

Wells Fargo Business Market Rate Account
 Account #: 6465939320

| Date | Description: | DB | CR | Balance | Balanced |
|----------|----------------------------------|-----------|----------|------------|-----------|
| 01/01/03 | Beginning Balance | | | 118,865.20 | |
| 01/31/03 | Interest payment | | 100.99 | 118,966.19 | 31-Jan-03 |
| 02/28/03 | Interest payment | | 89.34 | 119,055.53 | 28-Feb-03 |
| 03/06/03 | Transfer to Checking TFE7TW4MPL | 6,000.00 | | 113,055.53 | |
| 03/31/03 | Interest payment | | 92.26 | 113,147.79 | 31-Mar-03 |
| 04/30/03 | Interest payment | | 85.44 | 113,233.23 | 30-Apr-03 |
| 05/20/03 | Transfer from Checking TFHBQNJZQ | | 6,000.00 | 119,233.23 | |
| 05/30/03 | Interest payment | | 88.50 | 119,321.73 | 31-May-03 |
| 06/11/03 | Transfer to Checking TFHT867J55 | 7,500.00 | | 111,821.73 | |
| 06/30/03 | Interest payment | | 81.06 | 111,902.79 | 30-Jun-03 |
| 07/31/03 | Interest payment | | 70.53 | 111,973.32 | 31-Jul-03 |
| 08/31/03 | Interest payment | | 66.59 | 112,039.91 | 31-Aug-03 |
| 09/30/03 | Interest payment | | 64.48 | 112,104.39 | 30-Sep-03 |
| 10/03/03 | Transfer to Checking TFEMGBZQ6D | 5,000.00 | | 107,104.39 | |
| 10/30/03 | Interest payment | | 63.89 | 107,168.28 | 31-Oct-03 |
| 11/05/03 | Transfer To Checking TFE7V5GDT | 10,000.00 | | 97,168.28 | |
| 11/30/03 | Interest payment | | 53.22 | 97,221.50 | 30-Nov-03 |
| 12/31/03 | Interest payment | | 53.69 | 97,275.19 | 31-Dec-03 |