

Recap Report As Of 2/29/2008

ANY BANK
ANY STREET
ANY TOWN NJ 11111-1111

LANDLORDS ASSOC
1000 ANY STREET
ANY TOWN SC 00000-

Account# 11111111

Master Account Summary		Sub Account Summary	
Beginning Balance	31,826.95	No of CR Sub Accounts	9
Total Deposits	1,150.00	No of Zero Sub Accounts	4
Total Withdrawals	(1,001.01)	No of OD Sub Accounts	0
MTD Interest	25.51	Total No of Sub Accounts	13
Ending Balance (02/29/2008)	32,001.45		
YTD Interest	52.46		

Account Statement

2/1/2008 thru 2/29/2008

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File No.: BARNES	SSN No.: On File	Open Date :	01/01/2008
FRANK BARNES		Balance :	0.00
		YTD Interest:	0.00
500 SPRUCE ST ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	0.00	0.00

File No.: BARNES-100	SSN No.: On File	Open Date :	01/01/2008
ALICE JENNINGS		Balance :	5,008.21
		YTD Interest:	8.21
500 SPRUCE SUITE 100 ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	5,004.24	5,004.24
02-29-2008	IP	INTEREST PAYMENT	3.97	5,008.21

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File No.: BARNES-200	SSN No.: On File	Open Date :	01/01/2008
ALEX CAMPBELL		Balance :	5,509.02
		YTD Interest:	9.02
500 SPRUCE ST SUITE 200 ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	5,504.66	5,504.66
02-29-2008	IP	INTEREST PAYMENT	4.36	5,509.02

File No.: BARNES-300	SSN No.: On File	Open Date :	01/01/2008
LISA JONES		Balance :	4,507.38
		YTD Interest:	7.38
500 SPRUCE ST SUITE 300 ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	4,503.81	4,503.81
02-29-2008	IP	INTEREST PAYMENT	3.57	4,507.38

File No.: DOWNS	SSN No.: On File	Open Date :	01/01/2008
HOWARD DOWNS		Balance :	0.00
		YTD Interest:	0.00
21 HIGH ST ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	0.00	0.00

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File No.: DOWNS-108	SSN No.: On File	Open Date :	01/01/2008
ERIC ARMSTRONG		Balance :	5,108.37
108 SOUTH ST		YTD Interest:	8.37
ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	5,104.32	5,104.32
02-29-2008	IP	INTEREST PAYMENT	4.05	5,108.37

File No.: DOWNS-11	SSN No.: On File	Open Date :	01/01/2008
TERRY FRANKS		Balance :	5,008.21
11 FRANKLIN AVE		YTD Interest:	8.21
ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	5,004.24	5,004.24
02-29-2008	IP	INTEREST PAYMENT	3.97	5,008.21

File No.: DOWNS-43	SSN No.: On File	Open Date :	01/01/2008
BETH TURNER		Balance :	3,004.92
43 W 3RD ST		YTD Interest:	4.92
ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	3,002.54	3,002.54
02-29-2008	IP	INTEREST PAYMENT	2.38	3,004.92

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File No.: SMITH	SSN No.: On File	Open Date :	01/01/2008
JAMES SMITH		Balance :	0.00
		YTD Interest:	0.00
2000 MAIN ST ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	0.00	0.00

File No.: SMITH-01	SSN No.: On File	Open Date :	01/01/2008
ANDY MILLER		Balance :	0.00
		YTD Interest:	1.01
2000 MAIN ST APT 1 ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	1,000.85	1,000.85
02-07-2008	IP	INTEREST PAYMENT	0.16	1,001.01
02-07-2008	WD	ANDY MILLER	-1,001.01	0.00

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File No.: SMITH-01	SSN No.: On File	Open Date :	02/01/2008
STEVEN DUMAS		Balance :	1,150.91
		YTD Interest:	0.91
2000 MAIN ST APT 1 ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	0.00	0.00
02-01-2008	DP	STEVEN DUMAS	1,150.00	1,150.00
02-29-2008	IP	INTEREST PAYMENT	0.91	1,150.91

File No.: SMITH-02	SSN No.: On File	Open Date :	01/01/2008
JODY LYONS		Balance :	1,502.46
		YTD Interest:	2.46
2000 MAIN ST APT 2 ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	1,501.27	1,501.27
02-29-2008	IP	INTEREST PAYMENT	1.19	1,502.46

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File No.: SMITH-03	SSN No.: On File	Open Date :	01/01/2008
DANIEL WILLIAMS		Balance :	1,201.97
2000 MAIN ST APT 03		YTD Interest:	1.97
ANY TOWN SC 00000-			

Date	Code	Description	Amount	Balance
02-01-2008	BF	Balance Forward	1,201.02	1,201.02
02-29-2008	IP	INTEREST PAYMENT	0.95	1,201.97

Master Account Balance : 32,001.45