

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.67	
Credits		
Taxable Interest	.01	.06
Ending Balance	4.68	

*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>
May 1	Interest		DEPOSIT SWEEP INTEREST FOR APR. @ 1.99% RATE ON NET AVG COLLECTED BALANCE OF \$4.67 AS OF 05/01/08	0.01