

Customer	Aubrey I S D	Branch
	Aubrey I S D	Acct Thr
	ACH	
TCK	STP INST WARN MEMO	

Accounts

Aubrey I S D	TIN	75 6004289	Demand Deposits	10,746,331.57
415 Tisdell	Date of Birth		Certificates	0.00
Aubrey TX 76227	Email		Escrow	0.00
	Bhenderson@Aubreyisd.Net		Total Deposits	10,746,331.57
	Home Phone		Loans In-house	0.00
	(940)365--2378		Sold	0.00
Delivery Point			Total Loans	0.00
CIF Comments			Customer Net	10,746,331.57
Account View	Ownership	Status	View Collateral	Loan Int Paid YTD
	Primary and Secondary	Open and Closed	No	0.00
				Dep Earn Paid YTD
				44,536.20

Module	I	Account/Seq	Status	Owner	Description	Sec/Pri Cust	Interest	Balance
* CDA		200385	Closed	Primary	181-364 Day CD	2 Secondaries	0.00	0.00
CIF					Related	Aubrey I S D		0.00
DDA		119909	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	*	900514	Active	Primary	PF NOW ACCT	5 Secondaries	0.00	8,678,798.23
DDA	*	900639	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA		1113950	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA		1114347	Active	Primary	PF NOW ACCT	5 Secondaries	0.00	10.48
DDA		5000807	Closed	Primary	Comm NOW analys	2 Secondaries	0.00	0.00
DDA	*	5002373	Active	Primary	PF NOW ACCT	5 Secondaries	0.00	2,067,522.86
DDA		7085400	Closed	Primary	Comm Savings	2 Secondaries	0.00	0.00
DDA	*	7114044	Closed	Primary	Comm Savings	2 Secondaries	0.00	0.00
SDA		2000096	Rented	Primary	5 X 10 -- \$60			0.00

Account: CDA 200385

Date Opened	02/14/2007	Maturity Term	6 Months	Redemption Amount	0.00
Next Mature		Earnings Term		Penalty YTD	0.00
Next Earnings		Rate	2.7500 APY 2.76		
Last Deposit	02/16/2007	Earn Paid YTD	0.00		