



BLUE MOON INVESTMENTS
P.O. BOX 1551
BRIDGE CITY TX 77611

Effective April 1, 2008,
the NSF, OD, and Stop
Payment fee will be \$35.00
per occurrence.

Account Summary - Completely Free Small Business Checking 3620463808

| | | | |
|----------------------|------------|----------------------------|-------------------|
| Previous balance | \$1,988.29 | Statement cycle began | February 1, 2008 |
| + 1 Credits/deposits | \$300.00 | Statement cycle ended | February 29, 2008 |
| - 1 Debits/checks | \$1,500.00 | Number of days in cycle | 29 |
| - Service charges | \$0.00 | Minimum balance this cycle | \$488.29 |
| + Interest paid | \$0.00 | Average collected balance | \$929.63 |
| Ending balance | \$788.29 | Interest paid YTD | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description | Card No. |
|-------|----------|------------------|----------|
| 02/06 | \$300.00 | Customer deposit | |

Checks

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|------------|------|-----------|--------|------|-----------|--------|
| 02/05 | 995001 | \$1,500.00 | | | | | | |

*Preceding check number(s) are not on this statement.

Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|----------|-------|----------|
| 01/31 | \$1,988.29 | 02/05 | \$488.29 | 02/06 | \$788.29 |