

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.40	
Credits		
Taxable Interest	.02	.04
Ending Balance	4.42	

*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>
Feb 1	Interest		DEPOSIT SWEEP INTEREST FOR JAN. @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$4.40 AS OF 02/01/07	0.02