

## Account Transactions

### Cash Activity Summary

|                          | <i>Amount this<br/>Period USD</i> | <i>Amount Year<br/>to Date USD*</i> |
|--------------------------|-----------------------------------|-------------------------------------|
| <b>Beginning Balance</b> | <b>4.66</b>                       |                                     |
| <b>Credits</b>           |                                   |                                     |
| Taxable Interest         | .01                               | .05                                 |
| <b>Ending Balance</b>    | <b>4.67</b>                       |                                     |

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

### Activity by Date

| <i>Settlement<br/>Date</i> | <i>Type</i>       | <i>Quantity</i> | <i>Description</i>  | <i>Amount USD</i> |
|----------------------------|-------------------|-----------------|---|-------------------|
| Apr 1                      | Interest          |                 | DEPOSIT SWEEP INTEREST FOR MAR. @<br>2.58% RATE ON NET AVG COLLECTED<br>BALANCE OF \$4.66<br>AS OF 04/01/08 | 0.01              |
| Apr 17                     | Receipt of Assets | 18,061          | APPLE INC.<br>BEAR STEARNS SECURITIES CORP.<br>TRADE DATE 04/17/08<br>AS OF 04/17/08                        |                   |