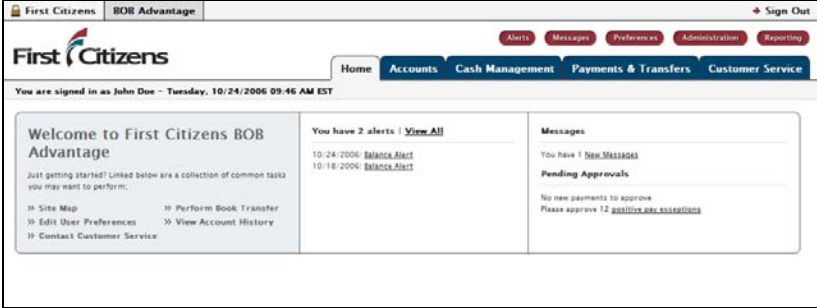
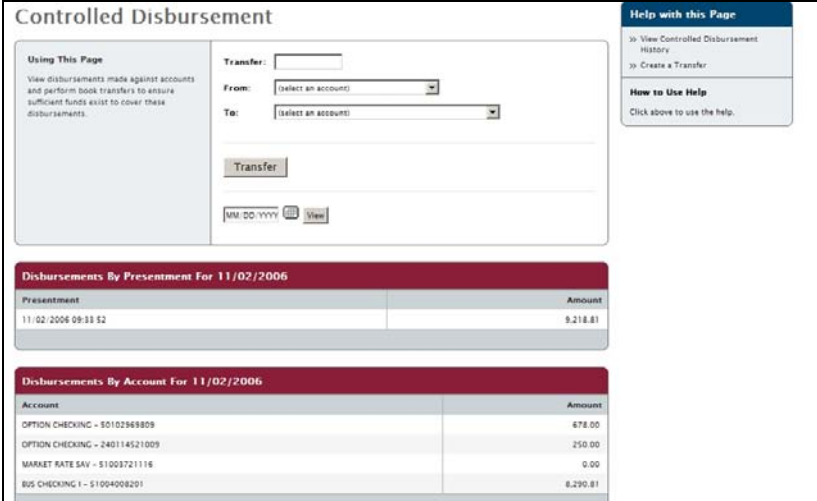


Controlled Disbursement

Step	Action														
1.	<p>On the Home Page, click on the Cash Management tab.</p> 														
2.	<p>Click on the Controlled Disbursement tab and the Controlled Disbursement screen appears.</p>  <table border="1" data-bbox="298 1087 889 1171"> <caption>Disbursements By Presentment For 11/02/2006</caption> <thead> <tr> <th>Presentment</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>11/02/2006 09:33:52</td> <td>9,218.81</td> </tr> </tbody> </table> <table border="1" data-bbox="298 1192 889 1318"> <caption>Disbursements By Account For 11/02/2006</caption> <thead> <tr> <th>Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>OPTION CHECKING - 50102969809</td> <td>678.00</td> </tr> <tr> <td>OPTION CHECKING - 240114521009</td> <td>250.00</td> </tr> <tr> <td>MARKET RATE SAV - 51003721116</td> <td>0.00</td> </tr> <tr> <td>BUS CHECKING I - 51004008201</td> <td>6,290.81</td> </tr> </tbody> </table>	Presentment	Amount	11/02/2006 09:33:52	9,218.81	Account	Amount	OPTION CHECKING - 50102969809	678.00	OPTION CHECKING - 240114521009	250.00	MARKET RATE SAV - 51003721116	0.00	BUS CHECKING I - 51004008201	6,290.81
Presentment	Amount														
11/02/2006 09:33:52	9,218.81														
Account	Amount														
OPTION CHECKING - 50102969809	678.00														
OPTION CHECKING - 240114521009	250.00														
MARKET RATE SAV - 51003721116	0.00														
BUS CHECKING I - 51004008201	6,290.81														
3.	<p>The Disbursements by Presentment section indicates the date, time, and amount for each presentment.</p>														
4.	<p>The Disbursements by Account section indicates the disbursement amount for each Controlled Disbursement account.</p>														