	RX	771729	0421	CIPS RX #802032 05/09/14		0.00	0.00	5.00	98.65
14/05/09	20140509	RX	771729	0421	CIPS RX #774619 05/09/14		0.00	0.00	5.00	103.65
14/05/07	20140507	CN	771722	041402			0.00	7.39	7.39	108.65
14/05/06	20140506	IN	INTEREST	0421			0.00	0.00	0.02	116.04
14/05/02	20140502	RX	771355	0421	CIPS RX #698753 05/02/14		0.00	0.00	5.00	116.02
14/05/02	20140502	IN	INTEREST	0421			0.00	0.00	0.01	121.02
14/04/30	20140430	CN	771341	041402			0.00	12.45	12.45	121.01
14/04/30	20140430	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	121.01	121.01
14/04/25	20140425	RX	770974	0421	CIPS RX #796651 04/25/14		0.00	0.00	5.00	133.46
14/04/24	20140424	PT	770971	0421			0.00	0.00	2.24	138.46

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 0006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
14/04/24	20140424	RX	770971	0421			0.00	0.00	5.00	140.70
14/04/24	20140424	RX	770971	0421			0.00	0.00	5.00	145.70
14/04/24	20140424	RX	770971	0421			0.00	0.00	5.00	150.70
14/04/24	20140424	PT	770971	0421			0.00	0.00	1.19	155.70
14/04/24	20140424	PT	770971	0421			0.00	0.00	0.48	156.89
14/04/24	20140424	PT	770971	0421			0.00	0.00	0.48	157.37
14/04/24	20140424	PT	770971	0421			0.00	0.00	0.21	157.85
14/04/24	20140424	DA	770985	0421			0.00	0.00	7.50	158.06
14/04/23	20140423	MD	2486390	0421J	DONALD SULLIVAN		0.00	0.00	150.00	165.56
14/04/02	20140402	CN	769228	041402			0.00	1.99	1.99	15.56
14/03/19	20140319	CN	768265	041402			0.00	61.92	61.92	17.55
14/03/19	20140331	DE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	17.55	17.55
14/03/15	20140315	RX	768012	0421			0.00	0.00	1.72	79.47
14/03/15	20140315	RX	768012	0421			0.00	0.00	5.00	81.19
14/03/15	20140315	PT	768012	0421			0.00	0.00	0.92	86.19
14/03/15	20140315	PT	768012	0421			0.00	0.00	0.66	87.11
14/03/15	20140315	PT	768012	0421			0.00	0.00	0.46	87.77
14/03/15	20140315	RX	768012	0421			0.00	0.00	5.00	88.23
14/03/15	20140315	PT	768012	0421			0.00	0.00	0.20	93.23
14/03/15	20140315	PT	768012	0421			0.00	0.00	0.66	93.43
14/03/15	20140315	RX	768012	0421			0.00	0.00	5.00	94.09
14/03/15	20140315	RX	768012	0421			0.00	0.00	5.00	99.09
14/03/15	20140315	RX	768012	0421			0.00	0.00	5.00	104.09
14/03/15	20140315	PT	768012	0421			0.00	0.00	0.48	109.09
14/03/15	20140315	PT	768012	0421			0.00	0.00	0.48	109.57
14/03/15	20140315	DA	768032	0421			0.00	0.00	5.00	110.05
14/03/14	20140314	MD	2484846	0421J	DONALD SULLIVAN		0.00	0.00	100.00	115.05

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
14/03/05	20140305	IN	INTEREST	0421			0.00	0.00	0.01	15.05
14/02/25	20140225	IN	INTEREST	0421			0.00	0.00	0.02	15.04
14/02/25	20140228	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.04	15.04
14/01/22	20140122	CN	765461	041402			0.00	2.31	2.31	15.02
14/01/22	20140131	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.02	15.02
14/01/08	20140108	CN	764725	041402			0.00	3.20	3.20	17.33
13/12/24	20131224	IN	INTEREST	0421			0.00	0.00	0.03	20.53
13/12/24	20131231	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	20.53	20.53
13/12/21	20131221	IN	INTEREST	0421			0.00	0.00	0.01	20.50
13/12/11	20131211	CN	763530	041402			0.00	0.94	0.94	20.49
13/12/06	20131206	RX	763149	0421	CIPS RX #698172 12/06/13		0.00	0.00	3.28	21.43
13/11/27	20131127	PT	762752	0421			0.00	0.00	1.12	24.71
13/11/27	20131127	CN	762751	041402			0.00	97.57	97.57	25.83
13/11/27	20131130	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	24.71	24.71
13/11/23	20131123	RX	762489	0421			0.00	0.00	5.00	123.40
13/11/23	20131123	RX	762489	0421			0.00	0.00	5.00	128.40
13/11/23	20131123	RX	762489	0421			0.00	0.00	5.00	133.40
13/11/23	20131123	PT	762489	0421			0.00	0.00	0.46	138.40
13/11/23	20131123	DA	762490	0421			0.00	0.00	6.50	138.86
13/11/22	20131122	MO	2481191	0421J	DONALD SULLIVAN		0.00	0.00	130.00	145.36
13/11/06	20131106	CN	761724	041402			0.00	11.89	11.89	15.36
13/11/02	20131102	PT	761446	0421			0.00	0.00	0.20	27.25
13/11/02	20131102	MC	761446	0421			0.00	0.00	5.00	27.45
13/11/02	20131102	RX	761446	0421			0.00	0.00	5.00	32.45
13/11/02	20131102	RX	761446	0421			0.00	0.00	5.00	37.45
13/11/02	20131102	RX	761446	0421			0.00	0.00	5.00	42.45
13/11/02	20131102	RX	761446	0421			0.00	0.00	5.00	47.45

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 0006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
13/11/02	20131102	RX	761446	0421			0.00	0.00	5.00	52.45
13/11/02	20131102	RX	761446	0421			0.00	0.00	5.00	57.45
13/11/02	20131102	PT	761446	0421			0.00	0.00	0.20	62.45
13/11/02	20131102	DA	761479	0421			0.00	0.00	2.50	62.65
13/11/01	20131101	MO	2480370	0421J	JOHN MILLS		0.00	0.00	50.00	65.15
13/10/12	20131012	IN	INTEREST	0421			0.00	0.00	0.01	15.15
13/10/12	20131031	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.15	15.15
13/09/14	20130914	IN	INTEREST	0421			0.00	0.00	0.01	15.14
13/09/14	20130930	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.14	15.14
13/09/05	20130905	IN	INTEREST	0421			0.00	0.00	0.01	15.13
13/08/21	20130821	CN	757203	041402			0.00	28.67	28.67	15.12
13/08/21	20130831	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.12	15.12
13/08/20	20130820	PT	756909	0421			0.00	0.00	0.20	43.79
13/08/14	20130814	CN	756892	041402			0.00	46.74	46.74	43.99
13/08/13	20130813	RX	756673	0421			0.00	0.00	5.00	90.73
13/08/13	20130813	RX	756673	0421			0.00	0.00	5.00	95.73
13/08/13	20130813	RX	756673	0421			0.00	0.00	5.00	100.73
13/08/13	20130813	RX	756673	0421			0.00	0.00	5.00	105.73
13/08/13	20130813	DA	756674	0421			0.00	0.00	5.00	110.73
13/08/12	20130812	MO	2477273	0421J	DONALD SULLIVAN		0.00	0.00	100.00	115.73
13/07/27	20130727	IN	INTEREST	0421			0.00	0.00	0.01	15.73
13/07/27	20130731	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.73	15.73
13/07/25	20130725	CN	755854	041402			0.00	37.08	37.08	15.72
13/07/25	20130725	RX	755855	0421			0.00	0.00	5.00	52.80
13/07/25	20130725	RX	755855	0421			0.00	0.00	5.00	57.80
13/07/25	20130725	DA	755922	0421			0.00	0.00	2.50	62.80
13/07/24	20130724	MO	2476670	0421J	JOHN MILLS		0.00	0.00	50.00	65.30

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 0006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
13/06/12	20130612	CN	753460	041402			0.00	1.77	1.77	15.30
13/06/12	20130630	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.30	15.30
13/06/08	20130608	IN	INTEREST	0421			0.00	0.00	0.03	17.07
13/06/05	20130605	CN	753099	041402			0.00	2.43	2.43	17.04
13/05/29	20130529	CN	752656	041402			0.00	85.67	85.67	19.47
13/05/29	20130531	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	19.47	19.47
13/05/25	20130525	PT	752344	0421			0.00	0.00	0.46	105.14
13/05/25	20130525	RX	752344	0421			0.00	0.00	5.00	105.60
13/05/25	20130525	DA	752345	0421			0.00	0.00	5.00	110.60
13/05/24	20130524	MO	2474400	0421D	D SULLIVAN		0.00	0.00	100.00	115.60
13/05/11	20130511	IN	INTEREST	0421			0.00	0.00	0.02	15.60
13/05/11	20130511	IN	INTEREST	0421			0.00	0.00	0.01	15.58
13/04/17	20130417	CN	750555	041402			0.00	3.20	3.20	15.57
13/04/17	20130430	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.57	15.57
13/04/10	20130410	CN	750245	041402			0.00	43.66	43.66	18.77
13/04/09	20130409	PT	749978	0421			0.00	0.00	0.20	62.43
13/04/09	20130409	DA	749979	0421			0.00	0.00	2.50	62.63
13/04/08	20130408	MO	2472397	0421D	S MILLS		0.00	0.00	50.00	65.13
13/03/11	20130311	CN	747506	041402			0.00	0.43	0.43	15.13
13/03/11	20130331	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.13	15.13
13/03/09	20130309	IN	INTEREST	0421			0.00	0.00	0.01	15.56
13/02/20	20130220	CN	746773	041402			0.00	1.97	1.97	15.55
13/02/20	20130228	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.55	15.55
13/02/13	20130213	CN	746525	041402			0.00	1.97	1.97	17.52
13/02/12	20130212	IN	INTEREST	0421			0.00	0.00	0.03	19.49
13/01/30	20130130	CN	745937	041402			0.00	4.43	4.43	19.46
13/01/30	20130131	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	19.46	19.46

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
13/01/23	20130123	CN	745616	041402			0.00	44.00	44.00	23.89
13/01/17	20130117	IN	INTEREST	0421			0.00	0.00	0.02	67.89
13/01/17	20130117	DA	745282	0421			0.00	0.00	2.75	67.87
13/01/16	20130116	MO	2469481	0421J	CASEY SECOR		0.00	0.00	55.00	70.62
13/01/16	20130116	CN	745263	041402			0.00	1.23	1.23	15.62
13/01/03	20130103	CN	744403	041402			0.00	76.85	76.85	16.85
12/12/29	20121229	PT	744168	0421			0.00	0.00	1.35	93.70
12/12/29	20121229	PT	744168	0421			0.00	0.00	0.45	95.05
12/12/29	20121229	PT	744168	0421			0.00	0.00	0.90	95.50
12/12/29	20121229	RX	744168	0421			0.00	0.00	5.00	96.40
12/12/29	20121229	RX	744168	0421			0.00	0.00	5.00	101.40
12/12/29	20121229	RX	744168	0421			0.00	0.00	5.00	106.40
12/12/29	20121229	DA	744169	0421			0.00	0.00	5.00	111.40
12/12/29	20121231	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	93.70	93.70
12/12/28	20121228	MO	2468919	0421D	D SULLIVAN		0.00	0.00	100.00	116.40
12/12/18	20121218	IN	INTEREST	0421			0.00	0.00	0.03	16.40
12/11/20	20121120	CN	742251	041402			0.00	49.18	49.18	16.37
12/11/20	20121130	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	16.37	16.37
12/11/17	20121117	IN	INTEREST	0421			0.00	0.00	0.01	65.55
12/11/15	20121115	DA	742253	0421			0.00	0.00	2.50	65.54
12/11/14	20121114	MO	2467544	0421D	J MILLS		0.00	0.00	50.00	68.04
12/11/14	20121114	CN	742167	041402			0.00	58.80	58.80	18.04
12/11/13	20121113	PT	741949	0421			0.00	0.00	0.65	76.84
12/11/08	20121108	MC	741935	0421			0.00	0.00	5.00	77.49
12/11/08	20121108	RX	741935	0421			0.00	0.00	5.00	82.49
12/11/08	20121108	RX	741935	0421			0.00	0.00	5.00	87.49
12/11/08	20121108	PT	741935	0421			0.00	0.00	1.30	92.49

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
12/11/08	20121108	RX	741935	0421			0.00	0.00	5.00	93.79
12/11/08	20121108	DA	741950	0421			0.00	0.00	4.40	98.79
12/11/07	20121107	MO	2467385	0421D	DONALD		0.00	0.00	88.00	103.19
12/10/24	20121024	IN	INTEREST	0421			0.00	0.00	0.02	15.19
12/10/24	20121031	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.19	15.19
12/09/26	20120926	CN	739784	041402			0.00	45.66	45.66	15.17
12/09/26	20120930	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.17	15.17
12/09/25	20120925	PT	739316	0421			0.00	0.00	1.70	60.83
12/09/25	20120925	DA	739317	0421			0.00	0.00	2.50	62.53
12/09/24	20120924	MO	2465969	0421D	J MILLS		0.00	0.00	50.00	65.03
12/09/22	20120922	IN	INTEREST	0421			0.00	0.00	0.02	15.03
12/09/20	20120920	CN	739230	041402			0.00	1.51	1.51	15.01
12/09/11	20120911	CN	738411	041402			0.00	3.16	3.16	16.52
12/08/29	20120829	CN	738023	041402			0.00	8.11	8.11	19.68
12/08/29	20120831	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	19.68	19.68
12/08/27	20120827	PT	737496	0421			0.00	0.00	0.20	27.79
12/08/23	20120823	CN	737461	041402			0.00	62.20	62.20	27.99
12/08/22	20120822	IN	INTEREST	0421			0.00	0.00	0.02	90.19
12/08/21	20120821	RX	737029	0421			0.00	0.00	5.00	90.17
12/08/21	20120821	RX	737029	0421			0.00	0.00	5.00	95.17
12/08/21	20120821	RX	737029	0421			0.00	0.00	5.00	100.17
12/08/21	20120821	RX	737029	0421			0.00	0.00	5.00	105.17
12/08/21	20120821	DA	737030	0421			0.00	0.00	5.00	110.17
12/08/20	20120820	MO	2464909	0421D	DONALD S		0.00	0.00	100.00	115.17
12/08/01	20120801	CN	736297	041402			0.00	0.64	0.64	15.17
12/07/31	20120731	IN	INTEREST	0421			0.00	0.00	0.05	15.81
12/07/31	20120731	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.81	15.81

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
12/07/18	20120718	CN	735439	041402			0.00	6.63	6.63	15.76
12/07/03	20120703	CN	734725	041402			0.00	3.16	3.16	22.39
12/06/26	20120626	IN	INTEREST	0421			0.00	0.00	0.03	25.55
12/06/26	20120630	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	25.55	25.55
12/06/20	20120620	CN	733967	041402			0.00	48.92	48.92	25.52
12/06/14	20120614	DA	733727	0421			0.00	0.00	2.50	74.44
12/06/13	20120613	MD	2462856	0421D	J MILLS		0.00	0.00	50.00	76.94
12/06/13	20120613	CN	733597	041402			0.00	83.41	83.41	26.94
12/06/07	20120607	DA	733323	0421			0.00	0.00	5.00	110.35
12/06/06	20120606	MD	2462642	0421D	D SULLIVAN		0.00	0.00	100.00	115.35
12/06/06	20120606	CN	733284	041402			0.00	0.47	0.47	15.35
12/05/17	20120517	IN	INTEREST	0421			0.00	0.00	0.14	15.82
12/05/17	20120531	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.82	15.82
12/05/16	20120516	CN	732152	041402			0.00	9.66	9.66	15.68
12/05/15	20120515	PE	732015	042101			0.00	188.46	188.46	25.34
12/05/14	20120514	VE	732010	042101			0.00	0.00	188.46	213.80
12/05/09	20120509	CN	731995	041402			0.00	37.90	37.90	25.34
12/05/05	20120505	PT	731708	0421			0.00	0.00	0.20	63.24
12/05/05	20120505	DA	731730	0421			0.00	0.00	2.50	63.44
12/05/04	20120504	MD	2461574	0421D	J MILLS		0.00	0.00	50.00	65.94
12/05/02	20120502	CN	731667	041402			0.00	4.76	4.76	15.94
12/04/24	20120424	CN	731089	041402			0.00	8.68	8.68	20.70
12/04/24	20120424	PE	731089	042101			0.00	188.46	188.46	29.38
12/04/24	20120430	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	20.70	20.70
12/04/20	20120420	DA	731091	0421			0.00	0.00	0.59	217.84
12/04/20	20120420	DP	2460979	0421	LIEBER CORRECTIONAL INST		0.00	0.00	11.90	218.43
12/04/11	20120411	CN	730674	041402			0.00	11.85	11.85	206.53

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
12/04/05	20120405	IN	INTEREST	0421			0.00	0.00	0.12	218.38
12/04/05	20120405	IN	INTEREST	0421			0.00	0.00	0.07	218.26
12/04/04	20120404	PT	730258	0421			0.00	0.00	0.01	218.19
12/04/04	20120404	CN	730257	041402			0.00	2.80	2.80	218.20
12/03/28	20120328	CN	729666	041402			0.00	12.19	12.19	221.00
12/03/28	20120331	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	221.00	221.00
12/03/27	20120327	PT	729203	0421			0.00	0.00	0.01	233.19
12/03/21	20120321	PT	729099	0421			0.00	0.00	2.47	233.20
12/03/21	20120321	CN	729098	041402			0.00	16.84	16.84	235.67
12/03/15	20120315	PT	728670	0421			0.00	0.00	0.01	252.51
12/03/15	20120315	DA	728732	0421			0.00	0.00	12.50	252.52
12/03/14	20120314	MO	2459699	0421D	J MILLS		0.00	0.00	250.00	265.02
12/03/07	20120307	CN	728184	041402			0.00	3.02	3.02	15.02
12/02/29	20120229	CN	727914	041402			0.00	24.09	24.09	18.04
12/02/29	20120229	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	18.04	18.04
12/02/24	20120224	RX	727479	0421	CIPS RX #498025 02/24/12		0.00	0.00	5.00	42.13
12/02/23	20120223	CN	727434	041402			0.00	37.85	37.85	47.13
12/02/17	20120217	PT	727268	0421			0.00	0.00	0.20	84.98
12/02/17	20120217	SF	727291	0421			0.00	0.00	1.02	85.18
12/02/17	20120217	SF	727291	0421			0.00	0.00	19.48	86.20
12/02/15	20120215	CN	727242	041402			0.00	15.15	15.15	105.68
12/02/11	20120211	DA	726899	0421			0.00	0.00	2.50	120.83
12/02/10	20120210	MO	2458641	0421D	J MILLS		0.00	0.00	50.00	123.33
12/02/09	20120209	IN	INTEREST	0421			0.00	0.00	0.04	73.33
12/02/09	20120209	IN	INTEREST	0421			0.00	0.00	0.01	73.29
12/02/08	20120208	CN	726841	041402			0.00	19.58	19.58	73.28
12/02/01	20120201	CN	726555	041402			0.00	17.23	17.23	92.86

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
12/02/01	20120201	DF		0421			0.00	0.00	0.50	110.09
12/02/01	20120201	SK	726702	0421	EDWARD R HAMILTON		0.00	0.00	11.90	110.59
12/01/30	20120130	DC		0421			0.00	0.00	0.50	122.49
12/01/30	20120131	DE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	122.49	122.49
12/01/27	20120127	CN	726333	041402			0.00	19.33	19.33	121.99
12/01/27	20120127	DA	726385	0421			0.00	0.00	5.00	141.32
12/01/26	20120126	MO	2458107	0421D	D SULLIVAN		0.00	0.00	100.00	146.32
12/01/25	20120125	DF		0421			0.00	0.00	0.50	46.32
12/01/12	20120112	PT	725693	0421			0.00	0.00	1.48	46.82
12/01/12	20120112	RX	725693	0421			0.00	0.00	5.00	48.30
12/01/12	20120112	RX	725693	0421			0.00	0.00	5.00	53.30
12/01/12	20120112	RX	725693	0421			0.00	0.00	5.00	58.30
12/01/12	20120112	DA	725731	0421			0.00	0.00	2.50	63.30
12/01/11	20120111	MO	2457612	0421D	J MILLS		0.00	0.00	50.00	65.80
11/12/14	20111214	CN	724452	041402			0.00	1.80	1.80	15.80
11/12/14	20111231	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.80	15.80
11/12/07	20111207	CN	724017	041402			0.00	1.80	1.80	17.60
11/12/06	20111206	IN	INTEREST	0421			0.00	0.00	0.03	19.40
11/12/01	20111201	CN	723675	041402			0.00	1.80	1.80	19.37
11/11/30	20111130	PE	723662	042101			0.00	49.11	49.11	21.17
11/11/30	20111130	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	21.17	21.17
11/11/28	20111128	CN	723412	041402			0.00	39.96	39.96	70.28
11/11/26	20111126	DA	723430	0421			0.00	0.00	5.00	110.24
11/11/23	20111123	MO	2456245	0421D	D SULLIVAN		0.00	0.00	100.00	115.24
11/11/09	20111109	CN	722718	041402			0.00	4.35	4.35	15.24
11/11/03	20111103	CN	722396	041402			0.00	42.99	42.99	19.59
11/11/03	20111103	IN	INTEREST	0421			0.00	0.00	0.02	62.58

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
11/11/03	20111103	DA	722454	0421			0.00	0.00	2.50	62.56
11/11/02	20111102	MO	2455520	0421D	J MILLS		0.00	0.00	50.00	65.06
11/10/26	20111026	CN	722124	041402			0.00	1.92	1.92	15.06
11/10/26	20111031	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.06	15.06
11/10/20	20111020	CN	721695	041402			0.00	4.54	4.54	16.98
11/10/12	20111012	CN	721336	041402			0.00	6.68	6.68	21.52
11/10/07	20111007	IN	INTEREST	0421			0.00	0.00	0.07	28.20
11/10/05	20111005	CN	720956	041402			0.00	2.76	2.76	28.13
11/09/28	20110928	CN	720630	041402			0.00	21.06	21.06	30.89
11/09/28	20110930	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	30.89	30.89
11/09/21	20110921	CN	720192	041402			0.00	22.81	22.81	51.95
11/09/16	20110916	CN	719911	041402			0.00	31.70	31.70	74.76
11/09/08	20110908	OF		0421			0.00	0.00	0.49	106.46
11/09/08	20110908	SK	719885	0421	KOSS		0.00	0.00	6.00	106.95
11/09/03	20110903	IN	INTEREST	0421			0.00	0.00	0.06	112.95
11/09/02	20110902	DA	719224	0421			0.00	0.00	5.00	112.89
11/09/01	20110901	MO	2453573	0421D	D SULLIVAN		0.00	0.00	100.00	117.89
11/08/31	20110831	CN	719197	041402			0.00	27.64	27.64	17.89
11/08/31	20110831	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	17.89	17.89
11/08/27	20110827	PT	718545	0421			0.00	0.00	2.28	45.53
11/08/27	20110827	RX	718545	0421			0.00	0.00	5.00	47.81
11/08/27	20110827	RX	718545	0421			0.00	0.00	5.00	52.81
11/08/27	20110827	RX	718545	0421			0.00	0.00	5.00	57.81
11/08/27	20110827	DA	718567	0421			0.00	0.00	2.50	62.81
11/08/26	20110826	MO	2453384	0421D	J MILLS		0.00	0.00	50.00	65.31
11/08/10	20110810	IN	INTEREST	0421			0.00	0.00	0.06	15.31
11/07/27	20110727	CN	716895	041402			0.00	4.82	4.82	15.25

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
 FROM BACKUP FILE DOC.EHC.CLOSE
 AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
11/07/27	20110731	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.25	15.25
11/07/20	20110720	CN	716466	041402			0.00	1.80	1.80	20.07
11/07/13	20110713	CN	715996	041402			0.00	7.83	7.83	21.87
11/07/07	20110707	IN	INTEREST	0421			0.00	0.00	0.06	29.70
11/07/06	20110706	CN	715500	041402			0.00	5.54	5.54	29.64
11/06/22	20110622	PT	714780	0421			0.00	0.00	0.20	35.18
11/06/22	20110622	PT	714780	0421			0.00	0.00	0.20	35.38
11/06/22	20110622	CN	714779	041402			0.00	8.93	8.93	35.58
11/06/22	20110622	PE	714779	042101			0.00	49.35	49.35	44.51
11/06/22	20110630	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	35.18	35.18
11/06/15	20110615	CN	714406	041402			0.00	43.26	43.26	93.86
11/06/10	20110610	RX	713982	0421	CIPS RX #381638 06/10/11		0.00	0.00	5.00	137.12
11/06/09	20110609	DA	714002	0421			0.00	0.00	5.00	142.12
11/06/08	20110608	MO	2450886	0421D	D SULLIVAN		0.00	0.00	100.00	147.12
11/06/08	20110608	CN	713970	041402			0.00	6.36	6.36	47.12
11/06/04	20110604	IN	INTEREST	0421			0.00	0.00	0.02	53.48
11/06/02	20110602	PT	713578	0421			0.00	0.00	0.20	53.46
11/06/02	20110602	DA	713637	0421			0.00	0.00	2.00	53.66
11/06/01	20110601	MO	2450650	0421D	D KEITH		0.00	0.00	40.00	55.66
11/06/01	20110601	CN	713574	041402			0.00	1.80	1.80	15.66
11/05/18	20110518	CN	713003	041402			0.00	1.80	1.80	17.46
11/05/18	20110531	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	17.46	17.46
11/05/12	20110512	IN	INTEREST	0421			0.00	0.00	0.01	19.26
11/05/11	20110511	CN	712658	041402			0.00	57.37	57.37	19.25
11/05/11	20110511	PT	712659	0421			0.00	0.00	0.17	76.62
11/05/11	20110511	MC	712659	0421			0.00	0.00	5.00	76.79
11/05/11	20110511	RX	712659	0421			0.00	0.00	5.00	81.79

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
11/05/11	20110511	DA	712711	0421			0.00	0.00	3.75	86.79
11/05/09	20110509	MO	2449967	0421D	D SULLIVAN		0.00	0.00	75.00	90.54
11/04/06	20110406	IN	INTEREST	0421			0.00	0.00	0.05	15.54
11/04/06	20110430	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	15.54	15.54
11/03/30	20110330	CN	710569	041402			0.00	0.54	0.54	15.49
11/03/30	20110331	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.49	15.49
11/03/11	20110311	CN	708841	041402			0.00	1.80	1.80	16.03
11/03/08	20110308	CN	708500	041402			0.00	4.82	4.82	17.83
11/03/07	20110307	PE	708487	042101			0.00	187.79	187.79	22.65
11/03/04	20110304	IN	INTEREST	0421			0.00	0.00	0.20	210.44
11/03/02	20110302	CN	708460	041402			0.00	3.49	3.49	210.24
11/02/23	20110223	CN	707998	041402			0.00	6.87	6.87	213.73
11/02/23	20110228	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	213.73	213.73
11/02/16	20110216	CN	707692	041402			0.00	18.76	18.76	220.60
11/02/08	20110208	CN	707044	041402			0.00	58.98	58.98	239.36
11/02/07	20110207	PT	707041	0421			0.00	0.00	0.17	298.34
11/02/05	20110205	IN	INTEREST	0421			0.00	0.00	0.15	298.51
11/01/29	20110129	DA	706718	0421			0.00	0.00	5.00	298.36
11/01/29	20110131	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	298.36	298.36
11/01/28	20110128	MO	2446714	0421D	D SULLIVAN		0.00	0.00	100.00	303.36
11/01/26	20110126	CN	706647	041402			0.00	1.80	1.80	203.36
11/01/19	20110119	CN	706036	041402			0.00	2.37	2.37	205.16
11/01/12	20110112	CN	705545	041402			0.00	1.51	1.51	207.53
11/01/07	20110107	VE	705496	042101			0.00	0.00	187.79	209.04
11/01/06	20110106	IN	INTEREST	0421			0.00	0.00	0.09	21.25
11/01/05	20110105	CN	705482	041402			0.00	1.25	1.25	21.16
10/12/30	20101230	CN	705151	041402			0.00	4.01	4.01	22.41

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
10/12/30	20101231	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	22.41	22.41
10/12/21	20101221	CN	704752	041402			0.00	4.93	4.93	26.42
10/12/16	20101216	CN	704698	041402			0.00	7.40	7.40	31.35
10/12/15	20101215	PT	704686	0421			0.00	0.00	0.17	38.75
10/12/14	20101214	PE	704411	042101			0.00	187.79	187.79	38.92
10/12/09	20101209	IN	INTEREST	0421			0.00	0.00	0.12	226.71
10/12/08	20101208	CN	704384	041402			0.00	71.31	71.31	226.59
10/12/08	20101208	DA	704413	0421			0.00	0.00	5.00	297.90
10/12/07	20101207	MO	2445315	0421D	D SULLIVAN		0.00	0.00	100.00	302.90
10/12/07	20101207	PT	704004	0421			0.00	0.00	0.17	202.90
10/11/10	20101110	VE	703029	042101			0.00	0.00	187.79	203.07
10/11/10	20101130	OE	BEGBAL	042101	OPENING ENTRY		0.00	0.00	203.07	203.07
10/11/06	20101106	IN	INTEREST	0421			0.00	0.00	0.03	15.28
10/11/06	20101106	IN	INTEREST	0421			0.00	0.00	0.11	15.25
10/10/07	20101007	CN	700416	041402			0.00	12.06	12.06	15.14
10/10/07	20101031	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	15.14	15.14
10/10/05	20101005	PE	700111	042101			0.00	187.79	187.79	27.20
10/09/28	20100928	DA	699701	0421			0.00	0.00	5.00	214.99
10/09/28	20100930	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	214.99	214.99
10/09/27	20100927	MO	2443195	0421D	D SULLIVAN		0.00	0.00	100.00	219.99
10/09/09	20100909	CN	698730	041402			0.00	1.47	1.47	119.99
10/09/03	20100903	IN	INTEREST	0421			0.00	0.00	0.08	121.46
10/09/02	20100902	CN	698532	041402			0.00	5.06	5.06	121.38
10/09/01	20100901	PT	698527	0421			0.00	0.00	1.56	126.44
10/09/01	20100901	DA	698565	0421			0.00	0.00	2.50	128.00
10/08/31	20100831	MO	2442385	0421D	D KEITH		0.00	0.00	50.00	130.50
10/08/31	20100831	OE	BEGBAL	0421D	OPENING ENTRY		0.00	0.00	130.50	130.50

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
10/08/26	20100826	CN	698174	041402			0.00	4.01	4.01	80.50
10/08/19	20100819	IN	INTEREST	0421			0.00	0.00	0.06	84.51
10/08/19	20100819	IN	INTEREST	0421			0.00	0.00	0.05	84.45
10/08/12	20100812	CN	697368	041402			0.00	6.83	6.83	84.40
10/08/06	20100806	DF		0421			0.00	0.00	0.49	91.23
10/08/06	20100806	SK	697341	0421	KOSS		0.00	0.00	6.00	91.72
10/08/05	20100805	CN	696995	041402			0.00	16.84	16.84	97.72
10/07/29	20100729	CN	696674	041402			0.00	6.65	6.65	114.56
10/07/29	20100731	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	114.56	114.56
10/07/21	20100721	DA	696302	0421			0.00	0.00	5.00	121.21
10/07/20	20100720	MD	2441107	0421D	D SULLIVAN		0.00	0.00	100.00	126.21
10/07/15	20100715	CN	695698	041402			0.00	15.94	15.94	26.21
10/07/08	20100708	CN	695210	041402			0.00	22.05	22.05	42.15
10/06/29	20100629	IN	INTEREST	0421			0.00	0.00	0.01	64.20
10/06/29	20100630	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	64.20	64.20
10/06/23	20100623	CN	694515	041402			0.00	3.06	3.06	64.19
10/06/22	20100622	DA	694210	0421			0.00	0.00	2.50	67.25
10/06/21	20100621	MD	2440176	0421D	D KEITH		0.00	0.00	50.00	69.75
10/06/18	20100618	CN	694127	041402			0.00	2.87	2.87	19.75
10/06/09	20100609	CN	693706	041402			0.00	75.73	75.73	22.62
10/06/03	20100603	DA	693333	0421			0.00	0.00	5.00	98.35
10/06/02	20100602	MD	2439510	0421D	D SULLIVAN		0.00	0.00	100.00	103.35
10/06/02	20100602	CN	693249	041402			0.00	16.47	16.47	3.35
10/05/27	20100527	CN	693002	041402			0.00	77.08	77.08	19.82
10/05/27	20100527	DA	693037	0421			0.00	0.00	5.00	96.90
10/05/27	20100531	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	19.82	19.82
10/05/26	20100526	MD	2439304	0421W	DAISY HUCKABY		0.00	0.00	100.00	101.90

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON BIXBY PAYEE	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
10/05/20	20100520	CN	692415	041402		0.00	1.73	1.73	1.90
10/05/06	20100506	CN	691725	041402		0.00	2.71	2.71	3.63
10/04/29	20100429	CN	691405	041402		0.00	4.43	4.43	6.34
10/04/29	20100430	OE	BEGBAL	041402	OPENING ENTRY	0.00	0.00	6.34	6.34
10/04/28	20100428	PT	691394	0421		0.00	0.00	0.17	10.77
10/04/15	20100415	CN	690202	041402		0.00	7.93	7.93	10.94
10/04/09	20100409	IN	INTEREST	0421		0.00	0.00	0.03	18.87
10/04/08	20100408	CN	689444	041402		0.00	1.73	1.73	18.84
10/04/01	20100401	CN	689009	041402		0.00	25.60	25.60	20.57
10/03/24	20100324	VC	688626	042102		0.00	0.00	9.73	46.17
10/03/24	20100324	CN	688626	041402		0.00	44.77	44.77	36.44
10/03/24	20100331	OE	BEGBAL	042102	OPENING ENTRY	0.00	0.00	46.17	46.17
10/03/20	20100320	SF	688316	0421		0.00	0.00	0.70	81.21
10/03/20	20100320	SF	688316	0421		0.00	0.00	13.30	81.91
10/03/19	20100319	DA	688319	0421		0.00	0.00	5.00	95.21
10/03/18	20100318	MO	2436638	0421D	D SULLIVAN	0.00	0.00	100.00	100.21
10/03/04	20100304	IN	INTEREST	0421		0.00	0.00	0.04	0.21
10/03/03	20100303	CN	687579	041402		0.00	19.37	19.37	0.17
10/02/24	20100224	CN	687218	041402		0.00	5.77	5.77	19.54
10/02/24	20100228	OE	BEGBAL	041402	OPENING ENTRY	0.00	0.00	19.54	19.54
10/02/18	20100218	CN	686790	041402		0.00	15.73	15.73	25.31
10/02/10	20100210	CN	686554	041402		0.00	34.93	34.93	41.04
10/02/04	20100204	CN	686230	041402		0.00	19.01	19.01	75.97
10/02/03	20100203	IN	INTEREST	0421		0.00	0.00	0.03	94.98
10/01/28	20100128	CN	685926	041402		0.00	11.14	11.14	94.95
10/01/28	20100128	DA	686002	0421		0.00	0.00	2.50	106.09
10/01/28	20100131	OE	BEGBAL	041402	OPENING ENTRY	0.00	0.00	94.95	94.95

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
10/01/27	20100127	MO	2434501	0421D	D KEITH		0.00	0.00	50.00	108.59
10/01/21	20100121	CN	685553	041402			0.00	36.50	36.50	58.59
10/01/20	20100120	DA	685628	0421			0.00	0.00	5.00	95.09
10/01/19	20100119	MO	2434088	0421D	DIANA		0.00	0.00	100.00	100.09
09/11/05	20091105	CN	682106	041402			0.00	2.98	2.98	0.09
09/11/05	20091105	IN	INTEREST	0421			0.00	0.00	0.01	3.07
09/11/05	20091130	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	0.09	0.09
09/11/05	20091231	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	0.09	0.09
09/10/29	20091029	CN	681852	041402			0.00	10.14	10.14	3.06
09/10/29	20091031	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	3.06	3.06
09/10/22	20091022	PT	681425	0421			0.00	0.00	0.17	13.20
09/10/21	20091021	CN	681417	041402			0.00	8.31	8.31	13.37
09/10/14	20091014	CN	680997	041402			0.00	73.17	73.17	21.68
09/10/13	20091013	PT	680456	0421			0.00	0.00	0.17	94.85
09/10/13	20091013	DA	680457	0421			0.00	0.00	5.00	95.02
09/10/12	20091012	MO	2430437	0421D	NO NAME		0.00	0.00	100.00	100.02
09/10/08	20091008	CN	680391	041402			0.00	1.01	1.01	0.02
09/10/08	20091008	IN	INTEREST	0421			0.00	0.00	0.02	1.03
09/10/01	20091001	CN	679987	041402			0.00	3.09	3.09	1.01
09/09/30	20090930	IN	INTEREST	0421			0.00	0.00	0.03	4.10
09/09/30	20090930	IN	INTEREST	0421			0.00	0.00	0.02	4.07
09/09/30	20090930	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	4.10	4.10
09/09/24	20090924	CN	679541	041402			0.00	23.18	23.18	4.05
09/09/18	20090918	PT	679206	0421			0.00	0.00	0.17	27.23
09/09/18	20090918	PT	679206	0421			0.00	0.00	0.17	27.40
09/09/18	20090918	DA	679248	0421			0.00	0.00	2.19	27.57
09/09/17	20090917	CN	679190	041402			0.00	15.44	15.44	29.76

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DDC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
09/09/05	20090905	DP	2428941	0421	LIEBER CORRECTIONAL INST		0.00	0.00	43.85	45.20
09/08/27	20090827	CN	678281	041402			0.00	26.33	26.33	1.35
09/08/27	20090831	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	1.35	1.35
09/08/24	20090824	PT	677815	0421			0.00	0.00	0.17	27.68
09/08/20	20090820	CN	677763	041402			0.00	11.32	11.32	27.85
09/08/14	20090814	RX	677419	0421	CIPS RX #137400 08/14/09		0.00	0.00	5.00	38.17
09/08/14	20090814	RX	677419	0421	CIPS RX #137399 08/14/09		0.00	0.00	5.00	44.17
09/08/13	20090813	CN	677407	041402			0.00	15.09	15.09	49.17
09/08/06	20090806	CN	677006	041402			0.00	5.98	5.98	64.26
09/07/30	20090730	CN	676655	041402			0.00	45.72	45.72	70.24
09/07/30	20090731	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	70.24	70.24
09/07/29	20090729	DA	676740	0421			0.00	0.00	5.00	115.96
09/07/28	20090728	MO	2427269	0421D	D SULLIVAN		0.00	0.00	100.00	120.96
09/07/28	20090728	IN	INTEREST	0421			0.00	0.00	0.03	20.96
09/07/23	20090723	CN	676276	041402			0.00	30.70	30.70	20.93
09/07/22	20090722	DF		0421			0.00	0.00	0.49	51.63
09/07/22	20090722	SK	676505	0421	ERHBC		0.00	0.00	114.15	52.12
09/07/20	20090720	VE	675985	042101			0.00	0.00	166.12	166.27
09/07/16	20090716	CN	675888	041402			0.00	1.98	1.98	0.15
09/07/02	20090702	CN	675043	041402			0.00	6.93	6.93	2.13
09/06/24	20090624	CN	674684	041402			0.00	3.26	3.26	9.06
09/06/24	20090630	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	9.06	9.06
09/06/18	20090618	CN	674313	041402			0.00	14.59	14.59	12.32
09/06/11	20090611	CN	673942	041402			0.00	17.79	17.79	26.91
09/06/11	20090611	IN	INTEREST	0421			0.00	0.00	0.03	44.70
09/06/04	20090604	CN	673500	041402			0.00	43.11	43.11	44.67
09/06/03	20090603	PT	673492	0421			0.00	0.00	0.20	87.78

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
09/05/28	20090528	CN	673136	041402			0.00	54.65	54.65	87.98
09/05/28	20090528	DA	673178	0421			0.00	0.00	2.50	142.63
09/05/28	20090531	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	87.98	87.98
09/05/27	20090527	MO	2424687	0421D	D KEITH		0.00	0.00	50.00	145.13
09/05/22	20090522	PT	672796	0421			0.00	0.00	0.02	95.13
09/05/22	20090522	DA	672840	0421			0.00	0.00	5.00	95.15
09/05/21	20090521	MO	2424453	0421D	D SULLIVAN		0.00	0.00	100.00	100.15
09/04/15	20090415	IN	INTEREST	0421			0.00	0.00	0.08	0.15
09/04/15	20090430	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	0.15	0.15
09/04/02	20090402	CN	669596	041402			0.00	3.96	3.96	0.07
09/03/26	20090326	CN	669207	041402			0.00	4.15	4.15	4.03
09/03/26	20090331	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	4.03	4.03
09/03/19	20090319	CN	668840	041402			0.00	25.42	25.42	8.18
09/03/14	20090314	IN	INTEREST	0421			0.00	0.00	0.14	33.60
09/03/12	20090312	CN	668500	041402			0.00	37.72	37.72	33.46
09/03/11	20090311	PE	668492	042101			0.00	166.12	166.12	71.18
09/03/11	20090311	PE	668492	042101			0.00	18.79	18.79	237.30
09/03/04	20090304	CN	668152	041402			0.00	2.91	2.91	256.09
09/03/03	20090303	DA	667914	0421			0.00	0.00	5.00	259.00
09/03/02	20090302	MO	2420757	0421D	D SULLIVAN		0.00	0.00	100.00	264.00
09/02/26	20090226	CN	667848	041402			0.00	2.61	2.61	164.00
09/02/26	20090228	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	164.00	164.00
09/02/24	20090224	PT	667537	0421			0.00	0.00	0.17	166.61
09/02/17	20090217	IN	INTEREST	0421			0.00	0.00	0.15	166.78
09/02/13	20090213	CN	667133	041402			0.00	2.81	2.81	166.63
09/02/05	20090205	CN	666723	041402			0.00	2.79	2.79	169.44
09/01/29	20090129	CN	666387	041402			0.00	4.11	4.11	172.23

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
09/01/29	20090131	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	172.23	172.23
09/01/26	20090126	IN	INTEREST	0421			0.00	0.00	0.16	176.34
09/01/22	20090122	CN	666003	041402			0.00	4.07	4.07	176.18
09/01/15	20090115	CN	665704	041402			0.00	3.11	3.11	180.25
09/01/10	20090110	MC	665286				0.00	0.00	3.00	183.36
09/01/08	20090108	CN	665261	041402			0.00	5.39	5.39	186.36
08/12/23	20081223	CN	664548	041402			0.00	2.32	2.32	191.75
08/12/23	20081231	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	191.75	191.75
08/12/18	20081218	CN	664460	041402			0.00	3.71	3.71	194.07
08/12/17	20081217	IN	INTEREST	0421			0.00	0.00	0.17	197.78
08/12/16	20081216	IN	INTEREST	0421			0.00	0.00	0.19	197.61
08/12/08	20081208	PT	663637	0421			0.00	0.00	1.01	197.42
08/12/03	20081203	CN	663585	041402			0.00	2.10	2.10	198.43
08/11/26	20081126	CN	663388	041402			0.00	2.67	2.67	200.53
08/11/26	20081130	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	200.53	200.53
08/11/20	20081120	CN	662923	041402			0.00	2.78	2.78	203.20
08/11/13	20081113	CN	662569	041402			0.00	2.78	2.78	205.98
08/11/06	20081106	CN	662206	041402			0.00	3.09	3.09	208.76
08/10/30	20081030	CN	661866	041402			0.00	5.83	5.83	211.85
08/10/30	20081031	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	211.85	211.85
08/10/23	20081023	CN	661422	041402			0.00	5.87	5.87	217.68
08/10/22	20081022	IN	INTEREST	0421			0.00	0.00	0.21	223.55
08/10/16	20081016	CN	660732	041402			0.00	3.04	3.04	223.34
08/10/10	20081010	RX	660199	0421	CIPS RX #011356 10/10/08		0.00	0.00	3.00	226.38
08/10/10	20081010	RX	660199	0421	CIPS RX #011355 10/10/08		0.00	0.00	3.00	229.38
08/10/09	20081009	CN	660192	041402			0.00	3.78	3.78	232.38
08/10/06	20081006	PT	659633	0421			0.00	0.00	1.17	236.16

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
08/10/04	20081004	MC	659633				0.00	0.00	3.00	237.33
08/10/02	20081002	CN	659618	041402			0.00	3.94	3.94	240.33
08/09/30	20080930	IN	INTEREST	0421			0.00	0.00	0.19	244.27
08/09/30	20080930	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	244.27	244.27
08/09/29	20080929	PT	659306	0421			0.00	0.00	0.42	244.08
08/09/25	20080925	CN	659224	041402			0.00	2.04	2.04	244.50
08/09/22	20080922	PT	658854	0421			0.00	0.00	0.42	246.54
08/09/18	20080918	CN	658804	041402			0.00	3.04	3.04	246.96
08/09/15	20080915	PT	658428	0421			0.00	0.00	0.93	250.00
08/09/11	20080911	CN	658374	041402			0.00	3.04	3.04	250.93
08/09/10	20080910	PT	658362	0421			0.00	0.00	0.42	253.97
08/09/05	20080905	CN	657963	041402			0.00	2.25	2.25	254.39
08/09/03	20080903	PT	657948	0421			0.00	0.00	1.01	256.64
08/09/03	20080903	DS	657948	0421			0.00	0.00	0.20	257.65
08/08/30	20080830	IN	INTEREST	0421			0.00	0.00	0.20	257.85
08/08/30	20080831	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	257.85	257.85
08/08/28	20080828	CN	657651	041402			0.00	3.47	3.47	257.65
08/08/27	20080827	DA	657715	0421			0.00	0.00	2.50	261.12
08/08/26	20080826	MO	2413685	0421D	D KEITH		0.00	0.00	50.00	263.62
08/08/20	20080820	CN	657271	041402			0.00	2.47	2.47	213.62
08/08/13	20080813	CN	656828	041402			0.00	2.47	2.47	216.09
08/08/07	20080807	CN	656220	041402			0.00	3.14	3.14	218.56
08/07/31	20080731	CN	655805	041402			0.00	5.37	5.37	221.70
08/07/31	20080731	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	221.70	221.70
08/07/24	20080724	CN	655434	041402			0.00	7.63	7.63	227.07
08/07/21	20080721	PT	655051	0421			0.00	0.00	0.41	234.70
08/07/21	20080721	PT	655051	0421			0.00	0.00	0.41	235.11

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
08/07/18	20080718	DS	654986	0421			0.00	0.00	0.41	235.52
08/07/17	20080717	CN	654964	041402			0.00	3.08	3.08	235.93
08/07/15	20080715	IN	INTEREST	0421			0.00	0.00	0.08	239.01
08/07/10	20080710	CN	654479	041402			0.00	1.98	1.98	238.93
08/07/08	20080708	PT	654152	0421			0.00	0.00	0.42	240.91
08/07/07	20080707	PT	654131	0421			0.00	0.00	0.59	241.33
08/07/03	20080703	PT	654076	0421			0.00	0.00	0.01	241.92
08/07/03	20080703	CN	654075	041402			0.00	2.51	2.51	241.93
08/06/30	20080630	PT	653685	0421			0.00	0.00	0.18	244.44
08/06/30	20080630	DS	653685	0421			0.00	0.00	0.80	244.62
08/06/30	20080630	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	244.44	244.44
08/06/27	20080627	DA	653701	0421			0.00	0.00	10.00	245.42
08/06/26	20080626	MO	2411051	0421D	D SULLIVAN		0.00	0.00	200.00	255.42
08/06/26	20080626	PT	653620	0421			0.00	0.00	0.82	55.42
08/06/26	20080626	DS	653620	0421			0.00	0.00	1.00	56.24
08/06/19	20080619	CN	653141	041402			0.00	3.21	3.21	57.24
08/06/13	20080613	IN	INTEREST	0421			0.00	0.00	0.04	60.45
08/06/12	20080612	CN	652610	041402			0.00	3.25	3.25	60.41
08/06/04	20080604	CN	652123	041402			0.00	3.94	3.94	63.66
08/05/29	20080529	CN	651763	041402			0.00	2.25	2.25	67.60
08/05/29	20080531	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	67.60	67.60
08/05/27	20080527	PT	651406	0421			0.00	0.00	0.41	69.85
08/05/27	20080527	PT	651406	0421			0.00	0.00	0.58	70.26
08/05/22	20080522	CN	651315	041402			0.00	4.05	4.05	70.84
08/05/22	20080522	IN	INTEREST	0421			0.00	0.00	0.04	74.89
08/05/17	20080517	DA	650997	0421			0.00	0.00	2.50	74.85
08/05/16	20080516	MO	2409209	0421D	D KEITH		0.00	0.00	50.00	77.35

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
08/05/15	20080515	CN	650895	041402			0.00	2.74	2.74	27.35
08/05/06	20080506	CN	650166	041402			0.00	3.71	3.71	30.09
08/04/29	20080429	CN	649777	041402			0.00	4.59	4.59	33.80
08/04/29	20080430	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	33.80	33.80
08/04/22	20080422	CN	649204	041402			0.00	5.35	5.35	38.39
08/04/18	20080418	IN	INTEREST	0421			0.00	0.00	0.06	43.74
08/04/15	20080415	CN	648641	041402			0.00	6.29	6.29	43.68
08/04/08	20080408	CN	648211	041402			0.00	5.20	5.20	49.97
08/04/03	20080403	PT	648186	0421			0.00	0.00	0.17	55.17
08/04/02	20080402	CN	648178	041402			0.00	6.83	6.83	55.34
08/03/25	20080325	CN	647492	041402			0.00	9.25	9.25	62.17
08/03/25	20080331	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	62.17	62.17
08/03/20	20080320	CN	647429	041402			0.00	3.04	3.04	71.42
08/03/18	20080318	IN	INTEREST	0421			0.00	0.00	0.07	74.46
08/03/04	20080304	CN	646307	041402			0.00	3.64	3.64	74.39
08/02/22	20080222	PT	645759	0421			0.00	0.00	1.14	78.03
08/02/22	20080229	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	78.03	78.03
08/02/20	20080220	PT	645714	0421			0.00	0.00	0.92	79.17
08/02/20	20080220	IN	INTEREST	0421			0.00	0.00	0.02	80.09
08/02/12	20080212	PT	644991	0421			0.00	0.00	0.17	80.07
08/02/06	20080206	CN	644933	041402			0.00	6.29	6.29	80.24
08/01/30	20080130	CN	644532	041402			0.00	8.01	8.01	86.53
08/01/30	20080131	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	86.53	86.53
08/01/26	20080126	PT	644179	0421			0.00	0.00	0.17	94.54
08/01/26	20080126	RX	644179	0421			0.00	0.00	3.00	94.71
08/01/26	20080126	DA	644214	0421			0.00	0.00	5.00	97.71
08/01/25	20080125	MD	2404356	0421D	D SULLIVAN		0.00	0.00	100.00	102.71

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
08/01/23	20080123	CN	644102	041402			0.00	2.43	2.43	2.71
08/01/16	20080116	CN	643723	041402			0.00	2.43	2.43	5.14
08/01/09	20080109	CN	643314	041402			0.00	8.81	8.81	7.57
07/12/28	20071228	MC	642649	0421			0.00	0.00	3.00	16.38
07/12/28	20071228	RX	642649	0421			0.00	0.00	3.00	19.38
07/12/28	20071228	RX	642649	0421			0.00	0.00	3.00	22.38
07/12/28	20071228	DA	642660	0421			0.00	0.00	1.25	25.38
07/12/28	20071231	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	16.38	16.38
07/12/27	20071227	MD	2403328	0421D	D KEITH		0.00	0.00	25.00	26.63
07/12/15	20071215	IN	INTEREST	0421			0.00	0.00	0.03	1.63
07/12/05	20071205	CN	641719	041402			0.00	18.71	18.71	1.60
07/11/28	20071128	CN	641367	041402			0.00	31.04	31.04	20.31
07/11/28	20071130	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	20.31	20.31
07/11/28	20071130	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	20.31	20.31
07/11/21	20071121	CN	641096	041402			0.00	44.23	44.23	51.35
07/11/15	20071115	DA	640742	0421			0.00	0.00	5.00	95.58
07/11/14	20071114	MD	2402062	0421D	D SULLIVAN		0.00	0.00	100.00	100.58
07/11/07	20071107	CN	640366	041402			0.00	35.69	35.69	0.58
07/11/06	20071106	VE	640093	042101			0.00	0.00	35.16	36.27
07/10/18	20071018	IN	INTEREST	0421			0.00	0.00	0.08	1.11
07/10/18	20071031	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	1.11	1.11
07/10/17	20071017	CN	639361	041402			0.00	3.97	3.97	1.03
07/10/09	20071009	CN	638490	041402			0.00	5.06	5.06	5.00
07/10/03	20071003	CN	638452	041402			0.00	10.73	10.73	10.06
07/09/26	20070926	CN	638102	041402			0.00	24.33	24.33	20.79
07/09/26	20070930	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	20.79	20.79
07/09/25	20070925	PE	637743	042101			0.00	44.18	44.18	45.12

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
07/09/20	20070920	IN	INTEREST	0421			0.00	0.00	0.02	89.30
07/09/19	20070919	CN	637620	041402			0.00	33.99	33.99	89.28
07/09/18	20070918	PE	637325	042101			0.00	35.16	35.16	123.27
07/09/18	20070918	PE	637325	042101			0.00	17.39	17.39	158.43
07/09/13	20070913	DA	637327	0421			0.00	0.00	5.00	175.82
07/09/12	20070912	MO	2399884	0421D	D SULLIVAN		0.00	0.00	100.00	180.82
07/09/12	20070912	CN	637232	041402			0.00	35.96	35.96	80.82
07/09/07	20070907	DA	636842	0421			0.00	0.00	3.25	116.78
07/09/06	20070906	MO	2399721	0421U	E GROSE JR		0.00	0.00	65.00	120.03
07/09/05	20070905	SF	636810	0421			0.00	0.00	10.00	55.03
07/09/05	20070905	CN	636802	041402			0.00	11.99	11.99	65.03
07/09/05	20070905	DA	636842	0421			0.00	0.00	2.50	77.02
07/09/04	20070904	MO	2399567	0421D	D KEITH		0.00	0.00	50.00	79.52
07/08/29	20070829	CN	636575	041402			0.00	1.69	1.69	29.52
07/08/29	20070831	DE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	29.52	29.52
07/08/24	20070824	RX	636219	0421	CIPS RX #840598 08/24/07		0.00	0.00	3.00	31.21
07/08/24	20070824	RX	636219	0421	CIPS RX #840597 08/24/07		0.00	0.00	3.00	34.21
07/08/23	20070823	PT	636199	0421			0.00	0.00	4.90	37.21
07/08/22	20070822	PT	636129	0421			0.00	0.00	2.84	42.11
07/08/22	20070822	PT	636129	0421			0.00	0.00	1.48	44.95
07/08/18	20070818	IN	INTEREST	0421			0.00	0.00	0.02	46.43
07/08/15	20070815	DS	635755	0421			0.00	0.00	1.00	46.41
07/08/14	20070814	CN	635430	041402			0.00	2.82	2.82	47.41
07/08/14	20070814	DS	635431	0421			0.00	0.00	1.40	50.23
07/08/14	20070814	DA	635432	0421			0.00	0.00	2.50	51.63
07/08/13	20070813	MO	2398855	0421D	B NETTLES		0.00	0.00	50.00	54.13
07/07/25	20070725	CN	634777	041402			0.00	49.06	49.06	4.13

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
07/07/25	20070731	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	4.13	4.13
07/07/20	20070720	DA	634415	0421			0.00	0.00	2.50	53.19
07/07/19	20070719	MO	2398025	0421D	D KEITH		0.00	0.00	50.00	55.69
07/07/18	20070718	CN	634332	041402			0.00	16.79	16.79	5.69
07/07/11	20070711	CN	633932	041402			0.00	60.63	60.63	22.48
07/07/11	20070711	MC	633933	0421			0.00	0.00	3.00	83.11
07/07/11	20070711	RX	633933	0421			0.00	0.00	3.00	86.11
07/07/11	20070711	RX	633933	0421			0.00	0.00	3.00	89.11
07/07/11	20070711	RX	633933	0421			0.00	0.00	3.00	92.11
07/07/11	20070711	DA	634000	0421			0.00	0.00	5.00	95.11
07/07/10	20070710	MO	2397685	0421D	D SULLIVAN		0.00	0.00	100.00	100.11
07/06/15	20070615	IN	INTEREST	0421			0.00	0.00	0.02	0.11
07/06/15	20070630	OE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	0.11	0.11
07/06/13	20070613	CN	632525	041402			0.00	3.73	3.73	0.09
07/06/06	20070606	CN	632123	041402			0.00	2.26	2.26	3.82
07/05/29	20070529	CN	631543	041402			0.00	2.27	2.27	6.08
07/05/29	20070531	OE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	6.08	6.08
07/05/23	20070523	CN	631439	041402			0.00	35.51	35.51	8.35
07/05/16	20070516	CN	631069	041402			0.00	77.16	77.16	43.86
07/05/15	20070515	DA	630885	0421			0.00	0.00	5.00	121.02
07/05/14	20070514	MO	2395518	0421D	D SULLIVAN		0.00	0.00	100.00	126.02
07/05/11	20070511	MC	630850	0421			0.00	0.00	3.00	26.02
07/05/11	20070511	RX	630850	0421			0.00	0.00	3.00	29.02
07/05/11	20070511	RX	630850	0421			0.00	0.00	3.00	32.02
07/05/11	20070511	RX	630850	0421			0.00	0.00	3.00	35.02
07/05/11	20070511	DA	630885	0421			0.00	0.00	2.00	38.02
07/05/09	20070509	MO	2395433	0421D	D KEITH		0.00	0.00	40.00	40.02

PROGRAM: EHCTAPDB

E H COOPER TRANSACTION REPORT
FROM BACKUP FILE DOC.EHC.CLOSE
AND THE DATABASE

ENTRY DATE	TRANS DATE	TRANS TYPE	I 00006024 REFERENCE NUMBER	STEVEN LOC TRANS	VERNON PAYEE	BIXBY	COFFEE AMOUNT	CANTEEN AMOUNT	TRANS AMOUNT	BALANCE AFTER TRANS
07/05/02	20070502	CN	630466	041402			0.00	0.12	0.12	0.02
07/04/18	20070418	CN	629569	041402			0.00	0.52	0.52	0.14
07/04/18	20070430	DE	BEGBAL	041402	OPENING ENTRY		0.00	0.00	0.14	0.14
07/04/13	20070413	IN	INTEREST	0421			0.00	0.00	0.04	0.66
07/04/05	20070405	PE	628774	042101			0.00	27.18	27.18	0.62
07/04/04	20070404	CN	628767	041402			0.00	21.09	21.09	27.80
07/03/28	20070328	PT	628465	0421			0.00	0.00	6.65	48.89
07/03/28	20070328	CN	628464	041402			0.00	27.46	27.46	55.54
07/03/28	20070331	DE	BEGBAL	0421	OPENING ENTRY		0.00	0.00	48.89	48.89
07/03/16	20070316	RX	627707	0421	CIPS RX #776983 03/16/07		0.00	0.00	3.00	83.00
07/03/15	20070315	RX	627687	0421			0.00	0.00	3.00	86.00
07/03/15	20070315	RX	627687	0421			0.00	0.00	3.00	89.00
07/03/15	20070315	MC	627687	0421			0.00	0.00	3.00	92.00
07/03/15	20070315	DA	627748	0421			0.00	0.00	5.00	95.00
07/03/14	20070314	MO	2393222	0421D	D SULLIVAN		0.00	0.00	100.00	100.00