

**CASH DEPOSITS  
2007 - 2008**

Premier Bank, Tallahassee, Florida  
Kwame and Carlita Kilpatrick  
Personal Checking Account # 9609  
Account opened: 05/29/2007

**DEPOSITS-  
CREDITS**

<u>Account #</u>	<u>DATE</u>	<u>Total</u>	<u>Cash</u>	<u>Checks Direct Deposit</u>	<u>Wire Trans</u>	<u>Transfers</u>	<u>SOURCE</u>
201119609	05/29/2007	73,000.00	3,000.00	70,000.00			CASH - \$3,000; \$70,000 Chase Official Chk to Kwame Kilpatrick; remitter: Kwame Kilpatrick
201119609	02/22/2008	345.00	345.00				CASH
201119609	03/31/2008	500.00	500.00				CASH
201119609	06/27/2008	500.00	500.00				CASH
201119609	07/07/2008	1,000.00	1,000.00				CASH
<b>TOTAL</b>		<b>75,345.00</b>	<b>5,345.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Cash Deposits</b>		<b>5,345.00</b>				
	<b>2007 Cash Deposits</b>		<b>3,000.00</b>				
	<b>2008 Cash Deposits</b>		<b>2,345.00</b>				

**GOVERNMENT  
EXHIBIT  
KKF - 5**