

Cash Management

Bank Account Activity Report - Summary

Tran Date	Tran Type	Tran Count	Debit	Credit
1/15/2003	Check	1	0.00	64,842.90
1/22/2003	Check	1	0.00	107,663.50
1/31/2003	Check	1	0.00	157.50
2/28/2003	Check	9	0.00	49,091.51
3/2/2003	Check	1	0.00	131,341.00
3/12/2003	Check	1	0.00	197,789.75
3/31/2003	Check	18	0.00	251,828.79
4/30/2003	Check	27	0.00	344,011.07
5/31/2003	Check	14	0.00	247,665.20
6/30/2003	Check	15	0.00	243,450.90
7/31/2003	Check	13	0.00	147,965.14
8/31/2003	Check	11	0.00	274,026.15
9/30/2003	Check	17	0.00	412,246.60
10/31/2003	Check	26	0.00	1,111,908.73
11/30/2003	Check	17	0.00	888,973.74
12/29/2003	Check	1	0.00	855.00
12/30/2003	Check	19	0.00	450,512.28
1/19/2004	Check	4	0.00	15,771,084.57
1/31/2004	Check	25	0.00	3,294,353.56
2/20/2004	Check	14	0.00	24,731.66
2/27/2004	Check	2	0.00	2,568,558.48
2/28/2004	Check	20	0.00	703,688.34
3/15/2004	Check	2	0.00	484,186.68
3/20/2004	Check	1	0.00	22,242.50
6/2/2004	Check	1	0.00	500.00
1/2/2003	CM-Deposit	1	500,000.00	0.00
1/31/2003	CM-Deposit	2	525,171.72	0.00
2/28/2003	CM-Deposit	2	16,341.79	0.00
3/31/2003	CM-Deposit	2	835,589.43	0.00
4/30/2003	CM-Deposit	1	379,242.28	0.00
5/30/2003	CM-Deposit	1	441,927.30	0.00
5/31/2003	CM-Deposit	1	168,280.30	0.00

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6/30/2003	CM-Deposit	1	369,136.92	0.00
7/31/2003	CM-Deposit	1	420,807.71	0.00
8/29/2003	CM-Deposit	1	470,085.94	0.00
9/30/2003	CM-Deposit	1	686,761.14	0.00
10/31/2003	CM-Deposit	3	1,240,322.64	0.00
11/28/2003	CM-Deposit	1	752,215.73	0.00
11/29/2003	CM-Deposit	1	78,916.53	0.00
12/31/2003	CM-Deposit	2	274,780,296.30	0.00
1/15/2004	CM-Deposit	1	75,000.00	0.00
1/20/2004	CM-Deposit	1	13,260,644.67	0.00
1/31/2004	CM-Deposit	2	3,771,225.80	0.00
2/15/2004	CM-Deposit	1	8,853,973.23	0.00
2/27/2004	CM-Deposit	2	4,313,068.98	0.00
2/28/2004	CM-Deposit	1	18,102,699.29	0.00
3/3/2004	CM-Deposit	1	0.00	0.00
6/2/2004	CM-Deposit	1	1,000.00	0.00
1/20/2003	CM-Withdrawal	1	0.00	16,258.79
1/23/2003	CM-Withdrawal	1	0.00	16,932.54
2/19/2003	CM-Withdrawal	2	0.00	16,258.79
3/21/2003	CM-Withdrawal	2	0.00	16,258.79
4/22/2003	CM-Withdrawal	1	0.00	16,258.79
5/19/2003	CM-Withdrawal	1	0.00	16,258.79
6/20/2003	CM-Withdrawal	1	0.00	16,258.79
7/23/2003	CM-Withdrawal	1	0.00	16,258.79
8/19/2003	CM-Withdrawal	1	0.00	16,258.79
9/20/2003	CM-Withdrawal	1	0.00	16,258.79
10/20/2003	CM-Withdrawal	1	0.00	16,258.79
11/21/2003	CM-Withdrawal	1	0.00	16,258.79
12/17/2003	CM-Withdrawal	1	0.00	16,258.79
12/31/2003	CM-Withdrawal	1	0.00	523,282.80
1/31/2004	CM-Withdrawal	1	0.00	2,705,000.00
2/20/2004	CM-Withdrawal	1	0.00	16,932.54

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2/28/2004	CM-Withdrawal	1	0.00	2,742,547.00
3/31/2004	CM-Withdrawal	1	0.00	1,007.24
1/30/2004	CM-Transfer From	1	0.00	115,000,000.00
3/28/2004	CM-Transfer From	1	0.00	100,000.00
1/31/2003	CM-Bank Charge	2	0.00	250.00
2/28/2003	CM-Bank Charge	3	0.00	375.00
3/31/2003	CM-Bank Charge	2	0.00	250.00
4/30/2003	CM-Bank Charge	2	0.00	250.00
5/30/2003	CM-Bank Charge	2	0.00	250.00
6/30/2003	CM-Bank Charge	2	0.00	250.00
7/31/2003	CM-Bank Charge	2	0.00	250.00
8/29/2003	CM-Bank Charge	2	0.00	250.00
9/30/2003	CM-Bank Charge	2	0.00	250.00
10/31/2003	CM-Bank Charge	2	0.00	250.00
11/29/2003	CM-Bank Charge	2	0.00	250.00
12/31/2003	CM-Bank Charge	2	0.00	250.00
1/31/2004	CM-Bank Charge	2	0.00	275.00
2/28/2004	CM-Bank Charge	1	0.00	150.00
3/28/2004	CM-Bank Charge	1	0.00	25.00
6/2/2004	CM-Bank Charge	1	0.00	25.00
3/28/2004	CM-Interest Earned	1	123.98	0.00
6/2/2004	CM-Interest Earned	1	12.38	0.00
1/15/2003	CM-Deposit	1	500,000.00	0.00
1/20/2003	CM-Withdrawal	1	0.00	10,125.00
1/31/2003	CM-Transfer From	2	400,000.00	400,000.00
3/28/2004	CM-Transfer To	1	100,000.00	0.00
6/30/2003	CM-Bank Charge	1	0.00	5,000.00
12/31/2003	CM-Bank Charge	1	0.00	5,000.00
3/31/2003	CM-Interest Earned	1	5,000.00	0.00
9/30/2003	CM-Interest Earned	1	5,000.00	0.00
12/31/2003	CM-Interest Earned	1	5,000.00	0.00
12/31/2003	CM-Misc. Debit	1	5,000.00	0.00

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1/30/2004	CM-Transfer To	1	115,000,000.00	0.00
