

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.56	
Credits		
Taxable Interest	.02	.20
Ending Balance	4.58	

*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>
Oct 1	Interest		DEPOSIT SWEEP INTEREST FOR SEPT @ 4.5594% ON NET AVERAGE COLLECTED BALANCE OF \$4.56 AS OF 10/01/07	0.02