

**2008 Daily Collect Balance – Main Account
Exhibit E
Daily Collected Balance - Mail Account**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	(6,375,013)	(7,465,710)	(4,659,687)	(7,681,199)	(10,694,070)	(6,782,579)	(9,166,189)	(4,981,287)	(5,750,955)	(3,875,638)	(9,039,544)	(2,688,888)
2	(5,906,142)	(7,465,710)	(4,659,687)	(10,011,031)	(7,212,662)	(5,018,062)	(8,087,630)	(4,981,287)	(5,268,937)	(6,834,556)	(9,039,544)	(6,191,656)
3	(11,995,525)	(7,465,710)	(6,198,037)	(13,205,924)	(7,212,662)	(6,994,163)	(7,371,648)	(4,981,287)	(2,265,932)	(7,859,547)	(16,048,668)	(6,653,842)
4	(11,694,216)	(5,924,605)	(7,338,879)	(21,520,055)	(7,212,662)	(6,990,756)	(7,371,648)	(6,554,598)	(7,150,000)	(7,859,547)	1,890,442	(6,389,784)
5	(11,694,216)	(9,426,555)	(7,838,967)	(21,520,055)	(2,972,769)	(10,726,877)	(7,371,648)	(9,320,454)	(5,578,055)	(7,859,547)	(9,969,452)	(7,452,556)
6	(11,694,216)	(7,177,935)	(7,357,768)	(21,520,055)	(13,401,157)	(6,848,324)	(7,371,648)	(7,886,344)	(5,578,055)	(5,933,119)	12,357,957	(7,452,556)
7	(8,278,229)	(7,391,476)	(7,860,228)	(13,870,473)	(9,431,329)	(6,848,324)	(7,820,494)	(5,162,275)	(5,578,055)	(7,826,657)	(30,455,367)	(7,452,556)
8	(8,118,953)	(6,641,876)	(7,860,228)	(9,627,332)	(7,625,891)	(6,848,324)	(8,226,986)	(8,745,029)	(5,718,448)	(7,223,646)	(30,455,367)	(7,970,657)
9	(8,266,259)	(6,641,876)	(7,860,228)	(6,698,072)	(6,212,290)	(5,831,358)	(8,918,227)	(8,745,029)	(7,420,740)	(7,286,583)	(30,455,367)	(7,932,414)
10	(8,451,127)	(6,641,876)	(9,150,030)	(13,175,589)	(6,212,290)	(7,675,446)	(7,784,870)	(8,745,029)	(7,183,840)	(7,594,322)	(5,288,846)	(1,441,310)
11	(7,512,465)	(8,866,115)	(9,449,994)	(9,764,494)	(6,212,290)	(7,076,970)	(9,361,245)	(8,172,897)	(7,712,979)	(7,594,322)	(5,288,846)	4,318,130
12	(7,512,465)	(8,289,180)	(8,900,830)	(9,764,494)	(8,683,552)	(7,392,898)	(9,361,245)	(6,289,765)	(6,092,161)	(7,594,322)	(3,715,674)	(878,754)
13	(7,512,465)	(7,769,039)	(8,575,036)	(9,764,494)	(8,276,193)	(3,949,890)	(9,361,245)	(8,505,819)	(6,092,161)	(7,594,322)	(6,633,173)	(878,754)
14	(8,036,818)	(7,296,754)	(7,394,495)	(7,690,295)	(9,903,219)	(3,949,890)	(2,229,269)	(7,321,588)	(6,092,161)	(5,262,457)	(6,642,358)	(878,754)
15	(6,676,697)	16,506,461	(7,394,495)	(6,611,510)	(8,168,129)	(3,949,890)	(6,058,159)	(8,041,095)	(6,783,440)	(7,374,612)	(6,642,358)	(1,027,162)
16	(8,248,065)	16,506,461	(7,394,495)	(4,841,077)	(5,976,614)	(6,545,312)	(7,780,369)	(8,041,095)	(7,460,388)	(5,204,566)	(6,642,358)	(121,092)
17	(8,125,698)	16,506,461	96,065,180	(14,370,960)	(5,976,614)	(6,916,013)	(8,520,287)	(8,041,095)	(6,625,112)	(14,624,640)	(4,200,125)	20,681,278
18	(7,059,663)	16,506,461	(8,752,294)	(10,914,062)	(5,976,614)	(6,883,146)	(819,186)	(6,297,653)	(5,997,075)	(14,624,640)	765,294	(144,360)
19	(7,059,663)	43,001,809	(8,923,007)	(10,914,062)	(9,101,990)	(3,816,650)	(819,186)	(6,767,975)	(3,210,955)	(14,624,640)	(5,481,172)	(641,960)
20	(7,059,663)	(970,081)	(7,749,251)	(10,914,062)	(7,107,547)	(6,903,172)	(819,186)	(4,920,693)	(3,210,955)	(6,687,522)	(1,330,083)	(641,960)
21	(7,059,663)	(5,913,045)	(5,130,916)	(11,007,931)	(5,930,025)	(6,903,172)	(1,853,660)	(7,625,454)	(3,210,955)	(6,395,379)	(5,899,418)	(641,960)
22	(7,679,616)	(4,306,431)	(5,130,916)	(10,372,681)	(6,666,024)	(6,903,172)	(8,316,784)	(7,680,413)	(6,752,092)	95,389,354	(5,899,418)	147,571,182
23	(8,779,464)	(4,306,431)	(5,130,916)	(9,861,069)	(3,351,182)	(6,229,956)	(6,268,072)	(7,680,413)	(8,108,551)	(22,403,552)	(5,899,418)	147,575,365
24	(4,038,333)	(4,306,431)	(6,815,594)	(9,905,305)	(3,351,182)	(7,385,789)	(8,004,305)	(7,680,413)	(8,257,468)	(20,378,037)	(3,232,729)	120,400,459
25	(8,235,362)	(6,886,041)	(6,930,076)	92,399,843	(3,351,182)	(5,549,124)	(5,165,788)	(8,057,064)	(8,160,238)	(20,378,037)	(6,602,657)	120,400,459
26	(8,235,362)	(8,417,922)	(9,706,313)	92,399,843	(3,351,182)	(6,028,579)	(5,165,788)	(7,086,570)	(6,306,456)	(20,378,037)	12,617,580	119,976,448
27	(8,235,362)	(9,693,429)	(7,229,442)	92,399,843	(5,034,858)	(2,902,528)	(5,165,788)	(7,500,913)	(6,306,456)	(16,449,269)	12,617,580	119,976,448
28	(10,424,580)	(7,047,119)	(6,242,964)	(18,554,582)	(7,638,441)	(2,902,528)	(6,331,998)	(6,276,210)	(6,306,456)	(18,363,737)	(5,791,458)	119,976,448
29	(8,794,892)	(4,659,687)	(6,242,964)	(15,470,810)	(6,237,802)	(2,902,528)	(7,492,442)	(5,750,955)	(6,833,978)	(10,580,122)	(5,791,458)	109,438,819
30	(9,344,401)		(6,242,964)	(13,186,522)	(6,782,579)	(5,722,583)	(7,861,304)	(5,750,955)	(6,733,765)	(19,214,009)	(5,791,458)	5,310,274
31	(8,199,540)		(7,852,940)		(6,782,579)		(6,313,473)	(5,750,955)		(9,039,544)		(2,133,158)
AVG	(8,267,875)	(1,791,151)	(3,932,531)	(1,517,956)	(6,840,245)	(6,045,933)	(6,534,186)	(7,075,568)	(6,124,894)	(7,404,180)	(6,399,582)	31,161,651