

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.62	
Credits		
Taxable Interest	.02	.02
Ending Balance	4.64	

*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>
Jan 2	Interest		DEPOSIT SWEEP INTEREST FOR DEC. @ 4.01658% ON NET AVERAGE COLLECTED BALANCE OF \$4.62 AS OF 01/01/08	0.02