



**Investor Daily Transaction Statement
Southwest Corporate FCU**

06/04/03

Mail To: ABC CREDIT UNION
123 MAIN STREET
ANYWHERE, USA 13245

Account Number: ABCCU ABC CREDIT UNION

Purchase Summary/Safekeeping Confirmation

Financial Institution	Ticket#/Asset#	Settlement/Maturity	Term/Basis	Amount/Rate	Interest over Life
LIGHTHOUSE COMMUNITY BANK OKATIE, SC	30557 00358907	06/04/03 06/04/04	366 365	100,000.00 2.000	2,005.48
PROVIDENT BANK CINCINNATI, OH	30556 00359392	06/04/03 06/04/04	366 365	100,000.00 2.000	2,005.48
Purchase Totals				200,000.00	4,010.96

Maturity Summary

Financial Institution	Ticket#/Asset#	Settlement/Maturity	Term/Basis	Amount/Rate	Earned to Date/Prior Paid	Interest Due
BANK OF OKLAHOMA, NA TULSA, OK	26383 00303735	06/04/02 06/04/03	365 365	100,000.00 2.520	2,520.00 2,499.29	20.71
FIRSTBANK PR SANTURCE, PR	26384 00303762	06/04/02 06/04/03	365 365	100,000.00 2.520	2,520.00 2,499.29	20.71
Maturity Totals				200,000.00	4,998.58	41.42

Totals	Purchases	(200,000.00)
	Maturities	200,000.00
	Maturity Interest	41.42
Interest Paid By: Settlement	Total	41.42

Please review the above transaction(s) and if incorrect, advise your account manager by calling Southwest Corporate FCU at 800-442-5763

Note: Each certificate of deposit is federally insured up to \$100,000 dollars. It is vital that you compare every certificate purchase against your complete investment portfolio to ensure that you have no more than \$100,000 deposited in the above financial institution. Advise your account manager immediately if this new investment compromises your deposit insurance.