



**EXHIBIT 22-D**

**Bank Transaction Report**

Issued Date Range: -

**Summary**

<b>Bank Account</b>	<b>Count</b>	<b>Amount</b>
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	16	-34,463.53
<b>Report Total:</b>	<b>16</b>	<b>-34,463.53</b>

<b>Cash Account</b>	<b>Count</b>	<b>Amount</b>
<a href="#">99 99-10-100100 Pool Cash Account</a>	16	-34,463.53
<b>Report Total:</b>	<b>16</b>	<b>-34,463.53</b>

<b>Transaction Type</b>	<b>Count</b>	<b>Amount</b>
Bank Draft	15	-34,111.29
Service Charge	1	-352.24
<b>Report Total:</b>	<b>16</b>	<b>-34,463.53</b>