SUBORDINATE UNIT DEPOSIT ADVICE

Charter:

Date of Deposit:

	Received From	Asset *	Account/Description	Check #	Amount
Item 01:					
Item 02:					
Item 03:					
Item 04:					
Item 05:					
Item 06:					
Item 07:					
Item 08:					
Item 09:					
Item 10:					
Item 11:					
Item 12:					
Item 13:					
Item 14:					
Item 15:					
Item 16:					
Item 17:					
Item 18:					
Item 19:					
Item 20:					
Item 21:					
Item 22:					
Item 23:					
Item 24:					
Item 25:					
Item 26:					
Item 27:					
Item 28:					
				Total Deposit	$0.00

* If income is related to a vehicle or aircraft, ASSET is required.

Comments:

AKWF 8 (1 Oct 06)