

CALL DEPOSIT - BALANCES

Branch	Account No	Serial	Account Name	Available Balance	Final Balance	Rate
004109	0000478721781	002	KNIGHTSBRIDGE MANSIONS BODY CO	1,771,959.11	1,771,959.11	3.250
004109	0000478721781	003	KNIGHTSBRIDGE MANSIONS BODY CO	0.00	0.00	0.000
004109	0000478721781	004	KNIGHTSBRIDGE MANSIONS BODY CO	20,796.37	20,796.37	2.800

Total Available Balance : 1,792,755.48 Total Final Balance : 1,792,755.48

** END OF REPORT **