

## Account Transactions

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### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	<b>4.48</b>	
<b>Credits</b>		
Taxable Interest	.02	.12
<b>Ending Balance</b>	<b>4.50</b>	

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

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### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jun 1	Interest		DEPOSIT SWEEP INTEREST FOR MAY @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$4.48 AS OF 06/01/07	0.02