



**STATEMENT OF OPERATIONS**  
**(General Business Case)**

For the Month Ended 03/31/07

<u>Current Month</u>				<u>Cumulative (Case to Date)</u>	<u>Next Month Forecast</u>
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>			
\$0	\$0	\$0	<b>Revenues:</b>		
\$0	\$0	\$0	1 Gross Sales	\$0	\$0
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$0	\$0
\$0	\$0	\$0	3 Net Sales	\$0	\$0
\$0	\$0	\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	\$0
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$281,830	\$285,000	(\$3,170)	6 Interest	\$3,474,506	\$285,000
\$0	\$0	\$0	7 Other Income: Rental income	\$31,500	\$0
\$67,732	\$0	\$67,732	8 Misc. Income	\$755,983	\$0
			9		\$0
\$349,562	\$285,000	\$64,562	10 <b>Total Revenues</b>	\$4,261,989	\$285,000
			<b>Expenses:</b>		
\$123,697	\$105,000	(\$18,697)	11 Compensation to Owner(s)/Officer(s)	\$ 1,674,488	\$105,000
		\$0	12 Salaries - See Note 1		
\$21,267	\$10,000	(\$11,267)	13 Commissions		
		\$0	14 Contract Labor	\$80,585	\$15,000
		\$0	Rent/Lease:		
\$19,153	\$15,000	(\$4,153)	15 Personal Property		
\$12,457	\$21,000	\$8,543	16 Real Property	\$271,865	\$15,000
\$0	\$0	\$0	17 Insurance	\$275,122	\$18,000
\$49,052	\$70,000	\$20,948	18 Management Fees		
		\$488	19 Depreciation	\$866,557	\$70,000
\$9,512	\$10,000	\$452	Taxes:		
\$9,548	\$10,000	\$452	20 Employer Payroll Taxes	\$127,825	\$10,000
\$0	\$0	\$0	21 Real Property Taxes	\$59,778	\$10,000
\$8,153	\$0	(\$8,153)	22 Other Taxes	\$181	
\$3,929	\$6,000	\$2,071	23 Professional Fees - See Note 2	\$1,417,553	\$0
		\$0	24 Other Administrative	\$65,318	\$6,000
\$13,323	\$15,000	\$1,677	25 Interest		
\$1,892	\$1,000	(\$892)	26 Other Expenses: Utilities	\$151,994	\$15,000
\$164	\$1,000	\$836	27 Travel & Entertainment	\$64,854	\$1,000
\$0	\$0	\$0	28 Auto Lease	\$23,323	\$1,000
\$11,750	\$15,000	\$3,250	29 Recruiting Exp.	\$5,873	\$0
		\$0	30 Overseas Office Expense	\$530,651	\$15,000
		\$0	31 Prior Period Adjustment	(\$69,962)	
			32		
			33		
			34		
\$283,897	\$279,000	(\$4,897)	35 <b>Total Expenses</b>	\$ 5,546,004	\$281,000
\$65,665	\$6,000	\$59,665	36 <b>Subtotal</b>	(\$1,284,015)	\$4,000
(\$282,000)	(\$375,000)	(\$93,000)	<b>Reorganization Items:</b>		
\$0	\$0	\$0	37 Reorganization Fees	(\$3,864,529)	(\$375,000)
\$0	\$0	\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0	\$0	\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0	\$0	\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
(\$5,000)	(\$5,000)	\$0	41 U.S. Trustee Quarterly Fees	(\$17,500)	\$0
		\$0	42		
(\$287,000)	(\$380,000)	\$93,000	43 <b>Total Reorganization Items</b>	(\$3,882,029)	(\$375,000)
(\$221,335)	(\$374,000)	\$152,665	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	(\$5,166,044)	(\$371,000)
		\$0	45 Federal & State Income Taxes		
(\$221,335)	(\$374,000)	\$152,665	46 <b>Net Profit (Loss)</b>	(\$5,166,044)	(\$371,000)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

Notes:

- Salary expense includes a credit for amounts allocated to affiliates.
- The Debtor and non-debtor affiliates have incurred significant legal bills in connection with the state court litigation, which have been allocated between the parties. The extent of the actual liability between parties has not yet been determined. The Debtor maintains an accrual for legal expenses of \$1.9MM at March 31st, which may be over- or understated.

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 03/31/07

Assets	<u>From Schedules</u>	<u>Market Value (1)</u>
<b>Current Assets</b>		
1		\$73,729,614
2		
3	A	\$25,031,054
4	B	\$26,616,418
5		\$257,379
6		\$36,073
7		\$524,796
8		\$9,143,630
9	<b>Total Current Assets</b>	<b>\$135,338,964</b>
<b>Property and Equipment (Market Value)</b>		
10	C	\$0
11	D	\$577,121
12	D	\$122,951
13	D	\$59,723
14	D	\$52,576
15	D	\$14,516
16	D	\$0
17	D	
18	D	
19	D	
20	D	
21	<b>Total Property and Equipment</b>	<b>\$826,888</b>
<b>Other Assets</b>		
22		\$0
23		\$2,999,999
24		\$654,590
25		\$1
26		
27		
28	<b>Total Other Assets</b>	<b>\$3,654,590</b>
29	<b>Total Assets</b>	<b>\$139,820,442</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

- Market Value is unknown for property and equipment. Value listed is cost less accumulated depreciation.
- Accounts Receivable represents amounts owed from New World; however, New World receivables are not expected to be paid as a result of the judgment. Intercompany Receivables are separately noted on line 8 and represent net receivables and payables between the affiliates. Intercompany accounts and amounts are subject to ongoing review and revision. A post-petition liability of approximately \$1.2MM between the debtor and Athena has been netted against the Athena Intercompany Account Receivable.

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes / Use tax		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$962,987
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accruals		\$11,901
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: 401 - K Payable		\$4,649
42	Restructuring Professional Fee Accrual		\$560,873
43	Non-Restructuring Professional Fee Accrual - See Note 1		\$1,968,231
44	<b>Total Current Liabilities</b>		<b>\$3,508,641</b>
45	<b>Long-Term Post-Petition Debt, Net of Current Portion</b>		<b>\$0</b>
46	<b>Total Post-Petition Liabilities</b>		<b>\$3,508,641</b>

**\*Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$366,950
49	General unsecured claims	F	\$162,133,376
50	<b>Total Pre-Petition Liabilities</b>		<b>\$162,500,326</b>
51	<b>Total Liabilities</b>		<b>\$166,008,967</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		(\$65,116,716)
53	Capital Stock		\$35,057,735
54	Additional paid-in capital		\$9,036,500
55	Cumulative profit/(loss) since filing of case		(\$5,166,044)
56	Post-petition contributions/(distributions) or (draws)		
57			
58	Market value adjustment		
59	<b>Total Equity (Deficit)</b>		<b>(\$26,188,525)</b>
60	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$139,820,442</b>

Notes:

1. The Debtor and non-debtor affiliates have incurred significant legal bills in connection with the state court litigation, which have been allocated between the parties. The extent of the actual liability between parties has not yet been determined. The Debtor maintains an accrual for legal expenses of \$1.9MM at March 31st, which may be over- or understated.
2. On December 27, 2006 judgment was entered, jointly and severally, against PrediWave and certain other non-debtor affiliates and Jianping "Tony" Qu, a major shareholder of PrediWave, in connection with ongoing state court litigation. The judgment was in favor of New World TMT Limited in the amount of \$670 million for actual damages, plus additional amounts for interest, attorney's fees, costs and punitive damages, totaling over \$2.8 billion. Post judgment interest accrues at 10% per annum until satisfied. New World is expected to be the largest creditor of each of the judgment debtors. The collective assets of PrediWave and the other judgment debtors are believed to be substantially insufficient to satisfy the judgment, which will have a material impact upon PrediWave's Chapter 11 case. No determination has been made at this date as to the characterization of the loss, or appropriate loss estimates that should be made on PrediWave's books.

# PREDIWAVE CORPORATION

Payments to Professionals  
For the Month Ended

March-07

	<b>Date</b>	<b>Amount</b>	<b>Cumulative</b>
Klee Tuchin, Bodganoff & Stern	March 22, 2007	\$ 115,581	\$ 1,101,984
Litigation Professionals			\$ 542,828
Pachulski Stang Ziehl Young Jones & Weintraub	March 9, 2007	\$ 8,418	\$ 89,987
XRoads Solutions Group	March 9, 2007	\$ 190,000	\$ 2,111,438
<b>Total</b>			<b>\$ 3,846,238</b>

# PREDIWAVE CORPORATION

Payments to Officers, Insiders, Shareholders and Relatives  
For the Month Ended March-07

	<b>Date</b>	<b>Gross Salary</b>	<b>Reimbursement</b>	<b>Total</b>
<b>Tony Qu</b>	March 15th & March 30th	\$ -	\$ -	\$ -
<b>Vincent Lin</b>	March 15th & March 30th	\$ 25,000.00	\$ 1,368.62	\$ 26,368.62
<b>Wesley Lin</b>	March 15th & March 30th	\$ 12,500.00	\$ -	\$ 12,500.00
				\$ -
				\$ -
<b>Total</b>		<b>\$ 37,500.00</b>	<b>1,368.62</b>	<b>\$ 38,868.62</b>

**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable(3) [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$0	\$962,987	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	
91+ Days	\$34,174,684	\$0	
Total accounts receivable/payable	\$34,174,684	\$962,987	
Allowance for doubtful accounts			
Accounts receivable (net) - see Note 3	\$34,174,684		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>	
		<b>Inventory Beginning of Month</b>	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$0
Manufacturer -			
Raw Materials	\$17,760,578	Less -	
Work-in-progress	\$1,443,633	Inventory End of Month	\$0
Finished goods	\$2,080,981	Shrinkage	\$0
		Personal Use	\$0
Other - Explain	\$5,331,225		
Inventories located at Flash China and California Warehouse		Cost of Goods Sold	\$0
<b>TOTAL</b>	<b>\$26,616,418</b>		

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?  
Yes \_\_\_\_\_ No x

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
Monthly \_\_\_\_\_  
Quarterly \_\_\_\_\_  
Semi-annually \_\_\_\_\_  
Annually \_\_\_\_\_

Date of last physical inventory was Dec. 2004 (see note 1)

Date of next physical inventory is Unknown

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -  
FIFO cost \_\_\_\_\_  
LIFO cost \_\_\_\_\_  
Lower of cost or market \_\_\_\_\_  
Retail method \_\_\_\_\_  
Other X  
Explain \_\_\_\_\_

Cost Basis \_\_\_\_\_

Notes:

- Physical inventory was only taken of the assets that were located in USA.
- The Debtor and non-debtor affiliates have incurred significant legal bills in connection with the state court litigation, which have been allocated between the parties. The extent of the actual liability between parties has not yet been determined. The Debtor maintains an accrual for legal expenses of \$1.9MM at March 31st, which may be over- or understated.
- Total Accounts Receivable includes InterCompany Receivables.

**Schedule C  
Real Property**

Description	<u>Cost</u>	<u>Market Value ( a )</u>
	\$0	\$0
Total	<u>\$0</u>	<u>\$0</u>

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value ( a )</u>
Machinery & Equipment -		
R & D Equipment	\$3,139,448	
Manufactory Equipment	\$178,824	
DEMO Equipment	\$713,511	
Computer Equipment	\$1,516,395	
R & D Software	\$389,264	
Accumulated Depreciation	(\$5,360,321)	
Total	<u>\$577,121</u>	Unknown
Furniture & Fixtures -		
Furniture & Fixtures	\$422,003	
Accumulated Depreciation	(\$299,052)	
Total	<u>\$122,951</u>	Unknown
Office Equipment -		
Office Equipment	\$223,560	
Office Software	\$172,428	
Accumulated Depreciation	(\$336,265)	
Total	<u>\$59,723</u>	Unknown
Leasehold Improvements -		
Leasehold Improvements	\$262,715	
Accumulated Depreciation	(\$210,139)	
Total	<u>\$52,576</u>	Unknown
Vehicle		
Automobile	\$83,438	
Electric Boat	\$184,500	
Accumulated Depreciation	(\$253,422)	
Total	<u>\$14,516</u>	Unknown
Other -		
Total	<u>\$0</u>	<u>\$0</u>

(a) Market Value is unknown for property and equipment. Value listed is cost less accumulated depreciation.

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
<b>Total Federal Taxes</b>	\$0	\$0	\$0	\$0	\$0
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Taxes</b>	\$0	\$0	\$0	\$0	\$0

**Schedule F**  
**Pre-Petition Liabilities**

<b>List Total Claims For Each Classification -</b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)		
Priority claims other than taxes	\$71,328	unknown
Priority tax claims	\$295,622	unknown
General unsecured claims (See Note 1)	\$162,133,376	unknown

- (a) List total amount of claims even if under secured.  
(b) Estimated amount of claim to be allowed after compromise or litigation.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H - See Attached**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>	<b><u>Account 5</u></b>	<b><u>Account 11</u></b>
Bank	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Union Bank
Account Type	Checking	Saving	Checking	CD	Checking	Saving
Account No.	802-1196848	155-7460621	627-3259900	6114-06433002349	904-2143033	118-1118371
Account Purpose	Payroll	Savings	General Acct.	Investments	Taxes	Saving
Balance, End of Month	Closed	Closed	Closed	Closed	Closed	Closed
	<b><u>Account 6</u></b>	<b><u>Account 7</u></b>	<b><u>Account 8</u></b>	<b><u>Account 9</u></b>	<b><u>Account 10</u></b>	<b><u>Account 11</u></b>
Bank	Wells Fargo	Merrill Lynch	Merrill Lynch	Wells Fargo	MitsuiSumito	Petty Cash
Account Type	Checking	Checking	Checking	Saving	Saving	
Account No.	802-1196871	1AK-07080	1AK-07090	802-1196814	694-6884553	
Account Purpose	General Acct.	Wire & Visa	Payroll	Savings	Savings	Petty Cash
Balance, End of Month	Closed	Closed	Closed	Closed	Closed	Closed
	<b><u>Account 12</u></b>	<b><u>Account 13</u></b>	<b><u>Account 14</u></b>	<b><u>Account 15</u></b>	<b><u>Account</u></b>	<b><u>Account</u></b>
Bank	Bank of America	U.S.A Bank N.A.	Bank Of America	Bank Of America		
Account Type	Checking	Investments	Securities	Saving		
Account No.	3755532888	456000216	2235691413	3755532862		
Account Purpose	General Acct.	Investments	Investments	Saving		
Balance, End of Month	(\$14,236)	\$20,473,229	\$20,498,300	\$32,772,322		
Total Funds on Hand for all Accounts	<u>\$73,729,614</u>					

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Notes:

- On December 27, 2006 judgment was entered, jointly and severally, against PrediWave and certain other non-debtor affiliates and Jianping "Tony" Qu, a major shareholder of PrediWave, in connection with ongoing state court litigation. The judgment was in favor of New World TMT Limited in the amount of \$670 million for actual damages, plus additional amounts for interest, attorney's fees, costs and punitive damages, totaling over \$2.8 billion. Post judgment interest accrues at 10% per annum until satisfied. New World is expected to be the largest creditor of each of the judgment debtors. The collective assets of PrediWave and the other judgment debtors are believed to be substantially insufficient to satisfy the judgment, which will have a material impact upon PrediWave's Chapter 11 case. No determination has been made at this date as to the characterization of the loss, or appropriate loss estimates that should be made on PrediWave's books.

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 03/31/07

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
<b>Cash Receipts</b>		
1 Rent/Leases Collected	\$210,918	\$210,918
2 Cash Received from Sales	\$0	\$0
3 Interest Received	\$281,830	\$3,474,441
4 Borrowings	\$0	\$0
5 Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6 Capital Contributions	\$0	\$0
7 Misc. Refunds	\$310	\$167,620
8 InterCompany A/R	\$916,957	\$916,957
9		
10		
11		
12 <b>Total Cash Receipts</b>	<b>\$282,140</b>	<b>\$4,769,936</b>
<b>Cash Disbursements</b>		
13 Payments for Inventory	\$0	\$0
14 Selling	\$0	\$0
15 Administrative	\$55,340	\$ 471,756
16 Capital Expenditures	\$0	\$0
17 Principal Payments on Debt	\$0	\$0
18 Interest Paid	\$0	\$0
Rent/Lease:		
19 Personal Property	\$0	\$0
20 Real Property	\$1,590	\$246,641
Amount Paid to Owner(s)/Officer(s)		
21 Salaries	\$ -	\$ -
22 Draws	\$0	\$0
23 Commissions/Royalties	\$0	\$0
24 Expense Reimbursements	\$2,854	44,218
25 Other	\$0	\$0
26 Salaries/Commissions (less employee withholding)	\$ 79,652.30	\$ 1,463,633
27 Management Fees	\$0	\$0
Taxes:		
28 Employee Withholding	\$0	\$0
29 Employer Payroll Taxes	\$42,154	\$ 680,925
30 Real Property Taxes	\$0	\$100,491
31 Other Taxes	\$0	\$0
32 Other Cash Outflows:	\$0	\$0
33 401-K	\$12,050	\$123,285
34 Bank Fees/Other Charges	\$483	\$22,089
35 Non-Restructuring - Professional & Legal	\$0	556,277
36 Reorganization - Professional Fees	\$313,998	\$3,303,409
37 Unreconciled Variance	\$0	\$53,735
38 Overseas Expense	\$0	\$403,808
39 Prior Period Adjustments	\$0	(\$55,591)
40 US Trustee Fees	\$0	\$17,500
41 <b>Total Cash Disbursements:</b>	<b>\$508,121</b>	<b>\$7,432,175</b>
42 <b>Net Increase (Decrease) in Cash</b>	<b>(\$225,981)</b>	<b>(\$2,662,239)</b>
43 <b>Cash Balance, Beginning of Period</b>	<b>\$73,955,595</b>	<b>\$76,391,853</b>
44 <b>Cash Balance, End of Period</b>	<b>\$73,729,614</b>	<b>\$73,729,614</b>

**STATEMENT OF CASH FLOWS**  
**(Optional) Increase/(Decrease) in Cash and Cash Equivalents**  
**For the Month Ended 03/31/07**

		<b>Actual</b>	<b>Cumulative</b>
		<b>Current Month</b>	<b>(Case to Date)</b>
<b>Cash Flows From Operating Activities</b>			
1	InterCompany A/R	\$0	\$916,957
2	Rent/Leases Collected	\$0	\$210,918
3	Interest Received	\$281,830	\$3,474,440
4	Cash Paid to Suppliers	\$0	\$0
5	Cash Paid for Selling Expenses	\$0	\$0
6	Cash Paid for Administrative Expenses	\$0	\$0
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property	\$1,590	\$246,641
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$ 79,652	\$ 1,489,268
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries		
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	2,854	44,218
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	\$ 42,154	\$ 680,923
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$100,491
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses	\$ 67,873	\$ 1,147,770
21	Unreconciled Variance		\$ 53,735
22	Overseas Expense	\$0	\$403,808
23	Misc. Refunds	(\$310)	(\$167,619)
24	Prior Period Adjustments	\$0	(\$55,591)
25			\$0
26			
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	<b>\$88,017</b>	<b>\$658,671</b>
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$313,998	\$3,303,410
30	U.S. Trustee Quarterly Fees	\$0	\$17,500
31			
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	<b>(\$313,998)</b>	<b>(\$3,320,910)</b>
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	<b>(\$225,981)</b>	<b>(\$2,662,238)</b>
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures	\$0	\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36			
37	<b>Net Cash Provided (Used) by Investing Activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)	\$0	\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders	\$0	\$0
40	Capital Contributions	\$0	\$0
41	Principal Payments	\$0	\$0
42			
43	<b>Net Cash Provided (Used) by Financing Activities</b>	<b>\$0</b>	<b>\$0</b>
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(\$225,981)</b>	<b>(\$2,662,238)</b>
45	<b>Cash and Cash Equivalents at Beginning of Month</b>	<b>\$73,955,595</b>	<b>\$76,391,853</b>
46	<b>Cash and Cash Equivalents at End of Month</b>	<b>\$73,729,614</b>	<b>\$73,729,614</b>

# PREDI WAVE CORPORATION

## Check Register For the Month Ended March-07

Check Date	Check No.	Vendor	Check Amount	
03/15/07	36	Manual Payroll Check	\$ -	Note 1
03/30/07	37	Manual Payroll Check	-	Note 1
3/6/07	5270	L. D. PARTNERS, INC.	2,405.00	
3/7/07	5271	ACCONTEMPS	262.50	
3/7/07	5272	AT & T	139.02	
3/7/07	5273	BISYS RETIREMENT SERVICES	2,090.00	
3/7/07	5274	FEDEX CORPORATION	169.88	
3/7/07	5275	LEE AND LI ATTORNEYS-AT-LAW	750.00	
3/7/07	5276	L.D. PARTNERS, INC	1,142.00	
3/7/07	5277	SEMI IP INTERNATIONAL PATENT	316.60	
3/7/07	5278	GERALD LYNN BLACKBURN	1,406.25	
3/7/07	5279	AT & T	1,236.49	
3/7/07	5280	BAMACOR INC.	210.00	
3/7/07	5281	SIERRA SPRING WATER COMPANY	149.11	
3/7/07	5282	VINCENT LIN	289.95	
3/7/07	5283	FREMONT COMMERCIAL LOCKSMITH	259.52	
3/7/07	5284	MORENO & ASSOIATES, INC.	40.92	
3/8/07	5285	VOID	-	
3/8/07	5286	DAMON LUONG	924.31	
3/14/07	5287	GLOBAL MICRO TECH	522.00	
3/14/07	5288	AT & T	27.15	
3/14/07	5289	FEDEX CORPORATION	67.90	
3/14/07	5290	USIWEST	41.08	
3/14/07	5291	VINCENT LIN	337.51	
3/14/07	5292	ALLIED WASTE SERVICES # 916	343.03	
3/14/07	5293	GERALD LYNN BLACKBURN	1,050.00	
3/14/07	5294	CINGULAR WIRELESS	117.71	
3/14/07	5295	IRON MOUNTAIN	180.00	
3/14/07	5296	J & S APARTMENT SERVICE INC	175.00	
3/14/07	5297	KABIR K RAHMAN	607.30	
3/21/07	5298	COPOWER	310.69	
3/21/07	5299	FEDEX CORPORATION	34.34	
3/21/07	5300	HEALTH NET	10,223.36	
3/21/07	5301	VOID	-	
3/21/07	5302	PG&E	79.55	
3/21/07	5303	SOUTHERN CALIFORNIA EDISON	10.00	
3/21/07	5304	AIG LIFE INSURANCE COMPANY	1,208.37	
3/21/07	5305	PETER DO	660.00	
3/21/07	5306	JASON KINGTON	53.54	
3/21/07	5307	TRUNG NGUYEN	720.00	
3/21/07	5308	VOID	-	
3/26/07	5309	GERALD LYNN BLACKBURN	1,800.00	
3/26/07	5310	JASON KINGTON	40.00	
3/27/07	5311	VERIZON WIRELESS INC	4,298.08	
3/27/07	5312	ACCONTEMPS	2,070.00	
3/27/07	5313	AT & T	1,531.17	

# PREDIWAVE CORPORATION

## Check Register For the Month Ended March-07

Check Date	Check No.	Vendor	Check Amount	
3/27/07	5314	CALIFORNIA CHAMBER OF COMMERCE	129.40	
3/27/07	5315	CINGULAR WIRELESS LLC	46.10	
3/27/07	5316	FEDEX CORPORATION	33.70	
3/27/07	5317	JOSE F .ROMERO	163.79	
3/27/07	5318	PG&E	5,629.94	
3/27/07	5319	SIERRA SPRING WATER COMPANY	54.30	
3/27/07	5320	VINCENT LIN	741.16	
3/27/07	5321	KATHLYN DOAN VU	1,000.00	
3/27/07	5322	ANNIE KINGTON	960.00	
3/27/07	5323	TRUNG NGUYEN	1,200.00	
3/27/07	5324	OFFICETEAM	498.10	
3/27/07	5325	Manual Payroll Check	-	Note 1
3/27/07	5326	PETER DO	1,200.00	
3/27/07	5327	HYPERSURF INTERNET SERVICES, I	1,608.00	
3/27/07	5328	SYCAMORE BAY	1,590.00	
3/28/07	5329	DAMON LUONG	467.60	
3/9/07	WIRE	PACHULSKI STANG,	8,417.65	
3/9/07	WIRE	X-ROADS SOLUTIONS GROUP LLC	190,000.00	
3/22/07	WIRE	KLEE TUCHIN,BOGDANOFF & STERN	115,580.57	
Mar-07	WIRE	INTERNATIONAL WIRES	5,135.88	
Mar-07	Other	PETTY CASH ADJUSTMENTS	1,026.55	
Mar-07	Debit	MISC BANK FEES AND CHARGES	483.15	
Mar-07	Debit	BYSIS	12,049.50	
		Total Disbursements	\$ 386,314.72	
		Total Payroll Disbursements	\$ 121,806.14	
		<b>Grand Total Disbursements</b>	<b>\$ 508,120.86</b>	

Note 1:

During the month of March, three manual checks totaling \$6,547.90 were written and are included in the Total Payroll Disbursements.

**PREDIWAUE CORPORATION****Bank Reconciliation**

For the Month Ended

March-07

<b>Account</b>		BANK OF AMERICA 3755532888	
<b>Bank Statement Balance</b>		\$	17,290.98
<b>Plus: Deposits in Transit</b>			
<b>Description</b>	<b>Amount</b>		
			-
<b>Less: Outstanding Checks</b>			
<b>Check Number</b>	<b>Description</b>	<b>Amount</b>	
37	Payroll Check	\$ 1,341.74	
5088	Costco Wholesale	250.00	
5089	NTD Patent & Trademark	652.00	
5098	Commissioner of Patents	60.00	
5105	NTD Patent & Trademark	869.00	
5150	Fremont Commercial Locksmith	128.05	
5187	San Francisco Legal	726.18	
5195	Semi IP International Patent	611.50	
5237	Pacific Law Group, LLC	241.59	
5239	Semi IP International Patent	4,101.87	
5244	Semi IP International Patent	504.80	
5262	Jason Kington	9.95	
5265	Westcore Orchard Warm Springs	2,269.88	
5277	Semi IP International Patent	316.60	
5302	PG&E	79.55	
5310	JASON KINGTON	40.00	
5311	VERIZON WIRELESS INC	4,298.08	
5313	AT & T	1,531.17	
5314	CALIFORNIA CHAMBER OF COM	129.40	
5315	CINGULAR WIRELESS LLC	46.10	
5316	FEDEx CORPORATION	33.70	
5317	JOSE F .ROMERO	163.79	
5318	PG&E	5,629.94	
5319	SIERRA SPRING WATER COMP/	54.30	
5321	KATHLYN DOAN VU	1,000.00	
5322	ANNIE KINGTON	960.00	
5325	JUDY TONG	2,279.93	
5327	HYPERSURF INTERNET SERVIC	1,608.00	
5328	SYCAMORE BAY	1,590.00	
			31,527.12
<b>General Ledger Balance</b>			(14,236.14)

**PREDIWAUE CORPORATION****Bank Reconciliation**

For the Month Ended

March-07

<b>Account</b> U.S.A. BANK N.A. 456000216	
<b>Bank Statement Balance</b>	\$ 20,473,228.98
<b>Plus: Deposits In Transit</b>	
<u>Description</u>	<u>Amount</u>
	-
<b>Less: Outstanding Checks</b>	
<u>Check Number</u>	<u>Description</u>
	<u>Amount</u>
	-
<b>General Ledger Balance</b>	20,473,228.98

<b>Account</b> B OF A SECURITIES 10C569 GSCS	
<b>Bank Statement Balance</b>	\$ 20,407,779.38
<b>Plus: Deposits In Transit</b>	
<u>Description</u>	<u>Amount</u>
Accrued Dividends Paid 4/1	\$ 90,520.24
	90,520.24
<b>Less: Outstanding Checks</b>	
<u>Check Number</u>	<u>Description</u>
	<u>Amount</u>
	-
<b>General Ledger Balance</b>	20,498,299.62

<b>Account</b> BANK OF AMERICA 3755532862	
<b>Bank Statement Balance</b>	\$ 32,772,321.91
<b>Plus: Deposits In Transit</b>	
<u>Description</u>	<u>Amount</u>
	-
<b>Less: Outstanding Checks</b>	
<u>Check Number</u>	<u>Description</u>
	<u>Amount</u>
	-
<b>General Ledger Balance</b>	32,772,321.91

CUSTOMER CONNECTION  
 BANK OF AMERICA, N.A.  
 DALLAS, TEXAS 75283-2406

Account Number 3755532888  
 01 01 148 01 M0000 E# 58  
 Last Statement: 02/28/2007  
 This Statement: 03/30/2007

Customer Service  
 1-800-342-7722

PREDIWAUE  
 DEBTOR IN POSSESSION #06-40547-RJN  
 OPERATING ACCOUNT  
 48860 MILMONT DRIVE, SUITE 108C  
 FREMONT CA 94538

Page 1 of 4

Bankruptcy Case Number: 0640547RJN

CUSTOMER CONNECTION ECONOMY CHECKING

Account Summary Information

Statement Period 03/01/2007 - 03/30/2007	Statement Beginning Balance	72,935.53
Number of Deposits/Credits 2	Amount of Deposits/Credits	350,000.00
Number of Checks 58	Amount of Checks	72,749.67
Number of Other Debits 14	Amount of Other Debits	332,894.88
	Statement Ending Balance	17,290.98

Number of Enclosures 58	Service Charge	.15
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/09		200,000.00	aPXb8-Book Transfer : Book Transfer	02460001999
03/20		150,000.00	aPh60-Book Transfer : Book Transfer	02460001966

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
34	3,251.83	03/01	1092426490	5283	259.52	03/19	1292303176
35	1,341.76	03/06	1392159113	5284	40.92	03/14	4992148529
36	2,926.23	03/20	0292579962	5286*	924.31	03/12	4892132843
5218*	379.26	03/20	8230425294	5287	522.00	03/20	4592204592
5235*	150.75	03/09	9030748033	5288	27.15	03/21	4592468158
5247*	84.43	03/06	9938100018	5289	67.90	03/23	4692172116
5250*	110.00	03/02	6030083598	5290	41.08	03/26	0592850234
5251	180.00	03/01	0792306300	5291	337.51	03/16	4992730860
5259*	24.67	03/06	4692162362	5292	343.03	03/26	0492796003
5260	805.40	03/06	9938100019	5293	1,050.00	03/16	0592575746
5261	1,312.50	03/02	1292046468	5294	117.71	03/26	4692803203
5263*	8,365.00	03/06	9938100020	5295	180.00	03/21	4592608062
5264	397.90	03/01	5092375640	5296	175.00	03/22	0992857851
5266*	15,293.51	03/06	4692009111	5297	607.30	03/19	1392064956
5267	421.03	03/07	4692508820	5298	310.69	03/28	1492831010
5268	1,515.00	03/07	0392177331	5299	34.34	03/28	4792691204
5269	49.61	03/06	1392159112	5300	10,223.36	03/27	4792322293
5270	2,405.00	03/19	1292292139	5303*	10.00	03/27	9130420536
5271	262.50	03/14	4992307525	5304	1,208.37	03/30	0892310176
5272	139.02	03/14	4992352778	5305	660.00	03/26	0292272621
5273	2,090.00	03/19	1292379674	5306	53.54	03/28	0292065125
5274	169.88	03/16	4992830834	5307	720.00	03/26	0492814179
5275	750.00	03/29	0592227635	5309*	1,800.00	03/28	1292416557
5276	1,142.00	03/23	1492282515	5312*	2,070.00	03/29	4892267094
5278*	1,406.25	03/09	1192637130	5320*	741.16	03/29	4892013383
5279	1,236.49	03/16	0792102830	5323*	1,200.00	03/30	0692185090
5280	210.00	03/16	0892002311	5324	498.10	03/29	4892267095
5281	149.11	03/20	8730970603	5326*	1,200.00	03/29	0592673680
5282	289.95	03/09	4792377332	5329*	467.60	03/30	0692564768

\* Preceding checks are still outstanding or have been included in a previous statement

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755532888  
01 01 148 01 M0000 E# 58  
Last Statement: 02/28/2007  
This Statement: 03/30/2007

PREDIWAIVE

Customer Service  
1-800-342-7722

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Bankruptcy Case Number: 0640547RJN

## CUSTOMER CONNECTION ECONOMY CHECKING

## Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/02		✓49.95	ADP PAYROLL FEES;DES=ADP - FEES;ID=10Q32 0239089 EFF DATE: 070302;INDN:PREDIWAIVE CORPORATION	00250859433
03/06		✓7,318.97	TRUST SERVICES ;DES=RET PLAN ;ID=131196 02282007 EFF DATE: 070306;INDN:0000Prediwave Corp	00254504593
03/08		✓2,363.37	Wire Out-international WIRE TYPE:INTL OUT DATE:070308 TIME:1230 ET TRN:2007030800146795 SERVICE REF:208196 BNF:ASAHI KOMA LAW OFFICES ID:2038836 BNF BK:MIZUH O BANK LTD. ID:MHBKJPJT PMT DET:01070308002402NYBI LL NO. F2007010240 (JANUARY) /ACC/ACCOUNT W/BANK OF	00370146795
03/09		✓183.07	ADP PAYROLL FEES;DES=ADP - FEES;ID=10Q32 1141496 EFF DATE: 070309;INDN:PREDIWAIVE CORPORATION	00250901736
03/09		✓8,417.65	WIRE TYPE:WIRE OUT DATE:070309 TIME:1335 ET TRN:2007030900174490 SERVICE REF:002568 BNF:PACHULSKI, STANG, ZEHL, YOUN ID:2101500414 BNF BK:UNION BANK OF CALIFORNI ID:122000496 PMT DET:01070309003281NYMATTER 70924.001/ JAN07	00370174490
03/09		✓190,000.00	WIRE TYPE:WIRE OUT DATE:070309 TIME:1340 ET TRN:2007030900176157 SERVICE REF:002664 BNF:XROADS SOLUTIONS GROUP LLC ID:189-311-8065 BNF BK:COMERICA BANK ID:121137522 PMT DET:01070309 003335NYFOR THE MONTH OF JANUARY 2007	00370176157
03/16		✓20.00	ADP PAYROLL FEES;DES=ADP - FEES;ID=10Q32 1460280 EFF DATE: 070316;INDN:PREDIWAIVE CORPORATION	00250738896
03/20		✓903.13	Wire Out-international WIRE TYPE:INTL OUT DATE:070320 TIME:1507 ET TRN:2007032000212098 SERVICE REF:509563 BNF:ASAHI KOMA LAW OFFICES ID:2038836 BNF BK:MIZUH O BANK LTD. ID:MHBKJPJT PMT DET:01070320007000NYBI LL NO. F2007020509 (FEBRUARY)	00370212098
03/21		✓4,730.53	TRUST SERVICES ;DES=RET PLAN ;ID=131196 03152007 EFF DATE: 070321;INDN:0000Prediwave Corp	00252522044
03/22		✓115,580.57	WIRE TYPE:WIRE OUT DATE:070322 TIME:1433 ET TRN:2007032200192374 SERVICE REF:002922 BNF:KLEE, TUCHIN, BOGDANOFF S ID:997-00044763 BNF BK:FIRST REPUBLIC BANK ID:321081669 PMT DET:01 070322005091NYFEBRUARY 2007	00370192374
03/23		✓185.03	ADP PAYROLL FEES;DES=ADP - FEES;ID=10Q32 1692450 EFF DATE: 070323;INDN:PREDIWAIVE CORPORATION	00250747029
03/23		3,122.51	Wire Out-international WIRE TYPE:FX OUT DATE:070326 TIME:1308 ET TRN:2007032300164561 FX:JPY 354245500 0.00881456 BNF:YUTA NAGAI ID:1712621 BNF BK:SUMITOMO MITSUI B ANKING ID:SMBCJPJT PMT DET:01070323002450NYBANK CO DE 258. MARCH PAY, FEB MARCH EXP(337,562+7,100+7,0	00370164561
03/30		.15	FDIC ASSESSMENT	
03/30		19.95	ADP PAYROLL FEES;DES=ADP - FEES;ID=10Q32 7384862 EFF DATE: 070330;INDN:PREDIWAIVE CORPORATION	00251149104

CUSTOMER CONNECTION  
 BANK OF AMERICA, N.A.  
 DALLAS, TEXAS 75283-2406

Account Number 3755532888  
 01 01 148 01 M0000 E# 58  
 Last Statement: 02/28/2007  
 This Statement: 03/30/2007

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 PREDIWAUE

Customer Service  
 1-800-342-7722

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Bankruptcy Case Number: 0640547RJN

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 CUSTOMER CONNECTION ECONOMY CHECKING

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 Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	72,935.53	72,935.53	03/19	19,850.48	19,850.48
03/01	69,105.80	69,105.80	03/20	164,970.75	164,970.75
03/02	67,633.35	67,633.35	03/21	160,033.07	160,033.07
03/05	58,378.52	58,378.52	03/22	44,277.50	44,277.50
03/06	34,350.00	34,350.00	03/23	39,760.06	39,760.06
03/07	32,413.97	32,413.97	03/26	37,878.24	37,878.24
03/08	30,050.60	30,050.60	03/27	27,644.88	27,644.88
03/09	29,602.93	29,602.93	03/28	25,446.31	25,446.31
03/12	28,678.62	28,678.62	03/29	20,187.05	20,187.05
03/14	28,236.18	28,236.18	03/30	17,290.98	17,290.98
03/16	25,212.30	25,212.30			

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755532888  
01 01 148 01 M0000 E# 58  
Last Statement: 02/28/2007  
This Statement: 03/30/2007

PREDIWAUE

Customer Service  
1-800-342-7722

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Bankruptcy Case Number: 0640547RJN

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



## STATEMENT OF ACCOUNT WITH:

INVESTMENT ACCOUNT  
NO. 456000216

U.S. BANK N.A. - CUSTODY  
TREASURY DIV. - MONEY CNTR  
BC-MN-H18R  
800 NICOLLET MALL  
MINNEAPOLIS, MN 55402

PREDIWAUE CORPORATION  
ATTN DAWN RAGAN  
48431 MILMONT DR  
FREMONT, CA 94538

STMT AS OF PAGE  
03/31/07\* 1

SALES REPRESENTATIVE FROM DATE  
ROBERT W. LEMKE 03/01/07

DATE REFERENCE	PAR VALUE	ACTIVITY, REF.NO., PRICE DESCRIPTION RATE, MATURITY, CUSIP	PRINCIPAL VALUE CURRENCY CODE	DR/ CR
<u>SETTLED/CLEARED ACTIVITY</u>				
03/06/07 456006690		INTEREST EURODOLLAR 5.05, 03/06/2007,	20,025.39 USD	CR
03/06/07 456006690		MATURITY EURODOLLAR 5.05, 03/06/2007,	20,393,605.92 USD	CR
03/06/07 456006756	20,413,631.31	PURCHASE , 100 EURODOLLAR 5, 03/13/2007,	20,413,631.31 USD	DR
03/13/07 456006756		INTEREST EURODOLLAR 5, 03/13/2007,	19,846.59 USD	CR
03/13/07 456006756		MATURITY EURODOLLAR 5, 03/13/2007,	20,413,631.31 USD	CR
03/13/07 456006827	20,433,477.90	PURCHASE , 100 EURODOLLAR 5, 03/20/2007,	20,433,477.90 USD	DR



## STATEMENT OF ACCOUNT WITH:

INVESTMENT ACCOUNT  
NO. 456000216

U.S. BANK N.A. - CUSTODY  
TREASURY DIV. - MONEY CNTR  
BC-MN-H18R  
800 NICOLLET MALL  
MINNEAPOLIS, MN 55402

PREDIWAUE CORPORATION  
ATTN DAWN RAGAN  
48431 MILMONT DR  
FREMONT, CA 94538

STMT AS OF PAGE  
03/31/07\* 2

SALES REPRESENTATIVE FROM DATE  
ROBERT W. LEMKE 03/01/07

DATE REFERENCE	PAR VALUE	ACTIVITY, REF.NO., PRICE DESCRIPTION RATE, MATURITY, CUSIP	PRINCIPAL VALUE CURRENCY CODE	DR/ CR
<u>SETTLED/CLEARED ACTIVITY</u>				
03/20/07 456006827		INTEREST EURODOLLAR 5, 03/20/2007,	19,865.88 USD	CR
03/20/07 456006827		MATURITY EURODOLLAR 5, 03/20/2007,	20,433,477.90 USD	CR
03/20/07 456006870	20,453,343.78	PURCHASE , 100 EURODOLLAR 5, 03/27/2007,	20,453,343.78 USD	DR
03/27/07 456006870		INTEREST EURODOLLAR 5, 03/27/2007,	19,885.20 USD	CR
03/27/07 456006870		MATURITY EURODOLLAR 5, 03/27/2007,	20,453,343.78 USD	CR
03/27/07 456006907	20,473,228.98	PURCHASE , 100 EURODOLLAR 5, 04/03/2007,	20,473,228.98 USD	DR



STATEMENT OF ACCOUNT WITH:

INVESTMENT ACCOUNT  
NO. 456000216

U.S. BANK N.A. - CUSTODY  
TREASURY DIV. - MONEY CNTR  
BC-MN-H18R  
800 NICOLLET MALL  
MINNEAPOLIS, MN 55402

PREDIWAUE CORPORATION  
ATTN DAWN RAGAN  
48431 MILMONT DR  
FREMONT, CA 94538

STMT AS OF PAGE  
03/31/07\* 3

SALES REPRESENTATIVE FROM DATE  
ROBERT W. LEMKE 03/01/07

DATE REFERENCE	PAR VALUE	ACTIVITY, REF.NO., DESCRIPTION RATE, MATURITY, CUSIP	PRICE	DR/CR
.....				
UPCOMING ACTIVITY				
14/03/07 456006907		INTEREST EURODOLLAR 5, 04/03/2007,		19,904.53 CR USD
14/03/07 456006907		MATURITY EURODOLLAR 5, 04/03/2007,		20,473,228.98 CR USD
.....				
CUSTODY HOLDINGS FOR CURRENCY USD				
ACQUIRED CUSIP	PAR/SHARES PD DOWN VALUE	DESCRIPTION RATE, MATURITY	RECEIPT	COST/MARKET VALUE
13/27/07	20,473,228.98	U.S. BANK N.A. EURODOLLAR TIME DEPOSIT 5.000, 04/03/2007	456006907	20,473,228.98 20,473,228.98
TOTAL USD PAR		20,473,228.98	TOTAL COST	20,473,228.98
TOTAL USD ORIG FACE		20,473,228.98		
			TOTAL MARKET	20,473,228.98



**GENERAL** - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances set forth in the accompanying thereof with other customer securities. Please advise Banc of America Securities LLC, "BAS", promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-9276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliances Department Mail Code 1011-015, 28-02, New York, NY 10019.

**FINANCIAL PROTECTION** - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 100-10(f)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 100-10 of the Exchange Act.

**REVENUE SHARING AND OTHER FUND COMPENSATION** - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund; consult your CIS sales representative or visit our web site at [baja.com/venues/strategies](http://baja.com/venues/strategies).

**SECURITY INTEREST** - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligation"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code of the State of New York.

**SECURITIES PROTECTION** - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see [www.sipc.org](http://www.sipc.org). In addition to receiving basic SIPC protection, once such protection is exhausted, all held accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per client, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owns, less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

**FREE CREDIT BALANCES** - Securities held in segregation for your account by BAS or held by a securities intermediary are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

**MARGIN ACCOUNTS** - You are enabled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' both in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (846) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

**OPTION ACCOUNTS** - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

**SHORT ACCOUNT BALANCES** - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

**CALLABLE SECURITIES** - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot among all securities of that issue held in our name or in nominee name for our clients.

**INTEREST, DIVIDENDS, SALE PROCEEDS** - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

**"PAYMENT FOR ORDER FLOW" POLICY** - BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

**PRICE/VALUATION ESTIMATED FIGURES** - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactively or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

**ERRORS AND OMISSIONS** - Please report to us promptly, if you believe that there is any inaccuracy, discrepancy, error or omission in any transaction or balance reflected on this statement. Be advised that any oral report should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). In addition, if your account is serviced by both an introducing and clearing firm, written reports should be made to both firms.

**FINANCIAL STATEMENT** - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at [www.bofasecurities.com/corporate/investor/financials.asp](http://www.bofasecurities.com/corporate/investor/financials.asp).

**PROXY DISCLOSURES** - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BAS, including (i) securities not yet delivered to BAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BAS' possession or control. Furthermore, BAS will not notify customers that a vote was void.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at [www.nasdi.com](http://www.nasdi.com) or toll-free at 1-800-289-9899.



Statement Period:  
06/01/2007 to 06/30/2007  
Account #1010101  
123 456 7 8 9 0 1 2 3

Bank of America Securities LLC  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-034-03-45  
Charlotte, NC 28255



Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purchases	\$(81,452.11)
Dividends/Substitute Payments	\$ 81,452.11
Closing Balance	\$ 0.00

SECURITIES AND INVESTMENTS  
STATEMENT

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Non-Qualifying Dividends	\$ 81,452.11	\$ 0.00	\$ 81,452.11	\$ 171,241.97	\$ 0.00	\$ 171,241.97
Total Income and Expenses	\$ 81,452.11	\$ 0.00	\$ 81,452.11	\$ 171,241.97	\$ 0.00	\$ 171,241.97

Reporting Period:  
03/01/2007 to 03/31/2007

Account Number:  
223-88818-1-3 DLR

Banc of America Securities LLC  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

Banc of America



Short Term Funds Summary

DREYFUS INSTL CASH ADVANTAGE FDS INSTL

30 Day Yield 5.223

Account Summary

Ending Balance Prior Period	\$ 20,326,327.27
Purchases	\$ 81,452.11
<b>Ending Balance Current Period</b>	<b>\$ 20,407,779.38</b>

Income Summary

Dividends Paid and/or Reinvested	\$ 81,452.11
Accrued Dividends Payable	\$ 90,520.24



Statement Period: 03/31/2007 to 03/30/2007  
 Account Number: 223-46914-4-3 DLR  
 Banc of America Securities LLC  
 Documentation Control Department  
 200 N. College Street  
 3rd Floor, NC1-004-03-45  
 Charlotte, NC 28255

Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. WA = Information not applicable or not available at the time of printing. ACCOUMT TYPES: Short = Short Sale, DWP = Deliver Versus Payment, Repo = Repurchase, RevP = Reverse Repurchase, WH = Backstop Withholds;

Security Description	Symbol / CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
<b>Short Term Funds</b>							
DREYFUS INSTL CASH ADVANTAGE FDS INSTL ADVANTAGE SHS	DADXX 26200V104	Cash	20,407,779.38	\$ 1.00	\$ 20,407,779.38		100.00
<b>Total Short Term Funds</b>					<b>\$ 20,407,779.38</b>		
<b>Total Priced Portfolio</b>					<b>\$ 20,407,779.38</b>		

Short Term Fund Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
DREYFUS INSTL CASH ADVANTAGE FDS INSTL ADVANTAGE SHS MONTHLY DIVIDEND REINVESTED	DADXX 26200V104	03/01/2007	Reinvest	Cash	81,452.11	\$ 0.00	\$(81,452.11)
<b>Total Short Term Fund Activity</b>							<b>\$(81,452.11)</b>

Income and Expense Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
DREYFUS INSTL CASH ADVANTAGE FDS INSTL ADVANTAGE SHS MONTHLY DIVIDEND	DADXX 26200V104	03/01/2007	Dividend	Cash	\$ 0.00	\$ 81,452.11	\$ 0.00	\$ 81,452.11
<b>Total Income and Expense Activity</b>					<b>\$ 0.00</b>	<b>\$ 81,452.11</b>	<b>\$ 0.00</b>	<b>\$ 81,452.11</b>

Statement Period:  
03/01/2007 to 03/30/2007  
Account Number:  
273-56914-1-3-DLR

Banc of America Securities LLC  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC7-004-03-45  
Charlotte, NC 28255.

Banc of America



Announcements

USA PATRIOT ACT DISCLOSURE

BAS, like all financial institutions, are required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account with either of us, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Short Term Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/eCISDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. CST) or your CIS Sales Representative.

SOME INFORMATION ABOUT MONEY MARKET FUND SHARE CLASSES

CIS offers several different share classes of the money market funds that it sells, each having a different level of distribution or servicing fee ("Servicing Fees"). The Servicing Fees are paid out of fund assets, resulting in lower returns for investors. Generally, CIS receives greater compensation for selling share classes with higher Servicing Fees. CIS believes that different levels of compensation are appropriate because different customers may expect different levels of service or may cost more to service than others. CIS has therefore developed a set of criteria to help determine which share class should be offered to a particular customer. The criteria are based on the customer's expected amount of investment in the fund, as well as other factors that indicate that a customer may require a higher or lower level of service by CIS. For more information on this practice, please consult your CIS sales representative or visit our web site at <http://www.bofa.com/shareclass06>.

Statement Period:  
03/01/2007 to 03/30/2007

Account Number:  
223-66974-1-3 CLR

Bank of America Securities LLC  
Documentation Control Department  
200 N. College Street  
3rd Floor, NC1-004-03-45  
Charlotte, NC 28255

Bank of America



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CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755532862  
01 01 148 01 M0000 E# 0  
Last Statement: 02/28/2007  
This Statement: 03/30/2007

PREDIWAUE  
DEBTOR IN POSSESSION #06-40547-RJN  
OPERATING ACCOUNT  
48860 MILMONT DRIVE, SUITE 108C  
FREMONT CA 94538

Customer Service  
1-800-342-7722

Page 1 of 3

Bankruptcy Case Number: 0640547RJN

SPECIAL MARKETS MMS INVESTMENT ACCOUNT

Account Summary Information

Statement Period 03/01/2007 - 03/30/2007	Statement Beginning Balance	33,039,985.49
Number of Deposits/Credits 5	Amount of Deposits/Credits	199,009.20
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 6	Amount of Other Debits	466,672.78
	Statement Ending Balance	32,772,321.91
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 111,686.55	Interest Paid Year-to-Date	327,716.11
Annual Percentage Yield Earned 4.07%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/01		2,564.06	Wire In-international WIRE TYPE:INTL IN DATE:070301 TIME:0725 ET TRN:2007030100045954 SEQ:694TTJ-20288242/497415 ORIG:PREDIWAUE CORPORATION 069 ID:0694-00259667 PMT DET: \$15.00 FEE DEDUCT	00370045954
03/01		84,448.34	Wire In-international WIRE TYPE:INTL IN DATE:070301 TIME:0726 ET TRN:2007030100054541 SEQ:694TTJ-20288247/501011 ORIG:PREDIWAUE CORPORATION 069 ID:0694-00259667 PMT DET: \$15.00 FEE DEDUCT	00370054541
03/07		142.00	CA BANKING CENTER DEPOSIT	166201560241886
03/20		168.25	CA BANKING CENTER DEPOSIT	166201260463322
03/30		111,686.55	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$32,875,479.85	09840006229

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/09		200,000.00	Miscellaneous Debit Adjustment aPXb8-Book Transfer : Book Transfer	02460001998
03/13		62,425.60	WIRE TYPE:WIRE OUT DATE:070313 TIME:1210 ET TRN:2007031300136803 SERVICE REF:001739 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:01070 313001977NY04/Q32	00370136803
03/15		35.00	Account Analysis Fee ANALYSIS CHARGE FEBRUARY BILLING FOR DETAIL 37555-32862	08790042221
03/20		150,000.00	Miscellaneous Debit Adjustment aPh60-Book Transfer : Book Transfer	02460001965

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755532862  
01 01 148 01 M0000 E# 0  
Last Statement: 02/28/2007  
This Statement: 03/30/2007

PREDIWAUE

Customer Service  
1-800-342-7722

Page 2 of 3

Bankruptcy Case Number: 0640547RJN

SPECIAL MARKETS MMS INVESTMENT ACCOUNT

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/28		52,832.64	WIRE TYPE:WIRE OUT DATE:070328 TIME:1624 ET TRN:2007032800242476 SERVICE REF:335856 BNF:ADP PAYROLL DEPOSIT CUSTOD ID:00153170 BNF BK: DEUTSCHE BANK TRUST CO. ID:0103 PMT DET:0107032800 7959NY04/Q32	00370242476
03/29		1,379.54	Wire Out-international WIRE TYPE:FX OUT DATE:070330 TIME:1628 ET TRN:2007032900259667 FX:JPY 154704000 0.00891731 BNF:YUTA NAGAI ID:1712621 BNF BK:SUMITOMO MITSUI B ANKING ID:SMBCJPJT PMT DET:01070329009537NYADJ.MAR CH PAY,LOCAL TAX JAN07(51,204+101,000+2,500) /ACC/	00370259667

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/28	33,039,985.49	33,039,985.49	03/15	32,864,679.29	32,864,679.29
03/01	33,126,997.89	33,126,997.89	03/20	32,714,847.54	32,714,679.29
03/07	33,127,139.89	33,126,997.89	03/21	32,714,847.54	32,714,847.54
03/09	32,927,139.89	32,927,131.37	03/28	32,662,014.90	32,662,014.90
03/12	32,927,139.89	32,927,139.89	03/29	32,660,635.36	32,660,635.36
03/13	32,864,714.29	32,864,714.29	03/30	32,772,321.91	32,772,321.91

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 3755532862  
01 01 148 01 M0000 E# 0  
Last Statement: 02/28/2007  
This Statement: 03/30/2007

PREDIWAUE

Customer Service  
1-800-342-7722

Page 3 of 3

Bankruptcy Case Number: 0640547RJN

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.