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for the Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. _____ (BRL)

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Plaintiff,

v.

COMPLAINT

ALIX TOUB, LISINA DELLA SCHIAVA,
MARISA BROWN, ARIANE SODI, FIRST
TRUST CORPORATION, TTEE, FBO
WALTER M. NOEL, JR., NOEL FAMILY
LLC, NOEL 2001 TRUST, NOEL 2004

FAMILY TRUST, WALTER M. NOEL, JR.
CHILDREN'S TRUST, DECEMBER 12,
1994/WALTER M. NOEL, JR. 1999
IRREVOCABLE TRUST, WALTER AND
MONICA NOEL FAMILY FOUNDATION,
AND WALTER M. NOEL IRA,

Defendants.

Irving H. Picard (the "Trustee"), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC ("BLMIS"), and the substantively consolidated estate of Bernard L. Madoff ("Madoff"), individually, under the Securities Investor Protection Act ("SIPA"), 15 U.S.C. §§ 78aaa *et seq.*, for this Complaint against Alix Toub, Lisina della Schiava, Marisa Brown, Ariane Sodi, First Trust Corporation, TTEE, FBO Walter M. Noel, Jr., Noel Family LLC, Noel 2001 Trust, Noel 2004 Family Trust, Walter M. Noel, Jr. Children's Trust, December 12, 1994/Walter M. Noel, Jr. 1999 Irrevocable Trust, Walter and Monica Noel Family Foundation, and Walter M. Noel IRA (collectively, the "Defendants") alleges the following:

I. NATURE OF THE ACTION

1. This adversary proceeding is part of the Trustee's continuing efforts to recover BLMIS Customer Property¹ that was stolen as part of the massive Ponzi scheme perpetrated by Bernard L. Madoff and others.

2. With this Complaint, the Trustee seeks to recover at least \$24 million of Customer Property that was initially transferred from BLMIS to three Fairfield Greenwich Group ("FGG") entities that maintained accounts with BLMIS—Fairfield Sentry Limited ("Fairfield Sentry"), Greenwich Sentry, L.P. ("GS"), and Greenwich Sentry Partners L.P. ("GSP") (collectively, the "Feeder Funds")—and was subsequently transferred to the Defendants.

¹ SIPA § 78lll(4) defines "Customer Property" as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

3. All of the Defendants named in this Complaint are entities, persons or trusts related in some manner to FGG's co-founder, Walter Noel.

4. The Trustee's investigation is ongoing and the Defendants may have received additional transfers, including but not limited to, transfers from, or at the direction of, Walter Noel.

II. JURISDICTION AND VENUE

5. The Trustee brings this adversary proceeding pursuant to his statutory authority under SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3); sections 105(a), 550(a), and 551 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et. seq.* (the "Bankruptcy Code"); and the New York Fraudulent Conveyance Act (New York Debtor & Creditor Law) ("NYDCL") §§ 273-279 (McKinney 2001), to obtain avoidable and recoverable transfers received by the Defendants as subsequent transferees of funds originating from BLMIS.

6. This is an adversary proceeding brought in this Court, in which the main underlying substantively consolidated SIPA case, Adv. Pro. No. 08-01789 (BRL) (the "SIPA Case"), is pending. The SIPA Case was originally brought in the United States District Court for the Southern District of New York (the "District Court") as *Securities & Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al.*, No. 08 CV 10791 (the "District Court Proceeding"). This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and 15 U.S.C. § 78eee(b)(2)(A), (b)(4).

7. In addition, the Defendants are subject to New York jurisdiction and personal jurisdiction pursuant to New York Civil Practice Law & Rules ("NYCPLR") §§ 301 and 302 (McKinney 2001) and Bankruptcy Rule 7004.

8. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (F), (H), and (O).

9. Venue in this District is proper under 28 U.S.C. § 1409.

III. BACKGROUND

10. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for violation of the criminal securities laws, including, *inter alia*, securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the U.S. Securities and Exchange Commission (“SEC”) commenced the District Court Proceeding against Madoff and BLMIS. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS. The District Court Proceeding remains pending.

11. On December 12, 2008, The Honorable Louis L. Stanton of the District Court entered an order appointing Lee S. Richards as receiver for the assets of BLMIS.

12. On December 15, 2008, under § 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of the Securities Investor Protection Corporation (“SIPC”). Thereafter, under § 78eee(a)(4)(B) of SIPA, SIPC filed an application in the District Court alleging, *inter alia*, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.

13. Also on December 15, 2008, Judge Stanton granted the SIPC application and entered an order under SIPA (known as the “Protective Decree”), which, in pertinent part:

- a. removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS under SIPA § 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA § 78eee(b)(3); and
- c. removed the case to the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) under § 78eee(b)(4) of SIPA.

14. By orders dated December 23, 2008, and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee's bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.

15. At a plea hearing (the "Plea Hearing") on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC) (S.D.N.Y. March 12, 2009) (Docket No. 50), Madoff pled guilty to an eleven-count criminal information filed against him by the United States Attorney's Office for the Southern District of New York. At the Plea Hearing, Madoff admitted that he "operated a Ponzi scheme through the investment advisory side of [BLMIS]." *Id.* at 23. Additionally, Madoff admitted "[a]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal." *Id.* On June 29, 2009, Madoff was sentenced to 150 years in prison.

16. On August 11, 2009, a former BLMIS employee, Frank DiPascali, pled guilty to participating in and conspiring to perpetuate the Ponzi scheme. At a plea hearing on August 11, 2009, in the case entitled *United States v. DiPascali*, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali pled guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

IV. TRUSTEE'S POWERS AND STANDING

17. As Trustee appointed under SIPA, the Trustee is charged with recovering and paying out Customer Property to BLMIS customers, assessing claims, and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshaling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years. Consequently, the Trustee must use his broad authority under SIPA and the Bankruptcy Code to pursue recoveries, including those from individuals and

entities that received preferences and fraudulent transfers to the detriment of defrauded customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

18. Under SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code, in addition to the powers granted by SIPA under § 78fff-1(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this case to the extent consistent with SIPA.

19. Under SIPA §§ 78fff(b) and 78fff(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of section 548 of the Bankruptcy Code and the date of commencement of the case within the meaning of section 544 of the Bankruptcy Code.

20. The Trustee has standing to bring these claims under § 78fff-1(a) of SIPA and the Bankruptcy Code, including sections 323(b), 544 and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under sections 544, 547, 548, 550(a), and 551 of the Bankruptcy Code and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

V. THE PONZI SCHEME

21. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer, and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 78o(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading, and the investment advisory business (the “IA Business”).

22. Outwardly, Madoff ascribed the consistent success of the IA Business to the so-called split-strike conversion strategy (“SSC Strategy”). Under that strategy, Madoff purported to invest BLMIS customers’ funds in a basket of common stocks within the Standard & Poor’s 100 Index (“S&P 100”)—a collection of the 100 largest publicly traded companies. Madoff claimed that his basket of stocks would mimic the movement of the S&P 100. He also asserted that he would carefully time purchases and sales to maximize value, and BLMIS customers’ funds would, intermittently, be out of the equity markets.

23. The second part of the SSC Strategy was a hedge of Madoff’s stock purchases with options contracts. Those option contracts acted as a “collar” to limit both the potential gains and losses on the basket of stocks. Madoff purported to use proceeds from the sale of S&P 100 call options to finance the cost of purchasing S&P 100 put options. Madoff told BLMIS customers that when he exited the market, he would close out all equity and option positions and invest all the resulting cash in United States Treasury bills or in mutual funds holding Treasury bills. Madoff also told customers that he would enter and exit the market between six and ten times each year.

24. BLMIS’s IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. At the Plea Hearing, Madoff admitted that he never made the investments he promised clients, who believed they were invested with him in the SSC Strategy. He further admitted that he never purchased any of the securities he claimed to have purchased for the IA Business’s customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform

on which BLMIS reasonably could have traded securities. Instead, investors' funds were principally deposited into the BLMIS account at JPMorgan Chase & Co., Account #XXXXXXXXXXXX703.

25. Prior to his arrest, Madoff assured clients and regulators that he purchased and sold the put and call options on the over-the-counter ("OTC") market after hours, rather than through any listed exchange. Based on the Trustee's investigation to date, there is no evidence that the IA Business ever entered into any OTC options trades on behalf of IA Business account holders.

26. For all periods relevant hereto, the IA Business was operated as a Ponzi scheme. The money received from investors was not invested in stocks and options, but rather used to pay withdrawals and to make other avoidable transfers. Madoff also used his customers' investments to enrich himself, his associates, and his family.

27. The falsified monthly account statements reported that the accounts of the IA Business customers had made substantial gains, but in reality, due to the siphoning and diversion of new investments to fulfill payment requests or withdrawals from other BLMIS accountholders, BLMIS did not have the funds to pay investors for those new investments. BLMIS only survived as long as it did by using the stolen principal invested by customers to pay other customers.

28. It was essential for BLMIS to honor requests for payments in accordance with the falsely inflated account statements, because failure to do so promptly could have resulted in demand, investigation, the filing of a claim, and disclosure of the fraud.

29. Madoff's scheme continued until December 2008, when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

30. Based upon the Trustee's ongoing investigation, it now appears there were more than 8,000 customer accounts at BLMIS over the life of the scheme. In early December 2008, BLMIS generated account statements for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008, with Madoff's arrest, investors had already lost approximately \$20 billion in principal.

31. Thus, at all times relevant hereto, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers, BLMIS was left with insufficient capital.

VI. FGG'S ROLE IN THE PONZI SCHEME

32. FGG worked in conjunction with BLMIS and Madoff to commit, and exponentially expand, one of the largest financial frauds in history. Among many other things, FGG failed to properly, independently, and reasonably perform due diligence into the many red flags that strongly indicated Madoff was a fraud and/or willfully ignored evidence indicating Madoff's fraudulent behavior. Indeed, FGG failed to act as a fiduciary and lent its resources, marketing, reputation, protection, and undying allegiance to Madoff all for FGG's own gain.

33. FGG's relationship with Madoff and BLMIS began as early as the 1990s. Eventually, FGG had three entities that maintained direct accounts with BLMIS: Fairfield Sentry, GS, and GSP. The Feeder Funds were among Madoff's best customers—they provided huge cash infusions to Madoff and also redeemed billions from their BLMIS accounts. Because of the critical role the Feeder Funds played in perpetuating the Ponzi scheme, on May 18, 2009, the Trustee filed suit against the Feeder Funds under the caption *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239 (BRL).

34. The Feeder Funds, however, were not the only FGG entities to have benefitted from Madoff's Ponzi scheme. FGG was made up of a number of affiliated entities, including both foreign and domestic corporations, general partnerships, limited partnerships, trusts, and limited liability companies. In addition, there were numerous partners at FGG that indirectly received funds from BLMIS. On July 20, 2010, the Trustee amended his complaint to include new allegations and causes of action against the Feeder Funds, as well as claims against additional FGG-related entities and individuals (the "Fairfield Amended Complaint").

35. Through his ongoing investigation, the Trustee discovered that the Feeder Funds were no longer directly in possession of the majority of the billions of dollars in transfers they received from BLMIS. Rather, the Feeder Funds had subsequently transferred the bulk of the money to FGG investors and a number of FGG-related entities and individuals (the "FGG Affiliates"). The FGG Affiliates include:

- *Other FGG Funds*: Fairfield Sigma Limited ("Sigma"), Fairfield Lambda Limited ("Lambda"), Chester Global Strategy Fund Limited ("Chester"), Chester Global Strategy Fund, L.P. ("Chester L.P."), Irongate Global Strategy Fund Limited ("Irongate"), Fairfield Greenwich Fund (Luxembourg) ("FGF"), Fairfield Investment Fund Limited

(“FIFL”), Fairfield Investors (Euro) Limited (“FIL-Euro”), Fairfield Investors (Swiss Franc) Limited (“FIL-Swiss”), Fairfield Investors (Yen) Limited (“FIL-Yen”), Fairfield Investment Trust (“FIT”), FIF Advanced, Ltd. (“FIFA”), Sentry Select Limited (“SSL”), and Stable Fund LP (“Stable”).

- *Administrative Entities:* Fairfield Greenwich (Bermuda) Ltd. (“FGB”), Fairfield Greenwich Limited (“FGL”), Fairfield Greenwich Advisors LLC (“FGA”), Fairfield Greenwich GP, LLC (“FGGP”), Fairfield Greenwich Partners, LLC (“FGP”), Fairfield Heathcliff Capital LLC (“FHC”), Fairfield International Managers, Inc. (“FIM”), Fairfield Greenwich (UK) Limited (“Fairfield-UK”), Greenwich Bermuda Limited (“GBL”), and Chester Management (Cayman) Limited (“Chester Management”).
- *Management Individuals:* Walter Noel, Jeffrey Tucker, Andres Piedrahita, Mark McKeefry, Daniel Lipton, Amit Vijayvergiya, Gordon McKenzie, Richard Landsberger, Philip Toub, Charles Murphy, Robert Blum, Andrew Smith, Harold Greisman, Gregory Bowes, Corina Noel Piedrahita, Lourdes Barreneche, Cornelis Boele, Santiago Reyes, and Jacqueline Harary.

36. The other FGG funds and administrative entities collectively received over a billion dollars of management and performance fees for supposedly monitoring the Feeder Funds’ investments with BLMIS. Similarly, the through the other FGG funds and administrative entities, FGG management individuals received hundreds of millions of dollars.

37. Through two separate orders, on June 7 and June 10, 2011, subject to approval of the Eastern Caribbean Supreme Court in the High Court of Justice of the Virgin Islands (the “BVI Court”), this Court approved a settlement among the Trustee and Fairfield Sentry, Sigma, and Lambda (the “Fairfield Sentry Settlement Agreement”). Following approval by the BVI

Court, on July 13, 2011, this Court entered a consent judgment in favor of the Trustee against Fairfield Sentry in the amount of \$3,054,000,000. Under the terms of the Fairfield Sentry Settlement Agreement, Fairfield Sentry is obligated to pay \$70,000,000 to the Trustee for the benefit of the consolidated BLMIS estate.

38. The judgment amount of \$3,054,000,000 is the amount of the transfers from BLMIS to Fairfield Sentry during the six years preceding the Filing Date of the BLMIS proceeding. These transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4). With the settlement, the transfers were avoided and are recoverable under sections 550 and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

39. Similarly, on July 8, 2011, this Court approved a settlement among the Trustee and GS and GSP (the “GS and GSP Settlement Agreement”). On this same date, this Court entered a consent judgment in favor of the Trustee against GS and GSP in the amount of \$206,038,654.

40. The judgment amount of \$206,038,654 is the amount of the transfers from BLMIS to GS and GSP during the six years preceding the Filing Date of the BLMIS proceeding. These transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4). With the settlement, the transfers were avoided and are recoverable under sections 550 and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

VII. THE DEFENDANTS’ RECEIPT OF CUSTOMER PROPERTY

41. The Trustee’s ongoing investigation has revealed that additional FGG entities and individuals—including the Defendants—received transfers of Customer Property that the Feeder Funds withdrew from BLMIS. Accordingly, the Trustee brings the present action to recover

subsequent transfers pursuant to section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3). While certain Defendants received transfers directly from the Feeder Funds, significant subsequent transfers received by the Defendants flowed through two FGG administrative entities: FGB and FGL.

42. **FGB:** Incorporated in Bermuda, FGB is one of the two principal FGG operating entities. FGB is registered with the SEC as an Investment Advisor. FGB was, until 2007, a wholly-owned subsidiary of FGL. In 2007, ownership of FGB was transferred from FGL to FGL’s shareholders. The shareholders included: Fairfield Investment Managers, which was co-owned by FGG original founding partners Walter Noel and Jeffrey Tucker; SafeHand Investments, which was beneficially owned by FGG founding partner Andres Piedrahita; and numerous other management individuals.

43. FGB acted as the investment manager to Fairfield Sentry from July 1, 2003 to December 11, 2008. As compensation for these services, FGB received a monthly management fee equal to 1% of the net asset value of the fund, as well as a quarterly performance fee equal to 20% of net profits from the fund. According to Fairfield Sentry’s financial statements, between 2003 and the first half of 2008, FGB received the following fees from Fairfield Sentry:

Fees Earned by FGB for Serving as Investment Manager to Fairfield Sentry²

Year	Management Fees	Performance Fees	Total Fees
2003	\$5,221,000	\$80,515,000	5,736,000
2004	\$21,549,000	\$81,278,000	\$102,827,000
2005	\$51,127,000	\$87,225,000	\$138,352,000
2006	\$50,465,000	\$107,779,000	\$158,244,000
2007	\$67,322,000	\$116,157,000	\$183,479,000
2008	\$36,134,000	\$46,070,000	\$82,204,000
TOTAL	\$231,818,000	\$519,024,000	\$750,842,000

² All fees described herein have been rounded to the nearest thousand dollars.

44. Upon information and belief, in order to pay FGB's fees, Fairfield Sentry withdrew funds from BLMIS and then transferred the funds to FGB; as such, the fee payments constitute Customer Property and/or are avoidable subsequent transfers from BLMIS recoverable by the Trustee.

45. FGB also served as general partner to GS and GSP. FGB began serving as general partner to GS on June 13, 2003, and continued to serve in that capacity until 2004. Following a two-year hiatus, FGB resumed as general partner in 2006. The performance fees for 2004 and 2006 were split between FGB and another FGG-related entity based upon when each served as general partner. FGB has served as general partner to GSP since the fund commenced operations on May 1, 2006.

46. FGB earned management and performance fees from GS and GSP. In 2003, as general partner to GS, FGB earned a performance fee equal to 20% of capital appreciation and a management fee equal to 0.1% of assets under management. The management fee was removed in 2004, and the 0.1% fee was instead passed along to FGA for expense reimbursement. After GSP was created in 2006, FGB returned as GS's general partner and began charging an increased management fee equal to 1% of the assets under management, in addition to the 20% performance fee, for both GS and GSP. GS's and GSP's financial statements indicate FGB earned the following fees while serving as general partner to GS and GSP:

Fees Earned by FGB While Serving as General Partner to GS

Year	Management Fees	Performance Fees	Total Fees
2003	\$59,000	\$2,620,000	\$2,679,000
2004	N/A	\$2,644,000	\$2,644,000
2005	N/A	N/A	N/A
2006	\$282,000	\$2,929,000	\$3,211,000
2007	\$987,000	\$3,054,000	\$4,041,000
TOTAL	\$1,328,000	\$11,247,000	\$12,575,000

Fees Earned by FGB While Serving as General Partner to GSP

Year	Management Fees	Performance Fees	Total Fees
2006	\$16,000	\$93,000	\$109,000
2007	\$57,000	\$186,000	\$243,000
TOTAL	\$73,000	\$279,000	\$352,000

47. Upon information and belief, FGB received the management fees and performance fees in the form of limited partnership interests. During the years in which FGB served as general partner to GS and GSP, FGB redeemed limited partnership interests worth:

Redemptions from GS by FGB

Year	Redemptions by FGB
2003	\$2,500,000
2004	\$4,000,000
2005	\$2,583,000
2006	\$4,200,000
2007	\$3,304,000
2008	\$259,000
TOTAL	\$16,846,000

Redemptions from GSP by FGB

Year	Redemptions by FGB
2006	\$0
2007	\$248,000
2008	\$40,000
TOTAL	\$288,000

48. Upon information and belief, in order to pay FGB's fees and redemptions, GS and GSP withdrew funds from BLMIS and transferred the funds to FGB. As such, FGB's redemptions and fee payments constitute Customer Property and/or avoidable subsequent transfers from BLMIS recoverable by the Trustee. In addition, as the general partner to GS and GSP, FGB is liable for the repayment of GS's and GSP's debts and obligations. During the years in which FGB acted as general partner, GS withdrew more than \$124.0 million from BLMIS, and GSP withdrew more than \$6.0 million. FGB is directly liable for the repayment of

these withdrawals which constitute Customer Property and/or avoidable transfers recoverable by the Trustee.

49. FGB also received subsequent transfers of Customer Property from other FGG entities in addition to those described above. FGB is directly liable for the repayment of these withdrawals which constitute Customer Property and/or avoidable transfers recoverable by the Trustee.

50. **FGL:** FGL was originally incorporated under the laws of Ireland in 1997 and was reorganized as a Cayman Islands limited liability company on January 1, 2002. FGL is registered to do business in the State of New York and lists its principal executive office as FGG's offices in New York, New York.

51. FGL owned 100% of FGA and, until 2007, owned 100% of FGB. FGL was also a 100% owner of Fairfield Heathcliff Capital LLC. As owner of these entities, FGL received the benefit of fees these entities earned through their association with the Feeder Funds.

52. FGL served as investment manager and placement agent to a number of FGG funds. Between 1999 and 2003, FGL acted as investment manager to Fairfield Sentry. In this capacity, FGL received a 20% performance fee. In 2002 and 2003, FGL also received a 1% management fee. In total, according to Fairfield Sentry's financial statements, FGL received the following fees:

Fees Earned by FGL While Serving as Investment Manager to Fairfield Sentry

Year	Management Fees	Performance Fees	Total Fees
1999	N/A	\$68,833,000	\$68,833,000
2000	N/A	\$73,575,000	\$73,575,000
2001	N/A	\$84,664,000	\$84,664,000
2002	\$3,844,000	\$83,591,000	\$87,435,000
2003	\$5,221,000	\$80,515,000	\$85,736,000
TOTAL	\$9,065,000	\$391,178,000	\$400,243,000

53. Based upon information and belief, in order to pay FGL's fees, Fairfield Sentry withdrew funds from its BLMIS account and then transferred the funds to FGL. As such, FGL's fees constitute Customer Property and/or avoidable subsequent transfers from BLMIS recoverable by the Trustee.

54. FGL also served as general partner to GS from 1999 to 2003, for which it earned a 20% performance fee. Financial statements for GS indicate these fees totaled:

Fees Earned by FGL While Serving as General Partner to GS

Year	Performance Fees
1999	\$3,406,000
2000	\$3,252,000
2001	\$3,144,000
2002	\$2,736,000
2003	\$2,620,000
TOTAL	\$15,158,000

55. FGL and FGB each acted as general partner of GS for half of 2003. The fees paid in 2003 were split between FGL and FGB based upon when each served as general partner.

56. FGL received its performance fees in the form of limited partnership interests, of which it redeemed the following amounts:

Redemptions from GS by FGL

Year	Redemptions by FGL
1999	\$1,725,000
2000	\$1,850,000
2001	\$12,129,000
2002	\$895,000
2003	\$2,500,000
TOTAL	\$19,099,000

57. Upon information and belief, in order to pay FGL's redemptions, GS withdrew funds from BLMIS and transferred the funds to FGL. As such, FGL's redemptions constitute Customer Property and/or avoidable subsequent transfers from BLMIS recoverable by the

Trustee. In addition, as general partner to GS, FGL is directly liable for the repayment of GS's withdrawals from 1999 to 2003, totaling in excess of \$58.0 million, which constitute Customer Property and/or avoidable transfers recoverable by the Trustee.

58. FGL also received subsequent transfers of Customer Property from other FGG entities in addition to those described above. FGL is directly liable for the repayment of these withdrawals which constitute Customer Property and/or avoidable transfers recoverable by the Trustee.

59. Based on the Trustee's investigation to date, some or all of the Customer Property received by FGB and FGL was subsequently transferred to the owners of these entities, which include the Defendants named herein.

VIII. THE DEFENDANTS

60. Walter Noel was one of the original founding partners of FGG. Four of his sons-in-law and one daughter were partners or associated with FGG. As a founding partner, Noel was entitled to compensation and partnership distributions from FGG's operations through FGL and FGB. As outlined below, Noel directed the compensation and distributions due him from FGG's operations to a number of entities. In addition, a number of entities associated with Noel invested in FGG funds and as a result received subsequent transfers of Customer Property.

61. Upon information and belief, Noel, through the various Noel-related entities, directed a portion of the subsequent transfers of Customer Property to his daughters. Walter Noel has five daughters that were beneficiaries of certain Noel trusts and other related entities: Alix Toub, who is married to FGG partner Philip Toub; Corina Noel Piedrahita, an employee of FGG and married to FGG founding partner Andres Piedrahita; Marisa Brown, who is married to FGG partner Matthew Brown; Lisina della Schiava, who is married to FGG partner Yanko della Schiava; and Ariane Sodi.

62. **Alix Toub**: Defendant Alix Toub resides at 14 Knollwood Drive, Greenwich, Connecticut 06830 and/or 223 Benedict Place, Greenwich, Connecticut 06830. She is a citizen of the State of Connecticut.

63. Defendant Alix Toub has numerous connections to FGG individuals and entities, including the other Noel entities named as defendants in this Complaint. She is the daughter of FGG founding partner Walter Noel and is married to FGG partner Philip Toub. In addition, she is the Secretary and Treasurer of Defendant Noel Family LLC, and a beneficiary of Defendant Noel 2004 Family Trust.

64. Defendant Alix Toub has, through her connections to various FGG entities, received transfers of funds that were initially transferred to BLMIS by the Feeder Funds. Upon information and belief, as a beneficiary of Defendant Noel 2004 Family Trust—which received subsequent transfers from GS, Fairfield International Managers, and Chester Global Strategy Fund LP—Defendant Alix Toub received subsequent transfers of Customer Property.

65. Defendant Alix Toub is subject to jurisdiction in this Court because she purposely availed herself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS, Fairfield International Managers, Chester Global Strategy Fund LP, and Walter Noel. In addition, Defendant Alix Toub knowingly directed funds to be invested with New York-based BLMIS through her investments in GS.

66. Furthermore, upon information and belief, as a limited partner of GS, Defendant Alix Toub entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law

provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

67. Finally, Defendant Alix Toub is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

68. **Marisa Brown**: Defendant Marisa Brown is a citizen of the State of New York. She maintains a residence at 12 East 78th Street, New York, New York 10075.

69. Defendant Marisa Brown has numerous connections to FGG individuals and entities, including the other Noel entities named as defendants in this Complaint. She is the daughter of FGG founding partner Walter Noel and is married to FGG partner Matthew Brown. Defendant Marisa Brown is also one of the beneficiaries of Defendant Noel 2004 Family Trust.

70. Defendant Marisa Brown has, through her connections to various FGG entities, received transfers of funds that were initially transferred to BLMIS by the Feeder Funds. For example, as a beneficiary of Defendant Noel 2004 Family Trust—which received subsequent transfers from GS, Fairfield International Managers, and Chester Global Strategy Fund LP—Defendant Marisa Brown received subsequent transfers. For example, she withdrew \$3,650,000 from Defendant Noel 2004 Family Trust in January 2008. This withdrawal constitutes a subsequent transfer of Customer Property.

71. Defendant Marisa Brown is subject to the jurisdiction of this Court because she is a citizen and resident of New York.

72. Defendant Marisa Brown is subject to jurisdiction for the additional reason that she purposely availed herself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities

include: GS, Fairfield International Managers, Chester Global Strategy Fund LP, and Walter Noel. In addition, Defendant Marisa Brown knowingly directed funds to be invested with New York-based BLMIS through her investments in GS.

73. Furthermore, upon information and belief, as a limited partner of GS, Defendant Marisa Brown entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

74. In addition, Defendant Marisa Brown is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

75. **Lisina della Schiava**: Defendant Lisina della Schiava is a resident of Italy. She maintains a residence at Via Bramante 8, Milan Italy 20154.

76. Defendant Lisina della Schiava has numerous connections to FGG individuals and entities, including the other Noel entities named as defendants in this Complaint. She is the daughter of FGG founding partner Walter Noel and is married to FGG partner Yanko della Schiava. Defendant Lisina della Schiava is also one of the beneficiaries of Defendant Noel 2004 Family Trust.

77. Defendant Lisina della Schiava has, through her connections to various FGG entities, received transfers of funds that were initially transferred to BLMIS by the Feeder Funds. For example, as a beneficiary of Defendant Noel 2004 Family Trust—which received subsequent transfers from GS, Fairfield International Managers, and Chester Global Strategy Fund LP—Defendant Lisina della Schiava received subsequent transfers. For example, she withdrew

\$500,000 from Defendant Noel 2004 Family Trust in March 2008, and an additional \$500,000 in July 2008. These withdrawals constitute subsequent transfers of Customer Property.

78. Defendant Lisina della Schiava is subject to jurisdiction in this Court because she purposely availed herself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS, Fairfield International Managers, Chester Global Strategy Fund LP, and Walter Noel. In addition, Defendant Lisina della Schiava knowingly directed funds to be invested with New York-based BLMIS through her investments in GS.

79. Furthermore, upon information and belief, as a limited partner of GS, Defendant Lisina della Schiava entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

80. Finally, Defendant Lisina della Schiava is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

81. **Ariane Sodi**: Defendant Ariane Sodi is a resident of England. She maintains a residence at 27 Pembridge Crescent, London, UK W113DS.

82. Defendant Ariane Sodi has numerous connections to FGG individuals and entities, including the other Noel entities named as defendants in this Complaint. She is the daughter of FGG founding partner Walter Noel. Defendant Ariane Sodi is also one of the beneficiaries of Defendant Noel 2004 Family Trust.

83. Defendant Ariane Sodi has, through her connections to various FGG entities, received transfers of funds that were initially transferred to BLMIS by the Feeder Funds. For example, as a beneficiary of Defendant Noel 2004 Family Trust—which received subsequent transfers from GS, Fairfield International Managers, and Chester Global Strategy Fund LP—Defendant Ariane Sodi received subsequent transfers. She made the following withdrawals from GS: \$400,000 in May 2006; \$300,000 in August 2006; \$300,000 in October 2006; \$300,000 in August 2007; \$300,000 in August 2008; \$400,000 in October 2008. In addition, she withdrew \$300,000 from Defendant Noel 2004 Family Trust in July 2008. These withdrawals constitute subsequent transfers of Customer Property.

84. Defendant Ariane Sodi is subject to jurisdiction in this Court because she purposely availed herself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS, Fairfield International Managers, Chester Global Strategy Fund LP, and Walter Noel. In addition, Defendant Ariane Sodi knowingly directed funds to be invested with New York-based BLMIS through her investments in GS.

85. Furthermore, as a limited partner of GS, Defendant Ariane Sodi entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

86. Finally, Defendant Ariane Sodi is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

87. **First Trust Corporation, TTEE, FBO Walter M. Noel, Jr.**: Defendant First Trust Corporation, TTEE, FBO Walter M. Noel, Jr. (“First Trust”) is an entity serving on behalf of Walter Noel, which invested in GS. Defendant First Trust served on behalf of Walter Noel, a New York resident, and received redemption statements at P.O. Box 173301, Denver, Colorado 80217.

88. Upon information and belief, Defendant First Trust was established for the benefit of Walter Noel and his family, some of whom were employed by FGG or a related entity, or were married to an FGG employee.

89. Defendant First Trust received transfers of funds that were initially transferred from BLMIS to entities and individuals at FGG. Specifically, Defendant First Trust invested in, and redeemed money from GS. For example, Defendant First Trust redeemed \$1,750,000 in August 2006, and another \$750,000 in September 2006. As an investor in GS, a fund that received initial transfers of Customer Property through its direct account with BLMIS, Defendant First Trust received subsequent transfers of Customer Property when it redeemed from GS. These transfers are more fully detailed herein.

90. Defendant First Trust is subject to the jurisdiction of this Court because it is an entity serving on behalf of Walter Noel, who maintains a residence in New York.

91. In addition, it has purposely availed itself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS and Walter Noel. Also, Defendant First Trust knowingly directed funds to be invested with New York-based BLMIS through its investments in GS.

92. Furthermore, as a limited partner of GS, Defendant First Trust entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

93. Finally, Defendant First Trust is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

94. **Noel Family LLC**: Defendant Noel Family LLC is a domestic limited liability corporation incorporated in the State of Connecticut. Defendant Noel Family LLC's address is: 175 Round Hill Road, Greenwich, Connecticut 06836.

95. Defendant Noel Family LLC's connections to FGG and FGG-related entities and individuals are extensive. Upon information and belief, Walter Noel, one of the three founding partners of FGG, organized this entity for the benefit of himself and his family. Walter Noel's home address is the same as the business address for Defendant Noel Family LLC. Defendant Noel Family LLC also invested in the following FGG funds: GS, GSP, Stable Fund L.P., Chester Global Strategy Fund LP, Belmont, and RIEF.

96. Defendant Noel Family LLC received transfers of funds that were initially transferred from BLMIS to the Feeder Funds. By January 2008, Defendant Noel Family LLC had redeemed, at a minimum, \$7,900,000 from GS. As a limited partner of GS, Defendant Noel Family LLC received subsequent transfers of Customer Property. These transfers are more fully detailed herein.

97. Defendant Noel Family LLC is subject to the jurisdiction of this Court because it has purposely availed itself of the laws and protections of the United States and the State of New

York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS, GSP, Stable Fund, and Walter Noel. In addition, Defendant Noel Family LLC knowingly directed funds to be invested with New York-based BLMIS through its investments in GS and GSP.

98. Furthermore, as a limited partner of GS, Defendant Noel Family LLC entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

99. Finally, Defendant Noel Family LLC is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

100. **Noel 2001 Trust**: Upon information and belief, Defendant Noel 2001 Trust is an investment vehicle established for the benefit of Walter Noel. Defendant Noel 2001 Trust received at least one transfer from Defendant Noel 2004 Family Trust. On March 26, 2008, Defendant Noel 2004 Family Trust transferred \$515,421 to "2001 trust for further credit to WMN." The reference to WMN is presumably to Walter M. Noel.

101. Defendant Noel 2001 Trust has numerous connections to FGG and related entities and individuals. First, upon information and belief, the trust was created by or for the benefit of FGG partner Walter Noel. In addition, through its transfers from Defendant Noel 2004 Family Trust, Defendant Noel 2001 Trust received subsequent transfers of Customer Property.

102. Defendant Noel 2001 Trust is subject to jurisdiction in the Court because it has purposely availed itself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: Walter Noel and, through its connection to Defendant Noel 2004 Family Trust, GS, Fairfield International Managers, and Chester Global Strategy Fund LP.

103. Furthermore, Defendant Noel 2001 Trust is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

104. **Noel 2004 Family Trust:** Walter Noel is the settlor of Defendant Noel 2004 Family Trust which is an investment vehicle established as a taxable U.S. trust in the State of Connecticut. Defendant Noel 2004 Family Trust received investment statements for its FGG investments at P.O. Box 1555, Greenwich, Connecticut 06831, 175 Round Hill Road, Greenwich, Connecticut 06831—the home address of Walter Noel—and 2 Soundview Drive, Greenwich, Connecticut 06830.

105. Upon information and belief, Walter Noel, one of the three founding partners of FGG, established this entity for the benefit of himself and his family. As of August 2008, the beneficiaries of Defendant Noel 2004 Family Trust were Walter Noel's daughters: Corina Noel Piedrahita, Lisina della Schiava, Ariane Sodi, Alix Toub, and Marisa Brown. Defendant Noel 2004 Family Trust also made at least one transfer to Defendant Noel 2001 Trust. Defendant Noel 2004 Family Trust invested in numerous FGG funds, including: GS, Stable Fund L.P., and Chester Global Strategy Fund LP.

106. Defendant Noel 2004 Family Trust received transfers of funds that were initially transferred from BLMIS to the Feeder Funds. For example, Defendant Noel 2004 Family Trust owned limited partnership interests equal to 0.85% of GS's assets under management in August 2008. Defendant Noel 2004 Family Trust also received numerous transfers from Fairfield International Managers. Fairfield International Managers, which was owned by Walter Noel and Jeffrey Tucker, owned approximately 37% of FGL and FGB. In 2008 alone, Defendant Noel 2004 Family Trust received over \$4 million in transfers from Fairfield International Managers. As a limited partner of GS and a recipient of funds from Fairfield International Managers, Defendant 2004 Family Trust received subsequent transfers of Customer Property. These transfers are more fully detailed herein.

107. Defendant Noel 2004 Family Trust is subject to the jurisdiction of this Court because it has purposely availed itself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS, Fairfield International Managers, Chester Global Strategy Fund LP, and Walter Noel. In addition, Defendant Noel 2004 Family Trust knowingly directed funds to be invested with New York-based BLMIS through its investments in GS.

108. Furthermore, as a limited partner of GS, Defendant Noel 2004 Family Trust entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

109. Finally, Defendant 2004 Noel Family Trust is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

110. **Walter M. Noel, Jr. Children's Trust, December 12, 1994**: Defendant Walter M. Noel, Jr. Children's Trust, dated December 12, 1994/Walter M. Noel, Jr. 1999 Irrevocable Trust" (the "Children's Trust") is a Connecticut trust. In October 2006, the Children's Trust changed its name to the Walter M. Noel, Jr. 1999 Irrevocable Trust. Peter Truebner is the trustee. Defendant Children's Trust is located at: P.O. Box 1555, Greenwich, Connecticut 06930, and/or c/o Ann Panoli, Putnam Trust Co., 10 Mason Street, Greenwich, Connecticut 06830.

111. Defendant Children's Trust is affiliated with Walter Noel, one of the three founding partners of FGG, and also had numerous investments in FGG funds, including GS, Chester Global Strategy Fund LP, and the Stable Fund.

112. Defendant Children's Trust received transfers of funds that were initially transferred from BLMIS to the Feeder Funds. In November 2006, Defendant Children's Trust redeemed \$62,000 from GS, and in March and April 2007, it liquidated its full position in GS, redeeming \$278,670 and \$6,311, respectively. As a limited partner of GS that redeemed its partnership interests, Defendant Children's Trust received subsequent transfers of Customer Property. These transfers are more fully detailed herein.

113. Defendant Children's Trust is subject to jurisdiction in this Court because it purposely availed itself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS,

Chester Global Strategy Fund LP, Stable Fund L.P., and Walter Noel. In addition, Defendant Children's Trust knowingly directed funds to be invested with New York-based BLMIS through its investments in GS.

114. Furthermore, as a limited partner of GS, Defendant Children's Trust entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

115. Defendant Children's Trust also utilized an account at New York-based Bank of New York when it sent money to or received money from FGG entities.

116. Finally, Defendant Children's Trust is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

117. **Walter M. Noel IRA**: Defendant Walter M. Noel IRA ("Noel IRA") is an IRA account established for and by Walter Noel. This IRA was domiciled in Connecticut and controlled by Walter Noel.

118. Defendant Noel IRA had multiple ties to FGG in addition to its affiliation with Walter Noel. The Noel IRA invested in numerous FGG funds, including GS and Stable Fund L.P.

119. Defendant Noel IRA received transfers of funds that were initially transferred from BLMIS to the Feeder Funds. For example, in September 2006, Defendant Noel IRA redeemed at least \$2,500,000 from GS. Thus, Defendant Noel IRA received subsequent transfers of Customer Property. These transfers are more fully detailed herein.

120. Defendant Noel IRA is subject to jurisdiction in this Court because it has purposely availed itself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS, Stable Fund L.P., and Walter Noel. In addition, Defendant Noel IRA knowingly directed funds to be invested with New York-based BLMIS through its investments in GS.

121. Furthermore, as a limited partner of GS, Defendant Noel IRA entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

122. Finally, Defendant Noel IRA is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

123. **Walter & Monica Noel Family Foundation**: Defendant Walter & Monica Noel Family Foundation ("Family Foundation") is an investment vehicle established as a taxable U.S. trust in the State of Connecticut, and is domiciled in the State of New York. Defendant Family Foundation's mailing address is: c/o Walter M. Noel, Jr., P.O. Box 1555, Greenwich, Connecticut 06836.

124. Defendant Family Foundation is affiliated with Walter Noel, one of the three founding partners of FGG, and invested in various FGG funds, including: GSP, Stable Fund L.P., and Irongate Global Strategy Ltd., among others.

125. Defendant Family Foundation received transfers of funds that were initially transferred from BLMIS to the Feeder Funds. As late as July 31, 2007, Defendant Family

Foundation had 983 shares in Irongate Global Strategy Ltd., an FGG fund partially invested in Fairfield Sentry. As an investor of Irongate Global Strategy Ltd., Defendant Family Foundation received subsequent transfers of Customer Property.

126. Defendant Family Foundation is subject to the jurisdiction of this Court because it is domiciled in New York.

127. Defendant Family Foundation is subject to jurisdiction for the additional reason that it has purposely availed itself of the laws and protections of the United States and the State of New York by, among other things, maintaining connections to numerous FGG entities and individuals that are located in or conduct business in New York. These individuals and entities include: GS, Stable Fund L.P., and Walter Noel. In addition, Defendant Family Foundation knowingly directed funds to be invested with New York-based BLMIS through its investments in GS.

128. Furthermore, as a limited partner of GS, Defendant Family Foundation entered into a limited partnership agreement which set forth FGG's offices in New York, New York as GS's principal place of business, contained a New York choice of law provision, and made clear that the limited partners would be sending their money to and receive their money from GS's New York bank.

129. Finally, Defendant Family Foundation is subject to the jurisdiction of this Court pursuant to Bankruptcy Rule 7004 as a result of the connections to the United States set forth above.

IX. THE TRANSFERS

A. OVERVIEW

130. According to BLMIS's records, the three Feeder Funds maintained six accounts with BLMIS, including, but not limited to, the accounts set forth in Appendix I, Exhibit A (collectively, the "Fairfield BLMIS Accounts").

131. Over the lifetime of the Fairfield BLMIS Accounts, BLMIS made direct transfers to the Feeder Funds totaling approximately \$3.6 billion (collectively, the "Total Initial Transfers").

132. The Total Initial Transfers to the Feeder Funds were and continue to be Customer Property within the meaning of § 78III(4) of SIPA, and are subject to avoidance and recovery by the Trustee pursuant to sections 544(b), 547, 548, and 550(a) of the Bankruptcy Code, sections 273-279 of NYDCL, and NY CPLR sections 203(g) and 213(8).

133. Of the Total Initial Transfers, during the six years prior to the Filing Date, BLMIS made direct transfers to the Feeder Funds of approximately \$3.2 billion (the "Six Year Initial Transfers"), which are avoidable and recoverable under sections 544, 550(a), and 551 of the Bankruptcy Code, applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3), and sections 273-279 of NYDCL.

134. Of the Total Initial Transfers, during the two years prior to the Filing Date, BLMIS made direct transfers to the Feeder Funds of approximately \$1.7 billion (the "Two Year Initial Transfers"), which are avoidable and recoverable under sections 548, 550(a), and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

135. Of the Total Initial Transfers, during the ninety-day Preference Period prior to the Filing Date, BLMIS made direct transfers to the Feeder Funds of approximately \$1.2 billion (the "Preference Period Initial Transfers"), which are avoidable and recoverable under sections 547,

550(a), and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

136. Monies transferred from BLMIS to the Feeder Funds were subsequently transferred by the Feeder Funds to the Defendants (the “Subsequent Transfers”). The Subsequent Transfers are recoverable under section 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

137. To the extent that any of the recovery counts may be inconsistent with each other, they are to be treated as being pled in the alternative.

138. Appendix I, Exhibit A identifies the Fairfield BLMIS Accounts that received the Total Initial Transfers from BLMIS.

139. Appendix I, Exhibits B through D provide the Total Initial Transfers for each Fairfield BLMIS Account identified in Exhibit A to Appendix I.

140. Appendix II, Exhibits A through F list identify the subsequent transfers to certain FGG management entities (the “Management Entities”), the two Fairfield currency feeder funds—Sigma and Lambda (the “Fairfield Currency Funds”)—and Fairfield International Managers (“FIM”), from the Fairfield BLMIS Accounts (collectively, the “Management, Currency Fund, and FIM Transfers”).

141. Appendix III, Exhibits A through K identify the Subsequent Transfers, respectively, for each Defendant.

142. Sections B through F below, along with the related Appendices and Exhibits, provide the relevant avoidable transfer information for the Total Initial Transfers made to the Feeder Funds, the Management, Currency Fund, and FIM Transfers, and the Subsequent Transfers made to each Defendant.

143. With respect to Total Initial Transfers, Section B below provides for each Feeder Fund, to the extent applicable: (a) the Total Initial Transfers; (b) the total Six Year Initial Transfers; (c) the total Two Year Initial Transfers; and (d) the total Preference Period Initial Transfers. Further information for each Feeder Fund's Total Initial Transfers is provided in Appendix I.

144. With respect to Management, Currency Fund, and FIM Transfers, Sections C, D, and E below provide for each of the Management Entities and Fairfield Currency Funds and FIM: (a) the Feeder Fund from which the Management, Currency Fund, and FIM Transfers were received; and (b) the total Management, Currency Fund, and FIM Transfers, if known, received by each entity. Further information regarding the Management, Currency Fund, and FIM Transfers is provided in Appendix II.

145. With respect to Subsequent Transfers, the information regarding each Defendant's Subsequent Transfers is provided in Section F below and Appendix III.

146. The Trustee's investigation is ongoing and the Trustee reserves the right to: (a) supplement the information regarding the total and each Defendant's Subsequent Transfers, and any additional transfers; and (b) seek avoidance and recovery of such additional transfers.

B. FEEDER FUNDS

147. The Trustee filed an adversary proceeding against the Feeder Funds, the Management Entities, the Fairfield Currency Funds, and related entities and individuals in the Bankruptcy Court under the caption *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239 (BRL), in which, in part, the Trustee sought to avoid and recover initial transfers of Customer Property from BLMIS to the Feeder Funds of approximately \$3.6 billion. The Trustee incorporates by reference the allegations contained in the Fairfield Amended Complaint as if fully set forth herein.

1. Fairfield Sentry

148. During the six years preceding the Filing Date, BLMIS made transfers to Fairfield Sentry of approximately \$3 billion (the “Fairfield Sentry Six Year Initial Transfers”). The Fairfield Sentry Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

149. The Fairfield Sentry Six Year Initial Transfers include approximately \$1.6 billion which BLMIS transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Sentry Two Year Initial Transfers”). The Fairfield Sentry Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

150. The Fairfield Sentry Two Year Initial Transfers include approximately \$1.1 billion which BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Fairfield Sentry Preference Period Initial Transfers”). The Fairfield Sentry Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4), and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

151. The Fairfield Sentry Six Year Initial Transfers, the Fairfield Sentry Two Year Initial Transfers, and the Fairfield Sentry Preference Period Initial Transfers are collectively referred to as the “Fairfield Sentry Initial Transfers.” A chart setting forth these transfers is attached as Exhibit B to Appendix I.

2. GS

152. During the six years preceding the Filing Date, BLMIS made transfers to GS of approximately \$206 million (the “GS Six Year Initial Transfers”). The GS Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

153. The GS Six Year Initial Transfers include approximately \$81.7 million which BLMIS transferred to GS during the two years preceding the Filing Date (the “GS Two Year Initial Transfers”). The GS Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

154. The GS Two Year Initial Transfers include approximately \$23 million which BLMIS transferred to GS during the 90 days preceding the Filing Date (the “Greenwich Sentry Preference Period Initial Transfers”). The GS Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

155. The GS Six Year Initial Transfers, the GS Two Year Initial Transfers, and the GS Preference Period Initial Transfers are collectively referred to as the “GS Initial Transfers.” A chart setting forth these transfers is attached as Exhibit C to Appendix I.

3. GSP

156. During the six years preceding the Filing Date, BLMIS made transfers to GSP of approximately \$6.0 million (the “GSP Six Year Initial Transfers”). The GSP Six Year Initial

Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

157. The GSP Six Year Initial Transfers include approximately \$5.4 million which BLMIS transferred to GSP during the two years preceding the Filing Date (the “GSP Two Year Initial Transfers”). The GSP Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78III(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

158. The GSP Six Year Initial Transfers and the GSP Two Year Initial Transfers are collectively referred to as the “GSP Initial Transfers.” A chart setting forth these transfers is attached as Exhibit D to Appendix I.

159. The Fairfield Sentry Initial Transfers, GS Initial Transfers, and GSP Initial Transfers are collectively referred to as the “Fairfield Initial Transfers.”

C. FAIRFIELD CURRENCY FUNDS

1. Sigma

160. Upon information and belief, a portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Sigma and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Sigma (the “Sigma Subsequent Transfers”). A chart setting forth the Sigma Subsequent Transfers that are presently known is attached as Exhibit A to Appendix II.

2. Lambda

161. Upon information and belief, a portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Lambda and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee's investigation to date, approximately \$52,935,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Lambda (the "Lambda Subsequent Transfers"). A chart setting forth the Lambda Subsequent Transfers that are presently known is attached as Exhibit B to Appendix II.

D. MANAGEMENT ENTITIES

162. Some or all of the Fairfield Initial Transfers were subsequently transferred by the Feeder Funds to the Management Defendants in the form of management fees, performance fees, and redemptions.

1. FGL

163. Upon information and belief, some or all of the Fairfield Initial Transfers were subsequently transferred by Fairfield Sentry to FGL and are recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee's investigation to date, approximately \$400,243,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to FGL (the "FGL Sentry Subsequent Transfers").

164. Upon information and belief, some or all of the Fairfield Initial Transfers were subsequently transferred by GS to FGL and are recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee's investigation to date, approximately \$34,257,000 of the money transferred from BLMIS to GS was subsequently transferred by GS to FGL (the "FGL GS Subsequent Transfers").

165. The FGL Sentry Subsequent Transfers and the FGL GS Subsequent Transfers are collectively referred to as the “FGL Subsequent Transfers.” A chart setting forth the FGL Subsequent Transfers presently known is attached as Exhibit C to Appendix II.

2. FGA

166. Upon information and belief, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FGA by GS and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, approximately \$458,000 of the money transferred from BLMIS to GS was subsequently transferred by GS to FGA (the “FGA GS Subsequent Transfers”).

167. Upon information and belief, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FGA by GSP and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, approximately \$11,000 of the money transferred from BLMIS to GSP was subsequently transferred by GSP to FGA (the “FGA GSP Subsequent Transfers”).

168. Upon information and belief, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FGA through Sigma and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, the equivalent of approximately \$3,179,699 was transferred by Sigma to FGA (the “FGA Sigma Subsequent Transfers”).

169. Upon information and belief, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FGA through Lambda and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the

NYDCL. Based on the Trustee's investigation to date, the equivalent of approximately \$204,990 was transferred by Lambda to FGA (the "FGA Lambda Subsequent Transfers").

170. The FGA GS Subsequent Transfers, the FGA GSP Subsequent Transfers, the FGA Sigma Subsequent Transfers, and the FGA Lambda Subsequent Transfers are collectively referred to as the "FGA Subsequent Transfers." A chart setting forth the FGA Subsequent Transfers presently known is attached as Exhibit E to Appendix II.

3. FGB

171. Upon information and belief, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FGB by Fairfield Sentry and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee's investigation to date, approximately \$750,842,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to FGB (the "FGB Sentry Subsequent Transfers").

172. Upon information and belief, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FGB by GS and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee's investigation to date, approximately \$31,872,000 of the money transferred from BLMIS to GS was subsequently transferred by GS to FGB (the "FGB GS Subsequent Transfers").

173. Upon information and belief, a portion of the Fairfield Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FGB by GSP and is recoverable from the Defendants pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee's investigation to date, approximately \$640,000 of the money

transferred from BLMIS to GSP was subsequently transferred by GSP to FGB (the “FGB GSP Subsequent Transfers”).

174. The FGB Sentry Subsequent Transfers, the FGB GS Subsequent Transfers, and the FGB GSP Subsequent Transfers are collectively referred to as the “FGB Subsequent Transfers.” A chart setting forth the FGB Subsequent Transfers presently known is attached as Exhibit D to Appendix II.

175. The FGL Subsequent Transfers, the FGA Subsequent Transfers, and the FGB Subsequent Transfers are collectively referred to as the “Management Entity Subsequent Transfers.”

E. FAIRFIELD INTERNATIONAL MANAGERS (“FIM”)

176. Upon information and belief, a portion of the Fairfield Initial Transfers, Sigma Subsequent Transfers, Lambda Subsequent Transfers, and Management Entity Subsequent Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, FIM by the Management Entities and is recoverable pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, approximately \$307,232,848 of the money transferred from BLMIS to the Feeder Funds, and then to the Management Entities or Currency Feeder Funds, was subsequently transferred to FIM (the “FIM Subsequent Transfers”). A chart setting forth the FIM Subsequent Transfers presently known is attached as Exhibit F to Appendix II.

F. RECEIPT OF SUBSEQUENT TRANSFERS BY DEFENDANTS

177. At least \$24 million of the Fairfield Initial Transfers, Sigma Subsequent Transfers, Lambda Subsequent Transfers, Management Entity Subsequent Transfers, and FIM Subsequent Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the Defendants (as previously defined, the “Subsequent Transfers”) and is recoverable

from the Defendants pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Charts setting forth these transfers for each Defendant are attached as Exhibits A through K to Appendix III.

178. The Trustee's investigation is ongoing, and the Trustee reserves the right to: (i) supplement the information on the Fairfield Initial Transfers, the Sigma Subsequent Transfers, the Lambda Subsequent Transfers, the Management Entity Subsequent Transfers, the FIM Subsequent Transfers, the Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

COUNT ONE
RECOVERY OF SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

179. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

180. The Defendants received the Subsequent Transfers, which are recoverable pursuant to section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

181. Each of the Subsequent Transfers was made directly or indirectly to, or for the benefit of, the Defendants.

182. The Defendants are immediate or mediate transferees of the Fairfield Initial Transfers.

183. As a result of the foregoing, pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Defendants recovering the Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against the Defendants as follows:

(a) On the First Claim for Relief, pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against the Defendants recovering the Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$24 million, for the benefit of the estate of BLMIS;

(b) Awarding the Trustee all applicable fees, interest, costs, and disbursements of this action; and

(c) Granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: June 6, 2012
New York, New York

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*Attorneys for Irving H. Picard, Trustee
for the Substantively Consolidated SIPA
Liquidation of Bernard L. Madoff Investment
Securities LLC and Bernard L. Madoff*

Appendix I - Exhibit A

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN070
GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP	1G0092
GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP	1G0371

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/11/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	23,513,000	-	-	-
11/15/1991	W/H TAX DIV BMY	(5,886)	-	(5,886)	-	-	23,507,114	-	-	-
11/15/1991	W/H TAX DIV BELL ATL	(510)	-	(510)	-	-	23,506,604	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,499,840	-	-	-
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,094	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,494,025	-	-	-
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,491,665	-	-	-
12/16/1991	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,483,682	-	-	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,535)	-	(1,535)	-	-	23,482,147	-	-	-
12/16/1991	W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,481,074	-	-	-
12/16/1991	W/H TAX DIV DU PONT	(3,223)	-	(3,223)	-	-	23,477,851	-	-	-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
3/16/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H TAX DIV IBM	(12,197)	-	(12,197)	-	-	28,556,330	-	-	-
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,543,788	-	-	-
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,539,180	-	-	-
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,522,346	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,505,930	-	-	-
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
4/10/1992	CHECK WIRE	(2)	-	(2)	-	-	28,504,087	-	-	-
4/15/1992	W/H TAX WALMART DIV	4,299,980	4,299,980	-	-	-	32,804,067	-	-	-
4/15/1992	W/H TAX EASTMAN DIV	(869)	-	(869)	-	-	32,803,198	-	-	-
4/15/1992	W/H TAX KODAK DIV	(3,360)	-	(3,360)	-	-	32,799,838	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,792,710	-	-	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX AMER EXP	(975)	-	(975)	-	-	32,788,811	-	-	-
5/15/1992	W/H TAX BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,784,775	-	-	-
5/15/1992	W/H TAX DISNEY	(113)	-	(113)	-	-	32,784,661	-	-	-
5/20/1992	W/H TAX DIV AT&T	(5,346)	-	(5,346)	-	-	32,779,315	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(307)	-	(307)	-	-	32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753	-	-	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
7/15/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	-	32,729,123	-	-	-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,721,434	-	-	-
7/21/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
8/17/1992	W/H TAX DIV DIS	(580)	-	(580)	-	-	41,420,839	-	-	-
8/17/1992	W/H TAX DIV BMY	(113)	-	(113)	-	-	41,420,726	-	-	-
8/17/1992	W/H TAX DIV T	(4,140)	-	(4,140)	-	-	41,416,586	-	-	-
8/17/1992	W/H TAX DIV AXB	(5,495)	-	(5,495)	-	-	41,411,091	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(1,050)	-	(1,050)	-	-	41,410,041	-	-	-
9/15/1992	W/H TAX DIV DD	(22)	-	(22)	-	-	41,410,019	-	-	-
9/15/1992	W/H TAX DIV BA	(1,346)	-	(1,346)	-	-	41,408,672	-	-	-
9/15/1992	W/H TAX DIV DD	(1,508)	-	(1,508)	-	-	41,407,165	-	-	-
9/15/1992	W/H TAX DIV JNJ	(4,292)	-	(4,292)	-	-	41,402,873	-	-	-
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,396,585	-	-	-
9/30/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,361,029	-	-	-
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,359,919	-	-	-
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,356,047	-	-	-

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,002	-	-	-
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,348,435	-	-	-
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,341,574	-	-	-
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,315,287	-	-	-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,309,563	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,305,418	-	-	-
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,299,130	-	-	-
12/15/1992	W/H TAX DIV JNJ	(7,583)	-	(7,583)	-	-	41,291,547	-	-	-
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
1/15/1993	W/H TAX DIV WMT	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV WMT	(11,835)	-	(11,835)	-	-	41,272,073	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,270,462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,213,831	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,213,788	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,456	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,033	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(600)	-	(600)	-	-	41,180,433	-	-	-
3/19/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,252	-	-	-
3/31/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-
4/5/1993	CHECK WIRE	(559)	6,000,000	(559)	-	-	41,155,677	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-
4/26/1993	W/H TAX DIV GE	(69)	-	(69)	-	-	47,154,430	-	-	-
5/3/1993	W/H TAX DIV T	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-
6/1/1993	W/H TAX DIV AXP	(134)	-	(134)	-	-	47,123,348	-	-	-
6/1/1993	W/H TAX DIV AXP	(173)	-	(173)	-	-	47,123,175	-	-	-
6/1/1993	W/H TAX DIV F	(524)	-	(524)	-	-	47,122,650	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/14/1993	W/H TAX DIV MMM	(191)	-	(191)	-	-	47,115,628	-	-	-
6/18/1993	W/H TAX DIV MCD	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/30/1993	W/H TAX DIV PEP	(755)	-	(755)	-	-	47,110,989	-	-	-
7/1/1993	W/H TAX DIV EK	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-
7/1/1993	W/H TAX DIV S	(3,510)	-	(3,510)	-	-	47,104,484	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,808)	-	(2,808)	-	-	47,101,676	-	-	-
7/2/1993	W/H TAX DIV SLB	(5,850)	-	(5,850)	-	-	47,095,826	-	-	-
7/9/1993	W/H TAX DIV WMT	(5,236)	-	(5,236)	-	-	47,090,590	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(1,693)	-	(1,693)	-	-	47,088,897	-	-	-
7/26/1993	W/H TAX DIV GE	(426)	-	(426)	-	-	47,086,365	-	-	-
8/2/1993	W/H TAX DIV AIT	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV SEL	(4,355)	-	(4,355)	-	-	47,071,690	-	-	-
8/2/1993	W/H TAX DIV T	(6,344)	-	(6,344)	-	-	47,065,346	-	-	-
8/2/1993	W/H TAX DIV BMY	(9,391)	-	(9,391)	-	-	47,055,955	-	-	-
8/10/1993	W/H TAX DIV AXP	(6,817)	-	(6,817)	-	-	47,049,138	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-
8/20/1993	W/H TAX DIV DIS	(33)	-	(33)	-	-	47,046,745	-	-	-
9/1/1993	W/H TAX DIV F	(740)	-	(740)	-	-	47,046,005	-	-	-
9/10/1993	W/H TAX DIV MOB	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV XON	(7,862)	-	(7,862)	-	-	47,033,229	-	-	-
9/10/1993	W/H TAX DIV AN	(21,228)	-	(21,228)	-	-	47,012,000	-	-	-
9/10/1993	W/H TAX DIV IBM	(6,757)	-	(6,757)	-	-	47,005,243	-	-	-
9/13/1993	W/H TAX DIV DD	(3,071)	-	(3,071)	-	-	47,002,172	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/17/1993	W/H TAX DIV AIG	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,974,510	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,970,919	-	-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	46,938,311	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,929,654	-	-	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-	-	46,920,133	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(443)	-	(443)	-	-	46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	46,918,939	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	46,918,455	-	-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,906,303	-	-	-
12/10/1993	W/H TAX DIV S	(3,021)	-	(3,021)	-	-	46,903,282	-	-	-
12/10/1993	W/H TAX DIV IBM	(1,936)	-	(1,936)	-	-	46,901,347	-	-	-
12/10/1993	W/H TAX DIV GM	(19,139)	-	(19,139)	-	-	46,882,208	-	-	-
12/10/1993	W/H TAX DIV XON	(8,216)	-	(8,216)	-	-	46,873,992	-	-	-
12/10/1993	W/H TAX DIV MOB	(5,316)	-	(5,316)	-	-	46,868,676	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-	-	46,864,619	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,857,177	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(38)	-	(38)	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,853,779	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	46,848,794	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	46,848,061	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	46,847,273	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,839,747	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,836,082	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-	-	46,830,424	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	46,828,995	-	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,828,995	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	56,328,894	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	56,325,373	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	58,824,174	-	-	-
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,050)	-	(4,050)	-	-	58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(148)	-	(148)	-	-	58,815,361	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	58,812,188	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,805,842	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,784,659	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,846)	-	(7,846)	-	-	58,776,813	-	-	-
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-	-	58,773,467	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	58,770,086	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-	-	58,763,232	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	58,753,598	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	58,752,638	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	58,738,827	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-	-	58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	61,728,790	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(108)	-	(108)	-	-	64,228,683	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/25/1994	CHECK	350,000	350,000	-	-	-	64,578,683	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	64,549,488	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	64,541,404	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,534,923	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	64,519,988	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(61)	-	(61)	-	-	64,519,927	-	-	-
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-	-	64,518,959	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-	-	67,762,048	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,555)	-	(5,555)	-	-	67,756,493	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,746,871	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,742,703	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,699,537	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,691,021	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,967	-	-	-
6/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(60)	-	(60)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV AIG	(923)	-	(923)	-	-	67,680,115	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,678,829	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,673,983	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,666,764	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,662,278	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,661,609	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,607,328	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,597,504	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,966)	-	(7,966)	-	-	70,589,538	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,577,734	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(83)	-	(83)	-	-	70,577,651	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,576,476	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,575,289	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,483	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV INTC	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/12/1994	W/H TAX DIV F	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	74,022,158	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,017,592	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,012,891	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,004,113	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,998,771	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	73,988,553	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(45)	-	(45)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,984,029	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,967,901	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,966,829	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)		(119)			73,946,076			
10/12/1994	W/H TAX DIV HWP	(2,556)		(2,556)			73,943,520			
10/14/1994	W/H TAX DIV C	(332)		(332)			73,943,188			
10/25/1994	W/H TAX DIV GE	(20,714)		(20,714)			73,922,475			
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000				74,422,475			
10/28/1994	W/H TAX DIV DOW	(6,313)		(6,313)			74,416,162			
11/1/1994	W/H TAX DIV BEL	(11,051)		(11,051)			74,405,111			
11/1/1994	W/H TAX DIV AIT	(8,794)		(8,794)			74,396,316			
11/1/1994	W/H TAX DIV S	(4,955)		(4,955)			74,391,362			
11/1/1994	W/H TAX DIV BMY	(15,988)		(15,988)			74,375,373			
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13,185)		(13,185)			74,362,188			
11/17/1994	W/H TAX DIV CCI	(79)		(79)			74,362,110			
12/1/1994	W/H TAX DIV F	(1,784)		(1,784)			74,360,326			
12/1/1994	W/H TAX DIV VNTC	(7,834)		(7,834)			74,352,492			
12/1/1994	W/H TAX DIV VNTC	(761)		(761)			74,351,731			
12/6/1994	W/H TAX DIV JNJ	(5,749)		(5,749)			74,345,982			
12/12/1994	W/H TAX DIV MMM	(5,618)		(5,618)			74,340,364			
12/12/1994	W/H TAX DIV XON	(27,950)		(27,950)			74,312,414			
12/12/1994	W/H TAX DIV IBM	(4,361)		(4,361)			74,308,053			
12/12/1994	W/H TAX DIV AN	(8,286)		(8,286)			74,299,768			
12/12/1994	W/H TAX DIV MCIC	(496)		(496)			74,299,272			
12/12/1994	W/H TAX DIV GM	(4,599)		(4,599)			74,294,673			
12/12/1994	W/H TAX DIV MOB	(10,783)		(10,783)			74,283,890			
12/14/1994	W/H TAX DIV DD	(11,553)		(11,553)			74,272,337			
12/14/1994	W/H TAX DIV BAC	(4,469)		(4,469)			74,267,868			
12/15/1994	W/H TAX DIV ARC	(6,541)		(6,541)			74,261,327			
12/15/1994	W/H TAX DIV KO	(7,777)		(7,777)			74,253,550			
12/16/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)		(17)			74,253,534			
12/16/1994	W/H TAX DIV MCD	(1,292)		(1,292)			74,252,242			
12/16/1994	W/H TAX DIV AIG	(1,101)		(1,101)			74,251,141			
1/3/1995	W/H TAX DIV EK	(4,152)		(4,152)			74,246,989			
1/3/1995	W/H TAX DIV MRK	(11,725)		(11,725)			74,235,264			
1/3/1995	W/H TAX DIV S	(4,150)		(4,150)			74,231,114			
1/3/1995	W/H TAX DIV PEP	(4,307)		(4,307)			74,226,808			
1/5/1995	W/H TAX DIV WMT	(2,916)		(2,916)			74,223,892			
1/12/1995	CHECK WIRE	(5,000,000)		(5,000,000)			69,223,892			
1/13/1995	W/H TAX DIV C	(1,378)		(1,378)			69,222,514			
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)		(30)			69,222,483			
1/25/1995	W/H TAX DIV GE	(9,507)		(9,507)			69,212,977			
1/25/1995	CHECK WIRE	(1,000,000)		(1,000,000)			68,212,977			
1/30/1995	W/H TAX DIV DOW	(2,299)		(2,299)			68,210,678			
1/31/1995	TRANS TO 1FN06940 (1FN069)	(1,197,585)				(1,197,585)	67,013,093			
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000			350,000		67,363,093			
2/1/1995	W/H TAX DIV T	(7,263)		(7,263)			67,355,830			
2/1/1995	W/H TAX BMY	(5,526)		(5,526)			67,350,305			
2/1/1995	W/H TAX DIV AIT	(3,734)		(3,734)			67,346,571			
2/1/1995	W/H TAX DIV BEL	(4,339)		(4,339)			67,342,232			
2/3/1995	CHECK WIRE	6,000,000	6,000,000				73,342,232			
2/8/1995	CHECK WIRE	550,000	550,000				73,892,232			
2/10/1995	W/H TAX DIV AXP	(1,592)		(1,592)			73,890,641			
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)		(9)			73,890,632			
2/17/1995	W/H TAX DIV DIS	(560)		(560)			73,889,072			
2/17/1995	W/H TAX DIV CCI	(3,301)		(3,301)			73,886,770			
2/17/1995	TRANS TO 1FN04530 (1FN045)	(800,000)				(800,000)	73,386,770			
2/28/1995	TRANS TO 1FN06940 (1FN069)	(1,256,608)				(1,256,608)	72,130,162			
3/1/1995	W/H TAX DIV F	(7,970)		(7,970)			72,122,192			
3/1/1995	W/H TAX DIV INTC	(755)		(755)			72,121,438			
3/6/1995	W/H TAX DIV BA	(2,358)		(2,358)			72,119,080			
3/7/1995	W/H TAX DIV SO	(5,993)		(5,993)			72,113,087			
3/7/1995	W/H TAX DIV JNJ	(5,243)		(5,243)			72,107,844			
3/7/1995	CHECK WIRE	(1,800,000)		(1,800,000)			70,307,844			
3/10/1995	W/H TAX DIV XON	(27,117)		(27,117)			70,280,727			
3/10/1995	W/H TAX DIV GM	(4,402)		(4,402)			70,276,325			
3/10/1995	W/H TAX DIV AN	(8,489)		(8,489)			70,267,837			
3/10/1995	W/H TAX DIV IBM	(4,127)		(4,127)			70,263,710			
3/10/1995	W/H TAX DIV MOB	(10,022)		(10,022)			70,253,689			
3/13/1995	W/H TAX DIV MMM	(5,798)		(5,798)			70,247,891			
3/14/1995	W/H TAX DIV BAC	(4,921)		(4,921)			70,242,970			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	-	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(83)	-	(83)	-	-	70,233,681	-	-	-
3/17/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-
3/31/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO 1FN06940 (1FN069)	(1,617,935)	-	-	-	(1,617,935)	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,595,158	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,590,879	-	-	-
4/3/1995	W/H TAX DIV EIG	(3,950)	-	(3,950)	-	-	68,586,928	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	68,572,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,522,291	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,520,056	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,516,446	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(92)	-	(92)	-	-	70,512,089	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,487,274	-	-	-
4/28/1995	TRANS TO 1FN06940 (1FN069)	(4,314,060)	-	-	-	(4,314,060)	66,173,214	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,161,642	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,146,399	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,138,580	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO 1FN06940 (1FN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,052,098	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV INJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,711,043	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,702,699	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,656,647	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO 1FN06940 (1FN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,180,071	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MIRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (1FN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	60,012,771	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	60,004,465	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	59,992,769	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/28/1995	TRANS FROM 1FN04530 (1FN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
8/28/1995	TRANS FROM 1FN06940 (1FN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,431,806	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,430,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-
9/5/1995	W/H TAX DIV JNI	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	63,003,892	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,957,564	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,948,543	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(89)	-	(89)	-	-	62,948,454	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,815	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,851	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,851	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,031,969	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,636,523	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,633,848	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO 1FN06940 (1FN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	58,011,228	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	58,002,353	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,995,287	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,984,341	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVES W/H TAX DIV FCXXX	(4)	-	(4)	-	-	58,357,113	-	-	-
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,914)	-	-	-	(487,914)	57,869,199	-	-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,744,199	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,741,734	-	-	-
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,744,804	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNI	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,080)	-	(4,080)	-	-	63,213,407	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,204,954	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,198,614	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(3)	-	(3)	-	-	63,198,642	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,144,572	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,366,941	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 12296	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO IFN06940 (1FN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(80)	-	(80)	-	-	47,768,564	-	-	-
2/29/1996	TRANS TO IFN06940 (1FN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INT C	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,954,176	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,953,834	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,951,524	-	-	-
3/1/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,943,790	-	-	-
3/1/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,934,022	-	-	-
3/1/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,930,227	-	-	-
3/1/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/1/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM IFN06940 (1FN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,320,054	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,318,802	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,311,202	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM IFN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,705,995	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,692,913	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXF	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,662,618	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM IFN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INT C	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,524	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,733,064	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,728,027	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,712,601	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MIRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,775,557	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/12/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GF	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,574,337	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,563,144	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,556,238	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,552,488	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,537,844	-	-	-
8/9/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/12/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/16/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/19/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	(5,922,892)	-	108,591,552	-	-	-
9/3/1996	W/H TAX DIV INTG	(16,673)	-	(16,673)	-	-	108,589,998	-	-	-
9/3/1996	W/H TAX DIV F	(603)	-	(603)	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/16/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-
9/17/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/17/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,513,209	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GMI	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	-	(4,241,880)	-	104,202,967	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	104,190,755	-	-	-
10/1/1996	W/H TAX DIV MIRK	(18,981)	-	(18,981)	-	-	104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	104,161,864	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	104,161,862	-	-	-
10/31/1996	TRANS TO 1FN06940 (1FN069)	(1,019,940)	-	-	(1,019,940)	-	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	114,417,713	-	-	-
11/29/1996	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	-	(3,469,645)	-	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTG	(825)	-	(825)	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	110,935,242	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,924,428	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,918,469	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,882,895	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,354)	-	(7,354)	-	-	110,875,561	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	110,872,191	-	-	-
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-
12/31/1996	TRANS TO IFN06940 (IFN069)	(606,404)	-	-	-	(606,404)	134,712,340	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	134,705,866	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,700,822	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO IFN06940 (IFN069)	(4,329,623)	-	-	-	(4,329,623)	130,338,382	-	-	-
2/1/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-
2/28/1997	TRANS TO IFN06940 (IFN069)	(3,442,160)	-	-	-	(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	159,633,969	-	-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	199,111,732	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,697,590	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,682,786	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,675,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,380)	-	(39,380)	-	-	198,619,014	-	-	-
3/11/1997	W/H TAX DIV JNJ	(11,405)	-	(11,405)	-	-	198,607,609	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-
3/19/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM IFN06940 (IFN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/13/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	218,221,622	-	-	-
4/30/1997	TRANS FROM IFN06940 (IFN069)	10,483,139	-	-	10,483,139	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,684,827	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,669,914	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO IFN06940 (IFN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,710	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,769,636	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	249,809,289	-	-	-
6/13/1997	CHECK WIRE	1,200,000	1,200,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO IFN06940 (IFN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52)	-	(52)	-	-	252,335,541	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO IFN06940 (IFN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	245,029,771	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	245,013,294	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	244,995,824	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM IFN06940 (IFN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO IFN06940 (IFN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,629,321	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,600,381	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM IFN06940 (IFN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,340,935	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO IFN06940 (IFN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM IFN06940 (IFN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,435,811	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,412,883	-	-	-
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	302,401,764	-	-	-
1/30/1998	TRANS FROM IFN06940 (IFN069)	1,767,892	-	-	1,767,892	-	304,169,655	-	-	-
2/4/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	349,169,655	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	349,159,483	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	349,159,438	-	-	-
2/25/1998	W/H TAX DIV MER	(2,654)	-	(2,654)	-	-	349,156,785	-	-	-
2/27/1998	TRANS TO IFN06940 (IFN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-
3/2/1998	W/H TAX DIV INTIC	(1,957)	-	(1,957)	-	-	324,617,269	-	-	-
3/2/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	324,597,300	-	-	-
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	324,588,512	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,565,843	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,542,302	-	-	-
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,523,888	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,483,994	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	324,476,476	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	332,758,830	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/11/1998	W/H TAX DIV BAC	(15,261)		(15,261)			332,743,569			
3/12/1998	W/H TAX DIV MMM	(13,427)		(13,427)			332,730,142			
3/13/1998	W/H TAX DIV ARC	(9,453)		(9,453)			332,720,689			
3/16/1998	W/H TAX DIV DD	(21,971)		(21,971)			332,698,717			
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)		(41)			332,698,676			
3/31/1998	TRANS TO IFN06940 (IFN069)	(4,469,534)				(4,469,534)	328,229,143			
4/3/1998	W/H TAX DIV SLB	(5,885)		(5,885)			328,223,257			
4/6/1998	CHECK WIRE	40,000,000	40,000,000				368,223,257			
4/6/1998	W/H TAX DIV WMT	(5,219)		(5,219)			368,218,038			
4/15/1998	W/H TAX DIV HWP	(8,488)					368,209,551			
4/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)					368,209,536			
4/30/1998	TRANS TO IFN06940 (IFN069)	(16,781,901)				(16,781,901)	351,427,635			
5/1/1998	W/H TAX DIV T	(31,902)		(31,902)			351,395,733			
5/1/1998	W/H TAX DIV AIT	(20,154)		(20,154)			351,375,579			
5/1/1998	W/H TAX DIV BEL	(35,325)					351,340,254			
5/1/1998	W/H TAX DIV BMY	(23,004)					351,317,250			
5/7/1998	CHECK WIRE	30,000,000	30,000,000				381,317,250			
5/8/1998	W/H TAX DIV AXP	(6,268)		(6,268)			381,310,982			
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)		(43)			381,310,939			
5/22/1998	W/H TAX DIV DIS	(6,193)		(6,193)			381,304,746			
5/27/1998	TRANS FROM IFN06940 (IFN069)	2,274,650			2,274,650		383,579,396			
5/29/1998	TRANS TO IFN06940 (IFN069)	(1,456)			(1,456)		383,577,940			
6/4/1998	CHECK WIRE	30,000,000	30,000,000				413,577,940			
6/5/1998	W/H TAX DIV BA	(9,117)		(9,117)			413,568,822			
6/9/1998	W/H TAX DIV JNJ	(21,704)		(21,704)			413,547,118			
6/10/1998	W/H TAX DIV IBM	(4,514)					413,542,604			
6/10/1998	W/H TAX DIV GM	(16,205)					413,526,399			
6/10/1998	W/H TAX DIV XON	(44,974)					413,481,426			
6/10/1998	W/H TAX DIV MOB	(9,097)		(9,097)			413,472,328			
6/10/1998	W/H TAX DIV AN	(32,641)		(32,641)			413,439,688			
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			413,439,684			
6/11/1998	W/H TAX DIV BAC	(15,760)		(15,760)			413,423,924			
6/12/1998	W/H TAX DIV MCD	(4,019)					413,419,906			
6/12/1998	W/H TAX DIV DD	(26,592)					413,393,314			
6/12/1998	W/H TAX DIV MMM	(13,929)		(13,929)			413,379,384			
6/26/1998	W/H TAX DIV AIG	(3,536)		(3,536)			413,375,849			
6/29/1998	TRANS FROM IFN06940 (IFN069)	7,877,200			7,877,200		413,352,422			
6/30/1998	W/H TAX DIV PEP	(12,730)					421,229,622			
6/30/1998	W/H TAX DIV NT	(2,081)					421,216,892			
7/1/1998	AMOCO CORP CANCEL W/H	32,641					421,214,812			
7/1/1998	W/H TAX DIV KO	(24,307)		(24,307)			421,247,452			
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)					421,223,145			
7/7/1998	W/H TAX DIV MRK	(34,882)					421,171,943			
7/7/1998	CHECK WIRE	50,000,000	50,000,000				471,171,943			
7/10/1998	W/H TAX DIV SLB	(6,120)		(6,120)			471,165,823			
7/13/1998	W/H TAX DIV WMT	(11,330)		(11,330)			471,154,493			
7/15/1998	W/H TAX DIV C	(16,957)		(16,957)			471,137,537			
7/15/1998	W/H TAX DIV HWP	(11,024)		(11,024)			471,126,512			
7/20/1998	CHECK WIRE	10,000,000	10,000,000				481,126,512			
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)			481,126,508			
7/27/1998	W/H TAX DIV GE	(63,848)		(63,848)			481,062,660			
7/29/1998	TRANS TO IFN06940 (IFN069)	(49,971,792)			(49,971,792)		431,090,868			
8/3/1998	W/H TAX DIV BEL	(39,093)		(39,093)			431,051,775			
8/3/1998	W/H TAX DIV AIT	(21,421)					431,030,354			
8/3/1998	W/H TAX DIV BMY	(25,457)					431,004,897			
8/3/1998	W/H TAX DIV T	(34,707)		(34,707)			430,970,190			
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			430,970,187			
8/6/1998	CHECK WIRE	40,000,000	40,000,000				470,970,187			
8/10/1998	W/H TAX DIV AXP	(7,085)		(7,085)			470,963,102			
8/31/1998	TRANS TO IFN06940 (IFN069)	(1,478,466)			(1,478,466)		469,484,636			
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)					469,484,636			
9/8/1998	CHECK WIRE	17,000,000	17,000,000				486,484,636			
9/11/1998	W/H TAX DIV MCD	(3,628)		(3,628)			486,481,008			
9/30/1998	W/H TAX DIV PEP	(4,085)					486,476,922			
9/30/1998	TRANS FROM IFN06940 (IFN069)	68,798,924			68,798,924		555,275,846			
10/8/1998	CHECK WIRE	(35,000,000)					520,275,846			
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)		(14)			520,275,832			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO IFN06940 (IFN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM IFN06940 (IFN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,514,316	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,498,235	-	-	-
1/6/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO IFN04530 (IFN045)	(30,000)	-	-	-	(30,000)	482,438,013	-	-	-
1/29/1999	TRANS TO IFN06940 (IFN069)	(124,848)	-	-	-	(124,848)	482,323,165	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,320,788	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	495,301,387	-	-	-
2/24/1999	TRANS FROM IFN06940 (IFN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM IFN06940 (IFN069)	359,492	-	-	359,492	-	505,737,447	-	-	-
3/9/1999	W/H TAX DIV JNJ	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,671,086	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,648,359	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO IFN06940 (IFN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/15/1999	TRANS FROM IFN06940 (IFN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/18/1999	TRANS TO IFN06940 (IFN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,466,364	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO IFN06940 (IFN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO IFN06940 (IFN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM IFN06940 (IFN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO IFN06940 (IFN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM IFN06940 (IFN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,864,581	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,853,516	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,852,386	-	-	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	583,843,316	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,788,370	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,766,538	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,699,851	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	-	583,665,013	-	-	-
6/15/1999	TRANS FROM IFN06930 (IFN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	598,664,983	-	-	-
6/30/1999	TRANS TO IFN06940 (IFN069)	(14,400,796)	-	-	(14,400,796)	-	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-	-	584,255,791	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,791	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-
7/30/1999	TRANS TO IFN06940 (IFN069)	(35,014,484)	-	-	(35,014,484)	-	561,690,652	-	-	-
7/31/1999	TRANS TO IFN06940 (IFN069)	(431,292)	-	-	(431,292)	-	561,259,360	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,272	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-	-	561,220,284	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,193,897	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	(12,948)	-	-	574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-	-	574,180,949	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,177,171	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(183)	-	(183)	-	-	583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-
8/30/1999	TRANS TO IFN06940 (IFN069)	(8,336,760)	-	-	(8,336,760)	-	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	582,825,344	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,816,439	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	582,801,118	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,794,150	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	582,756,368	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,691	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	591,673,676	-	-	-
9/30/1999	TRANS FROM IFN06940 (IFN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,983,358	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,932,182	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,868,475	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,423,145	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,338,563	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-	-	681,313,207	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	681,281,677	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,237,863	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	681,186,765	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,186,765	-	-	-
11/10/1999	TRANS TO IFN06940 (IFN069)	(177,606)	-	-	(177,606)	-	694,179,366	-	-	-
11/17/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	694,001,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	705,501,729	-	-	-
11/22/1999	TRANS FROM IFN06940 (IFN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS TO IFN06940 (IFN069)	(30,479,600)	-	-	(30,479,600)	-	707,375,695	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,874,546	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Perfed Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,861,047	-	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,851,180	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	679,779,491	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	680,393,926	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	-	-	(1,564,379)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)	82,963,688	-	-	82,963,688	-	774,703,449	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,699,078	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,628,450	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	774,621,145	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,456,772	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,433,509	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	742,093,832	-	-	-
4/17/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,518	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,874,736	-	-	1,874,736	-	762,937,266	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	762,925,753	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,140)	-	(3,140)	-	-	762,922,614	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,922,614	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,912,375	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,799,986	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,792,592	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,766,090	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,780)	-	(17,780)	-	-	792,748,310	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	-	-	(2,189,589)	790,558,721	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	790,558,698	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,558,698	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,829)	-	(5,829)	-	-	805,552,869	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)	6,484,782	-	-	6,484,782	-	805,552,852	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,634	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,037,623	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	832,037,602	-	-	-
8/15/2000	W/H TAX DIV PG	(16,422)	-	(16,422)	-	-	832,021,180	-	-	-
8/15/2000	TRANS FROM 1FN06940 (1FN069)	430,348	-	-	430,348	-	832,451,527	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,449,202	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,398,064	-	-	-
9/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	832,393,322	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	832,368,675	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,359,399	-	-	-
9/11/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-	-	832,343,141	-	-	-
9/14/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,283,871	-	-	-
9/15/2000	TRANS TO IFN06940 (IFN069)	(98,711)	-	-	-	(98,711)	832,185,161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	832,185,039	-	-	-
9/18/2000	TRANS FROM IFN06940 (IFN069)	21,979,842	-	-	21,979,842	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KO	(17,402)	-	(17,402)	-	-	880,147,479	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM IFN06940 (IFN069)	125,504,546 ⁽¹⁾	-	-	7,220,660	-	887,345,430	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	887,345,425	-	-	-
10/25/2000	W/H TAX DIV GE	(98,132)	-	(98,132)	-	-	887,247,293	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS TO IFN06940 (IFN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,365,926	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,136)	-	(11,136)	-	-	877,354,789	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,139)	-	(76,139)	-	-	877,278,650	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,223)	-	(35,223)	-	-	877,243,428	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,243,428	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,728)	-	(7,728)	-	-	903,235,700	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000	TRANS FROM IFN06940 (IFN069)	439,340	-	-	439,340	-	929,675,040	-	-	-
12/4/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	955,675,040	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,285)	-	(7,285)	-	-	955,667,755	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM IFN06940 (IFN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	979,211,425	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,464)	-	(9,464)	-	-	979,211,425	-	-	-
1/30/2001	TRANS FROM IFN06940 (IFN069)	2,334,215 ⁽¹⁾	-	-	811,473	-	980,022,898	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	980,016,903	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-	-	979,977,298	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001	W/H TAX DIV PG	(24,956)	-	(24,956)	-	-	979,948,978	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	979,948,975	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM IFN06940 (IFN069)	47,006,454 ⁽²⁾	-	-	-	-	979,886,332	-	-	-
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)	-	-	979,882,871	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,846,940	-	-	-
3/1/2001	W/H TAX DIV INTC	(12,465)	-	(12,465)	-	-	979,834,475	-	-	-
3/8/2001	W/H TAX DIV PHE	(64,488)	-	(64,488)	-	-	979,769,987	-	-	-
3/9/2001	W/H TAX DIV XOM	(134,243)	-	(134,243)	-	-	979,635,744	-	-	-
3/12/2001	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001	W/H TAX DIV HD	(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001	TRANS FROM IFN06930 (IFN069)	36,491,978 ⁽²⁾	-	-	-	-	979,591,439	-	-	-
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	979,576,834	-	-	-
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	979,532,756	-	-	-
4/25/2001	TRANS TO 40 ACCT (IFN069)	(83,174,850)	-	-	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM	(47,937)	-	(47,937)	-	-	896,290,906	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001	W/H TAX DIV VZ	(78,299)	-	(78,299)	-	-	896,200,937	-	-	-
5/1/2001	W/H TAX DIV BMY	(39,949)	-	(39,949)	-	-	896,160,988	-	-	-
5/1/2001	W/H TAX DIV T	(10,574)	-	(10,574)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(49)	-	(49)	-	-	896,106,755	-	-	-
6/29/2001	TRANS FROM IFN06940 (IFN069)	3,496,736	-	-	3,496,736	-	899,603,491	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,579,877	-	-	-
7/17/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	899,551,751	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,652	-	-	-
7/25/2001	TRANS FROM IFN06940 (IFN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,305,128	-	-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXF	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	915,113,237	-	-	-
8/31/2001	TRANS TO IFN06940 (IFN069)	(13,885,633)	-	-	(13,885,633)	-	901,227,604	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
9/28/2001	TRANS FROM IFN06940 (IFN069)	249,318,951	-	-	249,318,951	-	978,657,401	-	-	-
10/1/2001	W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	978,469,487	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,294,469	-	-	-
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,265,835	-	-	-
10/31/2001	TRANS TO IFN06940 (IFN069)	(103,803,788)	-	-	(103,803,788)	-	874,192,061	-	-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,388,273	-	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,274,661	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,255,913	-	-	-
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,253,235	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,194,387	-	-	-
11/9/2001	W/H TAX DIV AXF	(11,586)	-	(11,586)	-	-	874,180,168	-	-	-
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,168,582	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	874,115,812	-	-	-
11/21/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-
11/26/2001	TRANS TO IFN06940 (IFN069)	(84,767,207)	-	-	(84,767,207)	-	789,256,034	-	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,225,440	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,176,502	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	789,084,780	-	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,909,680	-	-	-
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-
12/28/2001	TRANS FROM IFN06940 (IFN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	791,638,048	-	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
2/1/2002	TRANS FROM IFN06940 (IFN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,105,948	-	-	-
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,037,260	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,023,449	-	-	-
2/1/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	833,967,559	-	-	-
2/21/2002	TRANS FROM IFN06940 (IFN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
2/28/2002	TRANS TO IFN06940 (IFN069)	(3,582,374)	-	-	(3,582,374)	-	865,112,201	-	-	-
3/1/2002	W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,064,800	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,050,182	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	865,050,182	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
3/11/2002	W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,937,769	-	-	-
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,919,085	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,751,775	-	-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-
3/25/2002	TRANS TO IFN06940 (IFN069)	(68,101,206)	-	-	(68,101,206)	-	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,496,085	-	-	-
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,439,723	-	-	-
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-
4/12/2002	TRANS FROM IFN06940 (IFN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM IFN06940 (IFN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,063,884	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,925,548	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,822,842	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,761,427	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,746,486	-	-	-
5/15/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	905,746,486	-	-	-
5/24/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO IFN06940 (IFN069)	(48,624,357)	-	-	(48,624,357)	-	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,848,243	-	-	-
6/10/2002	W/H TAX DIV XOM	(98,890)	-	(98,890)	-	-	856,649,353	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO IFN06940 (IFN069)	(2,608,492)	-	-	(2,608,492)	-	853,945,891	-	-	-
7/10/2002	W/H TAX DIV USB	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV MSB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM IFN06940 (IFN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,582,689	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,577,512	-	-	-
7/31/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
8/1/2002	TRANS TO IFN06940 (IFN069)	(11,956,702)	-	-	(11,956,702)	-	865,606,681	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,585,351	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,581,845	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,570,696	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,567,774	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,562	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO IFN06940 (IFN069)	(227,903,245)	-	-	(227,903,245)	-	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,462,789	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,252,488	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	637,175,544	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,925,165	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,892,823	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	636,851,904	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(23)	-	(23)	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	(11,639,472)	-	585,002,172	-	-	-
11/25/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	584,902,716	-	-	(32)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	(15,489)	-	-	584,887,227	-	-	(15,489)
1/6/2003	W/H TAX DIV DD	(22,676)	-	(22,676)	-	-	584,864,551	-	-	(22,676)
1/6/2003	W/H TAX DIV G	(15,681)	-	(15,681)	-	-	584,848,870	-	-	(15,681)
1/6/2003	W/H TAX DIV INTC	(12,184)	-	(12,184)	-	-	584,836,685	-	-	(12,184)
1/6/2003	W/H TAX DIV PFE	(51,990)	-	(51,990)	-	-	584,784,696	-	-	(51,990)
1/6/2003	W/H TAX DIV WFC	(43,746)	-	(43,746)	-	-	584,740,949	-	-	(43,746)
1/6/2003	W/H TAX DIV UTX	(7,423)	-	(7,423)	-	-	584,733,527	-	-	(7,423)
1/6/2003	W/H TAX DIV HCA	(1,024)	-	(1,024)	-	-	584,732,502	-	-	(1,024)
1/6/2003	W/H TAX DIV BA	(9,271)	-	(9,271)	-	-	584,723,232	-	-	(9,271)
1/6/2003	W/H TAX DIV XOM	(141,247)	-	(141,247)	-	-	584,581,985	-	-	(141,247)
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	(14,954)	-	-	584,567,031	-	-	(14,954)
1/6/2003	W/H TAX DIV IBM	(23,093)	-	(23,093)	-	-	584,543,938	-	-	(23,093)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	17,086,180	-	(3)	17,086,180	-	601,630,116	-	-	(3)
1/22/2003	TRANS FROM 1FN06940 (1FN069)	(19,845)	-	-	-	-	601,610,271	-	-	(19,845)
1/31/2003	W/H TAX DIV MWD	(71,836)	-	(71,836)	-	-	601,538,434	-	-	(71,836)
2/3/2003	W/H TAX DIV SBC	(24,873)	-	(24,873)	-	-	601,513,561	-	-	(24,873)
2/3/2003	W/H TAX DIV PHA	(84,435)	-	(84,435)	-	-	601,429,126	-	-	(84,435)
2/10/2003	W/H TAX DIV TXN	(5,223)	-	(5,223)	-	-	601,423,904	-	-	(5,223)
2/14/2003	W/H TAX DIV PFE	(132,136)	-	(132,136)	-	-	601,291,768	-	-	(132,136)
2/14/2003	W/H TAX DIV CL	(14,173)	-	(14,173)	-	-	601,277,594	-	-	(14,173)
2/14/2003	W/H TAX DIV PG	(75,541)	-	(75,541)	-	-	601,202,053	-	-	(75,541)
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	716,536,115	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	(7,874)	-	-	716,528,241	-	-	(7,874)
2/28/2003	W/H TAX DIV C	(148,119)	-	(148,119)	-	-	716,380,122	-	-	(148,119)
2/28/2003	W/H TAX DIV MER	(19,475)	-	(19,475)	-	-	716,360,647	-	-	(19,475)
3/3/2003	W/H TAX DIV WFC	(72,984)	-	(72,984)	-	-	716,287,663	-	-	(72,984)
3/3/2003	W/H TAX DIV INTC	(19,071)	-	(19,071)	-	-	716,268,592	-	-	(19,071)
3/5/2003	W/H 1/31/03G	(24,493)	-	(24,493)	-	-	716,244,100	-	-	(24,493)
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	(96,055)	-	-	716,148,044	-	-	(96,055)
3/7/2003	W/H TAX DIV BA	(20,079)	-	(20,079)	-	-	716,127,965	-	-	(20,079)
3/10/2003	W/H TAX DIV IBM	(36,074)	-	(36,074)	-	-	716,091,891	-	-	(36,074)
3/10/2003	W/H TAX DIV XOM	(221,611)	-	(221,611)	-	-	715,870,280	-	-	(221,611)
3/10/2003	W/H TAX DIV UTX	(16,076)	-	(16,076)	-	-	715,854,204	-	-	(16,076)
3/10/2003	W/H TAX DIV BUD	(23,099)	-	(23,099)	-	-	715,831,105	-	-	(23,099)
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	(86,903)	-	-	715,744,202	-	-	(86,903)
3/12/2003	W/H TAX DIV MMM	(27,113)	-	(27,113)	-	-	715,717,089	-	-	(27,113)
3/14/2003	W/H TAX DIV DD	(50,670)	-	(50,670)	-	-	715,666,419	-	-	(50,670)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	715,620,372	-	-	(46)
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	717,506,926	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	(153,207,842)	-	564,345,084	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	(63,644)	-	(153,207,842)	564,281,441	-	-	(63,644)
4/9/2003	W/H TAX DIV HPO	(40,133)	-	(40,133)	-	-	564,241,308	-	-	(40,133)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	564,241,285	-	-	(24)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	564,241,262	-	-	(23)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	524,241,262	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	(3,098,704)	-	521,142,558	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	521,142,557	-	-	(1)
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	(12,730,124)	-	508,412,433	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	(15,678)	-	-	508,396,755	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	508,396,755	-	-	(0)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	(2,839,638)	-	505,557,117	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	(8,484)	-	-	505,548,632	-	-	(8,484)
6/2/2003	W/H TAX DIV WFC	(58,793)	-	(58,793)	-	-	505,489,839	-	-	(58,793)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)					338,224,501			(11)
10/17/2003	TRANS TO IFN06940 (IFN069)	(680,368)				(680,368)	337,544,133			-
10/17/2003	TRANS FROM IFN06940 (IFN069)	316,624			316,624		337,860,757			-
11/31/2003	W/H TAX DIV MWD	(22,389)		(22,389)			337,838,368			(22,389)
11/31/2003	W/H TAX DIV VZ	(96,817)		(96,817)			337,741,551			(96,817)
11/31/2003	W/H TAX DIV SBC	(30,014)		(30,014)			337,711,537			(30,014)
11/31/2003	W/H TAX DIV SBC	(84,791)		(84,791)			337,626,746			(84,791)
11/7/2003	W/H TAX DIV MISF	(233,092)		(233,092)			337,393,654			(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)		(78,449)			337,315,205			(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)		(5,032)			337,310,173			(5,032)
11/18/2003	TRANS FROM IFN06940 (IFN069)	7,640,784			7,640,784		344,950,957			-
11/19/2003	TRANS FROM IFN06940 (IFN069)	5,343,966			5,343,966		350,294,923			-
11/20/2003	TRANS FROM IFN06940 (IFN069)	4,885,971			4,885,971		355,180,894			-
11/21/2003	TRANS FROM IFN06940 (IFN069)	4,579,536			4,579,536		359,760,430			-
11/24/2003	W/H TAX DIV GS	(15,047)		(15,047)			359,745,383			(15,047)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)		(9)			359,724,817			(9)
11/26/2003	W/H TAX DIV MER	(20,557)		(20,557)			359,724,817			(20,557)
11/26/2003	W/H TAX DIV C	(242,879)		(242,879)			359,481,938			(242,879)
12/1/2003	W/H TAX DIV INTC	(17,911)		(17,911)			359,464,027			(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)		(102,918)			359,361,109			(102,918)
12/1/2003	W/H TAX DIV MCD	(67,408)		(67,408)			359,293,701			(67,408)
12/4/2003	W/H TAX DIV PFE	(156,453)		(156,453)			359,137,248			(156,453)
12/5/2003	W/H TAX DIV G	(21,517)		(21,517)			359,115,731			(21,517)
12/9/2003	W/H TAX DIV JNI	(95,335)		(95,335)			359,020,397			(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)		(23,834)			358,996,563			(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)		(223,662)			358,772,901			(223,662)
12/10/2003	W/H TAX DIV UTX	(21,065)		(21,065)			358,751,836			(21,065)
12/10/2003	W/H TAX DIV IBM	(36,593)		(36,593)			358,715,243			(36,593)
12/12/2003	W/H TAX DIV MMM	(18,994)		(18,994)			358,696,249			(18,994)
12/12/2003	TRANS FROM IFN06940 (IFN069)	329,916			329,916		359,026,165			-
12/15/2003	W/H TAX DIV DD	(46,343)		(46,343)			358,979,821			(46,343)
12/22/2003	TRANS TO IFN06940 (IFN069)	(8,083,452)			(8,083,452)		350,896,369			-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)		(11)			350,888,440			(11)
1/2/2004	W/H TAX DIV PEP	(7,918)		(7,918)			350,880,627			(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)		(7,814)			350,872,813			(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)		(11,252)			350,861,561			(11,252)
1/6/2004	W/H TAX DIV DIS	(12,580)		(12,580)			350,848,981			(12,580)
1/7/2004	W/H TAX DIV HPQ	(7,085)		(7,085)			350,841,896			(7,085)
1/8/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)		(2)			350,839,894			(2)
1/8/2004	TRANS TO IFN06940 (IFN069)	(890,072)			(890,072)		349,949,822			-
1/9/2004	W/H TAX DIV MO	(40,736)		(40,736)			349,909,086			(40,736)
1/9/2004	TRANS TO IFN06940 (IFN069)	(2,155,062)			(2,155,062)		347,754,024			-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			347,753,023			(1)
1/15/2004	TRANS TO IFN06940 (IFN069)	(616,616)			(616,616)		347,136,407			-
1/21/2004	CHECK WIRE	50,000,000	50,000,000				397,136,407			-
1/22/2004	TRANS TO IFN06940 (IFN069)	(10,739,925)			(10,739,925)		386,400,296			-
1/30/2004	W/H TAX DIV MWD	(12,920)		(12,920)			386,387,376			-
2/2/2004	W/H TAX DIV VZ	(51,402)		(51,402)			386,335,974			-
2/2/2004	W/H TAX DIV SBC	(49,797)		(49,797)			386,286,177			-
2/17/2004	W/H TAX DIV PG	(77,918)		(77,918)			386,208,259			-
2/24/2004	TRANS TO IFN06940 (IFN069)	(6,352,435)			(6,352,435)		379,855,824			-
2/26/2004	W/H TAX DIV GS	(14,271)		(14,271)			379,841,553			-
2/27/2004	W/H TAX DIV C	(264,863)		(264,863)			379,576,690			-
2/27/2004	W/H TAX DIV MER	(20,093)		(20,093)			379,556,597			-
3/1/2004	W/H TAX DIV WFC	(97,611)		(97,611)			379,458,986			-
3/1/2004	W/H TAX DIV INTC	(33,194)		(33,194)			379,425,792			-
3/5/2004	W/H TAX DIV PFE	(165,572)		(165,572)			379,260,220			-
3/5/2004	W/H TAX DIV BA	(17,467)		(17,467)			379,242,753			-
3/5/2004	W/H TAX DIV G	(20,407)		(20,407)			379,222,346			-
3/9/2004	W/H TAX DIV JNI	(91,272)		(91,272)			379,131,074			-
3/9/2004	W/H TAX DIV BUD	(22,605)		(22,605)			379,108,469			-
3/10/2004	CHECK WIRE	50,000,000	50,000,000				429,108,469			-
3/10/2004	W/H TAX DIV IBM	(34,706)		(34,706)			429,073,763			-
3/10/2004	W/H TAX DIV UTX	(12,587)		(12,587)			429,061,176			-
3/10/2004	W/H TAX DIV XOM	(212,093)		(212,093)			428,849,083			-
3/12/2004	W/H TAX DIV MMM	(23,303)		(23,303)			428,825,780			-
3/15/2004	W/H TAX DIV DD	(43,954)		(43,954)			428,781,826			-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(68)		(68)			428,781,826			(68)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	428,788,758	-	-	(0)
4/19/2004	TRANS TO IFN06940 (IFN069)	(3,437,800)	-	-	-	(3,437,800)	425,350,958	-	-	-
4/26/2004	TRANS FROM IFN06940 (IFN069)	3,852,430	-	-	3,852,430	-	429,203,388	-	-	-
4/30/2004	W/H TAX DIV JPM	9,618,770	-	-	9,618,770	-	438,822,158	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,823)	-	(22,135)	-	-	438,800,024	-	-	(22,135)
5/3/2004	W/H TAX DIV VZ	(110,967)	-	(8,823)	-	-	438,771,201	-	-	(28,823)
5/3/2004	W/H TAX DIV SBC	(109,179)	-	(110,967)	-	-	438,660,285	-	-	(110,967)
5/17/2004	W/H TAX DIV PG	(84,872)	-	(84,872)	-	-	438,551,056	-	-	(109,179)
5/17/2004	W/H TAX DIV TXN	(4,949)	-	(4,949)	-	-	438,466,184	-	-	(84,872)
5/18/2004	TRANS FROM IFN06940 (IFN069)	99,542,145	-	-	99,542,145	-	538,003,380	-	-	-
5/24/2004	TRANS TO IFN06940 (IFN069)	(2,534,880)	-	-	(2,534,880)	-	535,468,500	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	(21,339)	-	-	535,447,161	-	-	(21,339)
5/27/2004	W/H TAX DIV GS	(15,156)	-	(15,156)	-	-	535,432,006	-	-	(15,156)
5/28/2004	W/H TAX DIV C	(276,439)	-	(103,664)	-	-	535,155,567	-	-	(276,439)
6/1/2004	W/H TAX DIV WFC	(103,664)	-	(103,664)	-	-	535,051,903	-	-	(103,664)
6/1/2004	W/H TAX DIV INTC	(34,534)	-	(172,657)	-	-	535,017,368	-	-	(34,534)
6/4/2004	W/H TAX DIV PFE	(172,657)	-	(21,673)	-	-	534,844,712	-	-	(172,657)
6/4/2004	W/H TAX DIV G	(21,673)	-	(15)	-	-	534,823,059	-	-	(21,673)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	534,823,024	-	-	(15)
6/7/2004	W/H TAX DIV WMT	(50,907)	-	(50,907)	-	-	534,772,117	-	-	(50,907)
6/8/2004	W/H TAX DIV JN	(113,224)	-	(113,224)	-	-	534,658,893	-	-	(113,224)
6/8/2004	TRANS TO IFN06940 (IFN069)	(11,281,522)	-	-	-	(11,281,522)	523,377,371	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	(24,007)	-	-	523,353,365	-	-	(24,007)
6/10/2004	W/H TAX DIV UTX	(17,314)	-	(17,314)	-	-	523,336,051	-	-	(17,314)
6/10/2004	W/H TAX DIV IBM	(41,466)	-	(41,466)	-	-	523,294,585	-	-	(41,466)
6/10/2004	W/H TAX DIV XOM	(235,700)	-	(235,700)	-	-	523,058,885	-	-	(235,700)
6/11/2004	W/H TAX DIV BA	(14,840)	-	(14,840)	-	-	523,044,044	-	-	(14,840)
6/14/2004	W/H TAX DIV MMM	(26,713)	-	(26,713)	-	-	523,017,332	-	-	(26,713)
6/14/2004	W/H TAX DIV DD	(46,679)	-	(46,679)	-	-	522,970,652	-	-	(46,679)
6/18/2004	TRANS FROM IFN06940 (IFN069)	23,618,008	-	-	23,618,008	-	546,588,660	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	546,588,660	-	-	(1)
6/18/2004	TRANS TO IFN06940 (IFN069)	(9,522,049)	-	-	(9,522,049)	-	537,066,611	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	(26,508)	-	-	537,040,103	-	-	(26,508)
6/24/2004	TRANS FROM IFN06940 (IFN069)	892,934	-	-	892,934	-	537,933,037	-	-	-
6/25/2004	TRANS TO IFN06940 (IFN069)	(1,668,096)	-	-	(1,668,096)	-	536,264,941	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	(54,513)	-	-	536,210,428	-	-	(54,513)
7/1/2004	W/H TAX DIV KO	(84,202)	-	(84,202)	-	-	536,126,227	-	-	(84,202)
7/1/2004	W/H TAX DIV HPQ	(33,930)	-	(33,930)	-	-	536,092,297	-	-	(33,930)
7/9/2004	W/H TAX DIV MO	(192,130)	-	(192,130)	-	-	535,900,166	-	-	(192,130)
7/26/2004	W/H TAX DIV GE	(31,145)	-	(31,145)	-	-	535,869,021	-	-	(31,145)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	535,868,956	-	-	(65)
8/18/2004	TRANS TO IFN06940 (IFN069)	(2,743,400)	-	-	(2,743,400)	-	533,125,556	-	-	-
8/19/2004	TRANS FROM IFN06940 (IFN069)	1,292,976	-	-	1,292,976	-	534,418,532	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	534,418,531	-	-	(1)
8/23/2004	TRANS TO IFN06940 (IFN069)	(23,690,004)	-	-	(23,690,004)	-	510,728,527	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	610,728,527	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	(60,643)	-	-	610,667,884	-	-	(60,643)
9/10/2004	W/H TAX DIV UTX	(20,409)	-	(20,409)	-	-	610,647,475	-	-	(20,409)
9/13/2004	W/H TAX DIV MMM	(31,488)	-	(31,488)	-	-	610,615,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	(127,191)	-	-	610,488,796	-	-	(127,191)
9/16/2004	W/H TAX DIV HD	(28,284)	-	(28,284)	-	-	610,460,512	-	-	(28,284)
9/17/2004	W/H TAX DIV AIG	(28,949)	-	(28,949)	-	-	610,431,563	-	-	(28,949)
9/20/2004	TRANS TO IFN06940 (IFN069)	(21,179,685)	-	-	(21,179,685)	-	589,251,878	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	(275,519)	-	-	588,976,359	-	-	(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)	-	(58,165)	-	-	588,918,194	-	-	(58,165)
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	(15,613)	-	-	588,902,580	-	-	(15,613)
10/1/2004	W/H TAX DIV KO	(89,843)	-	(89,843)	-	-	588,812,737	-	-	(89,843)
10/1/2004	W/H TAX DIV MRK	(36,203)	-	(36,203)	-	-	588,686,291	-	-	(36,203)
10/6/2004	W/H TAX DIV HPQ	(223,477)	-	(223,477)	-	-	588,426,611	-	-	(223,477)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	588,426,535	-	-	(77)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	588,426,535	-	-	(0)
11/4/2004	TRANS TO IFN06940 (IFN069)	(2,962,832)	-	-	(2,962,832)	-	585,463,703	-	-	-
11/5/2004	TRANS FROM IFN06940 (IFN069)	112,728	-	-	112,728	-	585,576,431	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	585,576,430	-	-	(1)
11/15/2004	TRANS TO IFN06940 (IFN069)	(42,036,784)	-	-	(42,036,784)	-	543,539,646	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	(11,867)	-	-	543,527,778	-	-	(11,867)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/11/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	543,466,284	-	-	(61,494)
12/11/2004	W/H TAX DIV INT	(19,535)	-	(19,535)	-	-	543,446,749	-	-	(19,535)
12/31/2004	W/H TAX DIV PFE	(157,508)	-	(157,508)	-	-	543,289,241	-	-	(157,508)
12/31/2004	W/H TAX DIV BA	(19,746)	-	(19,746)	-	-	543,269,495	-	-	(19,746)
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	(39,726)	-	-	543,229,769	-	-	(39,726)
12/10/2004	W/H TAX DIV XOM	(216,221)	-	(216,221)	-	-	543,013,548	-	-	(216,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	542,976,030	-	-	(37,518)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	542,975,968	-	-	(65)
12/14/2004	W/H TAX DIV DD	(42,235)	-	(42,235)	-	-	542,933,733	-	-	(42,235)
12/14/2004	TRANS FROM IFN06940 (IFN069)	90,648	-	-	90,648	-	543,024,381	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,024,378	-	-	(3)
12/20/2004	TRANS TO IFN06940 (IFN069)	(4,430,421)	-	-	-	(4,430,421)	538,593,957	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	538,580,944	-	-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	-	538,572,732	-	-	(21,212)
1/28/2005	TRANS TO IFN06940 (IFN069)	(4,587,226)	-	-	-	(4,587,226)	533,985,506	-	-	-
1/28/2005	TRANS FROM IFN06940 (IFN069)	90,968	-	-	90,968	-	534,076,474	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	(6,454)	-	-	534,070,020	-	-	(6,454)
2/16/2005	TRANS TO IFN06940 (IFN069)	(58,943,400)	-	-	-	(58,943,400)	475,126,620	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	(2,690)	-	-	475,123,930	-	-	-
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	474,783,138	-	-	(340,792)
2/28/2005	W/H TAX DIV MER	(21,741)	-	(21,741)	-	-	474,761,397	-	-	(21,741)
3/1/2005	W/H TAX DIV WFC	(123,924)	-	(123,924)	-	-	474,637,472	-	-	(123,924)
3/1/2005	W/H TAX DIV INT	(75,821)	-	(75,821)	-	-	474,561,651	-	-	(75,821)
3/4/2005	W/H TAX DIV G	(24,289)	-	(24,289)	-	-	474,537,362	-	-	(24,289)
3/4/2005	W/H TAX DIV BA	(30,573)	-	(30,573)	-	-	474,506,789	-	-	(30,573)
3/8/2005	W/H TAX DIV PFE	(214,286)	-	(214,286)	-	-	474,292,503	-	-	(214,286)
3/8/2005	TRANS FROM IFN06940 (IFN069)	9,874,092	-	-	9,874,092	-	484,039,770	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	-	-	484,009,808	-	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	(129,901)	-	-	483,879,907	-	-	(129,901)
3/10/2005	W/H TAX DIV UTX	(35,873)	-	(35,873)	-	-	483,844,034	-	-	(35,873)
3/10/2005	W/H TAX DIV XOM	(260,486)	-	(260,486)	-	-	483,583,548	-	-	(260,486)
3/10/2005	W/H TAX DIV IBM	(44,026)	-	(44,026)	-	-	483,539,522	-	-	(44,026)
3/14/2005	W/H TAX DIV MMM	(51,363)	-	(51,363)	-	-	483,488,159	-	-	(51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)	-	-	483,435,844	-	-	(52,315)
3/14/2005	TRANS FROM IFN06940 (IFN069)	6,271,556	-	-	6,271,556	-	489,707,400	-	-	-
3/15/2005	TRANS FROM IFN06940 (IFN069)	4,246,471	-	-	4,246,471	-	493,953,871	-	-	-
3/17/2005	TRANS FROM IFN06940 (IFN069)	3,328,560	-	-	3,328,560	-	497,282,431	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	(49,257)	-	-	497,233,174	-	-	(49,257)
3/24/2005	W/H TAX DIV HD	(32,612)	-	(32,612)	-	-	497,200,562	-	-	(32,612)
3/28/2005	W/H TAX DIV PAC	(272,094)	-	(272,094)	-	-	496,928,468	-	-	(272,094)
3/31/2005	W/H TAX DIV BEP	(59,380)	-	(59,380)	-	-	496,869,088	-	-	(59,380)
4/1/2005	CHECK WIRE	(175,000,000)	-	-	-	-	321,869,088	-	-	(175,000,000)
4/1/2005	W/H TAX DIV KO	(80,127)	-	(80,127)	-	-	321,788,961	-	-	(80,127)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	(123,924)	-	-	321,665,037	-	-	(123,924)
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	(18,072)	-	-	321,646,964	-	-	(18,072)
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(151)	-	(151)	-	-	321,646,814	-	-	(151)
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	(17,908)	-	-	321,628,906	-	-	(17,908)
4/11/2005	W/H TAX DIV MQ	(177,954)	-	(177,954)	-	-	321,450,952	-	-	(177,954)
4/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450,945	-	-	(7)
5/20/2005	TRANS TO IFN06940 (IFN069)	(347,510)	-	(347,510)	-	-	321,103,435	-	-	(347,510)
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,873,088)	-	(1,873,088)	-	(1,873,088)	319,230,347	-	-	-
5/23/2005	TRANS TO IFN06940 (IFN069)	(56)	-	(56)	-	-	319,230,290	-	-	(56)
6/6/2005	W/H TAX DIV WMT	(20,919)	-	(20,919)	-	(7,249,018)	311,981,272	-	-	(20,919)
6/10/2005	W/H TAX DIV UTX	(9,951)	-	(9,951)	-	-	311,960,353	-	-	(9,951)
6/13/2005	W/H TAX DIV MMM	(14,248)	-	(14,248)	-	-	311,950,403	-	-	(14,248)
6/17/2005	W/H TAX DIV AIG	(34,728)	-	(34,728)	-	-	311,936,155	-	-	(34,728)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	311,901,427	-	-	(35)
6/23/2005	W/H TAX DIV HD	(23,264)	-	(23,264)	-	-	311,878,129	-	-	(23,264)
6/24/2005	W/H TAX DIV BAC	(193,999)	-	(193,999)	-	-	311,684,130	-	-	(193,999)
6/27/2005	TRANS FROM IFN06940 (IFN069)	232,432	-	-	232,432	-	311,916,562	-	-	-
6/28/2005	TRANS FROM IFN06940 (IFN069)	10,030,316	-	-	10,030,316	-	321,946,878	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	(47,326)	-	-	330,678,846	-	-	(47,326)
7/1/2005	W/H TAX DIV ALL	(23,533)	-	(23,533)	-	-	330,631,519	-	-	(23,533)
7/1/2005	W/H TAX DIV KO	(67,061)	-	(67,061)	-	-	330,607,986	-	-	(67,061)
7/1/2005	W/H TAX DIV MRK	(87,371)	-	(87,371)	-	-	330,540,925	-	-	(87,371)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/1/2005	W/H TAX DIV VIA B	(12,742)	-	(12,742)	-	-	330,440,812	-	-	(12,742)
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	(25,044)	-	-	330,415,768	-	-	(25,044)
7/8/2005	W/H TAX DIV SLB	(14,083)	-	(14,083)	-	-	330,401,685	-	-	(14,083)
7/11/2005	W/H TAX DIV MO	(160,852)	-	(160,852)	-	-	330,240,834	-	-	(160,852)
7/25/2005	W/H TAX DIV GE	(248,020)	-	(248,020)	-	-	329,992,814	-	-	(248,020)
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	299,992,814	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(288)	-	(288)	-	-	299,992,525	-	-	(288)
9/8/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	299,992,525	-	-	(0)
9/18/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	300,463,133	-	-	-
9/19/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	-	-	-	300,463,132	-	-	-
9/19/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	298,784,488	-	-	-
9/12/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	-	-	-	298,784,488	-	-	-
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	297,429,640	-	-	-
9/19/2005	TRANS FROM 1FN06940 (1FN069)	1,948,164	-	-	1,948,164	-	299,377,804	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	310,098,449	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	326,876,924	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	338,276,660	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	(5,543)	-	-	338,271,117	-	-	(5,543)
9/30/2005	W/H TAX DIV PEP	(33,191)	-	(33,191)	-	-	338,237,926	-	-	(33,191)
10/3/2005	W/H TAX DIV KO	(92,079)	-	(92,079)	-	-	338,145,847	-	-	(92,079)
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	(33,389)	-	-	338,112,458	-	-	(33,389)
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	341,147,906	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	(237,481)	-	-	340,910,425	-	-	(237,481)
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	341,838,393	-	-	-
10/12/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(193)	-	(193)	-	-	341,838,199	-	-	(193)
10/13/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	-	-	-	341,838,199	-	-	(0)
10/14/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	-	-	-	341,838,198	-	-	(1)
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	341,731,038	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	344,392,850	-	-	-
10/19/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,848	-	-	(2)
10/21/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,846	-	-	(2)
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	355,770,202	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	(246,958)	-	-	355,523,243	-	-	(246,958)
10/31/2005	W/H TAX DIV MWD	(29,172)	-	(29,172)	-	-	355,494,072	-	-	(29,172)
11/5/2005	W/H TAX DIV ABT	(44,568)	-	(44,568)	-	-	355,449,504	-	-	(44,568)
11/15/2005	W/H TAX DIV PG	(147,309)	-	(147,309)	-	-	355,302,195	-	-	(147,309)
11/15/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	170,302,195	-	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(27)	-	(27)	-	-	170,302,168	-	-	(27)
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	-	(33,005,044)	137,297,124	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	136,661,430	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	(16,862)	-	-	136,644,568	-	-	(16,862)
11/21/2005	W/H TAX DIV TXN	(7,564)	-	(7,564)	-	-	136,637,003	-	-	(7,564)
11/23/2005	W/H TAX DIV MER	(26,980)	-	(26,980)	-	-	136,610,024	-	-	(26,980)
11/23/2005	W/H TAX DIV C	(344,260)	-	(344,260)	-	-	136,265,764	-	-	(344,260)
12/1/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(8)	-	(8)	-	-	136,265,756	-	-	(8)
12/1/2005	W/H TAX DIV INTC	(73,772)	-	(73,772)	-	-	136,191,984	-	-	(73,772)
12/1/2005	W/H TAX DIV WFC	(133,279)	-	(133,279)	-	-	136,058,705	-	-	(133,279)
12/2/2005	W/H TAX DIV BA	(30,352)	-	(30,352)	-	-	136,028,353	-	-	(30,352)
12/6/2005	W/H TAX DIV PFE	(214,445)	-	(214,445)	-	-	135,813,908	-	-	(214,445)
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	(104,045)	-	-	135,709,863	-	-	(104,045)
12/9/2005	W/H TAX DIV XOM	(278,730)	-	(278,730)	-	-	135,431,133	-	-	(278,730)
12/12/2005	W/H TAX DIV CVX	(145,042)	-	(145,042)	-	-	135,286,091	-	-	(145,042)
12/12/2005	W/H TAX DIV MMM	(47,422)	-	(47,422)	-	-	135,238,669	-	-	(47,422)
12/12/2005	W/H TAX DIV IBM	(48,563)	-	(48,563)	-	-	135,190,106	-	-	(48,563)
12/12/2005	W/H TAX DIV UTX	(32,202)	-	(32,202)	-	-	135,157,904	-	-	(32,202)
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	(140,306)	-	-	135,017,598	-	-	(140,306)
12/15/2005	W/H TAX DIV TWX	(33,037)	-	(33,037)	-	-	134,984,560	-	-	(33,037)
12/15/2005	W/H TAX DIV HD	(30,109)	-	(30,109)	-	-	134,954,451	-	-	(30,109)
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	49,954,451	-	-	(85,000,000)
12/15/2005	W/H TAX DIV KO	(81,179)	-	(81,179)	-	-	49,873,272	-	-	(81,179)
12/16/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5)	-	(5)	-	-	49,873,267	-	-	(5)
12/16/2005	W/H TAX DIV AIG	(54,573)	-	(54,573)	-	-	49,818,694	-	-	(54,573)
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	-	(32,110,560)	17,708,134	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	9,375,061	-	-	-
12/22/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(8)	-	(8)	-	-	9,375,053	-	-	(8)
12/23/2005	W/H TAX DIV BAC	(282,274)	-	(282,274)	-	-	9,092,779	-	-	(282,274)
12/30/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	9,082,768	-	-	(11)
12/30/2005	W/H TAX DIV S	(10,350)	-	(10,350)	-	-	9,082,418	-	-	(10,350)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2006	W/H TAX DIV MRK	(119,182)	-	(119,182)	-	-	8,963,236	-	-	(119,182)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	-	-	8,901,261	-	-	(61,975)
1/3/2006	W/H TAX DIV WMT	(34,776)	-	(34,776)	-	-	8,866,485	-	-	(34,776)
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	(15,807)	-	-	8,850,677	-	-	(15,807)
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	(32,477)	-	-	8,818,200	-	-	(32,477)
1/6/2006	W/H TAX DIV DIS	(77,908)	-	(77,908)	-	-	8,740,293	-	-	(77,908)
1/10/2006	TRANS FROM IFN06940 (IFN069)	3,584,938	-	-	3,584,938	-	12,325,231	-	-	-
1/11/2006	TRANS TO IFN06940 (IFN069)	(1,234,334)	-	-	-	(1,234,334)	11,090,897	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	11,089,886	-	-	(11)
1/13/2006	TRANS TO IFN06940 (IFN069)	(3,297)	-	-	-	(3,297)	11,087,589	-	-	-
1/23/2006	TRANS FROM IFN06940 (IFN069)	13,497,124	-	-	13,497,124	-	24,584,713	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	-	(4)
1/31/2006	W/H TAX DIV MS	(38,477)	-	(38,477)	-	-	24,546,232	-	-	(38,477)
1/31/2006	TRANS FROM IFN06940 (IFN069)	6,452,192	-	-	6,452,192	-	30,998,424	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	(34,795)	-	-	30,963,629	-	-	(34,795)
2/1/2006	W/H TAX DIV T	(39,993)	-	(39,993)	-	-	30,923,636	-	-	(39,993)
2/13/2006	W/H TAX DIV TXN	(6,280)	-	(6,280)	-	-	30,917,356	-	-	(6,280)
2/15/2006	W/H TAX DIV ABT	(65,520)	-	(65,520)	-	-	30,861,836	-	-	(65,520)
2/15/2006	W/H TAX DIV PG	(123,036)	-	(123,036)	-	-	30,738,800	-	-	(123,036)
2/16/2006	TRANS FROM IFN06940 (IFN069)	14,685,664	-	-	14,685,664	-	45,424,464	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	(14,836)	-	-	45,409,628	-	-	(14,836)
2/24/2006	W/H TAX DIV C	(322,360)	-	(322,360)	-	-	45,087,268	-	-	(322,360)
2/28/2006	W/H TAX DIV MER	(29,690)	-	(29,690)	-	-	45,057,579	-	-	(29,690)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	45,057,555	-	-	(24)
3/1/2006	W/H TAX DIV INTC	(78,133)	-	(78,133)	-	-	44,979,422	-	-	(78,133)
3/1/2006	W/H TAX DIV WFC	(111,162)	-	(111,162)	-	-	44,868,261	-	-	(111,162)
3/3/2006	W/H TAX DIV BA	(32,046)	-	(32,046)	-	-	44,836,215	-	-	(32,046)
3/7/2006	W/H TAX DIV UPS	(54,156)	-	(54,156)	-	-	44,782,059	-	-	(54,156)
3/7/2006	W/H TAX DIV PFE	(330,273)	-	(330,273)	-	-	44,551,786	-	-	(330,273)
3/8/2006	TRANS FROM IFN06940 (IFN069)	4,195,904	-	-	4,195,904	-	48,747,690	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	(107,695)	-	-	48,639,994	-	-	(107,695)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,639,990	-	-	(4)
3/10/2006	W/H TAX DIV XOM	(257,788)	-	(257,788)	-	-	48,382,203	-	-	(257,788)
3/10/2006	W/H TAX DIV IBM	(40,846)	-	(40,846)	-	-	48,341,357	-	-	(40,846)
3/10/2006	W/H TAX DIV TGT	(11,869)	-	(11,869)	-	-	48,329,488	-	-	(11,869)
3/10/2006	W/H TAX DIV CVX	(131,663)	-	(131,663)	-	-	48,197,825	-	-	(131,663)
3/10/2006	W/H TAX DIV UTX	(28,723)	-	(28,723)	-	-	48,169,102	-	-	(28,723)
3/13/2006	TRANS FROM IFN06940 (IFN069)	34,176	-	-	34,176	-	48,203,278	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	(43,678)	-	-	48,159,601	-	-	(43,678)
3/14/2006	W/H TAX DIV INJ	(129,329)	-	(129,329)	-	-	48,030,272	-	-	(129,329)
3/15/2006	W/H TAX DIV TWX	(30,401)	-	(30,401)	-	-	47,999,871	-	-	(30,401)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	47,999,867	-	-	(4)
3/16/2006	TRANS TO IFN06940 (IFN069)	(886,512)	-	-	-	(886,512)	47,113,355	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	(50,229)	-	-	47,063,125	-	-	(50,229)
3/23/2006	W/H TAX DIV HD	(40,972)	-	(40,972)	-	-	47,022,153	-	-	(40,972)
3/24/2006	W/H TAX DIV BAC	(302,840)	-	(302,840)	-	-	46,719,313	-	-	(302,840)
3/27/2006	TRANS TO IFN06940 (IFN069)	(7,019,942)	-	-	-	(7,019,942)	39,699,371	-	-	-
3/28/2006	TRANS TO IFN06940 (IFN069)	(7,394,926)	-	-	-	(7,394,926)	32,304,445	-	-	-
3/29/2006	TRANS TO IFN06940 (IFN069)	(6,928,176)	-	-	-	(6,928,176)	25,376,269	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	25,376,262	-	-	(7)
3/30/2006	TRANS TO IFN06940 (IFN069)	(2,955,558)	-	-	-	(2,955,558)	22,420,704	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,420,703	-	-	(1)
3/31/2006	W/H TAX DIV PEP	(56,664)	-	(56,664)	-	-	22,364,039	-	-	(56,664)
3/31/2006	W/H TAX DIV S	(9,874)	-	(9,874)	-	-	22,354,165	-	-	(9,874)
4/3/2006	W/H TAX DIV KO	(84,928)	-	(84,928)	-	-	22,269,238	-	-	(84,928)
4/3/2006	W/H TAX DIV MRK	(110,379)	-	(110,379)	-	-	22,158,859	-	-	(110,379)
4/3/2006	W/H TAX DIV WMT	(56,349)	-	(56,349)	-	-	22,102,510	-	-	(56,349)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,102,509	-	-	(1)
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	(30,405)	-	-	22,072,104	-	-	(30,405)
4/6/2006	TRANS TO IFN06940 (IFN069)	(3,410,568)	-	-	-	(3,410,568)	18,661,536	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	(60)	-	-	15,059,968	-	-	-
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	15,059,967	-	-	(18,397)
4/7/2006	TRANS TO IFN06940 (IFN069)	(3,121,480)	-	-	-	(3,121,480)	11,920,090	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	(222,705)	-	-	11,697,385	-	-	(222,705)
4/13/2006	CANCEL CHECK WIRE	120,000	-	-	-	-	11,817,385	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	-	-	-	(108,182,615)	-	-	(120,000,000)
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(108,182,616)	-	-	(1)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(108,302,616)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(107,545,482)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(107,545,483)	-	-	(1)
4/25/2006	W/H TAX DIV GE	27,818,065	-	-	27,818,065	-	(80,071,327)	-	-	(343,909)
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	(343,909)	-	-	(80,052,930)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	18,397	-	-	(80,089,618)	-	-	(36,688)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,089,623)	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(15,229)	-	(15,229)	-	-	(80,104,852)	-	-	-
5/1/2006	W/H TAX DIV T	(170,489)	-	(170,489)	-	-	(80,275,341)	-	-	(170,489)
5/1/2006	W/H TAX DIV VZ	(157,725)	-	(157,725)	-	-	(80,433,067)	-	-	(157,725)
5/1/2006	W/H TAX DIV JPM	(115,593)	-	(115,593)	-	-	(80,548,659)	-	-	(115,593)
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586)	-	-	-	-	(80,548,659)	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	(80,548,670)	-	-	(10)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,548,676)	-	-	(6)
5/10/2006	W/H TAX DIV AXP	(20,033)	-	(20,033)	-	-	(80,568,709)	-	-	(20,033)
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130)	-	-	-	-	(80,568,709)	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	(56,787)	-	-	(80,625,496)	-	-	(56,787)
5/15/2006	W/H TAX DIV PG	(129,881)	-	(129,881)	-	-	(80,755,377)	-	-	(129,881)
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244)	-	-	-	-	(80,755,377)	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	(21,782)	-	-	(80,777,159)	-	-	(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)	-	(6,115)	-	-	(80,783,274)	-	-	(6,115)
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(46,416,302)	-	-	(74,545)
5/24/2006	W/H TAX DIV MER	(28,671)	-	(28,671)	-	-	(46,444,973)	-	-	(28,671)
5/25/2006	W/H TAX DIV GS	(19,816)	-	(19,816)	-	-	(46,464,789)	-	-	(19,816)
5/26/2006	W/H TAX DIV C	(310,717)	-	(310,717)	-	-	(46,775,505)	-	-	(310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)	-	(52,296)	-	-	(46,827,801)	-	-	(52,296)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	(46,827,820)	-	-	(19)
6/1/2006	W/H TAX DIV INTC	(74,545)	-	(74,545)	-	-	(47,015,673)	-	-	(74,545)
6/1/2006	W/H TAX DIV WFC	(113,308)	-	(113,308)	-	-	(47,015,673)	-	-	(113,308)
6/2/2006	W/H TAX DIV BA	(30,965)	-	(30,965)	-	-	(47,046,637)	-	-	(30,965)
6/6/2006	W/H TAX DIV WMT	(53,787)	-	(53,787)	-	-	(47,100,424)	-	-	(53,787)
6/6/2006	W/H TAX DIV BMY	(73,454)	-	(73,454)	-	-	(47,173,878)	-	-	(73,454)
6/6/2006	W/H TAX DIV PFE	(225,698)	-	(225,698)	-	-	(47,399,576)	-	-	(225,698)
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	(102,183)	-	-	(47,501,760)	-	-	(102,183)
6/9/2006	W/H TAX DIV XOM	(250,579)	-	(250,579)	-	-	(47,752,339)	-	-	(250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)	-	(42,204)	-	-	(47,794,542)	-	-	(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)	-	(59,929)	-	-	(47,854,472)	-	-	(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)	-	(16,715)	-	-	(47,871,187)	-	-	(16,715)
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	(141,921)	-	-	(48,013,108)	-	-	(141,921)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	(48,013,120)	-	-	(11)
6/15/2006	W/H TAX DIV TWX	(28,678)	-	(28,678)	-	-	(48,041,798)	-	-	(28,678)
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(26,024,498)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	6,993,094	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	40,397,996	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	(41,286)	-	-	40,356,710	-	-	(41,286)
6/23/2006	W/H TAX DIV BAC	(298,178)	-	(298,178)	-	-	40,058,531	-	-	(298,178)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	40,058,434	-	-	(98)
6/30/2006	W/H TAX DIV S	(9,461)	-	(9,461)	-	-	40,048,973	-	-	(9,461)
6/30/2006	W/H TAX DIV PEP	(61,973)	-	(61,973)	-	-	39,987,000	-	-	(61,973)
7/3/2006	W/H TAX DIV CVX	(149,089)	-	(149,089)	-	-	39,837,910	-	-	(149,089)
7/2/2006	W/H TAX DIV CO	(56,421)	-	(56,421)	-	-	39,781,489	-	-	(56,421)
7/3/2006	W/H TAX DIV MRK	(104,592)	-	(104,592)	-	-	39,676,898	-	-	(104,592)
7/3/2006	W/H TAX DIV AIG	(49,888)	-	(49,888)	-	-	39,627,010	-	-	(49,888)
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	(29,103)	-	-	39,597,907	-	-	(29,103)
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	39,577,856	-	-	(20,052)
7/10/2006	W/H TAX DIV MO	(145,603)	-	(145,603)	-	-	39,432,253	-	-	(145,603)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	39,432,224	-	-	(29)
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	(2,734,112)	-	36,698,112	-	-	(2,734,112)
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	36,698,110	-	-	(2)
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	56,537,994	-	-	(19,839,884)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	56,537,984	-	-	(11)
7/31/2006	W/H TAX DIV MS	(15,451)	-	(15,451)	-	-	56,522,533	-	-	(15,451)
8/7/2006	CXL W/H TAX DIV SLB	-	160,000,000	-	-	-	216,522,533	-	-	-
8/15/2006	W/H TAX DIV ABT	20,052	-	20,052	-	-	216,542,584	-	-	(20,052)
8/15/2006	W/H TAX DIV PG	(96,795)	-	(96,795)	-	-	216,445,789	-	-	(96,795)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	216,421,855	-	-	(18)
8/21/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	177,911,885	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	(10,014)	-	-	177,901,870	-	-	(10,014)
8/21/2006	W/H TAX DIV TXN	(4,414)	-	(4,414)	-	-	177,897,456	-	-	(4,414)
8/23/2006	W/H TAX DIV MER	(21,098)	-	(21,098)	-	-	177,876,359	-	-	(21,098)
8/24/2006	W/H TAX DIV GS	(14,768)	-	(14,768)	-	-	177,861,591	-	-	(14,768)
8/25/2006	W/H TAX DIV C	(229,768)	-	(229,768)	-	-	177,631,823	-	-	(229,768)
9/1/2006	W/H TAX DIV INT C	(55,221)	-	(55,221)	-	-	177,576,602	-	-	(55,221)
9/1/2006	W/H TAX DIV BA	(22,785)	-	(22,785)	-	-	177,553,817	-	-	(22,785)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	177,553,811	-	-	(6)
9/5/2006	W/H TAX DIV WMT	(39,579)	-	(39,579)	-	-	177,424,441	-	-	(39,579)
9/5/2006	W/H TAX DIV WMT	(166,343)	-	(166,343)	-	-	177,258,098	-	-	(166,343)
9/11/2006	W/H TAX DIV UPS	(38,482)	-	(38,482)	-	-	177,219,616	-	-	(38,482)
9/11/2006	W/H TAX DIV CVX	(109,707)	-	(109,707)	-	-	177,109,909	-	-	(109,707)
9/11/2006	W/H TAX DIV IBM	(43,039)	-	(43,039)	-	-	177,066,870	-	-	(43,039)
9/11/2006	W/H TAX DIV UTX	(24,600)	-	(24,600)	-	-	177,042,271	-	-	(24,600)
9/11/2006	W/H TAX DIV XOM	(182,107)	-	(182,107)	-	-	176,860,164	-	-	(182,107)
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	(104,433)	-	-	176,755,731	-	-	(104,433)
9/12/2006	W/H TAX DIV MMM	(31,056)	-	(31,056)	-	-	176,724,676	-	-	(31,056)
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	(74,861)	-	-	176,649,815	-	-	(74,861)
9/15/2006	W/H TAX DIV TWX	(22,541)	-	(22,541)	-	-	176,627,273	-	-	(22,541)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	176,627,273	-	-	(1)
9/15/2006	W/H TAX DIV AG	(40,381)	-	(40,381)	-	-	176,586,892	-	-	(40,381)
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	-	(24,585,620)	152,001,272	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	(29,115)	-	-	151,972,157	-	-	(29,115)
9/22/2006	W/H TAX DIV BAC	(241,018)	-	(241,018)	-	-	151,731,139	-	-	(241,018)
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	142,138,809	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	142,138,796	-	-	(13)
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	-	(4,950,880)	137,187,916	-	-	-
9/29/2006	W/H TAX DIV S	(7,081)	-	(7,081)	-	-	137,180,835	-	-	(7,081)
9/29/2006	W/H TAX DIV PEP	(46,672)	-	(46,672)	-	-	137,134,163	-	-	(46,672)
10/2/2006	W/H TAX DIV MRK	(76,964)	-	(76,964)	-	-	137,057,200	-	-	(76,964)
10/2/2006	W/H TAX DIV KO	(60,170)	-	(60,170)	-	-	136,997,029	-	-	(60,170)
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	(20,929)	-	-	136,976,101	-	-	(20,929)
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	236,976,101	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	(170,080)	-	-	236,806,021	-	-	(170,080)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	236,806,002	-	-	(19)
10/25/2006	W/H TAX DIV GE	(245,923)	-	(245,923)	-	-	236,560,079	-	-	(245,923)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	236,560,073	-	-	(6)
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	232,943,987	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,943,986	-	-	(1)
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	-	(778,700)	232,165,286	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,165,285	-	-	(1)
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	933,300	-	-	933,300	233,098,585	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	233,098,585	-	-	(0)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	233,098,576	-	-	(8)
11/20/2006	W/H TAX DIV TXN	(8,471)	-	(8,471)	-	-	233,090,106	-	-	(8,471)
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	-	(15,321,987)	217,768,119	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	(323,506)	-	-	217,444,613	-	-	(323,506)
11/22/2006	W/H TAX DIV MER	(31,142)	-	(31,142)	-	-	217,413,471	-	-	(31,142)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	217,413,468	-	-	(3)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	217,413,465	-	-	(2)
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	-	4,080	217,417,545	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	200,082,127	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	191,140,795	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	-	(4,950,288)	186,190,507	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	(68,093)	-	-	186,122,414	-	-	(68,093)
1/2/2007	W/H TAX DIV WMT	(56,276)	-	(56,276)	-	-	186,066,138	-	-	(56,276)
1/2/2007	W/H TAX DIV MRK	(111,672)	-	(111,672)	-	-	185,954,466	-	-	(111,672)
1/3/2007	W/H TAX DIV MCD	(161,940)	-	(161,940)	-	-	185,792,526	-	-	(161,940)
1/3/2007	W/H TAX DIV BA	(33,634)	-	(33,634)	-	-	185,758,892	-	-	(33,634)
1/3/2007	W/H TAX DIV XOM	(256,348)	-	(256,348)	-	-	185,502,544	-	-	(256,348)
1/3/2007	W/H TAX DIV TGT	(13,453)	-	(13,453)	-	-	185,489,090	-	-	(13,453)
1/3/2007	W/H TAX DIV UTX	(36,312)	-	(36,312)	-	-	185,452,779	-	-	(36,312)
1/3/2007	W/H TAX DIV INT C	(77,617)	-	(77,617)	-	-	185,375,161	-	-	(77,617)
1/3/2007	W/H TAX DIV EXC	(34,879)	-	(34,879)	-	-	185,340,282	-	-	(34,879)
1/3/2007	W/H TAX DIV PFE	(237,261)	-	(237,261)	-	-	185,103,021	-	-	(237,261)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	185,103,019	-	(2)	(2)
1/3/2007	W/H TAX DIV TWX	(30,516)	-	(30,516)	-	-	185,072,503	-	(30,516)	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	-	(10,088)	-	-	185,062,415	-	(10,088)	(10,088)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29,922)	-	(29,922)	-	-	185,032,493	-	(29,922)	(29,922)
1/3/2007	W/H TAX DIV WB	(5)	-	(5)	-	-	185,032,488	-	(5)	(5)
1/3/2007	W/H TAX DIV KO	(148,207)	-	(148,207)	-	-	184,884,281	-	(148,207)	(148,207)
1/3/2007	W/H TAX DIV IBM	(86,000)	-	(86,000)	-	-	184,798,281	-	(86,000)	(86,000)
1/3/2007	W/H TAX DIV BAC	(60,947)	-	(60,947)	-	-	184,737,334	-	(60,947)	(60,947)
1/3/2007	W/H TAX DIV WFC	(345,930)	-	(345,930)	-	-	184,391,404	-	(345,930)	(345,930)
1/3/2007	W/H TAX DIV MSFT	(126,643)	-	(126,643)	-	-	184,264,761	-	(126,643)	(126,643)
1/3/2007	W/H TAX DIV MMM	(116,234)	-	(116,234)	-	-	184,148,528	-	(116,234)	(116,234)
1/3/2007	W/H TAX DIV MIM	(45,841)	-	(45,841)	-	-	184,102,686	-	(45,841)	(45,841)
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	(149,483)	-	-	183,953,203	-	(149,483)	(149,483)
1/3/2007	W/H TAX DIV HD	(62,419)	-	(62,419)	-	-	183,890,784	-	(62,419)	(62,419)
1/3/2007	W/H TAX DIV AIG	(58,258)	-	(58,258)	-	-	183,832,527	-	(58,258)	(58,258)
1/4/2007	W/H TAX DIV CVX	(155,462)	-	(155,462)	-	-	183,677,065	-	(155,462)	(155,462)
1/4/2007	W/H TAX DIV UPS	(56,803)	-	(56,803)	-	-	183,620,261	-	(56,803)	(56,803)
1/10/2007	W/H TAX DIV MO	(67,055)	-	(67,055)	-	-	183,553,206	-	(67,055)	(67,055)
1/12/2007	W/H TAX DIV DIS	(88,585)	-	(88,585)	-	-	183,464,621	-	(88,585)	(88,585)
1/25/2007	W/H TAX DIV GE	(227,936)	-	(227,936)	-	-	183,236,685	-	(227,936)	(227,936)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	183,236,647	-	(38)	(38)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	183,236,646	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	183,236,642	-	(4)	(4)
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	358,236,642	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	358,236,641	-	(2)	(2)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	358,236,639	-	(2)	(2)
2/16/2007	TRANS TO IFN06940 (IFN069)	(1,917,300)	-	-	(1,917,300)	-	356,319,339	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	356,319,332	-	(7)	(7)
2/20/2007	TRANS TO IFN06940 (IFN069)	(1,395,070)	-	-	(1,395,070)	-	354,924,262	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	354,924,261	-	(2)	(2)
2/22/2007	TRANS TO IFN06940 (IFN069)	(2,281,635)	-	-	(2,281,635)	-	352,642,626	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	352,642,624	-	(2)	(2)
2/23/2007	TRANS TO IFN06940 (IFN069)	(1,008,928)	-	-	(1,008,928)	-	351,633,696	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	351,633,695	-	(1)	(1)
3/1/2007	W/H TAX DIV COP	(52,547)	-	(52,547)	-	-	351,581,148	-	(52,547)	(52,547)
3/6/2007	W/H TAX DIV UPS	(34,830)	-	(34,830)	-	-	351,546,318	-	(34,830)	(34,830)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	351,546,316	-	(2)	(2)
3/12/2007	TRANS FROM IFN06940 (IFN069)	92,721,384	92,721,384	-	-	-	444,267,700	-	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	(11,976)	-	-	444,255,724	-	(11,976)	(11,976)
3/12/2007	W/H TAX DIV MMM	(43,124)	-	(43,124)	-	-	444,212,600	-	(43,124)	(43,124)
3/12/2007	W/H TAX DIV CVX	(49,138)	-	(49,138)	-	-	444,163,462	-	(49,138)	(49,138)
3/12/2007	W/H TAX DIV TGT	(8,142)	-	(8,142)	-	-	444,155,320	-	(8,142)	(8,142)
3/12/2007	TRANS FROM IFN06940 (IFN069)	22,235,796	22,235,796	-	-	-	466,391,116	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	(130,551)	-	-	466,260,565	-	(130,551)	(130,551)
3/15/2007	W/H TAX DIV TWX	(25,942)	-	(25,942)	-	-	466,234,623	-	(25,942)	(25,942)
3/15/2007	W/H TAX DIV WMT	(125,778)	-	(125,778)	-	-	466,108,845	-	(125,778)	(125,778)
3/16/2007	W/H TAX DIV AIG	(50,031)	-	(50,031)	-	-	466,058,815	-	(50,031)	(50,031)
3/19/2007	TRANS FROM IFN06940 (IFN069)	17,581,608	17,581,608	-	-	-	483,640,423	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	483,640,394	-	(29)	(29)
3/20/2007	TRANS TO IFN06940 (IFN069)	(12,165,052)	-	-	(12,165,052)	-	471,475,342	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	(55,589)	-	-	471,419,752	-	(55,589)	(55,589)
3/23/2007	W/H TAX DIV BAC	(295,579)	-	(295,579)	-	-	471,124,173	-	(295,579)	(295,579)
3/26/2007	TRANS TO IFN06940 (IFN069)	(31,851,227)	-	-	(31,851,227)	-	439,272,946	-	-	-
3/27/2007	TRANS FROM IFN06940 (IFN069)	3,716,001	3,716,001	-	-	-	442,988,947	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	442,988,936	-	(11)	(11)
3/30/2007	TRANS FROM IFN06940 (IFN069)	3,516,480	3,516,480	-	-	-	446,505,416	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	446,505,409	-	(7)	(7)
3/30/2007	W/H TAX DIV PEP	(9,950)	-	(9,950)	-	-	446,495,459	-	(9,950)	(9,950)
4/2/2007	W/H TAX DIV KO	(67,929)	-	(67,929)	-	-	446,427,530	-	(67,929)	(67,929)
4/2/2007	W/H TAX DIV WMT	(97,522)	-	(97,522)	-	-	446,330,009	-	(97,522)	(97,522)
4/2/2007	W/H TAX DIV MRK	(75,375)	-	(75,375)	-	-	446,254,634	-	(75,375)	(75,375)
4/4/2007	W/H TAX DIV HPQ	(116,412)	-	(116,412)	-	-	446,138,222	-	(116,412)	(116,412)
4/10/2007	W/H TAX DIV MQ	(30,901)	-	(30,901)	-	-	446,107,321	-	(30,901)	(30,901)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(252,003)	-	(252,003)	-	-	445,855,318	-	(252,003)	(252,003)
4/19/2007	TRANS TO IFN06940 (IFN069)	(22)	-	(22)	-	-	445,855,296	-	(22)	(22)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	444,727,055	-	(1)	(1)
4/20/2007	TRANS TO IFN06940 (IFN069)	(1,334,235)	-	-	(1,334,235)	-	443,392,820	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transacion Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/25/2007	W/H TAX DIV GE	(342,746)	-	(342,746)	-	-	443,050,075	-	(342,746)	(342,746)
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	454,472,019	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	454,472,005	-	(14)	(14)
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	554,472,005	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	(9,004)	-	-	554,463,001	-	(9,004)	(9,004)
5/15/2007	W/H TAX DIV PG	(159,536)	-	(159,536)	-	-	554,303,465	-	(159,536)	(159,536)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	554,303,439	-	(25)	(25)
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	-	(37,493,232)	516,810,207	-	-	-
5/23/2007	W/H TAX DIV GER	(42,230)	-	(42,230)	-	-	516,767,977	-	(42,230)	(42,230)
5/24/2007	W/H TAX DIV GS	(12,359)	-	(12,359)	-	-	516,755,619	-	(12,359)	(12,359)
5/25/2007	W/H TAX DIV C	(376,452)	-	(376,452)	-	-	516,379,167	-	(376,452)	(376,452)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	-	-	-	516,379,166	-	(1)	(1)
6/1/2007	W/H TAX DIV INTC	93,510	-	93,510	-	-	516,285,657	-	(93,510)	93,510
6/1/2007	W/H TAX DIV BA	(38,982)	-	(38,982)	-	-	516,246,674	-	(38,982)	(38,982)
6/1/2007	W/H TAX DIV WFC	(135,137)	-	(135,137)	-	-	516,111,538	-	(135,137)	(135,137)
6/1/2007	W/H TAX DIV WMT	(76,685)	-	(76,685)	-	-	516,014,476	-	(76,685)	(76,685)
6/4/2007	W/H TAX DIV WMT	(76,685)	-	(76,685)	-	-	515,937,791	-	(76,685)	(76,685)
6/5/2007	W/H TAX DIV PFE	(298,477)	-	(298,477)	-	-	515,640,314	-	(298,477)	(298,477)
6/5/2007	W/H TAX DIV UPS	(61,938)	-	(61,938)	-	-	515,580,377	-	(61,938)	(61,938)
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	515,551,811	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	615,551,811	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	(39,080)	-	-	615,512,731	-	(39,080)	(39,080)
6/11/2007	W/H TAX DIV IBM	(85,801)	-	(85,801)	-	-	615,426,930	-	(85,801)	(85,801)
6/11/2007	W/H TAX DIV CVX	(178,841)	-	(178,841)	-	-	615,248,089	-	(178,841)	(178,841)
6/11/2007	W/H TAX DIV XOM	(284,624)	-	(284,624)	-	-	614,963,465	-	(284,624)	(284,624)
6/12/2007	W/H TAX DIV MMM	(51,481)	-	(51,481)	-	-	614,911,984	-	(51,481)	(51,481)
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	(170,761)	-	-	614,741,223	-	(170,761)	(170,761)
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	(124,222)	-	-	614,617,002	-	(124,222)	(124,222)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	614,616,990	-	(12)	(12)
6/15/2007	W/H TAX DIV AIG	(61,938)	-	(61,938)	-	-	614,555,052	-	(61,938)	(61,938)
6/15/2007	W/H TAX DIV TWX	(30,458)	-	(30,458)	-	-	614,524,594	-	(30,458)	(30,458)
6/15/2007	W/H TAX DIV WB	(150,152)	-	(150,152)	-	-	614,374,442	-	(150,152)	(150,152)
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	609,726,890	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	(66,362)	-	-	609,660,528	-	(66,362)	(66,362)
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	594,683,286	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	14,977,242	594,683,286	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	594,683,286	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	(360,364)	-	-	594,322,922	-	-	-
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	584,009,498	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	570,176,228	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	(10,390)	-	-	570,165,838	-	(10,390)	(10,390)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	570,165,817	-	(22)	(22)
6/29/2007	W/H TAX DIV PEP	(88,776)	-	(88,776)	-	-	570,077,041	-	(88,776)	(88,776)
7/2/2007	W/H TAX DIV KO	(97,320)	-	(97,320)	-	-	569,979,720	-	(97,320)	(97,320)
7/2/2007	W/H TAX DIV MRK	(117,172)	-	(117,172)	-	-	569,862,549	-	(117,172)	(117,172)
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	(31,103)	-	-	569,831,446	-	(31,103)	(31,103)
7/10/2007	W/H TAX DIV MO	(206,356)	-	(206,356)	-	-	569,625,089	-	(206,356)	(206,356)
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	569,653,655	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	569,653,649	-	(7)	(7)
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	669,653,649	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	669,653,607	-	(42)	(42)
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	664,200,573	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	-	45,035,873	709,236,446	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	(166,027)	-	-	709,070,418	-	(166,027)	(166,027)
9/4/2007	W/H TAX DIV INTC	(41,115)	-	(41,115)	-	-	709,029,303	-	(41,115)	(41,115)
9/4/2007	W/H TAX DIV WFC	(64,740)	-	(64,740)	-	-	708,964,563	-	(64,740)	(64,740)
9/4/2007	W/H TAX DIV WMT	(33,182)	-	(33,182)	-	-	708,931,380	-	(33,182)	(33,182)
9/5/2007	W/H TAX DIV PFE	(127,856)	-	(127,856)	-	-	708,803,524	-	(127,856)	(127,856)
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	643,803,524	-	(65,000,000)	(65,000,000)
9/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	643,803,495	-	(29)	(29)
9/7/2007	W/H TAX DIV BA	(16,243)	-	(16,243)	-	-	643,787,252	-	(16,243)	(16,243)
9/10/2007	W/H TAX DIV UTX	(20,420)	-	(20,420)	-	-	643,766,832	-	(20,420)	(20,420)
9/10/2007	W/H TAX DIV IBM	(34,807)	-	(34,807)	-	-	643,732,026	-	(34,807)	(34,807)
9/10/2007	W/H TAX DIV CVX	(77,387)	-	(77,387)	-	-	643,654,639	-	(77,387)	(77,387)
9/10/2007	W/H TAX DIV XOM	(123,853)	-	(123,853)	-	-	643,530,786	-	(123,853)	(123,853)
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	(52,790)	-	-	643,477,996	-	(52,790)	(52,790)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	643,477,990	-	(5)	(5)
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	-	4,242,624	647,720,614	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transacion Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Peroid Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	644,778,080	-	-	(0)
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	644,778,080	-	-	(0)
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	648,046,842	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	605,570,453	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	575,165,681	-	-	-
9/26/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(18)	-	(18)	-	-	575,165,663	-	-	(18)
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	-	(28,915,450)	546,250,213	-	-	-
10/12/2007	W/H TAX DIV KO	(39,858)	-	(39,858)	-	-	546,210,354	-	-	(39,858)
10/10/2007	W/H TAX DIV GO	(92,110)	-	(92,110)	-	-	546,118,245	-	-	(92,110)
10/25/2007	W/H TAX DIV ME	(243,244)	-	(243,244)	-	-	545,875,001	-	-	(243,244)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	(85)	-	-	545,874,916	-	-	(85)
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	546,345,888	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	546,345,874	-	-	(15)
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	540,012,540	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	561,069,946	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	561,069,933	-	-	(12)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	561,069,929	-	-	(4)
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	555,695,085	-	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	(110,431)	-	-	555,584,655	-	-	(110,431)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	555,584,654	-	-	(1)
11/21/2007	W/H TAX DIV MER	(13,014)	-	(13,014)	-	-	555,571,640	-	-	(13,014)
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	560,786,250	-	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	536,294,445	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	-	-	-	536,294,441	-	-	(4)
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	-	79,064,709	-	615,359,150	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	(27,440)	-	-	615,331,710	-	-	(27,440)
12/3/2007	W/H TAX DIV MCD	(107,681)	-	(107,681)	-	-	615,224,029	-	-	(107,681)
12/10/2007	W/H TAX DIV EXC	(17,008)	-	(17,008)	-	-	615,207,021	-	-	(17,008)
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-	-	615,187,583	-	-	(19,438)
12/10/2007	W/H TAX DIV CVX	(73,665)	-	(73,665)	-	-	615,113,918	-	-	(73,665)
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	(139,301)	-	-	614,974,617	-	-	(139,301)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	614,974,604	-	-	(13)
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	613,271,882	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	613,271,882	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	(41,579)	-	-	613,230,303	-	-	(41,579)
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	(53,454)	-	-	613,176,849	-	-	(53,454)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	613,176,848	-	-	(1)
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	625,503,596	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	625,503,576	-	-	(20)
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	(8,058)	-	-	625,495,518	-	-	(8,058)
1/3/2008	W/H TAX DIV WMT	(20,577)	-	(20,577)	-	-	625,474,941	-	-	(20,577)
1/3/2008	W/H TAX DIV UPS	(25,512)	-	(25,512)	-	-	625,449,429	-	-	(25,512)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	625,449,414	-	-	(15)
2/30/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	618,372,044	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	618,372,041	-	-	(3)
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	585,516,171	-	-	-
2/22/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	592,734,151	-	-	-
2/28/2008	W/H TAX DIV GS	(121,487)	-	(121,487)	-	-	592,612,664	-	-	(121,487)
3/3/2008	W/H TAX DIV WFC	(8,843)	-	(8,843)	-	-	592,603,822	-	-	(8,843)
3/3/2008	W/H TAX DIV WFC	(80,640)	-	(80,640)	-	-	592,523,182	-	-	(80,640)
3/3/2008	W/H TAX DIV INTC	(56,472)	-	(56,472)	-	-	592,466,709	-	-	(56,472)
3/3/2008	W/H TAX DIV COP	(56,174)	-	(56,174)	-	-	592,409,536	-	-	(56,174)
3/4/2008	W/H TAX DIV PFE	(161,983)	-	(161,983)	-	-	592,247,553	-	-	(161,983)
3/4/2008	W/H TAX DIV MER	(34,801)	-	(34,801)	-	-	592,212,752	-	-	(34,801)
3/5/2008	W/H TAX DIV WMT	(22,146)	-	(22,146)	-	-	592,190,606	-	-	(22,146)
3/7/2008	W/H TAX DIV BA	(22,498)	-	(22,498)	-	-	592,168,108	-	-	(22,498)
3/10/2008	W/H TAX DIV XOM	(147,641)	-	(147,641)	-	-	592,020,468	-	-	(147,641)
3/10/2008	W/H TAX DIV EXC	(24,607)	-	(24,607)	-	-	591,995,861	-	-	(24,607)
3/10/2008	W/H TAX DIV CVX	(93,787)	-	(93,787)	-	-	591,902,074	-	-	(93,787)
3/10/2008	W/H TAX DIV UTX	(24,747)	-	(24,747)	-	-	591,877,327	-	-	(24,747)
3/10/2008	W/H TAX DIV IBM	(42,183)	-	(42,183)	-	-	591,835,144	-	-	(42,183)
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	(90,447)	-	-	591,744,696	-	-	(90,447)
3/12/2008	W/H TAX DIV MMM	(28,122)	-	(28,122)	-	-	591,716,574	-	-	(28,122)
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	651,716,574	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	(67,282)	-	-	651,649,292	-	-	(67,282)
3/17/2008	W/H TAX DIV MCD	(34,274)	-	(34,274)	-	-	651,615,019	-	-	(34,274)
3/17/2008	W/H TAX DIV WB	(98,989)	-	(98,989)	-	-	651,516,029	-	-	(98,989)

BLMIS ACCOUNT NO. IFN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/28/2008	W/H TAX DIV GS	(10,913)	-	(10,913)	-	-	611,803,911	-	(10,913)	(10,913)
9/10/2008	TRANS TO IFN06940 (IFN069)	(4,024,396)	-	-	-	(4,024,396)	607,779,515	-	-	-
9/11/2008	TRANS FROM IFN06940 (IFN069)	19,324,694	-	-	19,324,694	-	627,104,209	-	-	-
9/15/2008	TRANS FROM IFN06940 (IFN069)	57,001,728	-	-	57,001,728	-	684,105,937	-	-	-
9/19/2008	TRANS FROM IFN06940 (IFN069)	56,776,950	-	-	56,776,950	-	740,882,887	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	(10,353)	-	-	740,872,533	(10,353)	(10,353)	(10,353)
10/2/2008	W/H TAX DIV MCD	(52,602)	-	(52,602)	-	-	740,819,931	(52,602)	(52,602)	(52,602)
10/2/2008	W/H TAX DIV XOM	(262,805)	-	(262,805)	-	-	740,557,126	(262,805)	(262,805)	(262,805)
10/2/2008	W/H TAX DIV CVX	(167,941)	-	(167,941)	-	-	740,389,185	(167,941)	(167,941)	(167,941)
10/2/2008	W/H TAX DIV PFE	(184,583)	-	(184,583)	-	-	740,204,602	(184,583)	(184,583)	(184,583)
10/2/2008	W/H TAX DIV UPS	(56,380)	-	(56,380)	-	-	740,148,222	(56,380)	(56,380)	(56,380)
10/2/2008	W/H TAX DIV PEP	(82,291)	-	(82,291)	-	-	740,065,930	(82,291)	(82,291)	(82,291)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	740,065,930	(1)	(1)	(1)
10/2/2008	W/H TAX DIV TWX	(28,212)	-	(28,212)	-	-	740,037,718	(28,212)	(28,212)	(28,212)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18)	-	(18)	-	-	740,037,701	(18)	(18)	(18)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	740,037,693	(8)	(8)	(8)
10/2/2008	W/H TAX DIV EXC	(39,864)	-	(39,864)	-	-	739,997,828	(39,864)	(39,864)	(39,864)
10/2/2008	W/H TAX DIV MSET	(109,858)	-	(109,858)	-	-	739,887,971	(109,858)	(109,858)	(109,858)
10/2/2008	W/H TAX DIV BUD	(23,073)	-	(23,073)	-	-	739,864,898	(23,073)	(23,073)	(23,073)
10/2/2008	W/H TAX DIV INTC	(67,660)	-	(67,660)	-	-	739,797,238	(67,660)	(67,660)	(67,660)
10/2/2008	W/H TAX DIV COP	(62,281)	-	(62,281)	-	-	739,734,957	(62,281)	(62,281)	(62,281)
10/2/2008	W/H TAX DIV WMT	(67,627)	-	(67,627)	-	-	739,667,330	(67,627)	(67,627)	(67,627)
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	(160,765)	-	-	739,506,565	(160,765)	(160,765)	(160,765)
10/2/2008	W/H TAX DIV UTX	(40,092)	-	(40,092)	-	-	739,466,473	(40,092)	(40,092)	(40,092)
10/2/2008	W/H TAX DIV AIG	(73,458)	-	(73,458)	-	-	739,393,015	(73,458)	(73,458)	(73,458)
10/2/2008	W/H TAX DIV WFC	(82,158)	-	(82,158)	-	-	739,310,857	(82,158)	(82,158)	(82,158)
10/2/2008	W/H TAX DIV IBM	(58,462)	-	(58,462)	-	-	739,252,395	(58,462)	(58,462)	(58,462)
10/2/2008	W/H TAX DIV MMM	(45,559)	-	(45,559)	-	-	739,206,836	(45,559)	(45,559)	(45,559)
10/2/2008	W/H TAX DIV BA	(24,944)	-	(24,944)	-	-	739,181,892	(24,944)	(24,944)	(24,944)
10/2/2008	W/H TAX DIV BAC	(354,496)	-	(354,496)	-	-	738,827,396	(354,496)	(354,496)	(354,496)
10/2/2008	W/H TAX DIV HD	(15,368)	-	(15,368)	-	-	738,812,028	(15,368)	(15,368)	(15,368)
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	588,812,027	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	588,812,027	(1)	(1)	(1)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	138,812,027	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	W/H TAX DIV PM	(45,268)	-	(45,268)	-	-	138,766,760	(45,268)	(45,268)	(45,268)
11/4/2008	W/H TAX DIV MO	(18,359)	-	(18,359)	-	-	138,748,401	(18,359)	(18,359)	(18,359)
11/4/2008	W/H TAX DIV KO	(30,470)	-	(30,470)	-	-	138,717,931	(30,470)	(30,470)	(30,470)
11/4/2008	W/H TAX DIV BAX	(17,341)	-	(17,341)	-	-	138,700,590	(17,341)	(17,341)	(17,341)
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	(24,314)	-	-	138,676,276	(24,314)	(24,314)	(24,314)
11/4/2008	W/H TAX DIV MRK	(99,547)	-	(99,547)	-	-	138,576,729	(99,547)	(99,547)	(99,547)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	138,576,728	(0)	(0)	(0)
11/6/2008	TRANS TO IFN06940 (IFN069)	(578,138)	-	-	-	(578,138)	137,998,590	-	-	-
11/7/2008	TRANS FROM IFN06940 (IFN069)	14,881,874	-	-	14,881,874	-	152,880,464	-	-	-
11/10/2008	TRANS TO IFN06940 (IFN069)	(9,848,202)	-	-	-	(9,848,202)	143,032,262	-	-	-
11/19/2008	TRANS FROM IFN06940 (IFN069)	295,937,598	-	-	295,937,598	-	438,969,860	-	-	-
11/25/2008	TRANS FROM IFN06940 (IFN069)	11,384,758	-	-	11,384,758	-	450,354,618	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,618	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,617	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,617	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,616	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
Total:										
			\$ 2,113,474,517	\$ (1,667,458,620)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 450,354,616	\$ (602,306,161)	\$ (761,803,339)	\$ (1,504,703,414)

[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLAMIS ACCOUNT NO. 1FN045 - CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,799,386	-	-	-
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,796,927	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,794,836	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	20,787,940	-	-	-
1/23/1993	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,783,877	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,782,392	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,901	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,626,186	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,653	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3,057)	-	(3,057)	-	-	24,610,840	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,607,887	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,037	-	-	-
4/1/1993	TRANS TO IG009230 (IG0092)	(14,807)	-	-	-	(14,807)	24,588,230	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,588,195	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,088,180	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,057,144	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,081,743	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DB	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,033,194	-	-	-
9/17/1993	W/H TAX DIV AUG	(564)	-	(564)	-	-	44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,024,614	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,022,358	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,019,539	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,814,605	-	-	-
10/14/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,596,641	-	-	-
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	63,589,848	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,584,791	-	-	-
11/7/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,578,452	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,172	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,547,459	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,538,483	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,535,183	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,529,375	-	-	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,526,197	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-
12/15/1993	W/H TAX DIV ARC	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV KO	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/17/1993	W/H TAX DIV AUG	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,492,496	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,486,349	-	-	-
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-
1/31/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	3,178	-	-	-	67,483,939	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-	-	-	67,481,116	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	67,476,955	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,599	-	-	-
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(141)	-	(141)	-	-	70,920,937	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,916,868	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,910,493	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,902,610	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,899,422	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,896,061	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,874,778	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,871,530	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,866,937	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,860,051	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,840,637	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,283,495	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,257,479	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,243,997	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,234,065	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,232,794	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,223,268	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,216,159	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,205,315	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/13/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,156,275	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,146,568	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,590	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,308,463	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,299,276	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,293,838	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,283,212	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,239,745	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,213,762	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,162,333	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,136,108	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,951,189	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JMI	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,925,815	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,920,215	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,915,739	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,911,495	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,879,841	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,853,202	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,840,439	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,836,292	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,832,008	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,827,870	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,562,876	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,208,670	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,201,629	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,198,010	-	-	-
2/10/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,192,653	-	-	-
2/17/1995	W/H TAX DIV AXD	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV CCI	(543)	-	(543)	-	-	86,190,551	-	-	-
2/17/1995	W/H TAX DIV BAC	(3,528)	-	(3,528)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	-	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,282,561	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,273,489	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,244,509	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,218,150	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,493,433	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,489,401	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,485,033	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,473,441	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,465,209	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO 1FN07040 (1FN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,759,665	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,751,508	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,712,583	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,234,403	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/19/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/25/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/28/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN07040 (1FN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,087,565	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	(150,000)	-	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INT	(985)	-	(985)	-	-	71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JN1	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,891,828	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,881,150	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,853,459	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,817,803	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,812,845	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	(2,301,677)	-	69,505,222	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,622	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,489,540	-	-	-
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	-	(5,000,000)	-	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-
10/27/1995	TRANS TO 1FN07040 (1FN070)	(261,954)	-	-	(261,954)	-	64,195,749	-	-	-
11/1/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,182,311	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,175,486	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,160,667	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,150,094	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,141,521	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,137,173	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	(471,634)	-	63,662,264	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000	-	-	125,000	-	63,787,264	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,784,883	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INT	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995	W/H TAX DIV JN1	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,763,756	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,757,633	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,749,468	-	-	-
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,723,443	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,723,441	-	-	-
12/12/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,713,371	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,703,240	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,695,103	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,693,817	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	-	(5,577,776)	-	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	(71,650)	-	(71,650)	58,005,671	-	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,678	-	-	-
2/30/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-
3/1/1996	W/H TAX DIV INTC	(847)	-	(847)	-	-	50,413,882	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,413,550	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,403,963	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,401,718	-	-	-
3/1/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-
3/1/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/1/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,366,799	-	-	-
3/1/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,358,753	-	-	-
3/1/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/2/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-
3/2/1996	W/H TAX DIV JNJ	(7,755)	-	(7,755)	-	-	50,336,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,681	-	-	-
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,142,979	-	-	-
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,141,720	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,134,073	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,133,237	-	-	-
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,370	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,138	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
5/1/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,952,693	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,928,848	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5.07/96 AIG	968	-	-	968	-	54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,672,155	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,661,195	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV MCD	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV BAC	(897)	-	(897)	-	-	54,637,713	-	-	-
6/21/1996	W/H TAX DIV AIG	(10)	-	(10)	-	-	54,636,713	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4,285)	-	(4,285)	-	-	54,632,427	-	-	-
6/28/1996	W/H TAX DIV PEP	(70,676)	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	TRANS FROM 1FN07040 (1FN070)	(9,924)	-	-	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV MRK	(7,607)	-	-	-	-	54,685,352	-	-	-
7/1/1996	W/H TAX DIV KO	(2,836)	-	-	-	-	54,682,515	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,430	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,071,635	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,065,029	-	-	-
8/1/1996	W/H TAX DIV AIT	(12,543)	-	(12,543)	-	-	62,052,486	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,045,306	-	-	-
8/9/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXF	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	(4,182,376)	-	57,847,178	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,846,826	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,845,728	-	-	-
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,821,175	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,812,658	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,804,448	-	-	-
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,792,392	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	(3,647,768)	-	87,497,403	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,980	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,465,968	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	(1,122,735)	-	142,343,233	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-
11/9/1996	W/H TAX DIV T	(27)	-	(27)	-	-	142,329,347	-	-	-
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	(3,870,921)	-	138,454,112	-	-	-
12/2/1996	W/H TAX DIV INTC	(908)	-	(908)	-	-	138,453,204	-	-	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,433,357	-	-	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,425,283	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,421,575	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,381,652	-	-	-
12/10/1996	W/H TAX DIV JNJ	(10,274)	-	(10,274)	-	-	138,371,378	-	-	-
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,359,250	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,323,983	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/20/1996	W/H TAX DIV AIG	(1,920)		(1,920)			138,309,532			
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)				(680,538)	137,628,994			
1/2/1997	W/H TAX DIV MRK	(20,012)		(20,012)			137,608,982			
1/2/1997	W/H TAX DIV EK	(5,660)		(5,660)			137,603,322			
1/2/1997	W/H TAX DIV PEP	(7,264)		(7,264)			137,596,058			
1/10/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)		(3)			137,596,055			
1/15/1997	CHECK WIRE	14,700,000	14,700,000				152,296,055			
1/15/1997	W/H TAX DIV C	(11,325)		(11,325)			152,284,729			
1/17/1997	W/H TAX DIV WMT	(4,882)		(4,882)			152,279,848			
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)				(4,183,823)	148,096,025			
2/18/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)		(1)			148,096,023			
2/20/1997	W/H TAX DIV CCI	(10,255)		(10,255)			148,085,768			
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)				(3,551,975)	144,533,793			
3/3/1997	W/H TAX DIV INTC	(1,664)		(1,664)			144,532,129			
3/3/1997	W/H TAX DIV COL	(542)		(542)			144,531,587			
3/3/1997	W/H TAX DIV F	(18,603)		(18,603)			144,512,984			
3/7/1997	W/H TAX DIV BA	(4,030)		(4,030)			144,508,954			
3/10/1997	W/H TAX DIV IBM	(7,458)		(7,458)			144,501,495			
3/10/1997	W/H TAX DIV MOB	(17,437)		(17,437)			144,484,059			
3/10/1997	W/H TAX DIV GM	(15,094)		(15,094)			144,468,965			
3/10/1997	W/H TAX DIV AN	(14,393)		(14,393)			144,454,571			
3/10/1997	W/H TAX DIV XON	(40,093)		(40,093)			144,414,478			
3/11/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18)		(18)			144,414,460			
3/11/1997	W/H TAX DIV JNJ	(10,303)		(10,303)			144,404,158			
3/12/1997	W/H TAX DIV MMM	(8,919)		(8,919)			144,395,239			
3/12/1997	W/H TAX DIV BAC	(9,010)		(9,010)			144,386,229			
3/14/1997	W/H TAX DIV DD	(13,105)		(13,105)			144,373,123			
3/20/1997	CHECK WIRE	403,925	403,925				144,777,048			
3/20/1997	CHECK WIRE	115,425	115,425				144,892,473			
3/31/1997	W/H TAX DIV PEP	(2,050)		(2,050)			144,890,424			
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993				2,325,993	147,216,417			
4/1/1997	W/H TAX DIV KO	(3,968)		(3,968)			147,212,448			
4/2/1997	CHECK WIRE	35,000,000	35,000,000				182,212,448			
4/4/1997	W/H TAX DIV SLB	(3,857)		(3,857)			182,208,592			
4/9/1997	CHECK WIRE	205,000	205,000				182,413,592			
4/9/1997	W/H TAX DIV WMT	(1,775)		(1,775)			182,411,817			
4/15/1997	W/H TAX DIV C	(3,390)		(3,390)			182,408,427			
4/16/1997	W/H TAX DIV HWP	(3,082)		(3,082)			182,405,346			
4/24/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)		(15)			182,405,331			
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364				9,453,364	191,858,695			
5/1/1997	W/H TAX DIV BMY	(9,891)		(9,891)			191,848,804			
5/1/1997	W/H TAX DIV T	(13,444)		(13,444)			191,835,360			
5/1/1997	W/H TAX DIV BEL	(8,076)		(8,076)			191,827,284			
5/1/1997	W/H TAX DIV AIT	(7,980)		(7,980)			191,819,303			
5/6/1997	CHECK WIRE	30,000,000	30,000,000				221,819,303			
5/7/1997	CHECK WIRE	110,025	110,025				221,929,328			
5/7/1997	CHECK WIRE	18,025	18,025				221,947,353			
5/9/1997	W/H TAX DIV AXP	(2,745)		(2,745)			221,944,609			
5/12/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)		(22)			221,944,587			
5/13/1997	CHECK WIRE	8,000,000	8,000,000				229,944,587			
5/16/1997	W/H TAX DIV DIS	(2,297)		(2,297)			229,942,290			
5/19/1997	W/H TAX DIV CCI	(2,702)		(2,702)			229,939,588			
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)				(3,326,923)	226,612,665			
6/2/1997	W/H TAX DIV COL	(154)		(154)			226,612,511			
6/2/1997	W/H TAX DIV F	(5,644)		(5,644)			226,606,867			
6/2/1997	W/H TAX DIV INTC	(472)		(472)			226,606,395			
6/10/1997	W/H TAX DIV MOB	(4,546)		(4,546)			226,601,849			
6/10/1997	W/H TAX DIV AN	(3,802)		(3,802)			226,598,047			
6/10/1997	W/H TAX DIV IBM	(2,516)		(2,516)			226,595,531			
6/30/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(56)		(56)			226,595,475			
6/11/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)				(4,080,019)	222,515,456			
7/2/1997	CHECK WIRE	40,000,000	40,000,000				262,515,456			
7/9/1997	W/H TAX DIV HWP	(6,747)		(6,747)			262,508,709			
7/14/1997	W/H TAX DIV WMT	(7,465)		(7,465)			262,501,244			
7/18/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)		(5)			262,501,238			
7/22/1997	CHECK WIRE	14,000,000	14,000,000				276,501,238			
7/25/1997	W/H TAX DIV GE	(40,804)		(40,804)			276,460,434			
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)				(6,006,758)	270,453,676			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,413,528	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,397,983	-	-	-
8/8/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	283,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,327,660	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	(428,150)	-	300,881,013	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,852,525	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,848,385	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	(6,228,887)	-	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV MCD	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-
1/15/1998	W/H TAX DIV PEP	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	324,053,874	-	-	-
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	1,791,004	-	1,791,004	-	325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	341,334,551	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	(24,281,577)	-	317,050,286	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,048,304	-	-	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,028,074	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,932,045	-	-	-
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)	-	-	351,914,887	-	-	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	351,836,979	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1998	TRANS TO IFN07040 (IFN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO IFN07040 (IFN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,435,491	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV AXF	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998	TRANS FROM IFN07040 (IFN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-
5/29/1998	TRANS TO IFN07040 (IFN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,465,121	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,449,390	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,445,017	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,413,333	-	-	-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,369,674	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,376	-	-	-
6/12/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	428,354,371	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,354,371	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,328,557	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,315,036	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,310,922	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,307,313	-	-	-
6/29/1998	TRANS FROM IFN07040 (IFN070)	8,041,000	-	-	8,041,000	-	451,283,398	-	-	-
6/30/1998	W/H TAX DIV PEP	(15,019)	-	(15,019)	-	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,311,379	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,343,064	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,318,241	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,282,580	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,266,738	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,266,738	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,260,491	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,248,915	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,231,582	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,220,328	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,220,328	-	-	-
7/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	496,218,203	-	-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,218,198	-	-	-
7/29/1998	TRANS TO IFN07040 (IFN070)	(51,013,560)	-	-	(51,013,560)	-	445,152,947	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV BEL	(35,491)	-	(35,491)	-	-	445,077,908	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,038,001	-	-	-
8/5/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	445,016,116	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXF	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO IFN07040 (IFN070)	(1,583,810)	-	-	(1,583,810)	-	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM IFN07040 (IFN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	533,712,361	-	-	-
11/23/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO IFN07040 (IFN070)	(45,133,096)	-	-	(45,133,096)	-	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/11/1998	W/H TAX DIV MCD	(2,590)		(2,590)			508,576,676			
12/15/1998	CHECK WIRE	7,000,000	7,000,000				515,576,676			
12/15/1998	W/H TAX DIV KO	(15,273)		(15,273)			515,561,402			
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)		(32)			515,558,985			
12/23/1998	W/H TAX DIV BAC	(32,376)		(32,376)			515,526,577			
12/31/1998	TRANS FROM IFN07040 (IFN070)	6,598,356			6,598,356		522,124,933			
1/4/1999	W/H TAX DIV MRK	(27,188)		(27,188)			522,097,745			
1/4/1999	W/H TAX DIV PEP	(7,935)		(7,935)			522,089,810			
1/4/1999	W/H TAX DIV ONE	(18,226)		(18,226)			522,071,584			
1/6/1999	CHECK WIRE	30,000,000	30,000,000				552,071,584			
1/11/1999	W/H TAX DIV WMT	(7,063)		(7,063)			552,064,521			
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)		(7)			552,064,514			
1/29/1999	TRANS TO IFN07040 (IFN070)	(161,399)				(161,399)	551,903,115			
1/29/1999	TRANS FROM IFN01230 (IFN012)	20,000			20,000		551,923,115			
2/11/1999	CHECK WIRE	13,000,000	13,000,000				564,923,115			
2/16/1999	W/H TAX DIV TXN	(2,535)		(2,535)			564,920,580			
2/16/1999	W/H TAX DIV PG	(20,727)		(20,727)			564,899,853			
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)		(21)			564,899,832			
2/24/1999	TRANS FROM IFN07040 (IFN070)	10,852,082			10,852,082		575,751,914			
2/26/1999	W/H TAX DIV C	(29,954)		(29,954)			575,721,960			
3/1/1999	W/H TAX DIV INTC	(4,894)		(4,894)			575,717,066			
3/1/1999	W/H TAX DIV F	(40,848)		(40,848)			575,676,218			
3/1/1999	W/H TAX DIV WFC	(21,819)		(21,819)			575,654,399			
3/3/1999	W/H TAX DIV BA	(9,870)		(9,870)			575,644,529			
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)		(32)			575,644,498			
3/8/1999	TRANS FROM IFN07040 (IFN070)	377,252			377,252		576,021,750			
3/9/1999	W/H TAX DIV JN1	(24,234)		(24,234)			575,997,516			
3/10/1999	W/H TAX DIV GM	(24,234)		(24,234)			575,973,283			
3/10/1999	W/H TAX DIV IBM	(15,654)		(15,654)			575,957,628			
3/10/1999	W/H TAX DIV XON	(46,573)		(46,573)			575,911,055			
3/10/1999	TRANS TO IFN07040 (IFN070)	(2,236,948)				(2,236,948)	613,674,107			
3/11/1999	CHECK WIRE	40,000,000	40,000,000				613,674,107			
3/11/1999	TRANS FROM IFN07040 (IFN070)	2,198,048			2,198,048		615,872,155			
3/15/1999	W/H TAX DIV DD	(28,705)		(28,705)			615,843,450			
3/18/1999	CHECK WIRE	5,000,000	5,000,000				620,843,450			
3/26/1999	TRANS TO IFN07040 (IFN070)	(27,692,044)				(27,692,044)	593,151,407			
3/31/1999	W/H TAX DIV MCD	(4,570)		(4,570)			593,146,837			
3/31/1999	W/H TAX DIV PEP	(13,634)		(13,634)			593,133,202			
4/1/1999	W/H TAX DIV KO	(28,204)		(28,204)			593,104,998			
4/1/1999	W/H TAX DIV ONE	(35,608)		(35,608)			593,069,390			
4/9/1999	CHECK WIRE	(55,000,000)		(55,000,000)			538,069,390			
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)		(24)			538,069,366			
4/19/1999	W/H TAX DIV WMT	(16,289)		(16,289)			538,053,077			
4/22/1999	TRANS TO IFN07040 (IFN070)	(475,508)				(475,508)	537,577,569			
4/26/1999	W/H TAX DIV GE	(14,185)		(14,185)			537,563,384			
4/30/1999	TRANS TO IFN07040 (IFN070)	(3,067,262)				(3,067,262)	534,496,122			
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)			534,496,117			
5/10/1999	TRANS FROM IFN07040 (IFN070)	45,000,000	45,000,000		45,000,000		585,049,679			
5/10/1999	CHECK WIRE	(887,603)				(887,603)	584,162,076			
5/14/1999	W/H TAX DIV PG	(4,227)		(4,227)			584,157,850			
5/24/1999	W/H TAX DIV TXN	(360)		(360)			584,157,490			
5/25/1999	CHECK WIRE	9,000,000	9,000,000				593,157,490			
5/26/1999	TRANS FROM IFN07040 (IFN070)	4,387,293			4,387,293		597,544,782			
5/28/1999	W/H TAX DIV C	(5,339)		(5,339)			597,539,443			
6/1/1999	W/H TAX DIV WFC	(11,148)		(11,148)			597,528,296			
6/1/1999	W/H TAX DIV LU	(1,130)		(1,130)			597,527,166			
6/1/1999	W/H TAX DIV F	(6,172)		(6,172)			597,520,993			
6/1/1999	W/H TAX DIV INTC	(3,474)		(3,474)			597,517,520			
6/4/1999	W/H TAX DIV BA	(9,106)		(9,106)			597,508,413			
6/8/1999	W/H TAX DIV JN1	(24,934)		(24,934)			597,483,479			
6/10/1999	W/H TAX DIV IBM	(7,548)		(7,548)			597,475,931			
6/10/1999	W/H TAX DIV XON	(66,946)		(66,946)			597,408,985			
6/10/1999	W/H TAX DIV GM	(21,921)		(21,921)			597,387,064			
6/10/1999	W/H TAX DIV MOB	(30,227)		(30,227)			597,356,837			
6/14/1999	W/H TAX DIV DD	(27,449)		(27,449)			597,329,388			
6/15/1999	TRANS FROM IFN07030 (IFN070)	10,000,000			10,000,000		607,329,388			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/16/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(44)					607,339,344			
6/30/1999	TRANS TO IFN07040 (IFN070)	(14,364,776)				(14,364,776)	592,964,568			
7/12/1999	W/H TAX DIV WMT	(8,375)		(8,375)			592,956,193			
7/13/1999	CHECK WIRE	12,500,000	12,500,000				605,456,193			
7/14/1999	W/H TAX DIV HWP	(6,126)		(6,126)			605,450,067			
7/21/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(39)		(39)			605,450,028			
7/26/1999	W/H TAX DIV GE	(44,386)		(44,386)			605,405,642			
7/28/1999	TRANS TO IFN07040 (IFN070)	(34,926,904)				(34,926,904)	570,478,738			
7/30/1999	TRANS TO IFN07040 (IFN070)	(431,292)				(431,292)	570,047,446			
8/2/1999	W/H TAX DIV AIT	(12,915)		(12,915)			570,034,531			
8/2/1999	W/H TAX DIV BEL	(23,031)					570,011,500			
8/2/1999	W/H TAX DIV BMY	(15,948)					569,995,552			
8/2/1999	W/H TAX DIV T	(26,321)		(26,321)			569,969,231			
8/9/1999	CHECK WIRE	13,000,000	13,000,000				582,969,231			
8/10/1999	W/H TAX DIV AXP	(3,769)		(3,769)			582,965,463			
8/16/1999	W/H TAX DIV TXN	(520)		(520)			582,964,943			
8/24/1999	CHECK WIRE	9,000,000	9,000,000				591,964,943			
8/27/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(177)		(177)			591,964,766			
8/30/1999	W/H TAX DIV C	(7,417)		(7,417)			591,957,349			
8/30/1999	TRANS TO IFN07040 (IFN070)	(8,332,720)				(8,332,720)	583,624,629			
9/1/1999	W/H TAX DIV WFC	(5,298)					583,619,332			
9/1/1999	W/H TAX DIV F	(8,904)					583,610,427			
9/1/1999	W/H TAX DIV INTIC	(1,650)					583,608,777			
9/1/1999	W/H TAX DIV LU	(978)		(978)			583,607,799			
9/3/1999	W/H TAX DIV BA	(2,159)		(2,159)			583,605,659			
9/7/1999	W/H TAX DIV JNJ	(12,203)		(12,203)			583,593,456			
9/10/1999	W/H TAX DIV XON	(15,873)					583,577,583			
9/10/1999	W/H TAX DIV MOB	(6,969)					583,570,615			
9/10/1999	W/H TAX DIV IBM	(3,433)					583,567,191			
9/10/1999	W/H TAX DIV GM	(5,094)		(5,094)			583,562,097			
9/13/1999	W/H TAX DIV MMM	(6,973)					583,555,124			
9/13/1999	W/H TAX DIV DD	(6,418)					583,548,706			
9/15/1999	W/H TAX DIV MCD	(4,803)					583,543,902			
9/16/1999	CHECK WIRE	9,000,000	9,000,000				592,543,902			
9/17/1999	W/H TAX DIV AIG	(5,721)		(5,721)			592,538,181			
9/24/1999	W/H TAX DIV BAC	(57,480)		(57,480)			592,480,702			
9/30/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(27)		(27)			592,480,675			
9/30/1999	W/H TAX DIV PEP	(14,568)		(14,568)			592,466,107			
9/30/1999	TRANS FROM IFN07040 (IFN070)	6,330,788			6,330,788		598,796,895			
10/1/1999	W/H TAX DIV MKR	(51,110)		(51,110)			598,745,784			
10/1/1999	W/H TAX DIV KO	(29,113)		(29,113)			598,716,671			
10/1/1999	W/H TAX DIV ONE	(35,291)		(35,291)			598,681,380			
10/12/1999	W/H TAX DIV WMT	(16,321)					598,665,059			
10/13/1999	W/H TAX DIV HWP	(12,011)					598,653,048			
10/18/1999	TRANS FROM IFN07040 (IFN070)	75,458,175			75,458,175		674,111,223			
10/20/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)		(7)			674,111,216			
10/25/1999	W/H TAX DIV GE	(84,475)		(84,475)			674,026,742			
11/1/1999	W/H TAX DIV BEL	(43,758)					673,982,984			
11/1/1999	W/H TAX DIV T	(51,034)					673,931,950			
11/1/1999	W/H TAX DIV AIT	(25,323)					673,906,626			
11/1/1999	W/H TAX DIV BMY	(31,490)		(31,490)			673,875,136			
11/2/1999	CHECK WIRE	13,000,000	13,000,000				686,875,136			
11/10/1999	W/H TAX DIV AXP	(7,389)		(7,389)			686,867,747			
11/10/1999	TRANS TO IFN07040 (IFN070)	(175,338)				(175,338)	686,692,409			
11/17/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	11,500,000	11,500,000				698,192,409			
11/17/1999	CHECK WIRE	(30)		(30)			698,192,378			
11/18/1999	TRANS FROM IFN07040 (IFN070)	827,544			827,544		699,019,922			
11/22/1999	TRANS FROM IFN07040 (IFN070)	1,018,419			1,018,419		700,038,341			
11/29/1999	TRANS TO IFN07040 (IFN070)	(30,027,250)			(30,027,250)		670,011,091			
12/3/1999	W/H TAX DIV BA	(3,818)					670,007,273			
12/7/1999	W/H TAX DIV JNJ	(10,910)					669,996,363			
12/9/1999	CHECK WIRE	20,000,000	20,000,000				689,996,363			
12/10/1999	W/H TAX DIV XON	(9,741)		(9,741)			689,986,622			
12/10/1999	W/H TAX DIV MOB	(31,717)					689,954,905			
12/10/1999	W/H TAX DIV IBM	(6,546)					689,948,359			
12/10/1999	W/H TAX DIV MOB	(13,326)					689,935,033			
12/13/1999	W/H TAX DIV MMM	(16,506)					689,918,527			
12/14/1999	W/H TAX DIV DD	(10,228)		(10,228)			689,908,299			

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-
1/4/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO IFN07040 (IFN070)	(14,403,016)	-	-	(14,403,016)	-	681,492,973	-	-	-
1/25/2000	TRANS FROM IFN01230 (IFN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	707,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	720,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM IFN07040 (IFN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,672,163	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV JN1	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	769,473,927	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM IFN07040 (IFN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO IFN07040 (IFN070)	(41,062,072)	-	-	(41,062,072)	-	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/20/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,483,482	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,449,484	-	-	-
4/28/2000	W/H TAX DIV MWD	(40,990)	-	(40,990)	-	-	741,445,375	-	-	-
5/11/2000	TRANS FROM IFN07040 (IFN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM IFN07040 (IFN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,178,346	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,148,957	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,037,528	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,027,375	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,020,042	-	-	-
6/13/2000	W/H TAX DIV JN1	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/21/2000	TRANS TO IFN07040 (IFN070)	(24)	-	(24)	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	15,000,000	15,000,000	-	-	-	805,827,747	-	-	-
7/7/2000	CHECK WIRE	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/18/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	790,821,940	-	-	-
7/31/2000	TRANS FROM IFN07040 (IFN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	817,064,362	-	-	-
8/15/2000	TRANS FROM IFN07040 (IFN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	831,301,047	-	-	-
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,302	-	-	-
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)	-	-	-	(10)	879,188,619	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,171,558	-	-	-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 ^[1]	-	-	6,586,335	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(9,010)	-	(9,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,611,470	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,550,196	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXF	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 ^[1]	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,404,620	-	-	-
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,366,661	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	-	922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	922,339,879	-	-	-
2/29/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428	-	-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 ^[2]	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,277,164	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,243,058	-	-	-
3/1/2001	W/H TAX DIV INTFC	(11,839)	-	(11,839)	-	-	922,231,218	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 ^[2]	-	-	-	-	922,000,415	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,992,218	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,232,449	-	-	-
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,222,325	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,184,076	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXF	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,388,405	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,386,602	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,404	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/25/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	-	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM IFN07040 (IFN070)	15,298,179	-	(1)	15,298,179	-	860,507,582	-	-	-
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,390,118	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXF	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	860,241,898	-	-	-
8/31/2001	TRANS TO IFN07040 (IFN070)	(13,323,140)	-	-	(13,323,140)	-	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
9/28/2001	TRANS FROM IFN07040 (IFN070)	238,964,272	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
11/01/2001	TRANS TO IFN07040 (IFN070)	(99,528,972)	-	-	(99,528,972)	-	821,131,821	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	821,022,965	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,020,398	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,006,775	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	820,950,392	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXF	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-
11/21/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-
11/26/2001	TRANS TO IFN07040 (IFN070)	(81,219,230)	-	-	(81,219,230)	-	739,562,845	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)	-	-	739,548,479	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,256,599	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM IFN07040 (IFN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
1/7/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	741,845,865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-
1/25/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
2/1/2002	TRANS FROM IFN07040 (IFN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,384,194	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,370,993	-	-	-
2/1/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002	TRANS FROM IFN07040 (IFN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-
2/28/2002	TRANS TO IFN07040 (IFN070)	(3,425,696)	-	-	(3,425,696)	-	812,101,967	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,056,636	-	-	-
3/1/2002	W/H TAX DIV INTC	(13,980)	-	(13,980)	-	-	812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,799,556	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,775,147	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/25/2002	TRANS TO IFN07040 (IFN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,388,657	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,334,760	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-
4/12/2002	TRANS FROM IFN07040 (IFN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM IFN07040 (IFN070)	56,064,402	-	-	56,064,402	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,345,362	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,262,493	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	851,130,208	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,071,480	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,057,193	-	-	-
5/10/2002	W/H TAX DIV SBC	(8)	-	(8)	-	-	850,958,980	-	-	-
5/15/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV PG	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO IFN07040 (IFN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,367,816	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO IFN07040 (IFN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/19/2002	TRANS FROM IFN07040 (IFN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	-	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	-	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,120	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO IFN07040 (IFN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,562,812	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,545,378	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,542,025	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,539,231	-	-	-
8/2/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,518,833	-	-	-
8/2/2002	W/H TAX DIV AXF	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,516,844	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO IFN07040 (IFN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	-	-	-	594,422,684	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	-	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,401,988	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,301,689	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,740	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	593,764,894	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/29/2002	TRANS TO IFN07040 (IFN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO IFN07040 (IFN070)	(11,130,830)	-	-	(11,130,830)	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	-
1/6/2003	W/H TAX DIV DD	(21,684)	-	(21,684)	-	-	544,102,987	-	-	(14,300)
1/6/2003	W/H TAX DIV IBM	(22,083)	-	(22,083)	-	-	544,080,904	-	-	(21,684)
1/6/2003	W/H TAX DIV WFC	(41,833)	-	(41,833)	-	-	544,039,071	-	-	(22,083)
1/6/2003	W/H TAX DIV UTX	(7,098)	-	(7,098)	-	-	544,031,973	-	-	(41,833)
1/6/2003	W/H TAX DIV INTC	(11,652)	-	(11,652)	-	-	544,020,321	-	-	(7,098)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,342	-	-	(11,652)
1/6/2003	W/H TAX DIV G	(14,995)	-	(14,995)	-	-	543,995,481	-	-	(979)
1/6/2003	W/H TAX DIV BA	(8,865)	-	(8,865)	-	-	543,995,481	-	-	(14,995)
1/6/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(46)	-	(46)	-	-	543,995,435	-	-	(8,865)
1/6/2003	W/H TAX DIV PFE	(49,716)	-	(49,716)	-	-	543,945,719	-	-	(46)
1/6/2003	W/H TAX DIV BUD	(14,812)	-	(14,812)	-	-	543,930,908	-	-	(49,716)
1/6/2003	W/H TAX DIV XOM	(135,070)	-	(135,070)	-	-	543,795,838	-	-	(14,812)
1/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,795,835	-	-	(135,070)
1/22/2003	TRANS FROM IFN07040 (IFN070)	16,339,217	-	-	16,339,217	-	560,135,052	-	-	(3)
1/31/2003	W/H TAX DIV MWD	(18,977)	-	(18,977)	-	-	560,116,075	-	-	(16,339,217)
2/3/2003	W/H TAX DIV PHA	(23,786)	-	(23,786)	-	-	560,092,289	-	-	(18,977)
2/3/2003	W/H TAX DIV SBC	(68,695)	-	(68,695)	-	-	560,023,594	-	-	(23,786)
2/3/2003	W/H TAX DIV VZ	(80,743)	-	(80,743)	-	-	559,942,851	-	-	(68,695)
2/10/2003	W/H TAX DIV TXN	(4,994)	-	(4,994)	-	-	559,937,856	-	-	(80,743)
2/14/2003	W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,811,496	-	-	(4,994)
2/14/2003	W/H TAX DIV CL	(13,584)	-	(13,584)	-	-	559,797,912	-	-	(126,361)
2/14/2003	W/H TAX DIV PG	(72,239)	-	(72,239)	-	-	559,725,702	-	-	(13,584)
2/24/2003	TRANS FROM IFN07040 (IFN070)	110,293,149	-	-	110,293,149	-	670,018,851	-	-	(72,239)
2/27/2003	W/H TAX DIV GS	(7,530)	-	(7,530)	-	-	670,011,321	-	-	(110,293,149)
2/28/2003	W/H TAX DIV MER	(18,624)	-	(18,624)	-	-	669,992,697	-	-	(7,530)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(18,624)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,259	-	-	(141,645)
3/3/2003	W/H TAX DIV INTC	(18,237)	-	(18,237)	-	-	669,763,021	-	-	(69,794)
3/7/2003	W/H TAX DIV BA	(23,422)	-	(23,422)	-	-	669,739,599	-	-	(18,237)
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	(91,857)	-	-	669,720,398	-	-	(23,422)
3/10/2003	W/H TAX DIV XOM	(21,925)	-	(21,925)	-	-	669,698,540	-	-	(91,857)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)	-	-	669,416,616	-	-	(21,925)
3/10/2003	W/H TAX DIV BUD	(22,089)	-	(22,089)	-	-	669,401,242	-	-	(15,374)
3/10/2003	W/H TAX DIV IBM	(34,497)	-	(34,497)	-	-	669,344,655	-	-	(22,089)
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,261,550	-	-	(34,497)
3/12/2003	W/H TAX DIV MMM	(25,928)	-	(25,928)	-	-	669,235,623	-	-	(83,105)
3/14/2003	W/H TAX DIV DD	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(25,928)
3/17/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	669,187,148	-	-	(48,456)
3/18/2003	TRANS FROM IFN07040 (IFN070)	1,804,150	-	-	1,804,150	-	670,991,298	-	-	(19)
3/24/2003	TRANS TO IFN07040 (IFN070)	(146,512,229)	-	-	(146,512,229)	-	524,479,069	-	-	(1,804,150)
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	-	-	524,418,206	-	-	(146,512,229)
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	(38,379)	-	-	524,379,827	-	-	(60,863)
4/15/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	524,379,809	-	-	(38,379)
5/9/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(19)
5/9/2003	TRANS TO IFN07040 (IFN070)	(2,963,200)	-	-	(2,963,200)	-	521,416,591	-	-	(17)
5/21/2003	TRANS TO IFN07040 (IFN070)	(12,173,621)	-	-	(12,173,621)	-	509,242,963	-	-	(2,963,200)
5/28/2003	W/H TAX DIV MER	(14,993)	-	(14,993)	-	-	509,227,970	-	-	(12,173,621)
5/30/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	509,227,969	-	-	(14,993)
6/2/2003	W/H TAX DIV WFC	(56,222)	-	(56,222)	-	-	506,172,267	-	-	(1)
6/2/2003	W/H TAX DIV INTC	(8,113)	-	(8,113)	-	-	506,116,045	-	-	(56,222)
6/5/2003	W/H TAX DIV PFE	(134,610)	-	(134,610)	-	-	506,107,932	-	-	(8,113)
6/9/2003	W/H TAX DIV BUD	(18,272)	-	(18,272)	-	-	506,973,322	-	-	(134,610)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	506,955,050	-	-	(18,272)
6/10/2003	W/H TAX DIV XOM	(188,601)	-	(188,601)	-	-	506,736,463	-	-	(29,985)
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	(79,960)	-	-	506,656,503	-	-	(188,601)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	506,642,447	-	-	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	506,642,447	-	-	(14,056)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602,363	-	-	(40,084)
6/12/2003	W/H TAX DIV MMM	(27,486)	-	(27,486)	-	-	505,574,877	-	-	(27,486)
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	451,629,253	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	(16,867)	-	-	435,887,240	-	-	-
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	416,208,081	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	416,208,081	-	-	-
6/25/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,208,067	-	-	-
6/26/2003	W/H TAX DIV HD	(19,267)	-	(19,267)	-	-	416,188,800	-	-	(19,267)
6/27/2003	W/H TAX DIV BAC	(131,639)	-	(131,639)	-	-	416,057,162	-	-	(131,639)
6/30/2003	W/H TAX DIV PEP	(38,072)	-	(38,072)	-	-	416,019,090	-	-	(38,072)
7/1/2003	W/H TAX DIV ONE	(34,114)	-	(34,114)	-	-	415,984,976	-	-	(34,114)
7/1/2003	W/H TAX DIV KO	(75,704)	-	(75,704)	-	-	415,909,273	-	-	(75,704)
7/1/2003	W/H TAX DIV MRK	(110,288)	-	(110,288)	-	-	415,798,985	-	-	(110,288)
7/1/2003	W/H TAX DIV ALL	(19,157)	-	(19,157)	-	-	415,779,827	-	-	(19,157)
7/3/2003	W/H TAX DIV SLB	(11,713)	-	(11,713)	-	-	415,768,114	-	-	(11,713)
7/7/2003	W/H TAX DIV WMT	(25,526)	-	(25,526)	-	-	415,742,588	-	-	(25,526)
7/8/2003	W/H TAX DIV MO	(182,639)	-	(182,639)	-	-	415,559,949	-	-	(182,639)
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	(33,743)	-	-	415,526,206	-	-	(33,743)
7/10/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	415,526,206	-	-	(0)
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	416,552,574	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	429,590,122	-	-	-
7/21/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	(15,458,963)	414,131,158	-	-	(2)
7/31/2003	W/H TAX DIV MWD	(32,487)	-	(32,487)	-	-	414,098,670	-	-	(32,487)
8/1/2003	W/H TAX DIV SBC	(162,084)	-	(162,084)	-	-	413,936,587	-	-	(162,084)
8/1/2003	W/H TAX DIV VZ	(135,953)	-	(135,953)	-	-	413,800,634	-	-	(135,953)
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725,654	-	-	(74,980)
8/15/2003	W/H TAX DIV CL	(16,950)	-	(16,950)	-	-	413,708,704	-	-	(16,950)
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	438,311,362	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	(4,679)	-	-	438,306,683	-	-	(4,679)
8/22/2003	W/H TAX DIV C	(232,063)	-	(232,063)	-	-	438,074,620	-	-	(232,063)
8/27/2003	W/H TAX DIV MER	(18,833)	-	(18,833)	-	-	438,055,787	-	-	(18,833)
8/28/2003	W/H TAX DIV GS	(14,714)	-	(14,714)	-	-	438,041,073	-	-	(14,714)
9/2/2003	W/H TAX DIV WFC	(95,343)	-	(95,343)	-	-	437,945,730	-	-	(95,343)
9/2/2003	W/H TAX DIV INTC	(16,780)	-	(16,780)	-	-	437,928,950	-	-	(16,780)
9/4/2003	W/H TAX DIV PFE	(93,556)	-	(93,556)	-	-	437,835,393	-	-	(93,556)
9/5/2003	W/H TAX DIV BA	(11,166)	-	(11,166)	-	-	437,824,228	-	-	(11,166)
9/5/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(12)	-	(12)	-	-	437,803,176	-	-	(12)
9/5/2003	W/H TAX DIV G	(21,040)	-	(21,040)	-	-	431,281,732	-	-	(21,040)
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	(6,521,444)	-	431,281,732	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-	-	431,222,642	-	-	(23,306)
9/10/2003	W/H TAX DIV IBM	(35,783)	-	(35,783)	-	-	431,222,642	-	-	(35,783)
9/10/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	431,222,642	-	-	(1)
9/10/2003	W/H TAX DIV XOM	(214,103)	-	(214,103)	-	-	431,008,538	-	-	(214,103)
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	430,351,970	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	-	430,323,873	-	-	(28,097)
9/19/2003	W/H TAX DIV AIG	(7,335)	-	(7,335)	-	-	430,316,539	-	-	(7,335)
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	(4,418,719)	-	425,897,820	-	-	-
9/23/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(34)	-	(34)	-	-	425,897,785	-	-	(34)
9/26/2003	W/H TAX DIV BAC	(52,918)	-	(52,918)	-	-	425,844,868	-	-	(52,918)
9/30/2003	W/H TAX DIV PEP	(28,647)	-	(28,647)	-	-	425,816,221	-	-	(28,647)
10/1/2003	W/H TAX DIV KO	(56,830)	-	(56,830)	-	-	425,759,390	-	-	(56,830)
10/1/2003	W/H TAX DIV ONE	(30,626)	-	(30,626)	-	-	425,728,765	-	-	(30,626)
10/1/2003	W/H TAX DIV MRK	(35,992)	-	(35,992)	-	-	425,692,773	-	-	(35,992)
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	(8,320)	-	-	425,684,453	-	-	(8,320)
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	(2,165,848)	-	423,518,605	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	(25,631)	-	-	423,492,974	-	-	(25,631)
10/9/2003	W/H TAX DIV MO	(147,380)	-	(147,380)	-	-	423,345,594	-	-	(147,380)
10/10/2003	TRANS TO 1FN07040 (1FN070)	(8)	-	(8)	-	-	420,030,525	-	-	(8)
10/14/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(89,468)	-	(89,468)	-	-	419,341,057	-	-	(89,468)
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	20,000,000	-	320,558	-	419,661,615	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	439,661,615	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	(22,691)	-	-	439,638,925	-	-	(22,691)
11/3/2003	W/H TAX DIV SBC	(85,932)	-	(85,932)	-	-	439,552,993	-	-	(85,932)
11/3/2003	W/H TAX DIV SBC	(30,418)	-	(30,418)	-	-	439,522,574	-	-	(30,418)
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424,454	-	-	(98,120)
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	(236,223)	-	-	439,188,231	-	-	(236,223)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transacted Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/14/2003	CHECK WIRE	50,000,000	50,000,000				489,188,231			
11/17/2003	W/H TAX DIV PG	(79,503)		(79,503)			489,108,728			(79,503)
11/17/2003	W/H TAX DIV TXN	(5,100)		(5,100)			489,103,628			(5,100)
11/18/2003	TRANS FROM IFN07040 (IFN070)	7,743,456			7,743,456		496,847,084			
11/19/2003	TRANS FROM IFN07040 (IFN070)	5,415,948			5,415,948		502,263,032			
11/20/2003	TRANS FROM IFN07040 (IFN070)	4,951,866			4,951,866		507,214,898			
11/21/2003	TRANS FROM IFN07040 (IFN070)	4,640,754			4,640,754		511,855,652			
11/24/2003	W/H TAX DIV GS	(15,249)		(15,249)			511,840,404			(15,249)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)		(22)			511,840,382			(22)
11/26/2003	W/H TAX DIV C	(246,142)		(246,142)			511,594,240			(246,142)
12/11/2003	W/H TAX DIV MER	(20,834)		(20,834)			511,573,407			(20,834)
12/11/2003	W/H TAX DIV MCD	(68,314)		(68,314)			511,505,093			(68,314)
12/11/2003	W/H TAX DIV WFC	(104,301)		(104,301)			511,400,792			(104,301)
12/17/2003	W/H TAX DIV INT C	(18,152)		(18,152)			511,382,640			(18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)		(158,554)			511,224,086			(158,554)
12/5/2003	W/H TAX DIV G	(96,615)		(96,615)			511,127,471			(96,615)
12/9/2003	W/H TAX DIV JNJ	(24,154)		(24,154)			511,103,317			(24,154)
12/9/2003	W/H TAX DIV BUD	(21,348)		(21,348)			511,081,969			(21,348)
12/10/2003	W/H TAX DIV UTX	(226,666)		(226,666)			510,855,303			(226,666)
12/10/2003	W/H TAX DIV XOM	(37,085)		(37,085)			510,818,218			(37,085)
12/12/2003	W/H TAX DIV IBM	(19,249)		(19,249)			510,798,969			(19,249)
12/12/2003	TRANS FROM IFN07040 (IFN070)	345,382			345,382		511,144,351			(345,382)
12/15/2003	W/H TAX DIV DD	(46,966)		(46,966)			511,097,385			(46,966)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)			511,097,379			(6)
12/22/2003	TRANS TO IFN07040 (IFN070)	(8,462,329)				(8,462,329)	502,635,050			
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)			502,635,048			(2)
1/2/2004	W/H TAX DIV PEP	(8,289)		(8,289)			502,626,759			(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)		(8,180)			502,598,579			(8,180)
1/5/2004	W/H TAX DIV WMT	(11,779)		(11,779)			502,586,800			(11,779)
1/6/2004	W/H TAX DIV DIS	(13,170)		(13,170)			502,573,630			(13,170)
1/7/2004	W/H TAX DIV HPQ	(7,417)		(7,417)			502,566,213			(7,417)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			502,565,212			(1)
1/9/2004	W/H TAX DIV MO	(42,646)		(42,646)			501,588,838			(42,646)
1/9/2004	TRANS TO IFN07040 (IFN070)	(2,256,254)				(2,256,254)	499,332,584			
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			499,333,583			(1)
1/15/2004	TRANS TO IFN07040 (IFN070)	(645,372)				(645,372)	498,688,211			
1/22/2004	TRANS TO IFN07040 (IFN070)	(11,243,827)				(11,243,827)	487,444,384			
1/30/2004	W/H TAX DIV MWD	(13,528)		(13,528)			487,430,856			(13,528)
2/2/2004	W/H TAX DIV VZ	(53,819)		(53,819)			487,377,037			(53,819)
2/2/2004	W/H TAX DIV SBC	(52,139)		(52,139)			487,324,898			(52,139)
2/17/2004	W/H TAX DIV PG	(81,570)		(81,570)			487,243,329			(81,570)
2/24/2004	TRANS TO IFN07040 (IFN070)	(6,650,303)				(6,650,303)	480,593,026			
2/26/2004	W/H TAX DIV GS	(14,940)		(14,940)			480,578,086			(14,940)
2/27/2004	W/H TAX DIV MER	(21,035)		(21,035)			480,557,051			(21,035)
2/27/2004	W/H TAX DIV C	(277,279)		(277,279)			480,279,772			(277,279)
3/1/2004	W/H TAX DIV INT C	(34,750)		(34,750)			480,245,022			(34,750)
3/1/2004	W/H TAX DIV WFC	(102,187)		(102,187)			480,142,834			(102,187)
3/5/2004	W/H TAX DIV BA	(18,286)		(18,286)			480,124,548			(18,286)
3/5/2004	W/H TAX DIV PFE	(173,334)		(173,334)			479,951,214			(173,334)
3/5/2004	W/H TAX DIV G	(21,364)		(21,364)			479,929,850			(21,364)
3/9/2004	W/H TAX DIV JNJ	(95,551)		(95,551)			479,834,299			(95,551)
3/9/2004	W/H TAX DIV BUD	(23,664)		(23,664)			479,810,635			(23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)		(36,333)			479,774,302			(36,333)
3/10/2004	W/H TAX DIV XOM	(222,036)		(222,036)			479,552,266			(222,036)
3/10/2004	W/H TAX DIV UTX	(13,177)		(13,177)			479,539,089			(13,177)
3/12/2004	W/H TAX DIV MWM	(24,396)		(24,396)			479,514,693			(24,396)
3/15/2004	W/H TAX DIV DD	(46,014)		(46,014)			479,468,679			(46,014)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)		(34)			479,468,645			(34)
4/8/2004	TRANS TO IFN07040 (IFN070)	(3,438,623)				(3,438,623)	476,030,022			
4/19/2004	TRANS FROM IFN07040 (IFN070)	3,853,373			3,853,373		479,883,395			
4/26/2004	TRANS FROM IFN07040 (IFN070)	9,620,912			9,620,912		489,504,307			
4/30/2004	W/H TAX DIV MWD	(28,829)		(28,829)			489,475,478			(28,829)
4/30/2004	W/H TAX DIV JPM	(22,139)		(22,139)			489,453,339			(22,139)
5/3/2004	W/H TAX DIV SBC	(109,203)		(109,203)			489,344,136			(109,203)
5/3/2004	W/H TAX DIV VZ	(110,991)		(110,991)			489,233,145			(110,991)
5/14/2004	W/H TAX DIV PG	(84,890)		(84,890)			489,148,254			(84,890)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004	TRANS FROM IFN07040 (IFN070)	99,564,312	-	-	99,564,312	-	588,707,617	-	-	-
5/24/2004	TRANS TO IFN07040 (IFN070)	(2,535,408)	-	-	-	(2,535,408)	586,172,209	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	(21,344)	-	-	586,150,865	-	-	(21,344)
5/27/2004	W/H TAX DIV GS	(15,159)	-	(15,159)	-	-	586,135,706	-	-	(15,159)
5/28/2004	W/H TAX DIV C	(276,500)	-	(276,500)	-	-	585,859,206	-	-	(276,500)
6/1/2004	W/H TAX DIV WFC	(103,688)	-	(103,688)	-	-	585,755,518	-	-	(103,688)
6/1/2004	W/H TAX DIV INTC	(34,542)	-	(34,542)	-	-	585,720,976	-	-	(34,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004	W/H TAX DIV PFE	(172,695)	-	(172,695)	-	-	585,526,604	-	-	(172,695)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	585,526,604	-	-	(8)
6/7/2004	W/H TAX DIV WMT	(50,918)	-	(50,918)	-	-	585,475,678	-	-	(50,918)
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	(113,249)	-	-	585,362,428	-	-	(113,249)
6/8/2004	TRANS TO IFN07040 (IFN070)	(11,283,738)	-	-	-	(11,283,738)	574,078,690	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	(24,012)	-	-	574,054,678	-	-	(24,012)
6/10/2004	W/H TAX DIV XOM	(235,753)	-	(235,753)	-	-	573,818,925	-	-	(235,753)
6/10/2004	W/H TAX DIV UTX	(17,318)	-	(17,318)	-	-	573,801,608	-	-	(17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)	-	-	573,760,133	-	-	(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MMM	(26,719)	-	(26,719)	-	-	573,718,570	-	-	(26,719)
6/14/2004	W/H TAX DIV DD	(46,690)	-	(46,690)	-	-	573,671,881	-	-	(46,690)
6/16/2004	TRANS FROM IFN07040 (IFN070)	23,622,552	-	-	23,622,552	-	597,294,433	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	597,294,433	-	-	(0)
6/18/2004	TRANS TO IFN07040 (IFN070)	(9,523,881)	-	-	-	(9,523,881)	587,770,551	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-	-	587,744,038	-	-	(26,513)
6/24/2004	TRANS FROM IFN07040 (IFN070)	893,170	-	-	893,170	-	588,637,208	-	-	-
6/25/2004	TRANS TO IFN07040 (IFN070)	(1,668,458)	-	-	-	(1,668,458)	586,968,750	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	(54,523)	-	-	586,914,227	-	-	(54,523)
7/1/2004	W/H TAX DIV KO	(84,218)	-	(84,218)	-	-	586,830,010	-	-	(84,218)
7/7/2004	W/H TAX DIV HRQ	(33,937)	-	(33,937)	-	-	586,796,073	-	-	(33,937)
7/9/2004	W/H TAX DIV ME	(192,167)	-	(192,167)	-	-	586,603,906	-	-	(192,167)
7/26/2004	W/H TAX DIV GE	(105)	-	(105)	-	-	586,572,755	-	-	(105)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,743,784)	-	-	-	(2,743,784)	583,828,965	-	-	(2,743,784)
8/19/2004	TRANS FROM IFN07040 (IFN070)	1,293,192	-	-	1,293,192	-	585,122,057	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	585,122,057	-	-	(0)
8/23/2004	TRANS TO IFN07040 (IFN070)	(23,694,810)	-	-	-	(23,694,810)	561,427,247	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	(60,657)	-	-	561,366,591	-	-	(60,657)
9/10/2004	W/H TAX DIV UTX	(20,413)	-	(20,413)	-	-	561,346,177	-	-	(20,413)
9/13/2004	W/H TAX DIV MMM	(31,495)	-	(31,495)	-	-	561,314,683	-	-	(31,495)
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	(127,216)	-	-	561,187,466	-	-	(127,216)
9/16/2004	W/H TAX DIV SHF	(28,290)	-	(28,290)	-	-	561,159,177	-	-	(28,290)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	-	561,130,221	-	-	(28,955)
9/20/2004	TRANS TO IFN07040 (IFN070)	(21,183,971)	-	-	-	(21,183,971)	539,946,250	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	(275,575)	-	-	539,670,675	-	-	(275,575)
9/30/2004	W/H TAX DIV PEP	(68,177)	-	(68,177)	-	-	539,602,498	-	-	(68,177)
10/1/2004	W/H TAX DIV KO	(89,861)	-	(89,861)	-	-	539,522,637	-	-	(89,861)
10/1/2004	W/H TAX DIV MRK	(126,472)	-	(126,472)	-	-	539,396,165	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA B	(15,616)	-	(15,616)	-	-	539,380,549	-	-	(15,616)
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	(36,211)	-	-	539,344,338	-	-	(36,211)
10/12/2004	W/H TAX DIV MO	(223,522)	-	(223,522)	-	-	539,120,816	-	-	(223,522)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	539,120,718	-	-	(98)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,120,718	-	-	(0)
11/4/2004	TRANS TO IFN07040 (IFN070)	(2,843,704)	-	-	-	(2,843,704)	536,277,014	-	-	-
11/5/2004	TRANS FROM IFN07040 (IFN070)	108,192	-	-	108,192	-	536,385,206	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40,346,532)	-	-	-	(40,346,532)	496,038,673	-	-	(40,346,532)
11/15/2004	TRANS TO IFN07040 (IFN070)	(11,390)	-	-	-	-	496,027,283	-	-	(11,390)
11/24/2004	W/H TAX DIV MER	(18,749)	-	(18,749)	-	-	496,008,534	-	-	(18,749)
12/1/2004	W/H TAX DIV INTC	(59,021)	-	(59,021)	-	-	495,949,513	-	-	(59,021)
12/3/2004	W/H TAX DIV BA	(18,952)	-	(18,952)	-	-	495,930,561	-	-	(18,952)
12/3/2004	W/H TAX DIV PFE	(151,172)	-	(151,172)	-	-	495,779,389	-	-	(151,172)
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	(38,128)	-	-	495,741,261	-	-	(38,128)
12/10/2004	W/H TAX DIV IBM	(36,009)	-	(36,009)	-	-	495,705,252	-	-	(36,009)
12/10/2004	W/H TAX DIV XOM	(207,523)	-	(207,523)	-	-	495,497,730	-	-	(207,523)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(73)	-	(73)	-	-	495,497,657	-	-	(73)
12/14/2004	W/H TAX DIV DD	(40,536)	-	(40,536)	-	-	495,457,121	-	-	(40,536)
12/14/2004	TRANS FROM IFN07040 (IFN070)	87,000	-	-	87,000	-	495,544,121	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	524,036,005	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,776,492)	-	(1)	-	-	524,036,005	-	-	(1)
9/12/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	522,259,513	-	-	-
9/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,506,780)	-	(5)	-	-	522,259,508	-	-	(5)
9/13/2005	TRANS TO 1FN07040 (1FN070)	2,145,759	-	-	-	(1,506,780)	520,752,728	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	1,483,966	-	-	2,145,759	-	522,898,487	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	11,483,966	-	534,382,453	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	17,971,611	-	552,354,064	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	(5,866)	-	-	12,210,114	-	564,564,178	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	(5,866)	-	-	564,558,312	-	-	(5,866)
9/30/2005	W/H TAX DIV PEP	(35,125)	-	(35,125)	-	-	564,523,187	-	-	(35,125)
10/3/2005	W/H TAX DIV KO	(98,652)	-	(98,652)	-	-	564,424,535	-	-	(98,652)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	474,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	384,424,535	-	-	(70,000,000)
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	(35,759)	-	-	344,388,775	-	-	(35,759)
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(131)	-	(131)	-	-	344,388,645	-	-	(131)
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	347,331,973	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	(254,373)	-	-	347,077,600	-	-	(254,373)
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	347,977,368	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	347,977,365	-	-	(3)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	347,977,364	-	-	(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	347,977,364	-	-	(0)
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	317,873,456	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	320,454,278	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,275	-	-	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,274	-	-	(2)
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	331,486,334	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	(264,546)	-	-	331,221,787	-	-	(264,546)
10/31/2005	W/H TAX DIV MWD	(28,286)	-	(28,286)	-	-	331,193,501	-	-	(28,286)
11/15/2005	W/H TAX DIV ABT	(43,215)	-	(43,215)	-	-	331,150,286	-	-	(43,215)
11/15/2005	W/H TAX DIV PG	(142,834)	-	(142,834)	-	-	331,007,452	-	-	(142,834)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	331,007,429	-	-	(23)
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	(32,002,400)	-	299,005,029	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	(16,350)	-	-	298,988,679	-	-	(16,350)
11/21/2005	W/H TAX DIV TXN	(7,335)	-	(7,335)	-	-	298,981,345	-	-	(7,335)
11/23/2005	W/H TAX DIV C	(333,802)	-	(333,802)	-	-	298,647,543	-	-	(333,802)
11/23/2005	W/H TAX DIV MER	(26,160)	-	(26,160)	-	-	298,621,383	-	-	(26,160)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,621,382	-	-	(1)
12/1/2005	W/H TAX DIV INTC	(71,531)	-	(71,531)	-	-	298,549,851	-	-	(71,531)
12/1/2005	W/H TAX DIV WFC	(129,230)	-	(129,230)	-	-	298,420,620	-	-	(129,230)
12/2/2005	W/H TAX DIV BA	(29,430)	-	(29,430)	-	-	298,391,190	-	-	(29,430)
12/6/2005	W/H TAX DIV PFE	(207,930)	-	(207,930)	-	-	298,183,260	-	-	(207,930)
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	(108,478)	-	-	298,074,782	-	-	(108,478)
12/9/2005	W/H TAX DIV XOM	(270,263)	-	(270,263)	-	-	297,804,520	-	-	(270,263)
12/12/2005	W/H TAX DIV MMM	(49,442)	-	(49,442)	-	-	297,755,077	-	-	(49,442)
12/12/2005	W/H TAX DIV UTX	(33,574)	-	(33,574)	-	-	297,721,503	-	-	(33,574)
12/12/2005	W/H TAX DIV CVX	(151,221)	-	(151,221)	-	-	297,570,282	-	-	(151,221)
12/12/2005	W/H TAX DIV IBM	(47,088)	-	(47,088)	-	-	297,523,194	-	-	(47,088)
12/13/2005	W/H TAX DIV JNJ	(146,284)	-	(146,284)	-	-	297,376,910	-	-	(146,284)
12/15/2005	W/H TAX DIV HDJ	(31,392)	-	(31,392)	-	-	297,345,518	-	-	(31,392)
12/15/2005	W/H TAX DIV KO	(84,637)	-	(84,637)	-	-	297,260,881	-	-	(84,637)
12/15/2005	W/H TAX DIV TWX	(34,445)	-	(34,445)	-	-	297,226,436	-	-	(34,445)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	297,226,435	-	-	(1)
12/16/2005	W/H TAX DIV AIG	(56,898)	-	(56,898)	-	-	297,169,538	-	-	(56,898)
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	(33,478,098)	-	263,691,440	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	(8,687,817)	-	255,003,623	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	255,003,606	-	-	(17)
12/23/2005	W/H TAX DIV BAC	(294,300)	-	(294,300)	-	-	254,709,306	-	-	(294,300)
12/30/2005	W/H TAX DIV S	(10,791)	-	(10,791)	-	-	254,698,515	-	-	(10,791)
1/3/2006	W/H TAX DIV PEP	(64,615)	-	(64,615)	-	-	254,633,899	-	-	(64,615)
1/3/2006	W/H TAX DIV VIB	(16,481)	-	(16,481)	-	-	254,617,412	-	-	(16,481)
1/3/2006	W/H TAX DIV WMT	(36,258)	-	(36,258)	-	-	254,581,155	-	-	(36,258)
1/3/2006	W/H TAX DIV MRK	(124,260)	-	(124,260)	-	-	254,456,895	-	-	(124,260)
1/4/2006	W/H TAX DIV HPQ	(33,861)	-	(33,861)	-	-	254,423,034	-	-	(33,861)
1/6/2006	W/H TAX DIV DIS	(81,227)	-	(81,227)	-	-	254,341,807	-	-	(81,227)
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	194,341,807	-	-	(60,000,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/28/2006	W/H TAX DIV MDT	(14,777)	-	(14,777)	-	-	27,824,159	-	-	(14,777)
4/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(439)	-	(439)	-	-	27,823,721	-	-	(439)
4/28/2006	W/H TAX DIV MIS	(37,489)	-	(37,489)	-	-	27,786,232	-	-	(37,489)
5/1/2006	W/H TAX DIV JPM	(112,168)	-	(112,168)	-	-	27,674,064	-	-	(112,168)
5/1/2006	W/H TAX DIV VZ	(165,432)	-	(165,432)	-	-	27,508,632	-	-	(165,432)
5/1/2006	TRANS TO IFN07040 (IFN070)	(74,408)	-	(74,408)	-	(74,408)	27,355,585	-	-	(153,047)
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	27,281,177	-	-	(5)
5/10/2006	W/H TAX DIV AXF	(19,439)	-	(19,439)	-	-	27,261,734	-	-	(19,439)
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	27,261,727	-	-	(6)
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	(10,567,906)	16,693,821	-	-	(58,027)
5/15/2006	W/H TAX DIV PG	(132,716)	-	(132,716)	-	-	16,635,794	-	-	(132,716)
5/19/2006	TRANS TO IFN07040 (IFN070)	(899,139)	-	(899,139)	-	(899,139)	16,803,078	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	(22,156)	-	-	15,603,939	-	-	(22,156)
5/22/2006	W/H TAX DIV TXN	(6,248)	-	(6,248)	-	-	15,575,535	-	-	(6,248)
5/22/2006	TRANS FROM IFN07040 (IFN070)	35,144,607	-	-	35,144,607	-	50,720,142	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	(29,320)	-	-	50,690,822	-	-	(29,320)
5/25/2006	W/H TAX DIV GS	(20,249)	-	(20,249)	-	-	50,670,573	-	-	(20,249)
5/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(33)	-	(33)	-	-	50,353,073	-	-	(33)
6/1/2006	W/H TAX DIV UPS	(53,479)	-	(53,479)	-	-	50,299,561	-	-	(53,479)
6/1/2006	W/H TAX DIV WFC	(115,872)	-	(115,872)	-	-	50,183,689	-	-	(115,872)
6/2/2006	W/H TAX DIV INTC	(76,231)	-	(76,231)	-	-	50,107,458	-	-	(76,231)
6/2/2006	W/H TAX DIV BA	(31,665)	-	(31,665)	-	-	50,075,792	-	-	(31,665)
6/5/2006	W/H TAX DIV WMT	(55,004)	-	(55,004)	-	-	50,020,788	-	-	(55,004)
6/6/2006	W/H TAX DIV BMY	(71,276)	-	(71,276)	-	-	49,949,513	-	-	(71,276)
6/6/2006	W/H TAX DIV PFE	(230,805)	-	(230,805)	-	-	49,718,708	-	-	(230,805)
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	(104,496)	-	-	49,614,212	-	-	(104,496)
6/9/2006	W/H TAX DIV XOM	(256,195)	-	(256,195)	-	-	49,358,017	-	-	(256,195)
6/12/2006	W/H TAX DIV MMM	(43,159)	-	(43,159)	-	-	49,314,859	-	-	(43,159)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)	-	-	49,253,644	-	-	(61,215)
6/13/2006	W/H TAX DIV UTX	(17,093)	-	(17,093)	-	-	49,236,550	-	-	(17,093)
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	(145,133)	-	-	49,091,417	-	-	(145,133)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,090	-	-	(29,328)
6/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077	-	-	(13)
6/15/2006	TRANS FROM IFN07040 (IFN070)	22,515,244	-	-	22,515,244	-	71,577,321	-	-	-
6/16/2006	TRANS FROM IFN07040 (IFN070)	33,763,988	-	-	33,763,988	-	105,341,309	-	-	-
6/19/2006	TRANS FROM IFN07040 (IFN070)	34,161,977	-	-	34,161,977	-	139,461,065	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	-	-	139,418,845	-	-	(42,220)
6/23/2006	W/H TAX DIV BAC	(304,925)	-	(304,925)	-	-	139,113,920	-	-	(304,925)
6/30/2006	W/H TAX DIV PEP	(63,378)	-	(63,378)	-	-	139,092,762	-	-	(63,378)
6/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(163)	-	(163)	-	-	139,083,087	-	-	(163)
7/3/2006	W/H TAX DIV MRK	(106,958)	-	(106,958)	-	-	138,976,129	-	-	(106,958)
7/3/2006	W/H TAX DIV AIG	(51,016)	-	(51,016)	-	-	138,925,113	-	-	(51,016)
7/3/2006	W/H TAX DIV CVX	(152,463)	-	(152,463)	-	-	138,772,650	-	-	(152,463)
7/5/2006	W/H TAX DIV KO	(57,698)	-	(57,698)	-	-	138,714,952	-	-	(57,698)
7/7/2006	W/H TAX DIV HPQ	(29,775)	-	(29,775)	-	-	138,685,177	-	-	(29,775)
7/10/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	138,664,673	-	-	(20,504)
7/14/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	138,515,612	-	-	(14)
7/14/2006	TRANS TO IFN07040 (IFN070)	(2,795,688)	-	-	(2,795,688)	-	135,719,910	-	-	(2,795,688)
7/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	-	(2)	-	135,719,908	-	-	(2)
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)	-	-	156,006,678	-	-	(15,799)
7/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	155,990,879	-	-	(12)
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	156,011,372	-	-	20,504
8/15/2006	W/H TAX DIV ABT	(24,454)	-	(24,454)	-	-	155,986,918	-	-	(24,454)
8/15/2006	W/H TAX DIV PG	(98,973)	-	(98,973)	-	-	155,887,944	-	-	(98,973)
8/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(28)	-	(28)	-	-	155,887,916	-	-	(28)
8/21/2006	W/H TAX DIV CAT	(45,13)	-	(45,13)	-	-	116,511,369	-	-	(45,13)
8/23/2006	W/H TAX DIV MER	(10,240)	-	(10,240)	-	-	116,496,616	-	-	(10,240)
8/24/2006	W/H TAX DIV GS	(21,572)	-	(21,572)	-	-	116,475,044	-	-	(21,572)
8/25/2006	W/H TAX DIV C	(15,101)	-	(15,101)	-	-	116,459,943	-	-	(15,101)
9/1/2006	W/H TAX DIV WFC	(91,812)	-	(91,812)	-	-	116,225,005	-	-	(91,812)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)					116,133,185			
9/1/2006	W/H TAX DIV INT	(56,463)		(56,463)			116,076,722			(56,463)
9/5/2006	W/H TAX DIV BA	(23,298)		(23,298)			116,053,424			(23,298)
9/5/2006	W/H TAX DIV PFE	(170,086)		(170,086)			115,883,338			(170,086)
9/6/2006	W/H TAX DIV WMT	(40,470)		(40,470)			115,842,868			(40,470)
9/6/2006	CHECK WIRE	150,000,000	150,000,000				265,842,868			
9/6/2006	W/H TAX DIV UPS	(39,348)		(39,348)			265,803,520			(39,348)
9/11/2006	W/H TAX DIV UTX	(25,153)		(25,153)			265,778,367			(25,153)
9/11/2006	W/H TAX DIV IBM	(44,007)		(44,007)			265,734,360			(44,007)
9/11/2006	W/H TAX DIV XOM	(186,204)		(186,204)			265,548,155			(186,204)
9/11/2006	W/H TAX DIV CVX	(112,176)		(112,176)			265,435,980			(112,176)
9/12/2006	W/H TAX DIV JNJ	(106,783)		(106,783)			265,329,197			(106,783)
9/12/2006	W/H TAX DIV MMM	(31,754)		(31,754)			265,297,443			(31,754)
9/14/2006	W/H TAX DIV MSFT	(76,546)		(76,546)			265,220,897			(76,546)
9/15/2006	W/H TAX DIV TWX	(23,048)		(23,048)			265,197,848			(23,048)
9/15/2006	W/H TAX DIV AIG	(41,289)		(41,289)			265,156,559			(41,289)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)					265,156,546			(13)
9/15/2006	TRANS TO IFN07040 (IFN070)	(25,138,862)				(25,138,862)	240,017,684			
9/21/2006	W/H TAX DIV HD	(29,770)		(29,770)			239,987,914			(29,770)
9/22/2006	W/H TAX DIV BAC	(246,441)		(246,441)			239,741,473			(246,441)
9/26/2006	TRANS TO IFN07040 (IFN070)	(9,807,842)				(9,807,842)	229,933,631			
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)				(10)	229,933,621			(10)
9/27/2006	TRANS TO IFN07040 (IFN070)	(5,062,464)				(5,062,464)	224,871,157			
9/29/2006	W/H TAX DIV PEP	(47,722)		(47,722)			224,823,435			(47,722)
9/29/2006	W/H TAX DIV S	(7,241)		(7,241)			224,816,195			(7,241)
10/2/2006	W/H TAX DIV KO	(61,524)		(61,524)			224,754,670			(61,524)
10/2/2006	W/H TAX DIV MRK	(78,696)		(78,696)			224,675,975			(78,696)
10/4/2006	W/H TAX DIV HPQ	(21,400)		(21,400)			224,654,575			(21,400)
10/10/2006	W/H TAX DIV MO	(173,907)		(173,907)			224,480,668			(173,907)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)					224,480,662			(6)
10/25/2006	W/H TAX DIV GE	(251,457)		(251,457)			224,229,205			(251,457)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)					224,229,201			(4)
10/26/2006	TRANS TO IFN07040 (IFN070)	(3,537,972)				(3,537,972)	220,691,229			
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)				(2)	220,691,228			(2)
10/27/2006	TRANS TO IFN07040 (IFN070)	(761,852)				(761,852)	219,929,376			
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)				(3)	219,929,373			(3)
10/30/2006	TRANS FROM IFN07040 (IFN070)	913,104			913,104		220,842,477			
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)				(1)	220,842,476			(1)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)				(3)	220,842,474			(3)
11/20/2006	W/H TAX DIV TXN	(8,288)		(8,288)			220,834,186			(8,288)
11/20/2006	TRANS TO IFN07040 (IFN070)	(14,990,625)				(14,990,625)	205,843,561			
11/22/2006	W/H TAX DIV MER	(30,469)		(30,469)			205,813,092			(30,469)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)				(1)	205,813,091			(1)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)				(1)	205,812,090			(1)
11/30/2006	TRANS FROM IFN07040 (IFN070)	4,000			4,000		205,816,090			
12/26/2006	TRANS TO IFN07040 (IFN070)	(16,961,204)				(16,961,204)	188,854,886			
12/28/2006	TRANS TO IFN07040 (IFN070)	(8,748,264)				(8,748,264)	179,791,113			
1/2/2007	W/H TAX DIV PEP	(66,623)		(66,623)			174,811,338			(66,623)
1/2/2007	W/H TAX DIV MRK	(109,260)		(109,260)			174,772,078			(109,260)
1/2/2007	W/H TAX DIV WMT	(55,060)		(55,060)			174,717,018			(55,060)
1/3/2007	W/H TAX DIV TGT	(13,163)		(13,163)			174,703,856			(13,163)
1/3/2007	W/H TAX DIV HPQ	(29,276)		(29,276)			174,674,580			(29,276)
1/3/2007	W/H TAX DIV HD	(61,071)		(61,071)			174,613,509			(61,071)
1/3/2007	W/H TAX DIV PFE	(232,130)		(232,130)			174,381,379			(232,130)
1/3/2007	W/H TAX DIV MSFT	(113,720)		(113,720)			174,267,659			(113,720)
1/3/2007	W/H TAX DIV KO	(84,142)		(84,142)			174,183,517			(84,142)
1/3/2007	W/H TAX DIV INT	(75,939)		(75,939)			174,107,578			(75,939)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)				(0)	174,107,578			(0)
1/3/2007	W/H TAX DIV EXC	(34,125)		(34,125)			174,073,453			(34,125)
1/3/2007	W/H TAX DIV TWX	(29,857)		(29,857)			174,043,597			(29,857)
1/3/2007	W/H TAX DIV JNJ	(146,250)		(146,250)			173,897,347			(146,250)
1/3/2007	W/H TAX DIV UTX	(35,527)		(35,527)			173,861,820			(35,527)
1/3/2007	W/H TAX DIV S	(9,870)		(9,870)			173,851,950			(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)		(44,850)			173,807,100			(44,850)
1/3/2007	W/H TAX DIV WFC	(123,904)		(123,904)			173,683,196			(123,904)
1/3/2007	W/H TAX DIV MCD	(158,438)		(158,438)			173,524,759			(158,438)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV AIG	(56,999)		(56,999)			173,467,759		(56,999)	(56,999)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)		(58)			173,467,701		(58)	(58)
1/3/2007	W/H TAX DIV WB	(145,005)		(145,005)			173,322,696		(145,005)	(145,005)
1/3/2007	W/H TAX DIV BAC	(338,457)		(338,457)			172,984,239		(338,457)	(338,457)
1/3/2007	W/H TAX DIV IBM	(59,629)		(59,629)			172,924,610		(59,629)	(59,629)
1/3/2007	W/H TAX DIV BA	(32,906)		(32,906)			172,891,704		(32,906)	(32,906)
1/3/2007	W/H TAX DIV CVX	(152,100)		(152,100)			172,739,604		(152,100)	(152,100)
1/3/2007	W/H TAX DIV XOM	(250,804)		(250,804)			172,488,799		(250,804)	(250,804)
1/4/2007	CHECK WIRE	500,000,000	500,000,000				672,488,799			
1/4/2007	W/H TAX DIV UPS	(55,575)		(55,575)			672,433,224		(55,575)	(55,575)
1/10/2007	W/H TAX DIV MO	(65,607)		(65,607)			672,367,617		(65,607)	(65,607)
1/12/2007	W/H TAX DIV DIS	(86,671)		(86,671)			672,280,946		(86,671)	(86,671)
1/25/2007	W/H TAX DIV GE	(223,012)		(223,012)			672,057,934		(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)		(31)			672,057,903		(31)	(31)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			672,057,902		(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			672,057,899		(3)	(3)
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)		(19)			672,057,880		(19)	(19)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)		(8)			672,057,872		(8)	(8)
2/16/2007	TRANS TO IFN07040 (IFN070)	(2,094,120)			(2,094,120)		669,963,752			
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)			669,963,747		(5)	(5)
2/20/2007	TRANS TO IFN07040 (IFN070)	(1,523,780)			(1,523,780)		668,439,967			
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			668,439,967		(0)	(0)
2/22/2007	TRANS TO IFN07040 (IFN070)	(2,492,082)			(2,492,082)		665,947,885			
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			665,947,884		(0)	(0)
2/23/2007	TRANS TO IFN07040 (IFN070)	(1,101,916)			(1,101,916)		664,845,968			
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)			664,845,962		(6)	(6)
3/1/2007	W/H TAX DIV COP	(57,394)		(57,394)			664,788,568		(57,394)	(57,394)
3/6/2007	W/H TAX DIV UPS	(38,043)		(38,043)			664,750,526		(38,043)	(38,043)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)		(11)			664,750,514		(11)	(11)
3/9/2007	TRANS FROM IFN07040 (IFN070)	101,271,736			101,271,736		766,022,250			
3/12/2007	W/H TAX DIV CVX	(53,669)		(53,669)			765,968,581		(53,669)	(53,669)
3/12/2007	W/H TAX DIV UTX	(13,081)		(13,081)			765,955,500		(13,081)	(13,081)
3/12/2007	W/H TAX DIV TGT	(8,893)		(8,893)			765,946,607		(8,893)	(8,893)
3/12/2007	W/H TAX DIV MMM	(47,101)		(47,101)			765,899,506		(47,101)	(47,101)
3/12/2007	TRANS FROM IFN07040 (IFN070)	24,286,284			24,286,284		790,185,790			
3/13/2007	W/H TAX DIV JNJ	(142,590)		(142,590)			790,043,200		(142,590)	(142,590)
3/15/2007	W/H TAX DIV WB	(137,377)		(137,377)			789,905,823		(137,377)	(137,377)
3/15/2007	W/H TAX DIV TWX	(28,334)		(28,334)			789,877,489		(28,334)	(28,334)
3/16/2007	W/H TAX DIV AIG	(54,644)		(54,644)			789,822,845		(54,644)	(54,644)
3/19/2007	TRANS FROM IFN07040 (IFN070)	19,207,832			19,207,832		809,025,677			
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)		(13)			809,025,664		(13)	(13)
3/20/2007	TRANS TO IFN07040 (IFN070)	(13,286,808)			(13,286,808)		795,738,856			
3/22/2007	W/H TAX DIV HD	(60,716)		(60,716)			795,678,140		(60,716)	(60,716)
3/23/2007	W/H TAX DIV BAC	(322,836)		(322,836)			795,355,304		(322,836)	(322,836)
3/26/2007	TRANS TO IFN07040 (IFN070)	(34,788,568)			(34,788,568)		760,566,736			
3/27/2007	TRANS FROM IFN07040 (IFN070)	4,058,892			4,058,892		764,625,628			
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)		(16)			764,625,612		(16)	(16)
3/28/2007	TRANS FROM IFN07040 (IFN070)	3,840,672			3,840,672		768,466,284			
3/30/2007	W/H TAX DIV S	(10,867)		(10,867)			768,455,417		(10,867)	(10,867)
3/30/2007	W/H TAX DIV PEP	(74,193)		(74,193)			768,381,224		(74,193)	(74,193)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			768,381,221		(3)	(3)
4/2/2007	W/H TAX DIV WMT	(82,325)		(82,325)			768,298,896		(82,325)	(82,325)
4/2/2007	W/H TAX DIV KO	(106,515)		(106,515)			768,192,381		(106,515)	(106,515)
4/2/2007	W/H TAX DIV MRK	(127,146)		(127,146)			768,065,235		(127,146)	(127,146)
4/4/2007	W/H TAX DIV HPQ	(33,750)		(33,750)			768,031,485		(33,750)	(33,750)
4/10/2007	W/H TAX DIV MO	(275,241)		(275,241)			767,756,244		(275,241)	(275,241)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)		(40)			767,756,204		(40)	(40)
4/19/2007	TRANS TO IFN07040 (IFN070)	(1,232,280)			(1,232,280)		766,523,924			
4/20/2007	TRANS TO IFN07040 (IFN070)	(1,457,231)			(1,457,231)		765,066,693			
4/25/2007	W/H TAX DIV GE	(374,352)		(374,352)			764,692,341		(374,352)	(374,352)
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	12,475,662			12,475,662		777,168,003			
5/4/2007	W/H TAX DIV CVS	(9,884)		(9,884)			777,168,157		(9,884)	(9,884)
5/15/2007	W/H TAX DIV PG	(174,252)		(174,252)			776,983,905		(174,252)	(174,252)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)		(11)			776,983,894		(11)	(11)
5/23/2007	W/H TAX DIV MER	(40,951,590)			(40,951,590)		736,032,304			
5/24/2007	W/H TAX DIV GS	(46,125)		(46,125)			735,986,179		(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)		(13,498)			735,972,681		(13,498)	(13,498)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/25/2007	W/H TAX DIV C	(411,175)		(411,175)			735,561,506	-	(411,175)	(411,175)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(147,601)		(147,601)			735,561,506	-	(147,601)	(147,601)
6/1/2007	W/H TAX DIV WFC	(106,015)		(106,015)			735,413,900	-	(106,015)	(106,015)
6/1/2007	W/H TAX DIV COP	(42,578)		(42,578)			735,307,885	-	(42,578)	(42,578)
6/1/2007	W/H TAX DIV INT	(102,135)		(102,135)			735,163,172	-	(102,135)	(102,135)
6/4/2007	W/H TAX DIV WMT	(83,758)		(83,758)			735,079,414	-	(83,758)	(83,758)
6/5/2007	W/H TAX DIV PHE	(322,732)		(322,732)			734,756,683	-	(322,732)	(322,732)
6/5/2007	W/H TAX DIV UPS	(67,651)		(67,651)			734,689,032	-	(67,651)	(67,651)
6/6/2007	W/H TAX DIV TYC	(31,201)		(31,201)			734,657,831	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)		(93,715)			734,564,116	-	(93,715)	(93,715)
6/11/2007	W/H TAX DIV UTX	(42,684)		(42,684)			734,521,431	-	(42,684)	(42,684)
6/11/2007	W/H TAX DIV CVX	(195,338)		(195,338)			734,326,094	-	(195,338)	(195,338)
6/11/2007	W/H TAX DIV XOM	(310,877)		(310,877)			734,015,216	-	(310,877)	(310,877)
6/12/2007	W/H TAX DIV MMM	(56,229)		(56,229)			733,958,987	-	(56,229)	(56,229)
6/12/2007	W/H TAX DIV JNJ	(186,512)		(186,512)			733,772,475	-	(186,512)	(186,512)
6/14/2007	W/H TAX DIV MSFT	(135,680)		(135,680)			733,636,796	-	(135,680)	(135,680)
6/15/2007	W/H TAX DIV TWX	(33,268)		(33,268)			733,603,528	-	(33,268)	(33,268)
6/15/2007	W/H TAX DIV AIG	(67,651)		(67,651)			733,535,877	-	(67,651)	(67,651)
6/15/2007	W/H TAX DIV WB	(164,002)		(164,002)			733,371,876	-	(164,002)	(164,002)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			733,371,872	-	(3)	(3)
6/15/2007	TRANS TO IFN07040 (IFN070)	(5,076,240)		(5,076,240)			728,295,632	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)		(72,483)			728,223,149	-	(72,483)	(72,483)
6/21/2007	TRANS FROM IFN07040 (IFN070)	(16,358,454)		(16,358,454)			711,864,695	-	-	-
6/21/2007	CXL TRANS FR IFN07040 (IFN070)	(16,358,454)		(16,358,454)			711,864,695	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)		(393,604)			711,471,091	-	(393,604)	(393,604)
6/25/2007	TRANS TO IFN07040 (IFN070)	(11,264,616)		(11,264,616)			700,206,475	-	-	-
6/25/2007	TRANS TO IFN07040 (IFN070)	(15,109,680)		(15,109,680)			685,096,795	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)		(17)			685,096,778	-	(17)	(17)
6/29/2007	W/H TAX DIV S	(11,348)		(11,348)			685,085,430	-	(11,348)	(11,348)
6/29/2007	W/H TAX DIV PEP	(96,965)		(96,965)			684,988,465	-	(96,965)	(96,965)
7/2/2007	W/H TAX DIV KO	(106,297)		(106,297)			684,882,168	-	(106,297)	(106,297)
7/2/2007	W/H TAX DIV MRK	(127,980)		(127,980)			684,754,189	-	(127,980)	(127,980)
7/5/2007	W/H TAX DIV HRQ	(33,972)		(33,972)			684,720,217	-	(33,972)	(33,972)
7/10/2007	W/H TAX DIV MO	(225,391)		(225,391)			684,494,826	-	(225,391)	(225,391)
7/17/2007	CXL W/H TAX DIV TYC	31,201		31,201			684,526,027	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)		(21)			684,526,007	-	(21)	(21)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)		(27)			684,525,980	-	(27)	(27)
8/6/2007	TRANS TO IFN07040 (IFN070)	(5,588,112)		(5,588,112)			678,937,868	-	-	-
8/21/2007	TRANS FROM IFN07040 (IFN070)	46,151,464		46,151,464			725,089,332	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)		(170,140)			724,919,192	-	(170,140)	(170,140)
9/4/2007	W/H TAX DIV WMT	(34,004)		(34,004)			724,885,188	-	(34,004)	(34,004)
9/4/2007	W/H TAX DIV WFC	(66,344)		(66,344)			724,818,844	-	(66,344)	(66,344)
9/4/2007	W/H TAX DIV INT	(42,134)		(42,134)			724,776,710	-	(42,134)	(42,134)
9/5/2007	W/H TAX DIV PFE	(131,023)		(131,023)			724,645,686	-	(131,023)	(131,023)
9/7/2007	W/H TAX DIV BA	(16,645)		(16,645)			724,629,041	-	(16,645)	(16,645)
9/10/2007	W/H TAX DIV CVX	(79,304)		(79,304)			724,549,737	-	(79,304)	(79,304)
9/10/2007	W/H TAX DIV IBM	(35,669)		(35,669)			724,514,069	-	(35,669)	(35,669)
9/10/2007	W/H TAX DIV UTX	(20,926)		(20,926)			724,493,143	-	(20,926)	(20,926)
9/10/2007	W/H TAX DIV XOM	(126,921)		(126,921)			724,366,221	-	(126,921)	(126,921)
9/13/2007	W/H TAX DIV MSFT	(54,098)		(54,098)			724,312,124	-	(54,098)	(54,098)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)		(61)			724,312,063	-	(61)	(61)
9/14/2007	TRANS FROM IFN07040 (IFN070)	4,300,764		4,300,764			728,612,827	-	-	-
9/18/2007	TRANS TO IFN07040 (IFN070)	(2,982,934)		(2,982,934)			725,629,893	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			725,629,892	-	(1)	(1)
9/18/2007	TRANS FROM IFN07040 (IFN070)	3,313,760		3,313,760			728,943,652	-	-	-
9/24/2007	TRANS TO IFN07040 (IFN070)	(43,058,543)		(43,058,543)			685,885,109	-	-	-
9/25/2007	TRANS TO IFN07040 (IFN070)	(30,822,432)		(30,822,432)			655,062,677	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)		(12)			655,062,664	-	(12)	(12)
9/26/2007	TRANS TO IFN07040 (IFN070)	(29,312,521)		(29,312,521)			625,750,143	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)		(40,405)			625,709,739	-	(40,405)	(40,405)
10/3/2007	CHECK WIRE	(95,000,000)		(95,000,000)			530,709,739	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)		(12)			530,709,726	-	(12)	(12)
10/10/2007	W/H TAX DIV MO	(93,372)		(93,372)			530,616,355	-	(93,372)	(93,372)
10/25/2007	W/H TAX DIV GE	(246,583)		(246,583)			530,369,772	-	(246,583)	(246,583)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)		(15)			530,369,757	-	(15)	(15)
10/31/2007	TRANS FROM IFN07040 (IFN070)	464,170		464,170			530,833,927	-	-	-

BLMIS ACCOUNT NO. 1FN045 - CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/4/2008	W/H TAX DIV KFT	(32,196)	-	(32,196)	-	-	645,697,850	-	(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	645,697,848	-	(2)	(2)
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	627,490,221	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	(41,647)	-	-	627,448,574	-	(41,647)	(41,647)
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	663,388,487	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	663,388,484	-	-	-
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	663,305,816	-	(3)	(3)
4/25/2008	W/H TAX DIV GE	(237,013)	-	(237,013)	-	-	663,068,802	-	(237,013)	(237,013)
4/25/2008	W/H TAX DIV MDT	(9,300)	-	(9,300)	-	-	663,059,502	-	(9,300)	(9,300)
4/30/2008	W/H TAX DIV JPM	(84,817)	-	(84,817)	-	-	662,974,685	-	(84,817)	(84,817)
4/30/2008	W/H TAX DIV MS	(18,414)	-	(18,414)	-	-	662,956,271	-	(18,414)	(18,414)
5/1/2008	W/H TAX DIV VZ	(82,647)	-	(82,647)	-	-	662,873,623	-	(82,647)	(82,647)
5/1/2008	W/H TAX DIV T	(161,203)	-	(161,203)	-	-	662,712,421	-	(161,203)	(161,203)
5/2/2008	W/H TAX DIV CVS	(5,952)	-	(5,952)	-	-	662,706,468	-	(5,952)	(5,952)
5/2/2008	W/H TAX DIV BK	(17,856)	-	(17,856)	-	-	662,688,612	-	(17,856)	(17,856)
5/9/2008	W/H TAX DIV AXF	(13,392)	-	(13,392)	-	-	662,675,220	-	(13,392)	(13,392)
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	(895,700)	-	661,779,520	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	(37,945)	-	-	661,741,575	-	(37,945)	(37,945)
5/15/2008	W/H TAX DIV PG	(84,321)	-	(84,321)	-	-	661,657,254	-	(84,321)	(84,321)
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	639,729,567	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	652,055,153	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	(15,624)	-	-	652,039,529	-	(15,624)	(15,624)
5/23/2008	W/H TAX DIV C	(107,138)	-	(107,138)	-	-	651,932,391	-	(107,138)	(107,138)
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	633,871,295	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	633,871,279	-	(16)	(16)
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	691,567,623	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	(8,680)	-	-	691,558,943	-	(8,680)	(8,680)
6/2/2008	W/H TAX DIV COP	(30,881)	-	(30,881)	-	-	691,528,062	-	(30,881)	(30,881)
6/2/2008	W/H TAX DIV WFC	(124,940)	-	(124,940)	-	-	691,403,121	-	(124,940)	(124,940)
6/2/2008	W/H TAX DIV WMT	(70,195)	-	(70,195)	-	-	691,332,926	-	(70,195)	(70,195)
6/2/2008	W/H TAX DIV INTC	(54,685)	-	(54,685)	-	-	691,278,241	-	(54,685)	(54,685)
6/3/2008	W/H TAX DIV UPS	(56,270)	-	(56,270)	-	-	691,221,972	-	(56,270)	(56,270)
6/6/2008	W/H TAX DIV PFE	(269,185)	-	(269,185)	-	-	690,952,787	-	(269,185)	(269,185)
6/6/2008	W/H TAX DIV BA	(36,376)	-	(36,376)	-	-	690,916,411	-	(36,376)	(36,376)
6/10/2008	W/H TAX DIV XOM	(266,208)	-	(266,208)	-	-	690,650,202	-	(266,208)	(266,208)
6/10/2008	W/H TAX DIV CVX	(169,946)	-	(169,946)	-	-	690,480,257	-	(169,946)	(169,946)
6/10/2008	W/H TAX DIV EXC	(39,787)	-	(39,787)	-	-	690,440,470	-	(39,787)	(39,787)
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	(55,115)	-	-	690,385,355	-	(55,115)	(55,115)
6/10/2008	W/H TAX DIV IBM	(85,257)	-	(85,257)	-	-	690,300,098	-	(85,257)	(85,257)
6/10/2008	W/H TAX DIV UTX	(40,014)	-	(40,014)	-	-	690,260,084	-	(40,014)	(40,014)
6/12/2008	W/H TAX DIV MMM	(45,470)	-	(45,470)	-	-	690,214,614	-	(45,470)	(45,470)
6/12/2008	W/H TAX DIV MSET	(108,788)	-	(108,788)	-	-	690,105,826	-	(108,788)	(108,788)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	690,105,805	-	(21)	(21)
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	670,105,805	-	(20,000,000)	(20,000,000)
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	656,862,727	-	(2)	(2)
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	687,936,011	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	687,936,010	-	(0)	(0)
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	(38,822,168)	649,113,842	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	(8,583)	-	-	729,113,842	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	729,105,259	-	(8,583)	(8,583)
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	708,346,539	-	(4)	(4)
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	747,194,623	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	747,194,623	-	(0)	(0)
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	743,324,887	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	717,343,880	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	(22,858)	-	-	717,321,022	-	-	-
8/22/2008	W/H TAX DIV C	(146,788)	-	(146,788)	-	-	717,174,234	-	-	-
8/28/2008	W/H TAX DIV GS	(10,885)	-	(10,885)	-	-	717,163,349	-	-	-
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	597,163,349	-	-	-
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	593,101,535	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	612,605,906	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	670,137,554	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	(83,056)	-	-	727,442,553	-	-	-
10/2/2008	W/H TAX DIV CVX	(169,442)	-	(169,442)	-	-	727,273,111	-	(83,056)	(83,056)
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	(162,217)	-	-	727,110,894	-	(169,442)	(169,442)
10/2/2008	W/H TAX DIV MSET	(162,217)	-	(162,217)	-	-	727,048,677	-	(162,217)	(162,217)

BLMIS ACCOUNT NO. IFN045 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV MMM	(45,983)	-	(45,983)	-	-	726,981,855	(45,983)	(45,983)	(45,983)
10/2/2008	W/H TAX DIV EXC	(40,235)	-	(40,235)	-	-	726,941,620	(40,235)	(40,235)	(40,235)
10/2/2008	W/H TAX DIV UPS	(56,904)	-	(56,904)	-	-	726,884,716	(56,904)	(56,904)	(56,904)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,884,715	(1)	(1)	(1)
10/2/2008	W/H TAX DIV BA	(24,879)	-	(24,879)	-	-	726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W/H TAX DIV IBM	(58,311)	-	(58,311)	-	-	726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W/H TAX DIV COP	(62,121)	-	(62,121)	-	-	726,739,404	(62,121)	(62,121)	(62,121)
10/2/2008	W/H TAX DIV UTX	(40,465)	-	(40,465)	-	-	726,698,939	(40,465)	(40,465)	(40,465)
10/2/2008	W/H TAX DIV BUD	(23,013)	-	(23,013)	-	-	726,675,926	(23,013)	(23,013)	(23,013)
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	(110,869)	-	-	726,565,057	(110,869)	(110,869)	(110,869)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	726,565,054	(2)	(2)	(2)
10/2/2008	W/H TAX DIV WMT	(68,256)	-	(68,256)	-	-	726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W/H TAX DIV MCD	(53,126)	-	(53,126)	-	-	726,443,673	(53,126)	(53,126)	(53,126)
10/2/2008	W/H TAX DIV BAC	(357,911)	-	(357,911)	-	-	726,085,762	(357,911)	(357,911)	(357,911)
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	(10,716)	-	-	726,075,046	(10,716)	(10,716)	(10,716)
10/2/2008	W/H TAX DIV AIG	(74,161)	-	(74,161)	-	-	726,000,885	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,000,883	(1)	(1)	(1)
10/2/2008	W/H TAX DIV PFE	(184,107)	-	(184,107)	-	-	725,816,776	(184,107)	(184,107)	(184,107)
10/2/2008	W/H TAX DIV WFC	(81,946)	-	(81,946)	-	-	725,734,830	(81,946)	(81,946)	(81,946)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	725,734,825	(5)	(5)	(5)
10/2/2008	W/H TAX DIV XOM	(265,212)	-	(265,212)	-	-	725,469,613	(265,212)	(265,212)	(265,212)
10/2/2008	W/H TAX DIV INTC	(67,485)	-	(67,485)	-	-	725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W/H TAX DIV HD	(15,907)	-	(15,907)	-	-	725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008	W/H TAX DIV TWX	(28,486)	-	(28,486)	-	-	725,357,735	(28,486)	(28,486)	(28,486)
10/25/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	595,357,735	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	595,357,734	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(24,533)	-	(24,533)	-	-	595,333,201	(24,533)	(24,533)	(24,533)
11/4/2008	W/H TAX DIV HPQ	(100,472)	-	(100,472)	-	-	595,232,729	(100,472)	(100,472)	(100,472)
11/4/2008	W/H TAX DIV MRK	(30,753)	-	(30,753)	-	-	595,201,975	(30,753)	(30,753)	(30,753)
11/4/2008	W/H TAX DIV KO	(400,000,000)	-	(400,000,000)	-	-	195,201,975	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	CHECK WIRE	(17,502)	-	(17,502)	-	-	195,184,473	(17,502)	(17,502)	(17,502)
11/4/2008	W/H TAX DIV BAX	(18,311)	-	(18,311)	-	-	195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W/H TAX DIV MO	(45,689)	-	(45,689)	-	-	195,120,473	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO IFN07040 (IFN070)	(582,032)	-	(582,032)	-	(582,032)	194,538,441	-	-	-
11/7/2008	TRANS FROM IFN07040 (IFN070)	14,981,670	-	-	14,981,670	-	209,520,111	-	-	-
11/10/2008	TRANS TO IFN07040 (IFN070)	(9,914,944)	-	-	(9,914,944)	-	199,605,167	-	-	-
11/19/2008	TRANS FROM IFN07040 (IFN070)	297,933,758	-	-	296,621,825	-	496,226,992	-	-	-
11/25/2008	TRANS FROM IFN07040 (IFN070)	11,458,744	-	-	-	-	496,226,992	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,991	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,991	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,990	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,989	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,989	(0)	(0)	(0)
Total:										
			\$ 2,113,629,982	\$ (1,624,139,760)	\$ 2,368,197,938	\$ (2,361,461,171)	\$ 496,226,989	\$ (532,322,083)	\$ (852,263,749)	\$ (1,480,433,205)

[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[4] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BELMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN01230 (1FN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (1FN012)	5,770,514	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (1FN012)	3,442,160	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
5/30/1997	TRANS FROM 1FN01230 (1FN012)	10,483,139	-	-	10,483,139	-	49,600,900	-	-	-
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,530,779	-	-	4,530,779	-	54,131,679	-	-	-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554	-	61,423,233	-	-	-
8/29/1997	TRANS TO 1FN01230 (1FN012)	(67,056)	-	-	-	(67,056)	61,356,177	-	-	-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	61,719,652	-	-	-
10/31/1997	TRANS FROM 1FN01230 (1FN012)	1,865,080	-	-	1,865,080	-	63,584,732	-	-	-
11/28/1997	TRANS FROM 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	69,446,142	-	-	-
12/31/1997	TRANS TO 1FN01230 (1FN012)	(4,085,810)	-	-	-	(4,085,810)	65,360,332	-	-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	-	(1,767,892)	63,592,440	-	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	88,130,000	-	-	-
3/31/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	-	92,599,534	-	-	-
4/30/1998	TRANS FROM 1FN01230 (1FN012)	16,781,901	-	-	16,781,901	-	109,381,435	-	-	-
5/27/1998	TRANS TO 1FN01230 (1FN012)	(2,274,650)	-	-	-	(2,274,650)	107,106,785	-	-	-
5/29/1998	TRANS FROM 1FN01230 (1FN012)	1,456	-	-	1,456	-	107,108,241	-	-	-
6/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)	-	-	-	(7,877,200)	99,231,041	-	-	-
7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	149,202,833	-	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	150,681,299	-	-	-
9/30/1998	TRANS TO 1FN01230 (1FN012)	(68,798,924)	-	-	-	(68,798,924)	81,882,375	-	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	127,128,425	-	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	-	(5,538,063)	121,590,362	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	121,715,210	-	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	-	(10,177,298)	111,537,912	-	-	-
3/8/1999	TRANS FROM 1FN01230 (1FN012)	(359,492)	-	-	-	(359,492)	111,178,420	-	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	-	113,271,632	-	-	-
3/11/1999	TRANS TO 1FN01230 (1FN012)	(2,057,094)	-	-	-	(2,057,094)	111,214,538	-	-	-
3/26/1999	TRANS FROM 1FN01230 (1FN012)	26,060,708	-	-	26,060,708	-	137,275,246	-	-	-
4/22/1999	TRANS FROM 1FN01230 (1FN012)	475,508	-	-	475,508	-	137,750,754	-	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3,067,262	-	-	3,067,262	-	140,818,016	-	-	-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	-	(5,532,468)	135,285,548	-	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	-	887,476	-	136,173,024	-	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	-	(4,377,813)	131,795,211	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	146,795,211	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-
7/28/1999	TRANS FROM 1FN01230 (1FN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (1FN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (1FN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (1FN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	(125,504,546) ⁽¹⁾	-	-	-	(125,504,546)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	(2,334,215) ⁽¹⁾	-	-	-	(2,334,215)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) ⁽²⁾	-	-	-	(47,006,454)	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) ⁽²⁾	-	-	-	(36,491,978)	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) ⁽¹⁾	-	-	-	(249,318,951)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (1FN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (1FN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (1FN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (1FN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (1FN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (1FN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/19/2003	TRANS FROM IFN01230 (IFN012)	55,138.378	-	-	55,138.378	-	481,815.074	-	-	-
6/20/2003	TRANS FROM IFN01230 (IFN012)	16,056.865	-	-	16,056.865	-	497,871.939	-	-	-
6/24/2003	TRANS FROM IFN01230 (IFN012)	20,093.123	-	-	20,093.123	-	517,965.062	-	-	-
7/10/2003	TRANS TO IFN01230 (IFN012)	(1,052.588)	-	-	-	(1,052.588)	516,912.474	-	-	-
7/15/2003	TRANS TO IFN01230 (IFN012)	(13,369.798)	-	-	-	(13,369.798)	503,542.676	-	-	-
7/21/2003	TRANS FROM IFN01230 (IFN012)	15,852.973	-	-	15,852.973	-	519,395.649	-	-	-
8/15/2003	TRANS FROM IFN01230 (IFN012)	(25,229.678)	-	-	-	(25,229.678)	494,165.971	-	-	-
9/5/2003	TRANS FROM IFN01230 (IFN012)	6,434.520	-	-	6,434.520	-	500,600.491	-	-	-
9/10/2003	TRANS FROM IFN01230 (IFN012)	647.856	-	-	647.856	-	501,248.347	-	-	-
9/22/2003	TRANS FROM IFN01230 (IFN012)	4,359.818	-	-	4,359.818	-	505,608.165	-	-	-
10/6/2003	TRANS FROM IFN01230 (IFN012)	2,136.968	-	-	2,136.968	-	507,745.133	-	-	-
10/10/2003	TRANS FROM IFN01230 (IFN012)	3,271.212	-	-	3,271.212	-	511,016.345	-	-	-
10/14/2003	TRANS FROM IFN01230 (IFN012)	680.368	-	-	680.368	-	511,696.713	-	-	-
10/17/2003	TRANS TO IFN01230 (IFN012)	(316.624)	-	-	-	(316.624)	511,380.089	-	-	-
11/18/2003	TRANS TO IFN01230 (IFN012)	(7,640.784)	-	-	-	(7,640.784)	503,739.305	-	-	-
11/19/2003	TRANS TO IFN01230 (IFN012)	(5,343.966)	-	-	-	(5,343.966)	498,395.339	-	-	-
11/20/2003	TRANS TO IFN01230 (IFN012)	(4,885.971)	-	-	-	(4,885.971)	493,509.368	-	-	-
11/21/2003	TRANS TO IFN01230 (IFN012)	(4,579.536)	-	-	-	(4,579.536)	488,929.832	-	-	-
12/12/2003	TRANS TO IFN01230 (IFN012)	(329.916)	-	-	-	(329.916)	488,599.916	-	-	-
12/22/2003	TRANS FROM IFN01230 (IFN012)	8,083.452	-	-	8,083.452	-	496,683.368	-	-	-
1/8/2004	TRANS FROM IFN01230 (IFN012)	890.072	-	-	890.072	-	497,573.440	-	-	-
1/9/2004	TRANS FROM IFN01230 (IFN012)	2,155.062	-	-	2,155.062	-	499,728.502	-	-	-
1/15/2004	TRANS FROM IFN01230 (IFN012)	616.616	-	-	616.616	-	500,345.118	-	-	-
1/22/2004	TRANS FROM IFN01230 (IFN012)	10,739.925	-	-	10,739.925	-	511,085.043	-	-	-
2/24/2004	TRANS FROM IFN01230 (IFN012)	6,352.435	-	-	6,352.435	-	517,437.478	-	-	-
4/8/2004	TRANS FROM IFN01230 (IFN012)	3,437.800	-	-	3,437.800	-	520,875.278	-	-	-
4/19/2004	TRANS TO IFN01230 (IFN012)	(3,852.430)	-	-	-	(3,852.430)	517,022.848	-	-	-
4/26/2004	TRANS TO IFN01230 (IFN012)	(9,618.770)	-	-	-	(9,618.770)	507,404.078	-	-	-
5/18/2004	TRANS TO IFN01230 (IFN012)	(99,542.145)	-	-	-	(99,542.145)	407,861.933	-	-	-
5/24/2004	TRANS FROM IFN01230 (IFN012)	2,534.880	-	-	2,534.880	-	410,396.813	-	-	-
6/8/2004	TRANS FROM IFN01230 (IFN012)	11,281.522	-	-	11,281.522	-	421,678.335	-	-	-
6/16/2004	TRANS TO IFN01230 (IFN012)	(23,618.008)	-	-	-	(23,618.008)	398,060.327	-	-	-
6/18/2004	TRANS FROM IFN01230 (IFN012)	9,522.049	-	-	9,522.049	-	407,582.376	-	-	-
6/24/2004	TRANS TO IFN01230 (IFN012)	(892.934)	-	-	-	(892.934)	406,689.442	-	-	-
6/25/2004	TRANS FROM IFN01230 (IFN012)	1,668.096	-	-	1,668.096	-	408,357.538	-	-	-
8/18/2004	TRANS FROM IFN01230 (IFN012)	2,743.400	-	-	2,743.400	-	411,100.938	-	-	-
8/19/2004	TRANS TO IFN01230 (IFN012)	(1,292.976)	-	-	-	(1,292.976)	409,807.962	-	-	-
8/23/2004	TRANS FROM IFN01230 (IFN012)	23,690.004	-	-	23,690.004	-	433,497.966	-	-	-
9/20/2004	TRANS FROM IFN01230 (IFN012)	21,179.685	-	-	21,179.685	-	454,677.651	-	-	-
11/4/2004	TRANS FROM IFN01230 (IFN012)	2,962.832	-	-	2,962.832	-	457,640.483	-	-	-
11/5/2004	TRANS TO IFN01230 (IFN012)	(112.728)	-	-	-	(112.728)	457,527.755	-	-	-
11/15/2004	TRANS FROM IFN01230 (IFN012)	42,036.784	-	-	42,036.784	-	499,564.539	-	-	-
12/14/2004	TRANS TO IFN01230 (IFN012)	(90.648)	-	-	-	(90.648)	499,473.891	-	-	-
1/20/2005	TRANS FROM IFN01230 (IFN012)	4,430.421	-	-	4,430.421	-	503,904.312	-	-	-
1/28/2005	TRANS TO IFN01230 (IFN012)	(90.968)	-	-	-	(90.968)	503,813.344	-	-	-
1/28/2005	TRANS FROM IFN01230 (IFN012)	4,587.226	-	-	4,587.226	-	508,400.570	-	-	-
2/16/2005	TRANS FROM IFN01230 (IFN012)	58,943.400	-	-	58,943.400	-	567,343.970	-	-	-
3/8/2005	TRANS TO IFN01230 (IFN012)	(9,874.092)	-	-	-	(9,874.092)	557,469.878	-	-	-
3/14/2005	TRANS TO IFN01230 (IFN012)	(6,271.556)	-	-	-	(6,271.556)	551,198.322	-	-	-
3/15/2005	TRANS TO IFN01230 (IFN012)	(4,246.471)	-	-	-	(4,246.471)	546,951.851	-	-	-
3/17/2005	TRANS TO IFN01230 (IFN012)	(3,328.560)	-	-	-	(3,328.560)	543,623.291	-	-	-
5/20/2005	TRANS FROM IFN01230 (IFN012)	1,873.088	-	-	1,873.088	-	545,496.379	-	-	-
5/23/2005	TRANS FROM IFN01230 (IFN012)	7,249.018	-	-	7,249.018	-	552,745.397	-	-	-
6/24/2005	TRANS TO IFN01230 (IFN012)	(232.432)	-	-	-	(232.432)	552,512.965	-	-	-
6/27/2005	TRANS TO IFN01230 (IFN012)	(10,030.316)	-	-	-	(10,030.316)	542,482.649	-	-	-
6/28/2005	TRANS TO IFN01230 (IFN012)	(8,731.968)	-	-	-	(8,731.968)	533,750.681	-	-	-
9/8/2005	TRANS TO IFN01230 (IFN012)	(470.608)	-	-	-	(470.608)	533,280.073	-	-	-
9/9/2005	TRANS FROM IFN01230 (IFN012)	1,678.644	-	-	1,678.644	-	534,958.717	-	-	-
9/13/2005	TRANS FROM IFN01230 (IFN012)	1,354.848	-	-	1,354.848	-	536,313.565	-	-	-
9/19/2005	TRANS TO IFN01230 (IFN012)	(1,948.164)	-	-	-	(1,948.164)	534,365.401	-	-	-

BELMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	478,206,815	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (1FN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (1FN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (1FN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (1FN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (1FN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130	[3]	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244	[3]	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (1FN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (1FN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (1FN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (1FN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/26/2007	TRANS FROM IFN01230 (IFN012)	31,851,227	-	-	31,851,227	-	422,993,773	-	-	-
3/27/2007	TRANS TO IFN01230 (IFN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO IFN01230 (IFN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM IFN01230 (IFN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM IFN01230 (IFN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO IFN01230 (IFN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM IFN01230 (IFN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM IFN01230 (IFN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO IFN01230 (IFN012)	(14,977,242)	-	-	-	-	448,948,607	-	-	-
6/21/2007	TRANS FROM IFN01230 (IFN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO IFN01230 (IFN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM IFN01230 (IFN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM IFN01230 (IFN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM IFN01230 (IFN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO IFN01230 (IFN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
9/17/2007	TRANS TO IFN01230 (IFN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM IFN01230 (IFN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO IFN01230 (IFN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-
9/24/2007	TRANS FROM IFN01230 (IFN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM IFN01230 (IFN012)	30,404,772	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM IFN01230 (IFN012)	28,915,450	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO IFN01230 (IFN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-
11/7/2007	TRANS FROM IFN01230 (IFN012)	6,333,334	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO IFN01230 (IFN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM IFN01230 (IFN012)	5,374,844	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO IFN01230 (IFN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM IFN01230 (IFN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO IFN01230 (IFN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM IFN01230 (IFN012)	(1,702,722)	-	-	-	-	474,407,027	-	-	-
12/11/2007	TRANS FROM IFN01230 (IFN012)	1,702,722	-	-	1,702,722	-	476,109,749	-	-	-
12/11/2007	CANCEL TRANS FROM IFN01230 (IFN012)	(1,702,722)	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO IFN01230 (IFN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM IFN01230 (IFN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM IFN01230 (IFN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO IFN01230 (IFN012)	(7,217,980)	-	-	-	(7,217,980)	498,200,983	-	-	-
3/17/2008	TRANS TO IFN01230 (IFN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-
4/4/2008	TRANS FROM IFN01230 (IFN012)	18,562,670	-	-	18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO IFN01230 (IFN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM IFN01230 (IFN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM IFN01230 (IFN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM IFN01230 (IFN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO IFN01230 (IFN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM IFN01230 (IFN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO IFN01230 (IFN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-
7/21/2008	TRANS FROM IFN01230 (IFN012)	13,277,313	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO IFN01230 (IFN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-
7/25/2008	TRANS FROM IFN01230 (IFN012)	38,922,534	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM IFN01230 (IFN012)	20,812,383	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO IFN01230 (IFN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-
8/13/2008	TRANS FROM IFN01230 (IFN012)	3,738,696	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM IFN01230 (IFN012)	26,006,133	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM IFN01230 (IFN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO IFN01230 (IFN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO IFN01230 (IFN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO IFN01230 (IFN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM IFN01230 (IFN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO IFN01230 (IFN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM IFN01230 (IFN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO IFN01230 (IFN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO IFN01230 (IFN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-

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Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
		Total:	\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

⁽¹⁾ Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

⁽²⁾ Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

⁽³⁾ Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

BELMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275	-	-	-	-	-
2/28/1995	TRANS FROM 1FN04530 (1FN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRANS FROM 1FN04530 (1FN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS TO 1FN04530 (1FN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768	-	27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	-	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	-
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	-
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150	-	-	428,150	-	42,922,446	-	-	-
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	-	-	6,228,887	-	47,263,613	-	-	-
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	-	-	2,236,948	-	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (1FN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-
5/13/1999	TRANS FROM 1FN04530 (1FN045)	887,603	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-
7/28/1999	TRANS FROM 1FN04530 (1FN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (1FN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (1FN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (1FN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (1FN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (1FN045)	(126,650,554) ^[1]	-	-	-	(126,650,554)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (1FN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
1/29/2001	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) ^[1]	-	-	-	(2,375,234)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) ^[2]	-	-	-	(44,625,508)	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (1FN045)	(34,941,619) ^[3]	-	-	-	(34,941,619)	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) ^[1]	-	-	-	(238,964,272)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (1FN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (1FN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FN04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (1FN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (1FN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-

BELMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/19/2005	TRANS TO 1FN04530 (1FN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (1FN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (1FN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO 1FN04530 (1FN045)	(12,210,114)	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (1FN045)	(2,943,328)	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (1FN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (1FN045)	103,908	-	-	103,908	-	468,087,787	-	-	-
10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	8,687,817	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (1FN045)	2,826	-	-	2,826	-	525,786,571	-	-	-
1/23/2006	TRANS TO 1FN04530 (1FN045)	(13,593,644)	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (1FN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (1FN045)	(15,200,983)	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (1FN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (1FN045)	3,309,516 ^[3]	-	-	3,193,399	-	515,191,896	-	-	-
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848 ^[4]	-	-	-	-	515,191,896	-	-	-
4/7/2006	TRANS FROM 1FN04530 (1FN045)	3,028,624 ^[4]	-	-	-	-	515,191,896	-	-	-
4/21/2006	TRANS TO 1FN04530 (1FN045)	(28,425,353)	-	-	-	(28,425,353)	486,766,543	-	-	-
5/4/2006	TRANS FROM 1FN04530 (1FN045)	74,408	-	-	74,408	-	486,840,951	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	-	-	10,567,906	-	497,408,857	-	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139	-	-	899,139	-	498,307,996	-	-	-
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	463,163,389	-	-	-
6/15/2006	TRANS TO 1FN04530 (1FN045)	(22,515,244)	-	-	-	(22,515,244)	440,648,145	-	-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	406,884,157	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-	-	-	(34,161,977)	372,722,180	-	-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	-	375,517,868	-	-	-
7/21/2006	TRANS TO 1FN04530 (1FN045)	(20,286,770)	-	-	-	(20,286,770)	355,231,098	-	-	-
8/17/2006	TRANS FROM 1FN04530 (1FN045)	39,376,547	-	-	39,376,547	-	394,607,645	-	-	-
9/15/2006	TRANS FROM 1FN04530 (1FN045)	25,138,862	-	-	25,138,862	-	419,746,507	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842	-	-	9,807,842	-	429,554,349	-	-	-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	-	434,616,813	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045)	3,537,972	-	-	3,537,972	-	438,154,785	-	-	-
10/27/2006	TRANS FROM 1FN04530 (1FN045)	761,852	-	-	761,852	-	438,916,637	-	-	-
10/30/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	-	-	(913,104)	438,003,533	-	-	-
11/20/2006	TRANS FROM 1FN04530 (1FN045)	14,990,625	-	-	14,990,625	-	452,994,158	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	452,990,158	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,204	-	-	16,961,204	-	469,951,362	-	-	-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-	-	8,748,264	-	478,699,626	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	483,542,778	-	-	-
2/16/2007	TRANS FROM 1FN04530 (1FN045)	2,094,120	-	-	2,094,120	-	485,636,898	-	-	-
2/20/2007	TRANS FROM 1FN04530 (1FN045)	1,523,780	-	-	1,523,780	-	487,160,678	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	489,652,760	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	-	490,754,676	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)	-	-	-	(101,271,736)	389,482,940	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,284)	-	-	-	(24,286,284)	365,196,656	-	-	-
3/20/2007	TRANS FROM 1FN04530 (1FN045)	13,286,808	-	-	13,286,808	-	359,280,632	-	-	-
3/26/2007	TRANS FROM 1FN04530 (1FN045)	34,788,568	-	-	34,788,568	-	394,069,200	-	-	-

BELMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	390,010,308	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	-	(3,840,672)	386,169,636	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	387,401,916	-	-	-
4/20/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231	-	-	1,457,231	-	388,859,147	-	-	-
4/25/2007	TRANS TO 1FN04530 (1FN045)	(12,475,662)	-	-	-	(12,475,662)	376,383,485	-	-	-
5/21/2007	TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	-	417,335,075	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	422,411,315	-	-	-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	-	-	-	-	422,411,315	-	-	-
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	438,769,769	-	-	-
6/22/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	-	-	-	438,769,769	-	-	-
6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616	-	450,034,385	-	-	-
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	465,144,065	-	-	-
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	470,732,177	-	-	-
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	424,580,713	-	-	-
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	420,279,949	-	-	-
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-	-	2,982,934	-	423,262,883	-	-	-
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	419,949,123	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543	-	463,007,666	-	-	-
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521	-	-	29,312,521	-	523,142,619	-	-	-
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	-	(464,170)	522,678,449	-	-	-
1/7/2008	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	-	528,920,314	-	-	-
1/8/2008	TRANS TO 1FN04530 (1FN045)	(20,753,285)	-	-	-	(20,753,285)	508,167,029	-	-	-
1/15/2008	TRANS FROM 1FN04530 (1FN045)	5,471,788	-	-	5,471,788	-	513,638,817	-	-	-
1/21/2008	TRANS TO 1FN04530 (1FN045)	(5,308,646)	-	-	-	(5,308,646)	508,330,171	-	-	-
1/29/2008	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	-	533,263,066	-	-	-
1/30/2008	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	-	(80,488,599)	452,774,467	-	-	-
1/31/2008	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	-	-	452,774,467	-	-	-
1/31/2008	TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	1,733,394	-	454,507,861	-	-	-
1/31/2008	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	-	-	454,507,861	-	-	-
1/31/2008	TRANS FROM 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	441,959,065	-	-	-
1/20/2008	TRANS TO 1FN04530 (1FN045)	(7,061,062)	-	-	-	(7,061,062)	449,020,127	-	-	-
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-	-	32,780,162	-	481,800,289	-	-	-
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)	-	-	-	(7,201,348)	474,598,941	-	-	-
3/17/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	445,419,453	-	-	-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	-	463,627,080	-	-	-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	-	-	(35,939,913)	427,687,167	-	-	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668	-	-	82,668	-	427,769,835	-	-	-
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700	-	-	895,700	-	428,665,535	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045)	21,927,687	-	-	21,927,687	-	450,593,222	-	-	-
5/19/2008	TRANS TO 1FN04530 (1FN045)	(12,325,586)	-	-	-	(12,325,586)	438,267,636	-	-	-
5/27/2008	TRANS FROM 1FN04530 (1FN045)	18,061,096	-	-	18,061,096	-	456,328,732	-	-	-
5/28/2008	TRANS TO 1FN04530 (1FN045)	(57,696,344)	-	-	-	(57,696,344)	398,632,388	-	-	-
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	-	411,875,464	-	-	-
7/22/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-	-	(31,073,284)	380,802,180	-	-	-
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168	-	419,624,348	-	-	-
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-	-	20,758,716	-	440,383,064	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	-	(38,848,084)	401,534,980	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	-	405,404,716	-	-	-
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	431,385,723	-	-	-
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814	-	435,447,537	-	-	-
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	415,943,166	-	-	-
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-	-	(57,531,648)	358,411,518	-	-	-
9/19/2008	TRANS TO 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	301,106,519	-	-	-
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	301,688,551	-	-	-
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-	-	-	(14,981,670)	286,706,881	-	-	-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	296,621,825	-	-	-
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758)	^[1]	-	-	(296,621,825)	-	-	-	-
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744)	^[2]	-	-	-	-	-	-	-

BLMIS ACCOUNT NO. IFN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
		Total:	\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -

[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[4] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1G0092 - GREENWICH SENTRY LP C/O FAIRFIELD GREENWICH GROUP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/20/1992	CHECK WIRE	300,000	300,000	-	-	-	300,000	-	-	-
11/27/1992	CHECK WIRE A/O 11/24/92	200,000	200,000	-	-	-	500,000	-	-	-
1/27/1993	CHECK WIRE	190,000	190,000	-	-	-	690,000	-	-	-
1/27/1993	CHECK WIRE	635,163	635,163	-	-	-	1,325,163	-	-	-
2/8/1993	CHECK WIRE	553,000	553,000	-	-	-	1,878,163	-	-	-
4/1/1993	TRANS FROM IFN04530 (IFN045)	14,807	-	-	14,807	-	1,892,970	-	-	-
4/19/1993	CHECK WIRE	976,704	976,704	-	-	-	2,869,674	-	-	-
5/6/1993	CHECK WIRE	162,933	162,933	-	-	-	3,032,607	-	-	-
7/22/1993	CHECK WIRE	815,196	815,196	-	-	-	3,847,803	-	-	-
8/12/1993	CHECK WIRE	17,137	17,137	-	-	-	3,864,940	-	-	-
10/8/1993	CHECK WIRE	1,383,700	1,383,700	-	-	-	5,248,640	-	-	-
10/25/1993	CHECK WIRE	239,687	239,687	-	-	-	5,488,327	-	-	-
1/7/1994	CHECK WIRE	2,675,000	2,675,000	-	-	-	8,163,327	-	-	-
1/7/1994	CHECK WIRE	2,675,000	2,675,000	-	-	-	10,838,327	-	-	-
1/10/1994	CXL CHECK WIRE	(2,675,000)	(2,675,000)	-	-	-	8,163,327	-	-	-
1/26/1994	CHECK WIRE	44,790	44,790	-	-	-	8,208,118	-	-	-
2/3/1994	CHECK WIRE	1,035,000	1,035,000	-	-	-	9,243,118	-	-	-
2/22/1994	CHECK WIRE	37,679	37,679	-	-	-	9,280,796	-	-	-
4/15/1994	CHECK WIRE	2,100,000	2,100,000	-	-	-	11,380,796	-	-	-
4/26/1994	CHECK WIRE	49,575	49,575	-	-	-	11,430,371	-	-	-
7/12/1994	CHECK WIRE	950,000	950,000	-	-	-	12,380,371	-	-	-
7/20/1994	CHECK WIRE	19,179	19,179	-	-	-	12,399,550	-	-	-
10/4/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	13,599,550	-	-	-
10/12/1994	CHECK WIRE	612,687	612,687	-	-	-	14,212,237	-	-	-
12/9/1994	CHECK WIRE	271,340	271,340	-	-	-	14,483,577	-	-	-
12/21/1994	CHECK WIRE ADJ 12/9/94	60	60	-	-	-	14,483,637	-	-	-
1/6/1995	CHECK WIRE	5,000,000	5,000,000	-	-	-	19,483,637	-	-	-
1/19/1995	CHECK WIRE	174,689	174,689	-	-	-	19,658,325	-	-	-
2/2/1995	CHECK WIRE	352,980	352,980	-	-	-	20,011,305	-	-	-
2/6/1995	CHECK WIRE	105,000	105,000	-	-	-	20,116,305	-	-	-
3/17/1995	CHECK WIRE	1,520,664	1,520,664	-	-	-	21,636,969	-	-	-
4/17/1995	CHECK WIRE	2,261,712	2,261,712	-	-	-	23,898,681	-	-	-
5/9/1995	CHECK WIRE	50,637	50,637	-	-	-	23,949,318	-	-	-
6/12/1995	CHECK WIRE	5,500	5,500	-	-	-	23,954,818	-	-	-
6/16/1995	CHECK WIRE	19,007	19,007	-	-	-	23,973,825	-	-	-
7/20/1995	CHECK WIRE	736,551	736,551	-	-	-	24,710,376	-	-	-
8/3/1995	CHECK WIRE	852,883	852,883	-	-	-	25,563,259	-	-	-
9/11/1995	CHECK WIRE	128,000	128,000	-	-	-	25,691,259	-	-	-
10/13/1995	CHECK WIRE	(3,200,000)	-	(3,200,000)	-	-	22,491,259	-	-	-
10/20/1995	CHECK WIRE	168,000	168,000	-	-	-	22,659,259	-	-	-
11/6/1995	CHECK WIRE	1,397,845	1,397,845	-	-	-	24,057,104	-	-	-
12/8/1995	CHECK WIRE	1,504,000	1,504,000	-	-	-	25,561,104	-	-	-
1/2/1996	CHECK WIRE	(3,678,975)	-	(3,678,975)	-	-	21,882,129	-	-	-
1/4/1996	CHECK WIRE	4,600,000	4,600,000	-	-	-	26,482,129	-	-	-
1/11/1996	CHECK	169,382	169,382	-	-	-	26,651,511	-	-	-
1/24/1996	CHECK WIRE	280,225	280,225	-	-	-	26,931,736	-	-	-
2/8/1996	CHECK WIRE	3,462,235	3,462,235	-	-	-	30,393,971	-	-	-
3/6/1996	CHECK WIRE	410,000	410,000	-	-	-	30,803,971	-	-	-
3/11/1996	CHECK WIRE	283,000	283,000	-	-	-	31,086,971	-	-	-
4/3/1996	CHECK WIRE	(1,875,000)	-	(1,875,000)	-	-	29,211,971	-	-	-
5/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	30,511,971	-	-	-
5/17/1996	CHECK WIRE	404,000	404,000	-	-	-	30,915,971	-	-	-
6/5/1996	CHECK WIRE	725,000	725,000	-	-	-	31,640,971	-	-	-
7/11/1996	CHECK WIRE	1,928,400	1,928,400	-	-	-	33,569,371	-	-	-
9/6/1996	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	31,769,371	-	-	-
10/18/1996	CHECK WIRE	(250,000)	-	(250,000)	-	-	31,519,371	-	-	-
11/29/1996	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	30,019,371	-	-	-
12/31/1996	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	15,019,371	-	-	-
2/11/1997	CHECK WIRE	3,100,000	3,100,000	-	-	-	18,119,371	-	-	-
2/14/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	18,019,371	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/3/1997	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	16,519,371	-	-	-
3/4/1997	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	15,319,371	-	-	-
4/7/1997	CHECK WIRE	400,000	400,000	-	-	-	15,719,371	-	-	-
4/15/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	15,619,371	-	-	-
5/9/1997	CHECK WIRE	500,000	500,000	-	-	-	16,119,371	-	-	-
6/6/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	18,619,371	-	-	-
6/30/1997	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	15,619,371	-	-	-
7/18/1997	CHECK WIRE	755,000	755,000	-	-	-	16,374,371	-	-	-
8/1/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	15,874,371	-	-	-
8/12/1997	CHECK WIRE	1,300,000	1,300,000	-	-	-	17,174,371	-	-	-
9/8/1997	CHECK WIRE	1,900,000	1,900,000	-	-	-	19,074,371	-	-	-
11/10/1997	CHECK WIRE	1,900,000	1,900,000	-	-	-	20,974,371	-	-	-
12/15/1997	CHECK WIRE	500,000	500,000	-	-	-	21,474,371	-	-	-
2/18/1998	CHECK WIRE	1,700,000	1,700,000	-	-	-	23,174,371	-	-	-
4/20/1998	CHECK WIRE	500,000	500,000	-	-	-	23,674,371	-	-	-
5/14/1998	CHECK WIRE	4,000,000	4,000,000	-	-	-	27,674,371	-	-	-
6/24/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	28,674,371	-	-	-
7/6/1998	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	26,474,371	-	-	-
8/5/1998	CHECK WIRE	(400,000)	-	(400,000)	-	-	26,074,371	-	-	-
12/3/1998	CHECK WIRE	500,000	500,000	-	-	-	26,574,371	-	-	-
12/31/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	25,574,371	-	-	-
1/22/1999	CHECK WIRE	3,422,000	3,422,000	-	-	-	28,996,371	-	-	-
2/16/1999	CHECK WIRE	2,345,000	2,345,000	-	-	-	31,341,371	-	-	-
4/1/1999	CHECK WIRE	(600,000)	-	(600,000)	-	-	30,741,371	-	-	-
6/14/1999	CHECK WIRE	1,437,000	1,437,000	-	-	-	32,178,371	-	-	-
8/6/1999	CHECK WIRE	2,250,000	2,250,000	-	-	-	34,428,371	-	-	-
9/16/1999	CHECK WIRE	1,072,692	1,072,692	-	-	-	35,501,063	-	-	-
10/14/1999	CHECK WIRE	800,000	800,000	-	-	-	36,301,063	-	-	-
11/10/1999	CHECK WIRE	3,950,000	3,950,000	-	-	-	40,251,063	-	-	-
12/3/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	39,951,063	-	-	-
12/30/1999	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	38,751,063	-	-	-
1/4/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	38,251,063	-	-	-
3/29/2000	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	32,251,063	-	-	-
4/24/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	35,251,063	-	-	-
5/2/2000	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	34,051,063	-	-	-
5/16/2000	CHECK WIRE	300,000	300,000	-	-	-	34,351,063	-	-	-
6/2/2000	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	33,351,063	-	-	-
9/1/2000	CHECK WIRE	(400,000)	-	(400,000)	-	-	32,951,063	-	-	-
10/6/2000	CHECK WIRE	(550,000)	-	(550,000)	-	-	32,401,063	-	-	-
11/1/2000	CHECK WIRE	(325,000)	-	(325,000)	-	-	32,076,063	-	-	-
12/5/2000	CHECK WIRE	(475,000)	-	(475,000)	-	-	31,601,063	-	-	-
1/10/2001	CHECK WIRE	(900,000)	-	(900,000)	-	-	30,701,063	-	-	-
3/20/2001	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	28,701,063	-	-	-
3/29/2001	CHECK WIRE	(12,750,000)	-	(12,750,000)	-	-	15,951,063	-	-	-
4/23/2001	CHECK WIRE	(100,000)	-	(100,000)	-	-	15,851,063	-	-	-
4/30/2001	CHECK WIRE	(650,000)	-	(650,000)	-	-	15,201,063	-	-	-
5/11/2001	CHECK WIRE	1,610,000	1,610,000	-	-	-	16,811,063	-	-	-
6/5/2001	CHECK WIRE	(120,000)	-	(120,000)	-	-	16,691,063	-	-	-
7/10/2001	CHECK WIRE	3,500,000	3,500,000	-	-	-	20,191,063	-	-	-
7/20/2001	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	18,191,063	-	-	-
8/21/2001	CHECK WIRE	1,300,000	1,300,000	-	-	-	19,491,063	-	-	-
9/24/2001	CHECK WIRE	3,850,000	3,850,000	-	-	-	23,341,063	-	-	-
10/12/2001	CHECK WIRE	5,916,000	5,916,000	-	-	-	29,257,063	-	-	-
11/6/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	34,257,063	-	-	-
11/13/2001	CHECK WIRE	4,800,000	4,800,000	-	-	-	39,057,063	-	-	-
12/20/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	40,557,063	-	-	-
12/27/2001	CHECK WIRE	(5,250,000)	-	(5,250,000)	-	-	35,307,063	-	-	-
1/18/2002	CHECK WIRE	6,250,000	6,250,000	-	-	-	41,557,063	-	-	-
2/15/2002	CHECK WIRE	2,640,000	2,640,000	-	-	-	44,197,063	-	-	-
3/22/2002	CHECK WIRE	5,840,000	5,840,000	-	-	-	50,037,063	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/19/2002	CHECK WIRE	3,527,687	3,527,687	-	-	-	53,564,750	-	-	-
6/17/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	54,564,750	-	-	-
8/26/2002	CHECK WIRE	1,600,000	1,600,000	-	-	-	56,164,750	-	-	-
9/13/2002	CHECK WIRE	987,000	987,000	-	-	-	57,151,750	-	-	-
9/13/2002	CHECK WIRE	63,000	63,000	-	-	-	57,214,750	-	-	-
10/1/2002	CHECK WIRE	(960,000)	-	(960,000)	-	-	56,254,750	-	-	-
10/16/2002	CHECK WIRE	(110,000)	-	(110,000)	-	-	56,144,750	-	-	-
10/30/2002	CHECK WIRE	(40,000)	-	(40,000)	-	-	56,104,750	-	-	-
11/12/2002	CHECK WIRE	190,000	190,000	-	-	-	56,294,750	-	-	-
12/2/2002	CHECK WIRE	(350,000)	-	(350,000)	-	-	55,944,750	-	-	-
12/11/2002	CHECK WIRE	(1,063,000)	-	(1,063,000)	-	-	54,881,750	-	-	(1,063,000)
12/18/2002	CHECK WIRE	(925,000)	-	(925,000)	-	-	53,956,750	-	-	(925,000)
12/31/2002	CHECK WIRE	(1,146,000)	-	(1,146,000)	-	-	52,810,750	-	-	(1,146,000)
1/21/2003	CHECK WIRE	1,763,000	1,763,000	-	-	-	54,573,750	-	-	-
2/5/2003	CHECK WIRE	(885,000)	-	(885,000)	-	-	53,688,750	-	-	(885,000)
2/13/2003	CHECK WIRE	50,000	50,000	-	-	-	53,738,750	-	-	-
3/3/2003	CHECK WIRE	(1,451,000)	-	(1,451,000)	-	-	52,287,750	-	-	(1,451,000)
3/31/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	52,087,750	-	-	(200,000)
4/2/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	51,887,750	-	-	(200,000)
4/15/2003	CHECK WIRE	(10,194,500)	-	(10,194,500)	-	-	41,693,250	-	-	(10,194,500)
4/17/2003	CHECK WIRE	(12,000)	-	(12,000)	-	-	41,681,250	-	-	(12,000)
5/2/2003	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,581,250	-	-	(100,000)
5/15/2003	CHECK WIRE	43,000	43,000	-	-	-	41,624,250	-	-	-
6/9/2003	CHECK WIRE	4,450	4,450	-	-	-	41,628,700	-	-	-
6/9/2003	CHECK WIRE	4,445,550	4,445,550	-	-	-	46,074,250	-	-	-
7/1/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	45,724,250	-	-	(350,000)
7/3/2003	CHECK WIRE	(75,000)	-	(75,000)	-	-	45,649,250	-	-	(75,000)
8/1/2003	CHECK WIRE	(45,000)	-	(45,000)	-	-	45,604,250	-	-	(45,000)
8/14/2003	CHECK WIRE	415,000	415,000	-	-	-	46,019,250	-	-	-
8/28/2003	CHECK WIRE	(526,154)	-	(526,154)	-	-	45,493,096	-	-	(526,154)
9/10/2003	CHECK WIRE	(30,000)	-	(30,000)	-	-	45,463,096	-	-	(30,000)
9/10/2003	CHECK WIRE	3,303,000	3,303,000	-	-	-	48,766,096	-	-	-
9/15/2003	CHECK WIRE	(60,000)	-	(60,000)	-	-	48,706,096	-	-	(60,000)
9/30/2003	CHECK WIRE	(1,080,000)	-	(1,080,000)	-	-	47,626,096	-	-	(1,080,000)
10/8/2003	CHECK WIRE	6,980,612	6,980,612	-	-	-	54,606,708	-	-	-
10/16/2003	CHECK WIRE	(145,000)	-	(145,000)	-	-	54,461,708	-	-	(145,000)
11/7/2003	CHECK WIRE	1,770,000	1,770,000	-	-	-	56,231,708	-	-	-
11/14/2003	CHECK WIRE	(6,000)	-	(6,000)	-	-	56,225,708	-	-	(6,000)
11/28/2003	CHECK WIRE	3,810,000	3,810,000	-	-	-	60,035,708	-	-	-
12/12/2003	CHECK WIRE	(1,965,000)	-	(1,965,000)	-	-	58,070,708	-	-	(1,965,000)
1/22/2004	CHECK WIRE	5,206,000	5,206,000	-	-	-	63,276,708	-	-	-
2/10/2004	CHECK WIRE	535,000	535,000	-	-	-	63,811,708	-	-	-
2/17/2004	CHECK WIRE	57,439	57,439	-	-	-	63,869,146	-	-	-
3/8/2004	CHECK WIRE	2,140,000	2,140,000	-	-	-	66,009,146	-	-	-
4/19/2004	CHECK WIRE	(1,780,000)	-	(1,780,000)	-	-	64,229,146	-	-	(1,780,000)
4/27/2004	CHECK WIRE	(300,000)	-	(300,000)	-	-	63,929,146	-	-	(300,000)
5/14/2004	CHECK WIRE	2,000,000	2,000,000	-	-	-	65,929,146	-	-	-
6/1/2004	CHECK WIRE	(700,000)	-	(700,000)	-	-	65,229,146	-	-	(700,000)
7/15/2004	CHECK WIRE	900,000	900,000	-	-	-	66,129,146	-	-	-
8/2/2004	CHECK WIRE	300,000	300,000	-	-	-	66,429,146	-	-	-
9/2/2004	CHECK WIRE	(450,000)	-	(450,000)	-	-	65,979,146	-	-	(450,000)
10/8/2004	CHECK WIRE	(3,300,000)	-	(3,300,000)	-	-	62,679,146	-	-	(3,300,000)
10/20/2004	CHECK WIRE	2,800,000	2,800,000	-	-	-	65,479,146	-	-	-
11/8/2004	CHECK WIRE	600,000	600,000	-	-	-	66,079,146	-	-	-
12/11/2004	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	64,579,146	-	-	(1,500,000)
1/4/2005	CHECK WIRE	260,000	260,000	-	-	-	64,839,146	-	-	-
2/9/2005	CHECK WIRE	(2,600,000)	-	(2,600,000)	-	-	62,239,146	-	-	(2,600,000)
4/5/2005	CHECK WIRE	(450,000)	-	(450,000)	-	-	61,789,146	-	-	(450,000)
5/3/2005	CHECK WIRE	(6,900,000)	-	(6,900,000)	-	-	54,889,146	-	-	(6,900,000)
6/6/2005	CHECK WIRE	1,250,000	1,250,000	-	-	-	56,139,146	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/20/2005	CHECK WIRE	(900,000)	-	(900,000)	-	-	55,239,146	-	-	(900,000)
7/1/2005	CHECK WIRE	6,250,000	6,250,000	-	-	-	61,489,146	-	-	-
8/2/2005	CHECK WIRE	2,700,000	2,700,000	-	-	-	64,189,146	-	-	-
9/2/2005	CHECK WIRE	(53,500,000)	-	(53,500,000)	-	-	10,689,146	-	-	(53,500,000)
10/3/2005	CHECK WIRE	(3,400,000)	-	(3,400,000)	-	-	7,289,146	-	-	(3,400,000)
11/7/2005	CHECK WIRE	(1,850,000)	-	(1,850,000)	-	-	5,439,146	-	-	(1,850,000)
12/14/2005	CHECK WIRE	(1,450,000)	-	(1,450,000)	-	-	3,989,146	-	-	(1,450,000)
1/6/2006	CHECK WIRE	(11,050,000)	-	(11,050,000)	-	-	(7,060,854)	-	-	(11,050,000)
2/6/2006	CHECK WIRE	(900,000)	-	(900,000)	-	-	(7,960,854)	-	-	(900,000)
3/3/2006	CHECK WIRE	(3,900,000)	-	(3,900,000)	-	-	(11,860,854)	-	-	(3,900,000)
4/4/2006	CHECK WIRE	(3,600,000)	-	(3,600,000)	-	-	(15,460,854)	-	-	(3,600,000)
5/1/2006	TRANS TO 1G037130 (1G0371)	(5,762,560) ^[1]	-	-	-	-	(15,460,854)	-	-	-
5/15/2006	CHECK WIRE	21,200,000	21,200,000	-	-	-	5,739,146	-	-	-
6/2/2006	CHECK WIRE	2,900,000	2,900,000	-	-	-	8,639,146	-	-	-
6/30/2006	TRANS FROM 1G037130 A/O 6/1/06 (1G0371)	1,207,344 ^[2]	-	-	950,000	-	9,589,146	-	-	-
7/5/2006	CHECK WIRE	8,200,000	8,200,000	-	-	-	17,789,146	-	-	-
8/2/2006	CHECK WIRE	(3,200,000)	-	(3,200,000)	-	-	14,589,146	-	-	(3,200,000)
9/6/2006	CHECK WIRE	(2,150,000)	-	(2,150,000)	-	-	12,439,146	-	-	(2,150,000)
10/3/2006	CHECK WIRE	6,550,000	6,550,000	-	-	-	18,989,146	-	-	-
11/9/2006	CHECK WIRE	10,700,000	10,700,000	-	-	-	29,689,146	-	-	-
12/11/2006	CHECK WIRE	(8,150,000)	-	(8,150,000)	-	-	21,539,146	-	-	(8,150,000)
1/4/2007	CHECK WIRE	(3,700,000)	-	(3,700,000)	-	-	17,839,146	-	-	(3,700,000)
1/10/2007	CHECK WIRE	(700,000)	-	(700,000)	-	-	17,139,146	-	-	(700,000)
2/2/2007	CHECK WIRE	2,550,000	2,550,000	-	-	-	19,689,146	-	-	-
3/2/2007	CHECK WIRE	(1,650,000)	-	(1,650,000)	-	-	18,039,146	-	-	(1,650,000)
4/4/2007	CHECK WIRE	20,700,000	20,700,000	-	-	-	38,739,146	-	-	-
4/16/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	40,739,146	-	-	-
5/3/2007	CHECK WIRE	550,000	550,000	-	-	-	41,289,146	-	-	-
5/24/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	40,939,146	-	-	(350,000)
6/5/2007	CHECK WIRE	16,200,000	16,200,000	-	-	-	57,139,146	-	-	-
7/5/2007	CHECK WIRE	3,050,000	3,050,000	-	-	-	60,189,146	-	-	-
9/5/2007	CHECK WIRE	7,900,000	7,900,000	-	-	-	68,089,146	-	-	-
10/3/2007	CHECK WIRE	(17,900,000)	-	(17,900,000)	-	-	50,189,146	-	-	(17,900,000)
11/7/2007	CHECK WIRE	21,300,000	21,300,000	-	-	-	71,489,146	-	-	-
12/5/2007	CHECK WIRE	5,500,000	5,500,000	-	-	-	76,989,146	-	-	-
1/3/2008	CHECK WIRE	34,900,000	34,900,000	-	-	-	111,889,146	-	-	-
2/6/2008	CHECK WIRE	1,850,000	1,850,000	-	-	-	113,739,146	-	-	-
4/2/2008	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	111,539,146	-	-	(2,200,000)
4/4/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	171,539,146	-	-	-
5/8/2008	CHECK WIRE	1,800,000	1,800,000	-	-	-	173,339,146	-	-	-
6/4/2008	CHECK WIRE	5,650,000	5,650,000	-	-	-	178,989,146	-	-	-
7/8/2008	CHECK WIRE	8,500,000	8,500,000	-	-	-	187,489,146	-	-	-
8/5/2008	CHECK WIRE	(11,550,000)	-	(11,550,000)	-	-	175,939,146	-	-	(11,550,000)
9/3/2008	CHECK WIRE	(12,500,000)	-	(12,500,000)	-	-	163,439,146	-	-	(12,500,000)
10/3/2008	CHECK WIRE	(4,400,000)	-	(4,400,000)	-	-	159,039,146	-	-	(4,400,000)
10/20/2008	CHECK WIRE	(6,500,000)	-	(6,500,000)	-	-	152,539,146	-	-	(6,500,000)
11/4/2008	CHECK WIRE	(12,100,000)	-	(12,100,000)	-	-	140,439,146	-	-	(12,100,000)
	Total:		\$ 420,596,968	\$ (281,122,629)	\$ 964,807	\$ -	\$ 140,439,146	\$ (23,000,000)	\$ (81,700,000)	\$ (206,038,654)

^[1] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[2] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

BLMIS ACCOUNT NO. 1G0371 - GREENWICH SENTRY PARTNERS LP C/O FAIRFIELD GREENWICH GROUP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/2006	TRANS FROM 1G009230 (1G0092)	5,762,560 ⁽¹⁾	-	-	-	-	-	-	-	-
5/24/2006	CHECK WIRE	950,000	950,000	-	-	-	950,000	-	-	-
6/30/2006	TRANS TO 1G009230 A/O 6/1/06 (1G0092)	(1,207,344) ⁽²⁾	-	-	-	(950,000)	-	-	-	-
7/5/2006	CHECK WIRE	675,000	-	-	-	-	675,000	-	-	-
9/6/2006	CHECK WIRE	(560,000)	-	(560,000)	-	-	115,000	-	-	(560,000)
9/7/2006	CHECK WIRE	350,000	350,000	-	-	-	465,000	-	-	-
9/8/2006	CHECK WIRE	350,000	350,000	-	-	-	815,000	-	-	-
9/11/2006	RETURN WIRE	(350,000)	-	-	-	-	465,000	-	-	-
11/9/2006	CHECK WIRE	1,600,000	1,600,000	-	-	-	2,065,000	-	-	-
12/7/2006	CHECK WIRE	2,250,000	2,250,000	-	-	-	4,315,000	-	-	-
1/4/2007	CHECK WIRE	250,000	250,000	-	-	-	4,565,000	-	-	-
2/2/2007	CHECK WIRE	(150,000)	-	(150,000)	-	-	4,415,000	-	(150,000)	(150,000)
3/2/2007	CHECK WIRE	(400,000)	-	(400,000)	-	-	4,015,000	-	(400,000)	(400,000)
4/4/2007	CHECK WIRE	200,000	200,000	-	-	-	4,215,000	-	-	-
5/2/2007	CHECK WIRE	(75,000)	-	(75,000)	-	-	4,140,000	-	(75,000)	(75,000)
6/6/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	3,640,000	-	(500,000)	(500,000)
7/3/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	3,290,000	-	(350,000)	(350,000)
9/5/2007	CHECK WIRE	(150,000)	-	(150,000)	-	-	3,140,000	-	(150,000)	(150,000)
10/3/2007	CHECK WIRE	(300,000)	-	(300,000)	-	-	2,840,000	-	(300,000)	(300,000)
12/5/2007	CHECK WIRE	(325,000)	-	(325,000)	-	-	2,515,000	-	(325,000)	(325,000)
1/2/2008	CHECK WIRE	(450,000)	-	(450,000)	-	-	2,065,000	-	(450,000)	(450,000)
2/6/2008	CHECK WIRE	100,000	100,000	-	-	-	2,165,000	-	-	-
3/7/2008	CHECK WIRE	(950,000)	-	(950,000)	-	-	1,215,000	-	(950,000)	(950,000)
4/3/2008	CHECK WIRE	700,000	700,000	-	-	-	1,915,000	-	-	-
6/3/2008	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	215,000	-	(1,700,000)	(1,700,000)
7/7/2008	CHECK WIRE	450,000	450,000	-	-	-	665,000	-	-	-
8/4/2008	CHECK WIRE	100,000	100,000	-	-	-	765,000	-	-	-
8/29/2008	CHECK WIRE	(75,000)	-	(75,000)	-	-	690,000	-	(75,000)	(75,000)
10/3/2008	CHECK WIRE	1,350,000	1,350,000	-	-	-	2,040,000	-	-	-
11/4/2008	CHECK WIRE	500,000	500,000	-	-	-	2,540,000	-	-	-
	Total:		\$ 9,475,000	\$ (5,985,000)	\$ -	\$ (950,000)	\$ 2,540,000	\$ -	\$ (5,425,000)	\$ (5,985,000)

⁽¹⁾ Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

⁽²⁾ Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,800,000)
7/16/2003	(3,000,000)
8/15/2003	(700,000)
9/17/2003	(2,600,000)
9/17/2003	(10,500,000)
10/14/2003	(600,000)
11/19/2003	(2,150,000)
1/21/2004	(8,650,000)
2/18/2004	(2,150,000)
3/24/2004	(7,350,000)
4/20/2004	(4,700,000)
4/20/2004	(8,400,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
6/15/2005	(9,450,000)
7/15/2005	(8,300,000)
10/14/2005	(16,450,000)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
3/17/2006	(24,350,000)
4/20/2006	(1,600,000)
6/26/2006	(11,850,000)
12/14/2006	(650,000)
6/15/2007	(3,750,000)
9/19/2007	(12,500,000)
9/28/2007	(2,255,802)
11/23/2007	(1,850,000)
1/17/2008	(37,600,000)
5/15/2008	(28,000,000)
5/31/2008	(147,049)
6/30/2008	(161,054)
6/30/2008	(1,960,013)
7/15/2008	(44,000,000)
9/16/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
11/19/2008	(218,000,000)
Total:	\$ (752,273,917)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD LAMBDA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,100,000)
7/16/2003	(250,000)
8/15/2003	(1,700,000)
9/17/2003	(1,300,000)
9/17/2003	(2,100,000)
10/14/2003	(250,000)
12/18/2003	(175,000)
1/21/2004	(275,000)
2/18/2004	(100,000)
3/18/2004	(750,000)
4/20/2004	(3,170,000)
5/17/2004	(4,700,000)
6/17/2004	(850,000)
8/13/2004	(900,000)
9/15/2004	(115,000)
2/16/2005	(1,400,000)
4/14/2005	(1,300,000)
6/15/2005	(3,050,000)
7/15/2005	(4,125,000)
8/16/2005	(1,400,000)
10/14/2005	(1,850,000)
11/17/2005	(2,900,000)
12/19/2005	(875,000)
1/19/2006	(700,000)
3/17/2006	(1,300,000)
4/19/2006	(200,000)
7/20/2006	(1,100,000)
8/14/2006	(150,000)
11/14/2006	(800,000)
2/15/2007	(1,000,000)
5/22/2007	(150,000)
6/15/2007	(800,000)
7/19/2007	(900,000)
9/19/2007	(100,000)
1/17/2008	(2,100,000)
5/15/2008	(1,600,000)
7/15/2008	(900,000)
9/16/2008	(2,100,000)
11/19/2008	(4,400,000)
Total:	\$ (52,935,000)

SUBSEQUENT TRANSFERS TO FGL^[1]

Column 1	Column 2	Column 3	Column 4
<u>Year</u>	<u>Transferor</u>	<u>Description</u>	<u>Amount</u>
1999	Fairfield Sentry	Performance Fees	(68,833,000)
1999	Greenwich Sentry	Performance Fees	(3,406,000)
1999	Greenwich Sentry	Redemptions	(1,725,000)
2000	Fairfield Sentry	Performance Fees	(73,575,000)
2000	Greenwich Sentry	Performance Fees	(3,252,000)
2000	Greenwich Sentry	Redemptions	(1,850,000)
2001	Fairfield Sentry	Performance Fees	(84,664,000)
2001	Greenwich Sentry	Performance Fees	(3,144,000)
2001	Greenwich Sentry	Redemptions	(12,129,000)
2002	Fairfield Sentry	Performance Fees	(83,591,000)
2002	Fairfield Sentry	Management Fees	(3,844,000)
2002	Greenwich Sentry	Performance Fees	(2,736,000)
2002	Greenwich Sentry	Redemptions	(895,000)
2003	Fairfield Sentry	Performance Fees	(80,515,000)
2003	Fairfield Sentry	Management Fees	(5,221,000)
2003	Greenwich Sentry	Performance Fees	(2,620,000)
2003	Greenwich Sentry	Redemptions	(2,500,000)
Total:			\$ (434,500,000)

^[1] *Subsequent Transfer(s) for this entity are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO FGB^[1]

Column 1	Column 2	Column 3	Column 4
<u>Year</u>	<u>Transferor</u>	<u>Description</u>	<u>Amount</u>
2003	Fairfield Sentry	Management Fees	(5,221,000)
2003	Fairfield Sentry	Performance Fees	(80,515,000)
2003	Greenwich Sentry	Management Fees	(59,000)
2003	Greenwich Sentry	Performance Fees	(2,620,000)
2003	Greenwich Sentry	Redemptions	(2,500,000)
2004	Fairfield Sentry	Management Fees	(21,549,000)
2004	Fairfield Sentry	Performance Fees	(81,278,000)
2004	Greenwich Sentry	Performance Fees	(2,644,000)
2004	Greenwich Sentry	Redemptions	(4,000,000)
2005	Fairfield Sentry	Management Fees	(51,127,000)
2005	Fairfield Sentry	Performance Fees	(87,225,000)
2005	Greenwich Sentry	Performance Fees	(2,451,000)
2005	Greenwich Sentry	Redemptions	(2,583,000)
2006	Fairfield Sentry	Management Fees	(50,465,000)
2006	Fairfield Sentry	Performance Fees	(107,779,000)
2006	Greenwich Sentry	Management Fees	(282,000)
2006	Greenwich Sentry	Performance Fees	(2,929,000)
2006	Greenwich Sentry	Redemptions	(4,200,000)
2006	Greenwich Sentry Partners	Management Fees	(16,000)
2006	Greenwich Sentry Partners	Performance Fees	(93,000)
2007	Fairfield Sentry	Management Fees	(67,322,000)
2007	Fairfield Sentry	Performance Fees	(116,157,000)
2007	Greenwich Sentry	Management Fees	(987,000)
2007	Greenwich Sentry	Performance Fees	(3,054,000)
2007	Greenwich Sentry	Redemptions	(3,304,000)
2007	Greenwich Sentry Partners	Management Fees	(57,000)
2007	Greenwich Sentry Partners	Performance Fees	(186,000)
2007	Greenwich Sentry Partners	Redemptions	(248,000)
2008	Fairfield Sentry	Management Fees	(36,134,000)
2008	Fairfield Sentry	Performance Fees	(46,070,000)
2008	Greenwich Sentry	Redemptions	(259,000)
2008	Greenwich Sentry Partners	Redemptions	(40,000)
Total:			\$ (783,354,000)

^[1] *Subsequent Transfer(s) for this entity are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO FGA ^[1]

Column 1	Column 2	Column 3	Column 4
<u>Year</u>	<u>Transferor</u>	<u>Description</u>	<u>Amount</u>
2003	Fairfield Sigma	Administrative Fees	(279,756)
2004	Greenwich Sentry	Administrative Fees	(41,000)
2004	Fairfield Sigma	Administrative Fees	(307,145)
2004	Fairfield Lambda	Administrative Fees	(47,536)
2005	Greenwich Sentry	Administrative Fees	(171,000)
2005	Fairfield Sigma	Administrative Fees	(571,455)
2005	Fairfield Lambda	Administrative Fees	(57,895)
2006	Greenwich Sentry	Administrative Fees	(137,000)
2006	Greenwich Sentry Partners	Administrative Fees	(4,000)
2006	Fairfield Sigma	Administrative Fees	(705,760)
2006	Fairfield Lambda	Administrative Fees	(48,690)
2007	Greenwich Sentry	Administrative Fees	(109,000)
2007	Greenwich Sentry Partners	Administrative Fees	(7,000)
2007	Fairfield Sigma	Administrative Fees	(1,315,584)
2007	Fairfield Lambda	Administrative Fees	(50,868)
Total:			\$ (3,853,689)

^[1] *Subsequent Transfer(s) for this entity are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO FIM ^[1]

Column 1	Column 2	Column 3
<u>Year</u>	<u>Transferor</u>	<u>Amount</u>
2002	FGL	(22,430,108)
2003	FGL	(23,706,985)
2004	FGL	(48,200,011)
2005	FGL	(50,671,816)
2006	FGL	(58,323,666)
2007	FGL	(56,360,879)
1/16/2008	FGB	(4,877,271)
1/16/2008	FGA	(1,000)
2/13/2008	FGB	(860,723)
4/17/2008	FGB	(1,456,459)
5/19/2008	FGB	(1,275,035)
2008	FGL	(39,068,895)
Total:		\$ (307,232,848)

^[1] *Subsequent Transfer(s) for this entity are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO ALIX TOUB ^[1]

Column 1 <u>Date / Year</u>	Column 2 <u>Transferor</u>	Column 3 <u>Amount</u>
		Total: <u> </u> <u> </u> \$ <u> </u> -

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO ARIANE SODI ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
5/31/2006	Greenwich Sentry	(400,000)
8/1/2006	Greenwich Sentry	(300,000)
10/1/2006	Greenwich Sentry	(300,000)
8/6/2007	Greenwich Sentry	(300,000)
Jul-2008	Noel 2004 Family Trust	(300,000)
8/1/2008	Greenwich Sentry	(300,000)
10/2/2008	Greenwich Sentry	(400,000)
Total:		\$ (2,300,000)

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO FIRST TRUST CORPORATION, TTEE, FBO WALTER M. NOEL JR. ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
9/1/2006	Greenwich Sentry	(1,750,000)
10/1/2006	Greenwich Sentry	(750,000)
	Total:	<u><u>\$ (2,500,000)</u></u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO LISINA DELLA SCHIAVA ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
3/26/2008	Noel 2004 Family Trust	(500,000)
Jul-2008	Noel 2004 Family Trust	(500,000)
	Total:	<u><u>\$ (1,000,000)</u></u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO MARISA BROWN ^[1]

Column 1 <u>Date / Year</u>	Column 2 <u>Transferor</u>	Column 3 <u>Amount</u>
1/2/2008	Noel 2004 Family Trust	(3,650,000)
Total:		<u><u>\$ (3,650,000)</u></u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO NOEL 2001 FAMILY TRUST ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
3/26/2008	Noel 2004 Family Trust	(515,421)
	Total:	<u>\$ (515,421)</u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO NOEL 2004 FAMILY TRUST ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
1/15/2008	FIM	(1,309,441)
1/16/2008	FIM	(1,219,309)
1/16/2008	FIM	(321,527)
2/13/2008	FIM	(231,078)
2/13/2008	FIM	(215,172)
4/17/2008	FIM	(364,106)
4/17/2008	FIM	(179,173)
5/19/2008	FIM	(318,750)
5/19/2008	FIM	(106,250)
Total:		\$ (4,264,806)

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO NOEL FAMILY LLC ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
8/1/2006	Greenwich Sentry	(7,500,000)
1/31/2008	Greenwich Sentry	(400,000)
	Total:	<u><u>\$ (7,900,000)</u></u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO WALTER AND MONICA NOEL FAMILY FOUNDATION ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
<hr/>		
		Total: <u>\$ -</u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO WALTER M. NOEL IRA ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
9/1/2006	Greenwich Sentry	(2,500,000)
	Total:	<u>\$ (2,500,000)</u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*

SUBSEQUENT TRANSFERS TO WALTER M. NOEL, JR. CHILDREN'S TRUST ^[1]

Column 1	Column 2	Column 3
<u>Date / Year</u>	<u>Transferor</u>	<u>Amount</u>
11/1/2006	Greenwich Sentry	(62,000)
3/20/2007	Greenwich Sentry	(278,670)
4/25/2007	Greenwich Sentry	(6,311)
Total:		<u><u>\$ (346,981)</u></u>

^[1] *Subsequent Transfer(s) for this Defendant are subject to discovery and proof at trial.*