

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.50	
Credits		
Taxable Interest	.02	.14
Ending Balance	4.52	

*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>
Jul 2	Interest		DEPOSIT SWEEP INTEREST FOR JUNE @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$4.50 AS OF 07/01/07	0.02