

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>4.38</b>	
<b>Credits</b>		
Taxable Interest	.02	.02
<b>Ending Balance</b>	<b>4.40</b>	

\*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. @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$4.38 AS OF 01/01/07	0.02