

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.60	
Credits		
Taxable Interest	.02	.24
Ending Balance	4.62	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Dec 3	Interest		DEPOSIT SWEEP INTEREST FOR NOV. @ 4.217% ON NET AVERAGE COLLECTED BALANCE OF \$4.60 AS OF 12/01/07	0.02