

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	4.36	
Credits		
Dividends		11,611.52
Taxable Interest	.02	22,259.27
Sweep Account Sales		2,552,677.92
Miscellaneous Receipts		69,883.34
Debits		
Sweep Account Purchases		58,765.99
Miscellaneous Disbursements		2,597,661.68
Ending Balance	4.38	

*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>
Dec 1	Interest		DEPOSIT SWEEP INTEREST FOR NOV. @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$4.36 AS OF 12/01/06	0.02