

Parish National Bank  
(985) 898-5400

NOTICE OF RETURNED DEPOSITED ITEMS

Account 1019252 Date 3/11/05

The deposited items listed were returned and charged to your account.

PAYOR	RETURN REASON	AMOUNT	CHECK NO
REGION MORGAN K	Payment Stopped	4,961.00	5074324

Total items charged back to your account: 4,961.00

Please deduct a handling charge of: 5.00

DAMMON ENGINEERING INC  
P O BOX 2830  
SLIDELL LA 70459-2830

3

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

REGIONS MORGAN KEEGAN

*Trust*

TRUST DEPARTMENT

NEW ORLEANS UNO PROJ SER 04A-PROJ AC  
81-9852-03-9  
CS

PAYMENT OF REQUISITION  
REPLACE MAIN ELECTRICAL EQUIPMENT  
SERVING HUMAN PERFORMANCE CENTER

61-569  
620

CHECK NO. 5074324

DATE

02/22/05

PAY ONLY FROM **4961.00** FOUR THOUSAND NINE HUNDRED SIXTY-ONE DOLLARS AND 00 CENTS

\*\*\*\*\*\$4,961.00

PAY **FOUR THOUSAND NINE HUNDRED SIXTY-ONE DOLLARS AND 00 CENTS** \*\*\*\*\*

CHECK VOID AFTER 6 MONTHS

REGIONS BANK  
BIRMINGHAM, AL

TO THE  
ORDER  
OF

DAMMON ENGINEERING INC  
1095 FLORIDA AVE.  
SLIDELL LA 70458

PAYMENT STOPPED  
PAYMENT STOPPED  
PAYMENT STOPPED

*James E. Meigs*

⑆ 5074324⑆ ⑆ 062005690⑆

03 0077 2348⑆

⑆ 0000496100⑆