

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	3,208,564.63	
Credits		
Dividends	49,886.52	160,622.74
Taxable Interest	12,133.86	22,115.46
Sales, Maturities, Redemptions	2,053,866.14	2,053,866.14
Miscellaneous Receipts		3,528,660.00
Debits		
Purchases of Securities	- 3,258,451.15	- 3,369,187.37
Miscellaneous Disbursements	- 2,066,000.00	- 2,396,076.97
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 1	Interest		DEPOSIT SWEEP INTEREST FOR FEB. @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$3,234,636.05 AS OF 03/01/07	12,133.86