

CURRENCY TRANSACTION REPORT
 FOR THE PERIOD OF 01 JAN 05 THROUGH 27 DEC 05
 WITH A MINIMUM CASH TRANSACTION AMOUNT OF \$3000.00
 AS OF 12-28-05
 PARAGRAPH NAME: CURRENCY.TRANS

SSN.....	NAME / ADDRESS.....	DATE	TIME	ACCOUNT	AMOUNT	DESCRIPTION
111-11-1111	Mickey Mouse 123 Main Street Anaheim, CA 12345	28 FEB 05	11:39	1111S1	4269.71	MULTIPLE CASH WITHDRAWAL
					NET DEPOSIT: 4269.71	
		05 MAY 05	14:09	1111S1	3290.00	CASH WITHDRAWAL
					NET WITHDRAWAL 3290.00	
222-22-2222	George Bush One Capitol Lane Washington, DC 98765	26 OCT 05	12:28	2222S75	6000.00	MULTIPLE CASH DEPOSIT
			12:30	2222S1	1500.00	MULTIPLE CASH DEPOSIT
					NET DEPOSIT: 7500.00	
333-33-3333	John Doe 9876 This Street Anytown, CA 13579	21 JUL 05	15:28	3333S76	3350.00	MULTIPLE CASH DEPOSIT
					NET DEPOSIT: 3350.00	
444-44-4444	Jane Doe 9876 This Street Anytown CA 98765	17 DEC 05	13:16	4444S51	3600.00	CASH WITHDRAWAL
					NET WITHDRAWAL 3600.00	
555-55-5555	Peter Piper 765 Flute Court Storyland, WA 98125	03 NOV 05	12:55	5555S76	2500.00	MULTIPLE CASH DEPOSIT
			12:56	5555S1	500.00	MULTIPLE CASH DEPOSIT
					NET DEPOSIT: 3000.00	
		05 DEC 05	10:11	5555S1	4600.00	CASH WITHDRAWAL
					NET WITHDRAWAL 4600.00	
666-66-6666	Snow White 7 Dwarf Lane Fictional City, AZ 85301	23 JUN 05	15:06	6666S75	2000.00	MULTIPLE CASH WITHDRAWAL
			15:07	6666S76	75.00	MULTIPLE CASH WITHDRAWAL
			15:08	6666S77	2000.00	MULTIPLE CASH WITHDRAWAL
					NET WITHDRAWAL 4075.00	
777-77-7777	Pete N Repeat 11111 Deja Vue New York, NY 12345	20 JAN 05	10:15	7777S1	1300.00	MULTIPLE CASH DEPOSIT
			10:15	7777S1	25.00	MULTIPLE CASH DEPOSIT
			10:17	7777S78	2500.00	MULTIPLE CASH DEPOSIT
			10:28	7777S3	875.00	MULTIPLE CASH DEPOSIT
					NET DEPOSIT: 4700.00	
888-88-8888	Sam Walton 3 Walmart Avenue Everytown, US 56565	07 FEB 05	09:59	8888S76	4610.00	MULTIPLE CASH DEPOSIT
					NET DEPOSIT: 4610.00	

14 FEB 05	13:41	88888S76	3000.00	CASH WITHDRAWAL
		NET WITHDRAWAL	3000.00	
24 FEB 05	15:19	88888S76	200.00	CASH WITHDRAWAL
	15:23	88888S76	6000.00	CASH WITHDRAWAL
	17:30	88888S76	140.00	ATM WITHDRAWAL
	17:30	88888S76	140.00	ATM WITHDRAWAL
	17:31	88888S76	140.00	ATM WITHDRAWAL
	17:31	88888S76	80.00	ATM WITHDRAWAL
		NET WITHDRAWAL	6700.00	
11 MAR 05	06:52	88888S76	40.00	ATM WITHDRAWAL
	10:23	88888S76	75.00	CASH WITHDRAWAL
	10:25	88888S76	7500.00	CASH WITHDRAWAL
		NET WITHDRAWAL	7615.00	
05 APR 05	10:31	88888S76	2000.00	CASH WITHDRAWAL
	15:37	88888S76	1000.00	CASH WITHDRAWAL
		NET WITHDRAWAL	3000.00	
15 JUN 05	09:59	88888S76	3900.00	MULTIPLE CASH DEPOSIT
		NET DEPOSIT:	3900.00	
30 JUN 05	11:34	88888S76	7000.00	CASH WITHDRAWAL
		NET WITHDRAWAL	7000.00	
02 JUL 05	12:27	88888S76	7000.00	SHARE DRAFT 1227
	14:42	88888S76	20.00	ATM WITHDRAWAL
		NET WITHDRAWAL	7020.00	
15 JUL 05	10:58	88888S76	5000.00	SHARE DRAFT 1234
		NET WITHDRAWAL	5000.00	
12 AUG 05	12:34	88888S76	7000.00	SHARE DRAFT 1275
		NET WITHDRAWAL	7000.00	
06 DEC 05	15:17	88888S76	4000.00	MULTIPLE CASH DEPOSIT
		NET DEPOSIT:	4000.00	
08 DEC 05	14:10	88888S76	3900.00	MULTIPLE CASH DEPOSIT
		NET DEPOSIT:	3900.00	
27 MAY 05	13:29	99999S51	9000.00	MULTIPLE CASH DEPOSIT
		NET DEPOSIT:	9000.00	

999-99-9999 John Wayne
99 Western Road
Death Valley, CA 98011