

Bank of America, N.A.
DDA#: xxxxx-87439

Project EZ Living OID Reserve Fund

Date	Balance	Money Market Savings Rate	Daily Interest
10/9/2007	38,896,907.40	3.1400000%	3,346.20
10/10/2007	38,896,907.40	3.1400000%	3,346.20
10/11/2007	38,896,907.40	3.1400000%	3,346.20
10/12/2007	38,896,907.40	3.1400000%	3,346.20
10/13/2007	38,896,907.40	3.1400000%	3,346.20
10/14/2007	38,896,907.40	3.1400000%	3,346.20
10/15/2007	38,896,907.40	3.1400000%	3,346.20
10/16/2007	38,896,907.40	3.1400000%	3,346.20
10/17/2007	38,896,907.40	3.1400000%	3,346.20
10/18/2007	38,896,907.40	3.1400000%	3,346.20
10/19/2007	38,896,907.40	3.1400000%	3,346.20
10/20/2007	38,896,907.40	3.1400000%	3,346.20
10/21/2007	38,896,907.40	3.1400000%	3,346.20
10/22/2007	38,896,907.40	3.1400000%	3,346.20
10/23/2007	38,896,907.40	3.1400000%	3,346.20
10/24/2007	38,896,907.40	3.1400000%	3,346.20
10/25/2007	38,896,907.40	3.1400000%	3,346.20
10/26/2007	38,896,907.40	3.1400000%	3,346.20
10/27/2007	38,896,907.40	3.1400000%	3,346.20
10/28/2007	38,896,907.40	3.1400000%	3,346.20
10/29/2007	38,896,907.40	3.1400000%	3,346.20
10/30/2007	38,896,907.40	3.1400000%	3,346.20
10/31/2007	38,896,907.40	3.1400000%	3,346.20
			\$ 76,962.59

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LBEX-BofA 000001

Bank of America, N.A.
DDA#: xxxxx-87439

Project EZ Living OID Reserve Fund

Date	Balance	Money Market Savings Rate	Daily Interest
11/1/2007	38,973,869.99	2.8900000%	3,085.88
11/2/2007	38,973,869.99	2.8900000%	3,085.88
11/3/2007	38,973,869.99	2.8900000%	3,085.88
11/4/2007	38,973,869.99	2.8900000%	3,085.88
11/5/2007	38,973,869.99	2.8900000%	3,085.88
11/6/2007	38,973,869.99	2.8900000%	3,085.88
11/7/2007	38,973,869.99	2.8900000%	3,085.88
11/8/2007	38,973,869.99	2.8900000%	3,085.88
11/9/2007	38,973,869.99	2.8900000%	3,085.88
11/10/2007	38,973,869.99	2.8900000%	3,085.88
11/11/2007	38,973,869.99	2.8900000%	3,085.88
11/12/2007	38,973,869.99	2.8900000%	3,085.88
11/13/2007	38,973,869.99	2.8900000%	3,085.88
11/14/2007	38,973,869.99	2.8900000%	3,085.88
11/15/2007	38,973,869.99	2.8900000%	3,085.88
11/16/2007	38,973,869.99	2.8900000%	3,085.88
11/17/2007	38,973,869.99	2.8900000%	3,085.88
11/18/2007	38,973,869.99	2.8900000%	3,085.88
11/19/2007	38,973,869.99	2.8900000%	3,085.88
11/20/2007	38,973,869.99	2.8900000%	3,085.88
11/21/2007	38,973,869.99	2.8900000%	3,085.88
11/22/2007	38,973,869.99	2.8900000%	3,085.88
11/23/2007	38,973,869.99	2.8900000%	3,085.88
11/24/2007	38,973,869.99	2.8900000%	3,085.88
11/25/2007	38,973,869.99	2.8900000%	3,085.88
11/26/2007	38,973,869.99	2.8900000%	3,085.88
11/27/2007	38,973,869.99	2.8900000%	3,085.88
11/28/2007	38,973,869.99	2.8900000%	3,085.88
11/29/2007	38,973,869.99	2.8900000%	3,085.88
11/30/2007	38,973,869.99	2.8900000%	3,085.88

\$ 92,576.29

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LBEX-BofA 000002

Bank of America, N.A.
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Project EZ Living OID Reserve Fund

Date	Balance	Money Market Savings Rate	Daily Interest
12/1/2007	39,066,446.28	2.8900000%	3,093.21
12/2/2007	39,066,446.28	2.8900000%	3,093.21
12/3/2007	39,066,446.28	2.8900000%	3,093.21
12/4/2007	39,066,446.28	2.8900000%	3,093.21
12/5/2007	39,066,446.28	2.8900000%	3,093.21
12/6/2007	39,066,446.28	2.8900000%	3,093.21
12/7/2007	39,066,446.28	2.8900000%	3,093.21
12/8/2007	39,066,446.28	2.8900000%	3,093.21
12/9/2007	39,066,446.28	2.8900000%	3,093.21
12/10/2007	39,066,446.28	2.8900000%	3,093.21
12/11/2007	39,066,446.28	2.8900000%	3,093.21
12/12/2007	39,066,446.28	2.8900000%	3,093.21
12/13/2007	39,066,446.28	2.8900000%	3,093.21
12/14/2007	39,066,446.28	2.8900000%	3,093.21
12/15/2007	39,066,446.28	2.8900000%	3,093.21
12/16/2007	39,066,446.28	2.8900000%	3,093.21
12/17/2007	39,066,446.28	2.8900000%	3,093.21
12/18/2007	39,066,446.28	2.8900000%	3,093.21
12/19/2007	39,066,446.28	2.8900000%	3,093.21
12/20/2007	38,706,228.97	2.8900000%	3,064.68
12/21/2007	38,706,228.97	2.8900000%	3,064.68
12/22/2007	38,706,228.97	2.8900000%	3,064.68
12/23/2007	38,706,228.97	2.8900000%	3,064.68
12/24/2007	38,706,228.97	2.8900000%	3,064.68
12/25/2007	38,706,228.97	2.8900000%	3,064.68
12/26/2007	38,706,228.97	2.8900000%	3,064.68
12/27/2007	38,706,228.97	2.8900000%	3,064.68
12/28/2007	38,706,228.97	2.8900000%	3,064.68
12/29/2007	38,706,228.97	2.8900000%	3,064.68
12/30/2007	38,706,228.97	2.8900000%	3,064.68
12/31/2007	38,706,228.97	2.8900000%	3,064.68
			\$ 95,547.14

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LBEX-BofA 000003

Bank of America, N.A.
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Project EZ Living OID Reserve Fund

Date	Balance	Money Market Savings Rate	Daily Interest
1/1/2008	38,801,776.11	2.8900000%	3,072.25
1/2/2008	38,801,776.11	2.7400000%	2,912.79
1/3/2008	38,801,776.11	2.7400000%	2,912.79
1/4/2008	38,801,776.11	2.7400000%	2,912.79
1/5/2008	38,801,776.11	2.7400000%	2,912.79
1/6/2008	38,801,776.11	2.7400000%	2,912.79
1/7/2008	38,801,776.11	2.7400000%	2,912.79
1/8/2008	38,801,776.11	2.7400000%	2,912.79
1/9/2008	38,801,776.11	2.7400000%	2,912.79
1/10/2008	38,801,776.11	2.7400000%	2,912.79
1/11/2008	38,801,776.11	2.7400000%	2,912.79
1/12/2008	38,801,776.11	2.7400000%	2,912.79
1/13/2008	38,801,776.11	2.7400000%	2,912.79
1/14/2008	38,801,776.11	2.7400000%	2,912.79
1/15/2008	38,801,776.11	2.5500000%	2,710.81
1/16/2008	38,801,776.11	2.4500000%	2,604.50
1/17/2008	38,801,776.11	2.4500000%	2,604.50
1/18/2008	38,801,776.11	2.4500000%	2,604.50
1/19/2008	38,801,776.11	2.4500000%	2,604.50
1/20/2008	38,801,776.11	2.4500000%	2,604.50
1/21/2008	38,801,776.11	2.4500000%	2,604.50
1/22/2008	38,801,776.11	2.0000000%	2,126.12
1/23/2008	38,801,776.11	2.0000000%	2,126.12
1/24/2008	38,801,776.11	2.0000000%	2,126.12
1/25/2008	38,801,776.11	2.0000000%	2,126.12
1/26/2008	38,801,776.11	2.0000000%	2,126.12
1/27/2008	38,801,776.11	2.0000000%	2,126.12
1/28/2008	38,801,776.11	2.0000000%	2,126.12
1/29/2008	38,801,776.11	2.0000000%	2,126.12
1/30/2008	38,801,776.11	2.0000000%	2,126.12
1/31/2008	38,801,776.11	2.0000000%	2,126.12

\$ 80,537.60

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LBEX-BofA 000004

Bank of America, N.A.
DDA#: xxxxx-87439

Project EZ Living OID Reserve Fund

Date	Balance	Money Market Savings Rate	Daily Interest
2/1/2008	38,882,313.72	2.0000000%	2,130.54
2/2/2008	38,882,313.72	2.0000000%	2,130.54
2/3/2008	38,882,313.72	2.0000000%	2,130.54
2/4/2008	38,882,313.72	2.0000000%	2,130.54
2/5/2008	38,882,313.72	2.0000000%	2,130.54
2/6/2008	38,882,313.72	2.0000000%	2,130.54
2/7/2008	38,882,313.72	2.0000000%	2,130.54
2/8/2008	38,882,313.72	1.9500000%	2,077.27
2/9/2008	38,882,313.72	1.9500000%	2,077.27
2/10/2008	38,882,313.72	1.9500000%	2,077.27
2/11/2008	38,882,313.72	1.9500000%	2,077.27
2/12/2008	38,882,313.72	1.9500000%	2,077.27
2/13/2008	38,882,313.72	1.9500000%	2,077.27
2/14/2008	38,882,313.72	1.9500000%	2,077.27
2/15/2008	38,882,313.72	1.8500000%	1,970.75
2/16/2008	38,882,313.72	1.8500000%	1,970.75
2/17/2008	38,882,313.72	1.8500000%	1,970.75
2/18/2008	38,882,313.72	1.8500000%	1,970.75
2/19/2008	38,882,313.72	1.8500000%	1,970.75
2/20/2008	38,882,313.72	1.8500000%	1,970.75
2/21/2008	38,882,313.72	1.8500000%	1,970.75
2/22/2008	38,882,313.72	1.8500000%	1,970.75
2/23/2008	38,882,313.72	1.8500000%	1,970.75
2/24/2008	38,882,313.72	1.8500000%	1,970.75
2/25/2008	38,882,313.72	1.8500000%	1,970.75
2/26/2008	38,882,313.72	1.8500000%	1,970.75
2/27/2008	38,882,313.72	1.8500000%	1,970.75
2/28/2008	38,882,313.72	1.8500000%	1,970.75

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LBEX-BofA 000005

Money Market Savings				
Date	Balance	Rate	Daily Interest	
2/29/2008	72,172,313.72	1.8500000%	3,610.70	
			<table border="1"><tr><td>\$ 60,655.85</td></tr></table>	\$ 60,655.85
\$ 60,655.85				

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LBEX-BofA 000006