

SPECIFIC GENERAL LEDGER TRANSACTION HISTORY  
 WITHIN THE PERIOD OF 02 APR 07 AND 05 APR 07  
 AS OF 06 APR 07  
 PARAGRAPH NAME: GL.TRANS.HIST

GL#	Acct Desc	Effdate	Br	Op	Cd	Description	Debit	Credit	Acct Balance
5.211.1	COMPENSATION	04/02/07	1	132	60	PYRL W/E 3/24/07	9025.29		311567.45
3.901.1	PRIMARY SHARE ACCOUNTS	04/02/07	1	3	66	INACTIVE A/C FEES S1	102.00		16193948.88
3.901.1	PRIMARY SHARE ACCOUNTS	04/02/07	1	54	66	DAILY DEBIT SUMMARY S1	416402.83		15777546.05
3.901.1	PRIMARY SHARE ACCOUNTS	04/02/07	1	54	36	DAILY CREDIT SUMMARY S1		264089.57	16041635.62
3.901.1	PRIMARY SHARE ACCOUNTS	04/03/07	1	53	66	DAILY DEBIT SUMMARY S1	425800.47		15615835.15
3.901.1	PRIMARY SHARE ACCOUNTS	04/03/07	1	53	36	DAILY CREDIT SUMMARY S1		255917.04	15871752.19
3.901.1	PRIMARY SHARE ACCOUNTS	04/04/07	1	53	66	DAILY DEBIT SUMMARY S1	217700.70		15654051.49
3.901.1	PRIMARY SHARE ACCOUNTS	04/04/07	1	53	36	DAILY CREDIT SUMMARY S1		216731.08	15870782.57
3.901.1	PRIMARY SHARE ACCOUNTS	04/05/07	1	12	66	DAILY DEBIT SUMMARY S1	138027.58		15732754.99
3.901.1	PRIMARY SHARE ACCOUNTS	04/05/07	1	12	36	DAILY CREDIT SUMMARY S1		196053.16	15928808.15
1.701.5	USED AUTO LOANS	04/02/07	1	54	36	DAILY CREDIT SUMMARY L5		39300.60	17173959.16
1.701.5	USED AUTO LOANS	04/02/07	1	54	66	DAILY DEBIT SUMMARY L5	37904.87		17211864.03
1.701.5	USED AUTO LOANS	04/03/07	1	53	36	DAILY CREDIT SUMMARY L5		10691.74	17201172.29
1.701.5	USED AUTO LOANS	04/03/07	1	53	66	DAILY DEBIT SUMMARY L5	31423.46		17232595.75
1.701.5	USED AUTO LOANS	04/04/07	1	53	36	DAILY CREDIT SUMMARY L5		22409.12	17210186.63
1.701.5	USED AUTO LOANS	04/05/07	1	12	36	DAILY CREDIT SUMMARY L5		18005.30	17192181.33
1.701.30	HOME EQUITY LOANS	04/02/07	1	54	36	DAILY CREDIT SUMMARY L30		6202.52	4848519.99
1.701.30	HOME EQUITY LOANS	04/02/07	1	54	66	DAILY DEBIT SUMMARY L30	4792.29		4853312.28
1.701.30	HOME EQUITY LOANS	04/03/07	1	53	36	DAILY CREDIT SUMMARY L30		1229.52	4852082.76
1.701.30	HOME EQUITY LOANS	04/03/07	1	53	66	DAILY DEBIT SUMMARY L30	30413.37		4882496.13
1.701.30	HOME EQUITY LOANS	04/04/07	1	53	36	DAILY CREDIT SUMMARY L30		176.16	4882319.97
1.701.30	HOME EQUITY LOANS	04/04/07	1	53	66	DAILY DEBIT SUMMARY L30	2168.84		4884488.81
1.701.30	HOME EQUITY LOANS	04/05/07	1	12	36	DAILY CREDIT SUMMARY L30		364.08	4884124.73
1.701.30	HOME EQUITY LOANS	04/05/07	1	12	66	DAILY DEBIT SUMMARY L30	1000.00		4885124.73