

TRANS EFFECT MMDD		TRANSACTION DESCRIPTION		AMOUNT	NEW BALANCE
LIBERTY MUTUAL		PAYMENT			
07/05				-23.92	3,533.37
LIBERTY MUTUAL		PAYMENT			
07/10				-145.00	3,388.37
UINET		WEB_PAY			
07/10				-231.66	3,156.71
TOYOTA FINANCIAL		RETAIL_PAY			
07/10				-88.43	3,068.28
DISCOVER		E-PAYMENT			
07/12				-117.48	2,950.80
UNITED/AGC		INS PREM			
07/17	SHARE DRAFT # 2690			-190.00	2,760.80
07/19	SHARE DRAFT # 2689			-202.24	2,558.56
07/24	SHARE DRAFT # 2694			-20.00	2,538.56
NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
2689	202.24	2690	190.00	*2694	20.00
JOINT OWNERS:					
BERNADETTE ANDAYA					
TRUTH IN SAVINGS INFORMATION					
APY					
RATE					
.00 . 0%					
BALANCE RANGE					
.00 - 9,999,999.99					
ON FILE					
0.00					
.00%					
REPORTING SSN:					
Y-T-D DIVIDENDS:					
ANNUAL PERCENTAGE YIELD					
THIS STATEMENT PERIOD				YEAR TO DATE	
TOTAL PAID NSF FEES				33.00	
TOTAL RETURNED NSF FEES				0.00	

IRA YTD
DIVIDENDS
.00OTHER YTD
DIVIDENDS
1.61TOTAL YTD
DIVIDENDS
1.61TOTAL YTD FED
WITHHOLDING
.00TOTAL YTD STATE
WITHHOLDING
.00TOTAL YTD
FORFEITURES
.00