

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

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

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

Plaintiff,

v.

TROTANOY INVESTMENT COMPANY, LTD.,
ACCESS INTERNATIONAL ADVISORS LTD.
(f/k/a ALTERNATIVE ADVISORS LIMITED),
HYPOSWISS PRIVATE BANK GENÈVE S.A.
(f/k/a ANGLO-IRISH BANK (SUISSE) S.A., f/k/a
MARCARD COOK & CIE S.A.), and PALMER
FUND MANAGEMENT SERVICES LIMITED,

Defendants.

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

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 10-05208 (BRL)

**ORDER PURSUANT TO SECTION 105(a) OF THE BANKRUPTCY CODE AND
RULES 2002 AND 9019 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE
APPROVING A SETTLEMENT AGREEMENT BY AND BETWEEN
THE TRUSTEE AND TROTANOY INVESTMENT COMPANY, LTD.**

Upon the motion (the “Motion”)¹ of Irving H. Picard Esq. (the “Trustee”) as trustee for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff, seeking entry of an order, pursuant to section 105(a) of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* and Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure, approving the agreement, by and between the Trustee, on one the hand, and Trotanoy Investment Company, Ltd. (“Trotanoy”), a Bailiwick of Guernsey limited liability company, on the other hand, as more particularly set forth in the Agreement annexed hereto (the “Agreement”); and it appearing that due and sufficient notice has been given to all parties in interest as required by Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure; and the Court having considered the Affidavit of Irving Picard in support of the Motion; and it further appearing the relief sought in the Motion is appropriate based upon the record of the hearing held before this Court to consider the Motion; and it further appearing that this Court has jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; and after due deliberation; and sufficient cause appearing therefor; it is

ORDERED, that the Motion is granted in its entirety; and it is further

ORDERED, that the Agreement between the Trustee, on the one hand, and Trotanoy, on the other hand, is hereby approved and authorized; and it is further

¹ All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Motion.

ORDERED, that the Trustee and Trotanoy, Palmer, and Hyposwiss shall each comply with and carry out the terms of the Agreement.

Dated: New York, New York
May 15, 2012

/s/Burton R. Lifland
HONORABLE BURTON R. LIFLAND
UNITED STATES BANKRUPTCY JUDGE

Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201
David J. Sheehan
Deborah Renner
Samir Ranade

Hearing Date: May 10, 2012 at 10 a.m.
Objection Deadline: April 26, 2012

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

**UNITED STATES BANKRUPTCY COURT
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CORPORATION,

Plaintiff-Applicant,

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SECURITIES LLC,

Defendant.

In re:

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IRVING H. PICARD, Trustee for the Liquidation
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TROTANOY INVESTMENT COMPANY, LTD.,
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MARCARD COOK & CIE S.A.), and PALMER
FUND MANAGEMENT SERVICES LIMITED,

Defendants.

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

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 10-05208 (BRL)

**MOTION FOR ENTRY OF ORDER PURSUANT TO SECTION 105(a)
OF THE BANKRUPTCY CODE AND RULES 2002 AND 9019 OF THE
FEDERAL RULES OF BANKRUPTCY PROCEDURE APPROVING
A SETTLEMENT AGREEMENT BY AND BETWEEN
THE TRUSTEE AND TROTANOY INVESTMENT COMPANY, LTD.**

TO: THE HONORABLE BURTON R. LIFLAND
UNITED STATES BANKRUPTCY JUDGE:

Irving H. Picard (the “Trustee”), as trustee for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”) and Bernard L. Madoff (“Madoff,” and together with BLMIS, collectively, the “Debtors”), by and through his undersigned counsel, submits this motion (the “Motion”) seeking entry of an order (the “Approval Order”), pursuant to section 105(a) of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”), and Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), approving a settlement, the terms and conditions of which are set forth in the settlement agreement (the “Agreement”)¹ by and among the Trustee on the one hand, and Trotanoy Investment Company, Ltd. (“Trotanoy”), a Bailiwick of Guernsey limited liability company, on the other hand, in support thereof, the Trustee respectfully represents as follows:

PRELIMINARY STATEMENT

The Trustee’s settlement with Trotanoy, results in a \$28.96 million cash settlement payment (the “Settlement Payment”) and represents a return of 100% of Trotanoy’s withdrawals during the preference period.

This Settlement represents a good faith, complete, and total settlement between the Trustee and Trotanoy as to any and all disputes between them raised in the Adversary

¹ The form of Agreement is attached hereto as Exhibit “A.”

Proceeding and the direct customer claim submitted by Trotanoy on account of BLMIS Account 1FR045, including, but not limited to, claims the Trustee had against Trotanoy for the avoidance and recovery of transfers by BLMIS during the 90 day, two year, and six year periods prior to the Filing Date and common law claims. In addition, two other entities which had roles with Trotanoy, Palmer Fund Management Services Limited (“Palmer”), a Bailiwick of Guernsey limited liability company, and Hyposwiss Private Bank Genève S.A. (“Hyposwiss”), a financial institution incorporated under the laws of Switzerland, have agreed to provide the Trustee with releases of all claims. The Settlement will benefit the customers with allowed claims of the Madoff Ponzi scheme, and the Trustee respectfully requests that the Court approve it.

BACKGROUND

1. On December 11, 2008 (the “Filing Date”),² the Securities and Exchange Commission (“SEC”) filed a complaint in the United States District Court for the Southern District of New York (the “District Court”) against the Debtors (Case No. 08 CV 10791). The complaint alleged that the Debtors engaged in fraud through investment advisor activities of BLMIS.

2. On December 15, 2008, pursuant to section 78eee(a)(4)(A) of SIPA, the SEC consented to a combination of its own action with an application of the Securities Investor Protection Corporation (“SIPC”). Thereafter, pursuant to section 78eee(a)(3) 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

² In this case, the Filing Date is the date on which the Securities and Exchange Commission commenced its suit against BLMIS, December 11, 2008, which resulted in the appointment of a receiver for the firm. See Section 78lll(7)(B) of SIPA.

needed the protection afforded by SIPA.

3. On that date, the District Court entered the Protective Decree, to which BLMIS consented, which, in pertinent part:

- (i) removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS pursuant to section 78eee(b)(3) of SIPA;
- (ii) appointed Baker & Hostetler LLP as counsel to the Trustee pursuant to section 78eee(b)(3) of SIPA; and
- (iii) removed the case to this Court pursuant to section 78eee(b)(4) of SIPA.

4. At a plea hearing on March 12, 2009 (the “Plea Hearing”) in the criminal action filed against him by the United States Attorney’s Office for the Southern District of New York, Madoff pled guilty to an 11-count criminal information, which counts included securities fraud, money laundering, theft and embezzlement. At the Plea Hearing, Madoff admitted that he “operated a Ponzi scheme through the investment advisory side of [BLMIS].” (Plea Hr’g Tr. at 23:14-17.) On June 29, 2009, Madoff was sentenced to a term of imprisonment of 150 years.

5. On April 13, 2009, an involuntary bankruptcy petition was filed against Madoff. On June 9, 2009, this Court entered an order substantively consolidating the Chapter 7 estate of Madoff into the BLMIS SIPA proceeding.

6. Trotanoy is a Bailiwick of Guernsey limited liability company whose sole purpose was to invest in its BLMIS account.

THE CLAIMS AGAINST THE DEFENDANTS

7. On December 3, 2010, the Trustee filed an adversary proceeding against the Defendants, seeking the avoidance and recovery of transfers to Trotanoy from BLMIS as well as common law claims.

8. Trotanoy has disputed any liability to the BLMIS estate under all counts alleged in the Complaint.

9. Trotanoy, Palmer, and Hyposwiss filed motions to dismiss with the Court, which included motions to dismiss on the ground that the Court lacks personal jurisdiction over Palmer and Hyposwiss. Trotanoy did not contest the Court's jurisdiction. While the motions to dismiss were pending, Trotanoy, Palmer and Hyposwiss filed a motion to withdraw the reference to the District Court. The District Court directed the Bankruptcy Court to resolve the threshold issue of personal jurisdiction as to Palmer and Hyposwiss, and stayed the motion to withdraw the reference as to these defendants. The District Court allowed Trotanoy's motion to withdraw the reference to proceed. This motion has not yet been decided by the District Court. The briefing on the motions to dismiss for lack of personal jurisdiction filed by Palmer and Hyposwiss was not yet complete when the Trustee and Trotanoy were able to reach the settlement. Trotanoy, Palmer, and Hyposwiss shall request that the District Court hold their motion to withdraw the reference and motions to dismiss in abeyance, pending the Closing of this Agreement, at which point Trotanoy, Palmer, and Hyposwiss shall withdraw these motions. In addition, Palmer and Hyposwiss shall request that the Bankruptcy Court shall hold their motions to dismiss for lack of personal jurisdiction in abeyance, pending the Closing of this Agreement, at which point Palmer and Hyposwiss shall withdraw these motions.

10. The Trustee's claims against Trotanoy, Palmer and Hyposwiss, include, but are not limited to, claims under Sections 502(d), 544(b), 547, 548, 550 and 551 of the Bankruptcy Code, SIPA § 78fff-2(c)(3), and Sections 270 to 281 of the New York Debtor and Creditor Law for initial transfers (the "Transfers") within the applicable statutory period

(collectively, the “Avoiding Power Claims”).

THE CLAIMS AGAINST THE BLMIS ESTATE

11. Prior to July 2, 2009, the bar date for filing claims, Trotanoy filed a customer claim with the Trustee; assigned claim number 010955 (the “Customer Claim”); and asserting losses based on account number 1FR045 in the aggregate amount of \$153,819,492.34 as reflected on Trotanoy’s BLMIS account statement as of November 30, 2008. On or about October 6, 2011, in response to the Second Circuit Court of Appeals decision affirming the Trustee’s decision to calculate Net Equity on a Cash In-Cash Out basis, Trotanoy filed an amendment to its customer claim reducing the amount of the claim to \$36,649,256 (the “Claim Amendment”). A copy of the Customer Claim and the Claim Amendment are attached as Exhibit “B.”³

12. The Trustee has disputed that Trotanoy is entitled to allowance of a customer claim in the amount reflected on Trotanoy’s BLMIS account statement as of November 30, 2008. According to the Trustee, the aggregate amount of Trotanoy’s claim, based upon the net equity method of calculating claims is Thirty Six Million Three Hundred Seven Thousand Two Hundred Ninety Nine Dollars and Eighty-Two Cents (\$36,307,299.69) (the “Net Equity Claim”).

SETTLEMENT DISCUSSIONS AND TRUSTEE’S INVESTIGATION

13. Since 2010, Trotanoy and the Trustee, through their respective counsel, engaged in good faith discussions aimed at resolving the Trustee’s claims and the amount, if any, of Trotanoy’s customer claim.

³ Due to the voluminous nature of the schedules and annexures to Trotanoy’s customer claim number 010955, those documents are not being filed herewith and are not included within Exhibit “B.”

14. During the negotiations, the Trustee has conducted a comprehensive investigation of Trotanoy's investments with BLMIS and Trotanoy's role in the overall BLMIS scheme including its relationship to defendants in other pending adversary proceedings. As part of his investigation, the Trustee reviewed information from third-party sources with reference to Trotanoy's investments with BLMIS. The Trustee's investigation includes, but is not limited to: the review and analysis of the transactional histories of Trotanoy as reflected in the BLMIS account statements, correspondence and other records and documents available to the Trustee; meetings with counsel for Trotanoy; and a substantial review of records, documents, and analyses provided by third parties.

15. After a review of the relevant records and a thorough and deliberate consideration of the uncertainty and risks inherent in all litigation, the Trustee, in the exercise of his business judgment, has determined that it is appropriate to reach a business resolution in this matter rather than proceed to litigation.

OVERVIEW OF THE AGREEMENT

16. The principal terms and conditions of the Agreement are generally as follows (as stated above, the form of Agreement is attached as Exhibit "A" and should be reviewed for a complete account of its terms):⁴

- Trotanoy shall pay to the Trustee for the benefit of the Fund of Customer Property \$28,960,000 in cash.
- Upon the occurrence of the Closing, Trotanoy shall have an allowed customer claim in the SIPA Proceeding in the amount of

⁴ Terms not otherwise defined in this section shall have the meaning ascribed in the Agreement. In the event of any inconsistency between the summary of terms provided in this section and the terms of the Agreement, the Agreement shall prevail.

\$65,267,299.69 and shall be entitled to the full benefit of a SIPC customer advance under SIPA § 78fff-3(a). This amount is comprised of Trotanoy's Net Equity Claim of \$36,307,299.69, plus an increase of \$28,960,000 under Section 502(h) of the Bankruptcy Code.

- The Trustee will release, acquit, and absolutely discharge Trotanoy, Palmer and Hyposwiss on the specific terms set forth in the Agreement.
- Trotanoy, Palmer and Hyposwiss will release, acquit, and absolutely discharge the Trustee and all his agents and BLMIS and its consolidated estate on the specific terms set forth in the Agreement.
- Within five (5) business days after the Closing, the Trustee shall submit to the Bankruptcy Court a stipulation or motion requesting the dismissal of this action, with prejudice, as against Trotanoy, Hyposwiss, and Palmer, on the specific terms set forth in the Agreement.
- The Trustee will retain all rights and causes of action against Access International Advisors Ltd. which is not a party to the Settlement.

RELIEF REQUESTED

17. By this Motion, the Trustee respectfully requests that the Court enter an order substantially in the form of the proposed Order attached hereto as Exhibit "C" approving the Agreement.

LEGAL BASIS

18. Bankruptcy Rule 9019(a) provides, in pertinent part, that "[o]n motion by the

trustee and after notice and a hearing, the court may approve a compromise or settlement.” Courts have held that in order to approve a settlement or compromise under Bankruptcy Rule 9019(a), a bankruptcy court should find that the compromise proposed is fair and equitable, reasonable, and in the best interests of a debtor’s estate. *In re Ionosphere Clubs, Inc.*, 156 BR 414, 426 (S.D.N.Y. 1993), *aff’d*, 17 F.3d 600 (2d Cir. 1994) (citing *Protective Comm. for Indep. Stockholders of TMT Trailer Ferry, Inc. v. Anderson*, 390 U.S. 414, 424 (1968)).

19. The Second Circuit has stated that a bankruptcy court, in determining whether to approve a compromise, should not decide the numerous questions of law and fact raised by the compromise, but rather should “canvass the issues and see whether the settlement ‘fall[s] below the lowest point in the range of reasonableness.’” *Liu v. Silverman (In re Liu)*, 1998 U.S. App. LEXIS 31698, at *3 (2d Cir. Dec. 18, 1998) (quoting *In re W.T. Grant Co.*, 699 F.2d 599, 608 (2d Cir. 1983)); *see also Masonic Hall & Asylum Fund v. Official Comm. Of Unsecured Creditors (In re Refco, Inc.)*, 2006 U.S. Dist. LEXIS 85691, at *21-22 (S.D.N.Y. Nov. 16, 2006); *In re Ionosphere Clubs*, 156 B.R. at 426; *In re Purified Down Prods. Corp.*, 150 B.R. 519, 522 (S.D.N.Y. 1993) (“[T]he court need not conduct a ‘mini-trial’ to determine the merits of the underlying litigation”); *In re Drexel Burnham Lambert Group, Inc.*, 134 B.R. 499, 505 (Bankr. S.D.N.Y. 1991).

20. In deciding whether a particular compromise falls within the “range of reasonableness,” courts consider the following factors:

- (i) the probability of success in the litigation;
- (ii) the difficulties associated with collection;
- (iii) the complexity of the litigation, and the attendant expense, inconvenience, and delay; and
- (iv) the paramount interests of the creditors (or in this case, customers).

In re Refco, Inc., 2006 U.S. Dist. LEXIS 85691 at *22; *Nellis v. Shugrue*, 165 B.R. 115, 122 (S.D.N.Y. 1994) (citing *In re Drexel Burnham Lambert Group, Inc.*, 960 F.2d 285, 292 (2d Cir. 1992), *cert. denied*, 506 U.S. 1088 (1993)).

21. The bankruptcy court may credit and consider the opinions of the trustee or debtor and their counsel in determining whether a settlement is fair and equitable. *See In re Purified Down Prods.*, 150 B.R. at 522; *In re Drexel Burnham Lambert Group, Inc.*, 134 B.R. at 505. The competency and experience of counsel supporting the settlement may also be considered. *Nellis*, 165 B.R. at 122. Finally, the court should be mindful of the principle that “the law favors compromise.” *In re Drexel Burnham Lambert Group, Inc.*, 134 B.R. at 505 (quoting *In re Blair*, 538 F.2d 849, 851 (9th Cir. 1976)).

22. The Trustee believes that the terms of the Agreement fall well above the lowest point in the range of reasonableness. The Agreement resolves all claims among the Parties and avoids the cost and delay of what could otherwise be lengthy and contentious litigation. (Affidavit of the Trustee in Support of the Motion (the “Picard Affidavit”). A true and accurate copy of the Picard Affidavit is attached hereto as Exhibit “D”).

23. The Agreement greatly furthers the interests of the customers of BLMIS by adding up to more than \$28,960,000 million to the Fund of Customer Property, and results in the Trustee recovering 100% of the withdrawals made by Trotanoy from BLMIS during the Preference Period without the delay, expense and uncertainty of recovery through litigation.

CONCLUSION

24. In sum, the Trustee submits that the Agreement should be approved: (a) to avoid lengthy, burdensome, and expensive litigation; and, (b) because it represents a fair and

reasonable compromise of the Avoiding Power Claims that greatly benefits the estate and the customers of BLMIS. Since the Agreement is well within the “range of reasonableness” and confers a substantial benefit on the estate, the Trustee respectfully requests that the Court enter an Order approving the Agreement.

NOTICE

25. In accordance with Bankruptcy Rules 2002 and 9019, notice of this Motion has been given to (i) SIPC; (ii) the SEC; (iii) the Internal Revenue Service; (iv) the United States Attorney for the Southern District of New York; (v) Ronald Lefton, Greenberg Tauring, LLP, 200 Park Avenue, New York, New York 10166; and (vi) Richard M. Asche, Litman, Asche & Gioiella LLP, 140 Broadway, 38th Floor, New York, New York 10005. Notice of this motion also will be provided via email and/or U.S. Mail to all persons who have filed notices of appearance in the BLMIS proceeding and to all defendants in this Adversary Proceeding pursuant to the Order Establishing Notice Procedures (ECF No. 4560). The Trustee submits that no other or further notice is required..

WHEREFORE, the Trustee respectfully requests entry of an Order substantially in the form of Exhibit "C" granting the relief requested in the Motion.

Dated: New York, New York
March 26, 2012

Of Counsel:
Thomas L. Long
Baker & Hostetler LLP
65 East State Street
Columbus, Ohio 43215
Telephone: (614) 462-2626
Facsimile: (614) 462-2616
Email: tlong@bakerlaw.com

Respectfully submitted,

/s/ David J. Sheehan
Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201
David J. Sheehan
Email: dsheehan@bakerlaw.com
Deborah Renner
Email: drenner@bakerlaw.com
Samir Ranade
Email: sranade@bakerlaw.com

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

Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201
David J. Sheehan
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Hearing Date: May 10, 2012 at 10 a.m.
Objection Deadline: April 26, 2012

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

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Irving H. Picard (the “Trustee”), as trustee for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”) and Bernard L. Madoff (“Madoff”), by and through his undersigned counsel, will move before the Honorable Burton R. Lifland, United States Bankruptcy Judge, at the United States Bankruptcy Court, the Alexander Hamilton Customs House, One Bowling Green, New York, New York 10004, on May 10, 2012 at 10:00 a.m., or as soon thereafter as counsel may be heard, seeking entry of an order, pursuant to section 105(a) of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.*, and Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure approving a certain settlement agreement by and among the Trustee on the one hand, and Trotanoy Investment Company, Ltd. (“Trotanoy”), a Bailiwick of Guernsey limited liability company, on the other hand, as more particularly set forth in the Motion annexed hereto (the “Motion”).

PLEASE TAKE FURTHER NOTICE that written objections to the Motion must be filed with the Clerk of the United States Bankruptcy Court, One Bowling Green, New York, New York 10004 by no later than **5:00 p.m. on April 26, 2012** (with a courtesy copy delivered to the Chambers of the Honorable Burton R. Lifland) and must be served upon (a) Baker & Hostetler LLP, counsel for the Trustee, 45 Rockefeller Plaza, New York, New York 10111, attn: David J. Sheehan and Deborah Renner; (b) Ronald Lefton, Greenberg Tauring, LLP, 200 Park Avenue, New York, New York 10166; and (c) Richard M. Asche, Litman, Asche & Gioiella LLP, 140 Broadway, 38th Floor, New York, New York 10005. Any objections must specifically state the interest that the objecting party has in these proceedings and the specific basis of any objection to the Motion.

Dated: New York, New York
March 26, 2012

Respectfully submitted,

Of Counsel:

Thomas L. Long
Baker & Hostetler LLP
65 East State Street
Columbus, Ohio 43215
Telephone: (614) 462-2626
Facsimile: (614) 462-2616

/s/ David J. Sheehan

Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201
David J. Sheehan
Email: dsheehan@bakerlaw.com
Deborah Renner
Email: drenner@bakerlaw.com
Samir Ranade
Email: sranade@bakerlaw.com

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

EXHIBIT A
AGREEMENT

AGREEMENT

This Agreement, dated as of March 23 2012 ("Agreement"), is made by and between Irving H. Picard, in his dual capacity as the Trustee (the "Trustee") for the liquidation proceedings under the Securities Investor Protection Act of 1970, as amended, 15 U.S.C. §§ 78aaa, *et seq.* ("SIPA"), of Bernard L. Madoff Investment Securities LLC ("BLMIS") and the substantively consolidated Chapter 7 case pending before the United States Bankruptcy Court for the Southern District Court of New York (the "Bankruptcy Court") of Bernard L. Madoff ("Madoff"), on the one hand, and Trotanoy Investment Company Ltd. ("Trotanoy"), a Bailiwick of Guernsey limited liability company, on the other hand (a "Party" and, collectively, the "Parties").

Palmer Fund Management Services Limited ("Palmer"), a Bailiwick of Guernsey limited liability company, and Hyposwiss Private Bank Genève S.A.. (f/k/a Anglo Irish Bank (Suisse) S.A., f/k/a Marcuard Cook & Cie S.A.) ("Hyposwiss"), a financial institution incorporated under the law of Switzerland are signatories to this Agreement for the limited purpose of the releases as set forth in Paragraphs 3 and 4 of this Agreement.

BACKGROUND

A. BLMIS and its predecessors were registered broker-dealers and members of the Securities Investor Protection Corporation ("SIPC").

B. On December 11, 2008 (the "Filing Date"), the Securities and Exchange Commission (the "SEC") filed a complaint in the United States District Court for the Southern District of New York (the "District Court") against BLMIS and Madoff. On December 12, 2008, the District Court entered an order which among other things appointed a receiver for the assets of BLMIS (No. 08-CV-10791(LSS)).

C. On December 15, 2008, pursuant to section 5(a)(4)(A) of SIPA, the SEC consented to a combination of its own action with the application of SIPC. Thereafter, SIPC filed an application in the District Court under section 5(a)(3) of SIPA 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. On December 15, 2008, the District Court granted the SIPC application and entered an order under SIPA, which, in pertinent part, appointed the Trustee for the liquidation of the business of BLMIS under section 5(b)(3) of SIPA, removed the receiver, and removed the case to the Bankruptcy Court under section 5(b)(4) of SIPA, where it is currently pending as Case No. 08-01789 (BRL) (the "SIPA Proceeding"). The Trustee is duly qualified to serve and act on behalf of the estate of BLMIS (the "BLMIS Estate"). By Order dated June 2, 2009, the estate of Madoff was substantively consolidated with the estate of BLMIS.

E. Trotanoy maintained an account with BLMIS that was designated account No. 1FR045 which was opened in or about July 1998 (the "Trotanoy BLMIS Account"). Between August 31, 1998 and the Filing Date, on an overall basis Trotanoy deposited into the Trotanoy BLMIS Account a total of Thirty Six Million Three Hundred Seven Thousand Two Hundred Ninety Nine Dollars and Sixty Nine Cents (\$36,307,299.69) in excess of the amount of withdrawals that Trotanoy made from the Trotanoy BLMIS Account. Trotanoy deposited a total

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of Two Hundred Sixteen Million Two Hundred Thousand Five Hundred Eleven Dollars and Twenty Seven Cents (\$216,200,511.27). Trotanoy withdrew Twenty Eight Million Nine Hundred Sixty Thousand Dollars (\$28,960,000.00) from the Trotanoy BLMIS Account within 90 days before the Filing Date, withdrew an additional Twelve Million Six Hundred Ten Thousand Five Hundred Fourteen Dollars and Sixty One Cents (\$12,610,514.61) during the period more than ninety days but less than two years before the Filing Date, withdrew an additional One Hundred Six Million Six Hundred Fifty One Thousand Two Hundred Fifty Dollars (\$106,651,250) more than two years before the Filing Date, but less than six years before the Filing date; and, in total, Trotanoy withdrew One Hundred Seventy Nine Million Eight Hundred Ninety Three Thousand Two Hundred Eleven Dollars and Fifty Eight Cents (\$179,893,211.58) during the life of its BLMIS customer account (the "Trotanoy Withdrawals").

F. On or about June 24, 2009, Trotanoy filed a customer claim with the Trustee, which the Trustee has designated as Claim No. 010955 (the "Trotanoy Customer Claim"). The Trotanoy Customer Claim is included as Attachment A to this Agreement. The Trotanoy Customer claim asserts that Trotanoy is entitled to the securities reflected on Trotanoy's BLMIS account statement for the period ended November 30, 2008. Based upon the Second Circuit Court of Appeals decision affirming the Trustee's Cash In-Cash Out calculation of Net Equity under SIPA in the SIPA Proceedings, on or about October 6, 2011, Trotanoy filed an amendment to its Trotanoy Customer Claim (the "Trotanoy Customer Claim Amendment") reducing the amount of the claim to Thirty Six Million Six Hundred Forty Nine Two Hundred Fifty Six Dollars (\$36,649,256). A copy of the Trotanoy Customer Claim Amendment is included in Exhibit A.

G. The Trustee has brought an adversary proceeding against Trotanoy and certain other defendants in the Bankruptcy Court under the caption *Picard v. Trotanoy Investment Company, Ltd., et al.*, Adv. Pro. No. 10-05208, (the "Adversary Proceeding"). In the Adversary Proceeding, the Trustee asserts that Trotanoy, and Palmer, and Hyposwiss, as subsequent transferees, are liable to the BLMIS Estate under 11 U.S.C. §§ 544, 547, 548, 550, 551, SIPA § 78fff-(2)(c)(3), and the New York Fraudulent Conveyance Act (New York Debtor and Creditor Law §§ 270-281) for Trotanoy Withdrawals made by Trotanoy from BLMIS. Pursuant to Bankruptcy Code § 502(d), the Trustee also seeks in the Complaint to disallow or, in the alternative, subordinate the Trotanoy Customer Claim. The Trustee also asserts that Palmer and Hyposwiss are liable to the BLMIS Estate as subsequent transferees with respect to fees allegedly paid to them in connection with the Trotanoy Account, and under common law theories of unjust enrichment, money had and received, and conversion.

H. All claims of the Trustee against Trotanoy, Palmer, and Hyposwiss under 11 U.S.C. §§ 544, 547, 548, 550, or 551, SIPA § 78fff-(2)(c)(3), and the New York Debtor and Creditor Law §§ 270-281 shall be referred to herein as the "Avoiding Power Claims."

I. All common law claims of the Trustee against Palmer and Hyposwiss under common law theories of unjust enrichment, money had and received, and conversion shall be referred to herein as "Common Law Claims."

J. Trotanoy, Palmer and Hyposwiss have disputed any liability to the BLMIS Estate in connection with the Adversary Proceeding and the Avoiding Power Claims and the Common

Law Claims alleged therein and Palmer and Hyposwiss both have contested the Bankruptcy Court's personal jurisdiction over them.

K. The Trustee, on the one hand, and Trotanoy, Palmer and Hyposwiss, on the other hand, desire to settle their disputes about the matters described above without the expense, delay and uncertainty of litigation.

AGREEMENT

1. Payment to Trustee. At the Closing (as defined in paragraph 8) Trotanoy shall pay the Trustee by wire transfer of immediately available funds to the account specified on Schedule 1 attached hereto, the sum of Twenty Eight Million Nine Hundred Sixty Thousand Dollars (\$28,960,000) (the "Settlement Payment") in full and final settlement and satisfaction of all Avoiding Power Claims, Common Law Claims, and other claims of the Trustee of every kind and nature whatsoever that the Trustee or the BLMIS Estate may have against Trotanoy, Palmer and Hyposwiss.

2. Allowance of Trotanoy Claim. Upon the occurrence of the Closing (as defined in paragraph 8), notwithstanding section 502(d) of the Bankruptcy Code, the Trustee shall allow a Trotanoy customer claim pursuant to section 502(h) of the Bankruptcy Code and 15 U.S.C. section 78111 (11), equal in priority to other allowed customer claims against the BLMIS Estate in the amount of Sixty Five Million Two Hundred Sixty Seven Thousand Two Hundred Ninety Nine Dollars and Sixty Nine Cents (\$65,267,299.69) (the "Allowed Claim"). The Bankruptcy Court's order approving this Agreement shall provide for the conclusive allowance, without further set off deductions or counterclaims, of the Allowed Claim as provided in this paragraph. In addition, the Trustee, in all capacities, shall treat Trotanoy like any similarly situated BLMIS account holder in connection with the distribution of any other funds under his discretion and control.

Notwithstanding the releases in paragraphs 3 and 4 below, should a final and unappealable court order determine that Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims, including the Allowed Claim, in accordance with the court's order. In the event of such an order, nothing in this Agreement, shall be construed as a waiver of any rights or claims held by Trotanoy as a customer, as defined in section 78fff(2)(e)(4) of SIPA, of BLMIS ("BLMIS Customer") in having the Allowed Claim re-determined in accordance with such court order. In the event of such a re-determination, any payments due to a BLMIS Customer shall be made on a pro rata basis following any applicable SIPC advance based upon the final re-determined claim amount and in accordance with any court orders concerning distributions.

3. Release by Trustee.

a. In consideration for the covenants and agreements in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, except with respect to the obligations, rights and considerations arising under this Agreement, upon the Closing (as defined in paragraph 8) the Trustee on behalf of himself, BLMIS and its consolidated estates, shall release, acquit and forever discharge: Trotanoy, Palmer, and

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Hyposwiss, from any and all past, present or future claims or causes of action (including any suit, petition, demand, or other claim in law, equity or arbitration) and from any and all allegations of liability or damages (including any allegation of duties, debts, reckonings, contracts, controversies, agreements, promises, damages, responsibilities, covenants, or accounts), of whatever kind, nature or description, direct or indirect, in law, equity or arbitration, absolute or contingent, in tort, contract, statutory liability or otherwise, based on strict liability, negligence, gross negligence, fraud, breach of fiduciary duty or otherwise (including attorneys' fees, costs or disbursements), known or unknown, existing as of the date of the Closing that are, have been, could have been or might in the future be asserted by the Trustee based on, arising out of or in any way related to BLMIS, Trotanoy's BLMIS account or the Trotanoy Withdrawals, including, without limitation, the claims against Trotanoy, Palmer and/or Hyposwiss in the Adversary Proceeding, except for any and all claims, and the enforcement thereof, of the obligations of Trotanoy, Palmer and Hyposwiss under this Agreement and settlement.

b. In consideration for the covenants and agreements in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, except with respect to the obligations, rights and considerations arising under this Agreement, upon the Closing (as defined in paragraph 8), except with respect to Access International Advisors, Ltd., its predecessors, successors, officers, directors, partners and affiliates, the Trustee on behalf of himself, BLMIS, and its consolidated estate, shall release, acquit and forever discharge Trotanoy, Palmer, and Hyposwiss, their officers, directors, partners and affiliates, all past or present directors, officers, employees, indirect or direct shareholders, limited partners, principals, members, successors, assigns, accountants, attorneys, agents, representatives, administrators, custodians, customers, and clients (collectively, "Releasees") from any and all past, present or future claims or causes of action (including any suit, petition, demand, or other claim in law, equity or arbitration) and from any and all allegations of liability or damages (including any allegation of duties, debts, reckonings, contracts, controversies, agreements, promises, damages, responsibilities, covenants, or accounts), of whatever kind, nature or description, direct or indirect, in law, equity or arbitration, absolute or contingent, in tort, contract, statutory liability or otherwise, based on strict liability, negligence, gross negligence, fraud, breach of fiduciary duty or otherwise (including attorneys' fees, costs or disbursements), known or unknown, existing as of the date of the Closing that are, have been, could have been or might in the future be asserted by the Trustee based on, arising out of, or in any way related to Trotanoy's BLMIS account, and the Trotanoy Withdrawals, including, without limitation, the claims against Trotanoy, Palmer and Hyposwiss in the Adversary Proceeding, except for any and all claims, and the enforcement thereof, of the obligations of Trotanoy, Palmer, and Hyposwiss under this Agreement and settlement. For the avoidance of doubt, the Trustee does not release and does preserve any and all claims or causes of action against Access International Advisors, Ltd., its predecessors, successors, officers, directors, partners and affiliates, and any other entity or individual in any way associated with it, other than the Releasees.

c. The release contained herein shall become effective upon the Trustee's actual receipt of the Settlement Payment under paragraph 1 without any further action by any of the Parties.

4. Release by Trotanoy. In consideration for the covenants and agreements in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is

hereby acknowledged, except with respect to the obligations, rights and considerations arising under this Agreement, upon the Closing (as defined in paragraph 8), Trotanoy, Palmer, and Hyposwiss hereby release, acquit and forever discharge the Trustee and all his agents, representatives, attorneys, employees, professionals, BLMIS and its consolidated estate, from any and all past, present or future claims or causes of action (including any suit, petition, demand, or other claim in law, equity or arbitration) and from any and all allegations of liability or damages (including any allegation of duties, debts, reckonings, contracts, controversies, agreements, promises, damages, responsibilities, covenants, or accounts), of whatever kind, nature or description, direct or indirect, in law, equity or arbitration, absolute or contingent, in tort, contract, statutory liability or otherwise, based on strict liability, negligence, gross negligence, fraud, breach of fiduciary duty or otherwise (including attorneys' fees, costs or disbursements), known or unknown, existing as of the date of the Closing, based on, arising out of or in any way related to BLMIS, Trotanoy's Account or the Trotanoy Withdrawals, except for the Allowed Claim, and/or any claims and rights (and the enforcement thereof) of Trotanoy and obligations of the Trustee arising under this Agreement.

The release contained herein shall become effective upon the Trustee's actual receipt of the Settlement Payment under paragraph 1 without any further action by any of the Parties.

5. Unknown Claims. Unknown Claims shall mean any released claims pursuant to paragraphs number 3 and 4 of the Agreement, as defined herein, that the Trustee, Trotanoy, Palmer, and Hyposwiss do not know or suspect to exist in their favor at the time of giving the release in this Agreement that if known by them, might have affected their settlement and release in this Agreement. With respect to any and all released claims in paragraphs 3 and 4 of this Agreement, the Trustee, Trotanoy, Palmer and Hyposwiss shall expressly waive or be deemed to have waived, the provisions, rights and benefits of California Civil Code section 1542 (to the extent it applies herein), which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR.

The Trustee, Trotanoy, Palmer, and Hyposwiss expressly waive, and shall be deemed to have waived, any and all provisions, rights and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, that is similar, comparable or equivalent in effect to California Civil Code section 1542. The Trustee, Trotanoy, Palmer and Hyposwiss shall expressly have and shall be deemed to have fully, finally and forever settled and released any and all released claims, known or unknown, suspected or unsuspected, contingent or noncontingent, whether or not concealed or hidden, that now exist or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the future, including conduct that is negligent, reckless, intentional, with or without malice, or a breach of any duty, law or rule, without regard to the subsequent discovery or existence or such different or additional facts. The Trustee, Trotanoy, Palmer and Hyposwiss acknowledge and shall be deemed to have acknowledged that the foregoing waiver was separately bargained for and a key element of the settlement of which this release is a part.

6. Dismissal of the Complaint. Within five (5) business days after the Closing (as defined in paragraph 8), the Trustee shall submit to the Bankruptcy Court a stipulation or motion requesting the dismissal of the Adversary Proceeding, with prejudice, as against Trotanoy, Hyposwiss, and Palmer, with each Party bearing its own cost, attorneys' fees, and expenses.

7. Bankruptcy Court Approval; Effective Date; Termination. This Agreement is subject to, and shall become effective and binding on the Parties upon, and only upon, the Bankruptcy Court's approval of this Agreement in the SIPA Proceeding by an order that is no longer subject to appeal, review or rehearing (the date when this Agreement becomes effective and binding on the Parties, the "Effective Date"). The form of the approval order in the SIPA Proceeding shall be subject to Trotanoy's reasonable approval. The Trustee shall use his reasonable efforts to obtain approval of the Agreement in the SIPA Proceeding as promptly as practicable after the date of this Agreement. If this Agreement has not become effective as provided in this paragraph within 360 days after the date of this Agreement (or within such additional time as mutually agreed upon by the Parties), then (a) this Agreement (other than this paragraph) shall terminate and be void; (b) all of the statements, concessions, consents and agreements contained in the Agreement (other than this paragraph) shall be void; and (c) neither the Trustee, Trotanoy, Palmer or Hyposwiss may use or rely on any such statement, concession, consent or agreement in any public statement or litigation involving the SIPA Proceeding or any case or proceeding relating to Trotanoy, Palmer or Hyposwiss, BLMIS or Madoff.

8. Closing. There shall be a closing ("Closing") within five (5) business days after the Effective Date of this Agreement, on a date agreed by the Parties, at the offices of Trustee's counsel in New York, New York. At the Closing: (a) Trotanoy shall make the Settlement Payment required under paragraph 1; (b) the Trustee shall pay Trotanoy Five Hundred Thousand Dollars (\$500,000) in SIPC Advances under Section 9 of SIPA; and (c) the releases contained in paragraphs 3 and 4 shall become effective without any further action by any of the Parties.

9. Trotanoy's, Palmer's, and Hyposwiss' and Trustee's Authority. Trotanoy, Palmer, and Hyposwiss represent and warrant to the Trustee that, as of the date hereof, each of them has the full power, authority and legal right to execute and deliver, and to perform their respective obligations under this Agreement and have taken all necessary action to authorize the execution, delivery, and performance of their respective obligations under this Agreement. The Trustee represents and warrants to Trotanoy that, as of the date hereof, and subject to the approval of the Bankruptcy Court as set forth in paragraph 7 above, he has the full power, authority and legal right to execute and deliver, and to perform his obligations under this Agreement and has taken all necessary action to authorize the execution, delivery, and performance of his respective obligations under this Agreement.

10. Further Assurances. The Trustee and Trotanoy shall execute and deliver any document or instrument reasonably requested by any of them after the date of this Agreement to effectuate the intent of this Agreement.

11. Entire Agreement. This Agreement supersedes all prior agreements, representations, and understandings concerning the subject matter hereof.

12. No Admission. This Agreement and all negotiations, statements, and proceedings in connection therewith are not, will not be argued to be, and will not be deemed to be a

presumption, concession or admission by any Party of any fault, liability or wrongdoing whatsoever. This Agreement and any matter relating thereto may not be offered or received in evidence or otherwise referred to in any civil, criminal, or administrative action or proceeding as evidence of any fault, liability or wrongdoing whatsoever.

13. Amendments, Waiver. This Agreement may not be terminated, amended, or modified in any way except in a writing signed by all of the Parties. No waiver of any provision of this Agreement shall be deemed to constitute a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver.

14. Assignability. No Party hereto may assign its rights under this Agreement without the prior written consent of each of the other Parties hereto, except that nothing in this Agreement shall prevent Trotanoy from assigning its Allowed Claim, without the prior written consent of the Trustee, pursuant to the Bankruptcy Court's November 10, 2010 Order Establishing Procedures for the Assignment of Allowed Claims.

15. Successors Bound. This Agreement shall be binding upon and inure to the benefit of each of the Parties and their successors and permitted assigns.

16. No Third Party Beneficiary. Except as expressly provided in paragraphs 3 and 4, the Parties do not intend to confer any benefit by or under this Agreement upon any person or entity other than the Parties hereto and their respective successors and permitted assigns.

17. Applicable Law. This Agreement shall be construed and enforced in accordance with the laws of the State of New York, without regard to its conflict of laws provisions.

18. Exclusive Jurisdiction. The Parties agree that the Bankruptcy Court shall have exclusive jurisdiction over any and all disputes between or among the Parties, whether in law or equity, arising out of or relating to this Agreement, or any provision thereof, and the Parties hereby consent to and submit to the jurisdiction of the Bankruptcy Court for any such action. The Parties agree that no Party shall bring, institute, prosecute or maintain any action to enforce this Agreement, or any provision thereof, in any court other than the Bankruptcy Court. In the event the BLMIS proceeding is closed by a final decree and not reopened, the Parties agree that any dispute arising out of this Agreement, or any provision thereof, may be brought in the United States District Court for the Southern District of New York or the Supreme Court of New York in New York County.

Palmer and Hyposwiss consent to the Bankruptcy Court's personal jurisdiction over them for the limited purpose of enforcing the released claims in Paragraph 4. If this Agreement is declared void or unenforceable, Palmer's and Hyposwiss' consent to personal jurisdiction over them shall be null, have no effect and shall not be an admission for purposes of finding personal jurisdiction over either of them in this, or any other proceeding.

19. Captions and Rules of Construction. The captions in this Agreement are inserted only as a matter of convenience and for reference and do not define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Any reference in this Agreement to a paragraph is to a paragraph of this Agreement. "Includes" and "including" are not limiting.

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20. Counterparts, Electronic Copy of Signatures. This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same document. The Parties may evidence their execution of this Agreement by delivery to the other Parties of scanned or faxed copies of their signatures with the same effect as the delivery of an original signature.

21. Negotiated Agreement. This Agreement has been fully negotiated by the Parties. Each Party acknowledges and agrees that this Agreement has been drafted jointly, and the rule that ambiguities in an agreement or contract may be construed against the drafter shall not apply in the construction or interpretation of this Agreement.

22. Severability. In the event that any term or provision of this Agreement or any application thereof is deemed to be invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision shall not be affected thereby.

23. Notices. Any notices under this Agreement shall be in writing, shall be effective when received and may be delivered only by hand, by overnight delivery service, by fax, or by electronic transmission to:

If to the Trustee:

Irving H. Picard
Baker & Hostetler LLP
45 Rockefeller Plaza, Suite 1100
New York, NY 10111
F: (212) 589-4201
E: ipicard@bakerlaw.com

If to Trotanoy or Palmer, c/o:

Ronald Lefton
Greenberg Traurig, LLP
200 Park Ave.
New York, NY 10166
F: (212) 801-6400
E: leftonr@gtlaw.com

If to Hyposwiss:

Richard M. Asche
Litman, Asche & Gioiella, LLP
140 Broadway – 38th Floor
New York, NY 10005
F: (212) 809-4500
E: richardasche@lagnyc.com



with copies to:

David J. Sheehan

E: dsheehan@bakerlaw.com

Deborah Renner

E: drenner@bakerlaw.com

Baker & Hostetler LLP

45 Rockefeller Plaza, Suite 1100

New York, NY 10111

F: (212) 589-4201

[Signature page follows]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed
as of the date first above written.



IRVING H. PICARD,



Sworn to and subscribed before me
this 26th day of March, 2012



Notary Public

SONYA M. GRAHAM
Notary Public, State of New York
No. 01GR6133214
Qualified in Westchester County
Commission Expires: 9/12/2013

TROTANOY INVESTMENT
COMPANY LTD.

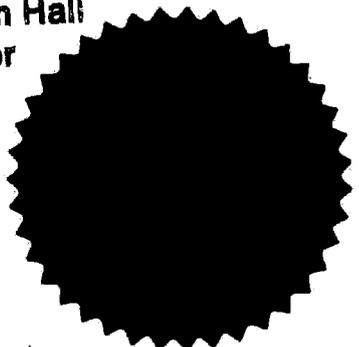
By: [Signature]

Name:
Title: **Graham Hall
Director**

Subscribed before me *by Graham Hall*
this []th day of [*March 2012*]

[Signature]
Notary Public

Davey G Le Marquand
Notary Public
Carey House
Les Banques
St Peter Port
Guernsey, GY1 4BZ



Palmer Fund Management Services
Limited

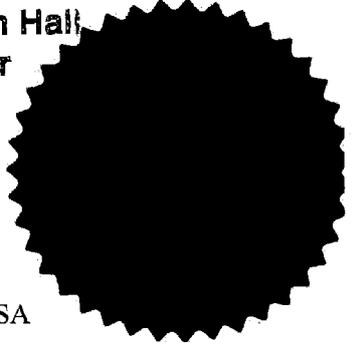
By: [Signature]

Name:
Title: **Graham Hall
Director**

Subscribed before me *by Graham Hall*
this []th day of [*March 2012*]

[Signature]
Notary Public

Davey G Le Marquand
Notary Public
Carey House
Les Banques
St Peter Port
Guernsey, GY1 4BZ



Hyposwiss Private Bank Genève SA

By: _____

Name:
Title:

Subscribed before me
this []th day of []

Notary Public

TROTANOY INVESTMENT
COMPANY LTD.

By: _____
Name:
Title:

Subscribed before me
this []th day of []

Notary Public

Palmer Fund Management Services
Limited

By: _____
Name:
Title:

Subscribed before me
this []th day of []

Notary Public

Hyposwiss Private Bank Genève SA

By: 
Name:
Title:

Subscribed before me *by Mr. Declan Eugene MC ADAMS*
this *23*th day of *March 2012*

ME Natacha GREGORC

Notary Public
Life Commission

THE UNDERSIGNED NOTARY ASSUMES
NO RESPONSIBILITY AS TO THE CONTENT
OF THE PRESENT DOCUMENT.



EXHIBIT B

CUSTOMER CLAIM AND CLAIM AGREEMENT

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|-------------------------------------|-------------------------------------|
| a. The Broker owes me securities | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. I owe the Broker securities | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
		<input type="checkbox"/>	<input type="checkbox"/>
	<u>PLEASE SEE ATTACHED</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____ ✓ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____ ✓ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____ ✓ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____ ✓ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____ ✓ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____ ✓ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____ ✓ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: KLEINWORT BENSON (C.I.)
FUND SERVICES LIMITED.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 22/6/2009 Signature  **Horace Camp - Director**
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Amends Claim
Filed June 24, 2009

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL

U.S. Bankruptcy Court for the Southern District of New York

Claim Number: 070224

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
OCT 19 2011
AlixPartners, LLP

(Please print or type)

Name of Customer: TROTANDY INVESTMENT COMPANY LIMITED
Mailing Address: PO BOX 44, ADMIRAL PARK, ST. PETER PORT, GUERNSEY GY13B
City: _____ State: _____ Zip: _____
Account No.: _____
Taxpayer I.D. Number (Social Security No.): _____

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 36,649,256
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC." If you wish to make a payment, it must be enclosed with this claim form. \$ _____
- d. If balance is zero, insert "None." _____

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|-------------------------------------|-------------------------------------|
| a. The Broker owes me securities | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. I owe the Broker securities | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	_____	_____	_____
_____	<u>PLEASE SEE ATTACHED</u>	<input checked="" type="checkbox"/>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____ ✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____ ✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____ ✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____ ✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____ ✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____ ✓
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	_____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 10/6/11 Signature 
Date _____ Signature (see attached letter)

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

BLMIS ACCOUNT NO. 1FR045 - TROTANOV INVESTMENT CO.LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT

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 Reconciled in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
8/31/1998	CHECK WIRE	500,000	500,000	-	-	-	500,000	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	499,999	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	499,999	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	499,993	-	-	-
12/1/1998	W/H TAX DIV MCD	(3)	-	(3)	-	-	499,990	-	-	-
12/15/1998	W/H TAX DIV KO	(17)	-	(17)	-	-	499,973	-	-	-
12/18/1998	W/H TAX DIV AIG	(3)	-	(3)	-	-	499,970	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	499,956	-	-	-
12/23/1998	W/H TAX DIV BAC	(36)	-	(36)	-	-	499,920	-	-	-
1/4/1999	W/H TAX DIV PEP	(9)	-	(9)	-	-	499,911	-	-	-
1/4/1999	W/H TAX DIV MRK	(29)	-	(29)	-	-	499,882	-	-	-
1/4/1999	W/H TAX DIV ONE	(21)	-	(21)	-	-	499,861	-	-	-
1/11/1999	W/H TAX DIV WMT	(8)	-	(8)	-	-	499,853	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	499,852	-	-	-
2/1/1999	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,499,852	-	-	-
2/16/1999	W/H TAX DIV TXN	(1)	-	(1)	-	-	1,499,851	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(54)	-	(54)	-	-	1,499,796	-	-	-
2/26/1999	W/H TAX DIV C	(16)	-	(16)	-	-	1,499,780	-	-	-
3/1/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	3,499,780	-	-	-
3/1/1999	W/H TAX DIV INTC	(3)	-	(3)	-	-	3,499,778	-	-	-
3/1/1999	W/H TAX DIV WFC	(21)	-	(21)	-	-	3,499,757	-	-	-
3/1/1999	W/H TAX DIV WEC	(12)	-	(12)	-	-	3,499,745	-	-	-
3/3/1999	W/H TAX DIV BA	(3)	-	(3)	-	-	3,499,740	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	3,499,737	-	-	-
3/9/1999	W/H TAX DIV JNI	(13)	-	(13)	-	-	3,499,723	-	-	-
3/10/1999	W/H TAX DIV IBM	(8)	-	(8)	-	-	3,499,716	-	-	-
3/10/1999	W/H TAX DIV XON	(17)	-	(17)	-	-	3,499,699	-	-	-
3/10/1999	W/H TAX DIV GM	(13)	-	(13)	-	-	3,499,686	-	-	-
3/15/1999	W/H TAX DIV DD	(16)	-	(16)	-	-	3,499,670	-	-	-
3/31/1999	W/H TAX DIV MCD	(17)	-	(17)	-	-	3,499,652	-	-	-
3/31/1999	W/H TAX DIV PEP	(52)	-	(52)	-	-	3,499,600	-	-	-
4/1/1999	CHECK WIRE	2,500,000	2,500,000	-	-	-	5,999,600	-	-	-
4/1/1999	W/H TAX DIV KO	(108)	-	(108)	-	-	5,999,492	-	-	-
4/1/1999	W/H TAX DIV ONE	(136)	-	(136)	-	-	5,999,356	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	5,999,352	-	-	-
4/19/1999	W/H TAX DIV WMT	(62)	-	(62)	-	-	5,999,289	-	-	-
4/26/1999	W/H TAX DIV GE	(139)	-	(139)	-	-	5,999,150	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	5,999,145	-	-	-
6/1/1999	W/H TAX DIV INTC	(46)	-	(46)	-	-	5,999,099	-	-	-
6/1/1999	W/H TAX DIV WFC	(144)	-	(144)	-	-	5,998,956	-	-	-
6/2/1999	CHECK WIRE	500,000	500,000	-	-	-	6,498,956	-	-	-
6/4/1999	W/H TAX DIV BA	(62)	-	(62)	-	-	6,498,894	-	-	-
6/8/1999	W/H TAX DIV JNI	(162)	-	(162)	-	-	6,498,732	-	-	-
6/10/1999	W/H TAX DIV GMI	(152)	-	(152)	-	-	6,498,580	-	-	-
6/10/1999	W/H TAX DIV XON	(441)	-	(441)	-	-	6,498,138	-	-	-
6/10/1999	W/H TAX DIV IBM	(99)	-	(99)	-	-	6,498,039	-	-	-
6/14/1999	W/H TAX DIV MOB	(205)	-	(205)	-	-	6,497,833	-	-	-
6/14/1999	W/H TAX DIV DD	(174)	-	(174)	-	-	6,497,661	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	6,497,642	-	-	-
7/1/1999	CHECK WIRE	1,000,000	1,000,000	-	-	-	7,497,642	-	-	-
7/12/1999	W/H TAX DIV WMT	(109)	-	(109)	-	-	7,497,532	-	-	-
7/14/1999	W/H TAX DIV HWP	(80)	-	(80)	-	-	7,497,453	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	7,497,425	-	-	-
7/26/1999	W/H TAX DIV GE	(579)	-	(579)	-	-	7,496,846	-	-	-
8/2/1999	W/H TAX DIV BMY	(208)	-	(208)	-	-	7,496,638	-	-	-
8/2/1999	W/H TAX DIV BEL	(300)	-	(300)	-	-	7,496,338	-	-	-
8/2/1999	W/H TAX DIV T	(343)	-	(343)	-	-	7,495,995	-	-	-
8/31/1999	W/H TAX DIV AIT	(168)	-	(168)	-	-	7,495,827	-	-	-
8/31/1999	CHECK WIRE	2,379,675	2,379,675	-	-	-	9,875,502	-	-	-
8/31/1999	W/H TAX DIV AXP	(49)	-	(49)	-	-	9,875,452	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	9,875,434	-	-	-
9/15/1999	W/H TAX DIV MCD	(47)	-	(47)	-	-	11,475,387	-	-	-
9/17/1999	W/H TAX DIV AIG	(55)	-	(55)	-	-	11,475,332	-	-	-
9/24/1999	W/H TAX DIV BAC	(558)	-	(558)	-	-	11,474,774	-	-	-

BLMIS ACCOUNT NO. 1FR045 - TROTANOV INVESTMENT CO LTD PO BOX 44 WESTBOURNE THE GRANGE ST PETER PORT

Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Prerential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
9/30/1999	W/H TAX DIV PEP	(143)	-	(143)	-	-	11,474,632	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	11,474,609	-	-	-
10/1/1999	CHECK WIRE	2,500,000	2,500,000	-	-	-	13,974,609	-	-	-
10/1/1999	W/H TAX DIV KO	(286)	-	(286)	-	-	13,974,322	-	-	-
10/1/1999	W/H TAX DIV ONE	(506)	-	(506)	-	-	13,973,816	-	-	-
10/12/1999	W/H TAX DIV WNT	(366)	-	(366)	-	-	13,973,450	-	-	-
10/13/1999	W/H TAX DIV HWP	(161)	-	(161)	-	-	13,973,289	-	-	-
10/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	13,973,172	-	-	-
10/25/1999	W/H TAX DIV GE	(819)	-	(819)	-	-	13,973,163	-	-	-
11/1/1999	CHECK WIRE	2,439,874	2,439,874	-	-	-	16,412,218	-	-	-
11/1/1999	W/H TAX DIV BMY	(306)	-	(306)	-	-	16,411,912	-	-	-
11/1/1999	W/H TAX DIV BEL	(428)	-	(428)	-	-	16,411,488	-	-	-
11/1/1999	W/H TAX DIV ALT	(248)	-	(248)	-	-	16,411,240	-	-	-
11/1/1999	W/H TAX DIV T	(495)	-	(495)	-	-	16,410,745	-	-	-
11/4/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	19,410,745	-	-	-
11/10/1999	W/H TAX DIV AXF	(72)	-	(72)	-	-	19,410,673	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	19,410,648	-	-	-
12/1/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	29,410,648	-	-	-
12/1/1999	W/H TAX DIV BA	(49)	-	(49)	-	-	29,410,599	-	-	-
12/1/1999	W/H TAX DIV JN	(141)	-	(141)	-	-	29,410,458	-	-	-
12/1/1999	W/H TAX DIV GM	(126)	-	(126)	-	-	29,410,332	-	-	-
12/1/1999	W/H TAX DIV XON	(410)	-	(410)	-	-	29,409,922	-	-	-
12/1/1999	W/H TAX DIV IBM	(85)	-	(85)	-	-	29,409,837	-	-	-
12/1/1999	W/H TAX DIV MOB	(172)	-	(172)	-	-	29,409,665	-	-	-
12/1/1999	W/H TAX DIV MAM	(289)	-	(289)	-	-	29,409,375	-	-	-
12/14/1999	W/H TAX DIV DD	(132)	-	(132)	-	-	29,409,243	-	-	-
12/17/1999	W/H TAX DIV DIS	(159)	-	(159)	-	-	29,409,084	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	29,409,071	-	-	-
1/3/2000	CHECK WIRE	2,020,000	2,020,000	-	-	-	31,429,071	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	31,429,062	-	-	-
2/1/2000	CHECK WIRE	1,584,230	1,584,230	-	-	-	33,013,292	-	-	-
2/1/2000	W/H TAX DIV BEL	(425)	-	(425)	-	-	33,012,867	-	-	-
2/1/2000	W/H TAX DIV TXN	(67)	-	(67)	-	-	33,012,801	-	-	-
2/15/2000	W/H TAX DIV PG	(835)	-	(835)	-	-	33,011,966	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	33,011,940	-	-	-
2/25/2000	W/H TAX DIV C	(1,059)	-	(1,059)	-	-	33,010,881	-	-	-
3/1/2000	CHECK WIRE	500,000	500,000	-	-	-	33,510,881	-	-	-
3/1/2000	W/H TAX DIV E	(1,198)	-	(1,198)	-	-	33,509,683	-	-	-
3/1/2000	W/H TAX DIV INTC	(197)	-	(197)	-	-	33,509,486	-	-	-
3/1/2000	W/H TAX DIV WFC	(700)	-	(700)	-	-	33,508,786	-	-	-
3/1/2000	W/H TAX DIV LU	(118)	-	(118)	-	-	33,508,669	-	-	-
3/1/2000	W/H TAX DIV BA	(256)	-	(256)	-	-	33,508,413	-	-	-
3/7/2000	W/H TAX DIV NJ	(767)	-	(767)	-	-	33,507,645	-	-	-
3/10/2000	W/H TAX DIV GM	(629)	-	(629)	-	-	33,507,017	-	-	-
3/10/2000	W/H TAX DIV IBM	(413)	-	(413)	-	-	33,506,604	-	-	-
3/10/2000	W/H TAX DIV XOM	(2,976)	-	(2,976)	-	-	33,503,628	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	33,503,622	-	-	-
3/14/2000	W/H TAX DIV DD	(719)	-	(719)	-	-	33,502,903	-	-	-
3/23/2000	W/H TAX DIV HD	(63)	-	(63)	-	-	33,502,840	-	-	-
3/31/2000	W/H TAX DIV PEP	(277)	-	(277)	-	-	33,502,563	-	-	-
4/3/2000	CHECK WIRE	5,500,000	5,500,000	-	-	-	39,002,563	-	-	-
4/3/2000	W/H TAX DIV KO	(885)	-	(885)	-	-	39,001,679	-	-	-
4/10/2000	W/H TAX DIV WNT	(572)	-	(572)	-	-	39,001,107	-	-	-
4/25/2000	W/H TAX DIV GE	(939)	-	(939)	-	-	39,000,168	-	-	-
4/28/2000	CHECK WIRE	4,649,015	4,649,015	-	-	-	43,649,183	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	43,649,127	-	-	-
5/1/2000	W/H TAX DIV MWD	(114)	-	(114)	-	-	43,649,013	-	-	-
5/1/2000	CHECK WIRE	5,100,000	5,100,000	-	-	-	48,749,013	-	-	-
6/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	48,748,997	-	-	-
6/1/2000	CHECK WIRE	259,000	259,000	-	-	-	48,998,997	-	-	-
6/1/2000	W/H TAX DIV WFC	(434)	-	(434)	-	-	48,998,562	-	-	-
6/1/2000	W/H TAX DIV INTC	(118)	-	(118)	-	-	48,998,444	-	-	-
6/12/2000	W/H TAX DIV IBM	(279)	-	(279)	-	-	48,998,165	-	-	-
6/12/2000	W/H TAX DIV GM	(386)	-	(386)	-	-	48,997,779	-	-	-

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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	90-Day Periodical Transfers	2.1 Year Cash Withdrawals	6.1 Year Cash Withdrawals
6/12/2000	WH TAX DIV XOM	(4,578)	-	(4,578)	-	-	48,993,202	-	-	-
6/12/2000	WH TAX DIV DD	(1,080)	-	(1,080)	-	-	48,992,121	-	-	-
6/13/2000	WH TAX DIV NU	(764)	-	(764)	-	-	48,991,357	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	48,991,335	-	-	-
7/5/2000	CHECK WIRE	3,500,000	3,500,000	-	-	-	52,491,335	-	-	-
7/17/2000	CHECK WIRE	500,000	500,000	-	-	-	52,991,335	-	-	-
7/10/2000	WH TAX DIV WMT	(238)	-	(238)	-	-	52,991,098	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	52,991,078	-	-	-
7/31/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	53,991,078	-	-	-
8/3/2000	CHECK WIRE	1,527	1,527	-	-	-	53,992,604	-	-	-
8/3/2000	WH TAX DIV AIG	(12)	-	(12)	-	-	53,992,593	-	-	-
8/15/2000	WH TAX DIV PG	(816)	-	(816)	-	-	53,091,776	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	53,091,767	-	-	-
8/21/2000	WH TAX DIV TXN	(99)	-	(99)	-	-	53,091,667	-	-	-
8/24/2000	WH TAX DIV MER	(354)	-	(354)	-	-	53,091,314	-	-	-
8/25/2000	WH TAX DIV C	(1,809)	-	(1,809)	-	-	53,089,505	-	-	-
9/1/2000	WH TAX DIV WFC	(1,042)	-	(1,042)	-	-	53,088,463	-	-	-
9/1/2000	WH TAX DIV INTG	(394)	-	(394)	-	-	53,088,069	-	-	-
9/1/2000	WH TAX DIV LU	(202)	-	(202)	-	-	53,087,867	-	-	-
9/5/2000	CHECK WIRE	1,999,975	1,999,975	-	-	-	55,087,842	-	-	-
9/11/2000	WH TAX DIV XOM	(2,506)	-	(2,506)	-	-	55,085,336	-	-	-
9/11/2000	WH TAX DIV IBM	(690)	-	(690)	-	-	55,084,646	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	55,084,608	-	-	-
10/2/2000	WH TAX DIV KO	(738)	-	(738)	-	-	55,083,870	-	-	-
10/4/2000	CHECK WIRE	710,978	710,978	-	-	-	56,094,848	-	-	-
10/5/2000	WH TAX DIV AV	(1)	-	(1)	-	-	56,094,847	-	-	-
10/10/2000	WH TAX DIV WMT	(473)	-	(473)	-	-	56,094,374	-	-	-
10/11/2000	WH TAX DIV HWP	(309)	-	(309)	-	-	56,093,865	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	56,093,854	-	-	-
10/25/2000	WH TAX DIV GE	(4,312)	-	(4,312)	-	-	56,089,543	-	-	-
10/27/2000	WH TAX DIV MWD	(729)	-	(729)	-	-	56,088,814	-	-	-
11/1/2000	WH TAX DIV VZ	(3,346)	-	(3,346)	-	-	56,085,468	-	-	-
11/1/2000	WH TAX DIV BNY	(1,548)	-	(1,548)	-	-	56,083,920	-	-	-
11/1/2000	WH TAX DIV T	(2,689)	-	(2,689)	-	-	56,081,232	-	-	-
11/1/2000	WH TAX DIV PHA	(489)	-	(489)	-	-	56,080,743	-	-	-
11/2/2000	CHECK WIRE	2,213,000	2,213,000	-	-	-	58,893,743	-	-	-
11/10/2000	WH TAX DIV AXP	(340)	-	(340)	-	-	58,893,404	-	-	-
12/1/2000	CHECK WIRE	5,140,000	5,140,000	-	-	-	64,033,404	-	-	-
12/1/2000	WH TAX DIV BA	(15)	-	(15)	-	-	64,033,409	-	-	-
12/1/2000	WH TAX DIV XOM	(184)	-	(184)	-	-	64,033,225	-	-	-
12/1/2000	WH TAX DIV IBM	(27)	-	(27)	-	-	64,033,198	-	-	-
12/1/2000	WH TAX DIV NU	(354)	-	(354)	-	-	64,032,844	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(131)	-	(131)	-	-	64,032,713	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	64,032,689	-	-	-
1/30/2001	WH TAX DIV MWD	(437)	-	(437)	-	-	64,032,252	-	-	-
2/1/2001	WH TAX DIV BHA	(277)	-	(277)	-	-	64,031,976	-	-	-
2/1/2001	WH TAX DIV VZ	(1,827)	-	(1,827)	-	-	64,030,148	-	-	-
2/1/2001	CHECK WIRE	(729,491)	-	(729,491)	-	-	63,300,657	-	-	-
2/12/2001	WH TAX DIV TXN	(154)	-	(154)	-	-	63,300,503	-	-	-
2/15/2001	WH TAX DIV PG	(1,178)	-	(1,178)	-	-	63,299,325	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	63,299,304	-	-	-
2/23/2001	WH TAX DIV C	(2,870)	-	(2,870)	-	-	63,296,434	-	-	-
3/1/2001	CHECK WIRE	838,094	838,094	-	-	-	64,134,528	-	-	-
3/1/2001	CHECK WIRE	1,000,000	1,000,000	-	-	-	65,134,528	-	-	-
3/1/2001	WH TAX DIV INTG	(570)	-	(570)	-	-	65,133,958	-	-	-
3/1/2001	WH TAX DIV LU	(157)	-	(157)	-	-	65,133,801	-	-	-
3/1/2001	WH TAX DIV WFC	(1,646)	-	(1,646)	-	-	65,132,155	-	-	-
3/8/2001	WH TAX DIV WFC	(2,953)	-	(2,953)	-	-	65,129,202	-	-	-
3/9/2001	WH TAX DIV XOM	(6,146)	-	(6,146)	-	-	65,145,056	-	-	-
3/12/2001	WH TAX DIV IBM	(971)	-	(971)	-	-	65,144,085	-	-	-
3/13/2001	WH TAX DIV NU	(783)	-	(783)	-	-	65,143,299	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	65,143,277	-	-	-
3/22/2001	WH TAX DIV HD	(76)	-	(76)	-	-	65,143,202	-	-	-
3/29/2001	WH TAX DIV WFC	(173)	-	(173)	-	-	65,143,029	-	-	-
4/2/2001	WH TAX DIV MRK	(620)	-	(620)	-	-	65,140,409	-	-	-

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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	90-Day Periodical Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
4/2/2001	W/H TAX DIV KO	(363)	-	(363)	-	-	65,140,046	-	-	-
4/4/2001	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	62,140,046	-	-	-
4/9/2001	W/H TAX DIV WMT	(990)	-	(990)	-	-	62,139,056	-	-	-
4/11/2001	W/H TAX DIV HWP	(519)	-	(519)	-	-	62,138,537	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)	-	(98)	-	-	62,138,439	-	-	-
4/27/2001	W/H TAX DIV WMD	(810)	-	(810)	-	-	62,137,629	-	-	-
4/30/2001	W/H TAX DIV JPM	(2,037)	-	(2,037)	-	-	62,135,592	-	-	-
5/1/2001	W/H TAX DIV PHA	(496)	-	(496)	-	-	62,135,096	-	-	-
5/1/2001	W/H TAX DIV T	(449)	-	(449)	-	-	62,134,647	-	-	-
5/1/2001	W/H TAX DIV BMY	(1,697)	-	(1,697)	-	-	62,132,950	-	-	-
5/1/2001	W/H TAX DIV VZ	(3,327)	-	(3,327)	-	-	62,129,623	-	-	-
5/2/2001	CHECK WIRE	1,299,978	1,299,978	-	-	-	63,429,601	-	-	-
5/2/2001	W/H TAX DIV TYG	(71)	-	(71)	-	-	63,429,530	-	-	-
5/10/2001	W/H TAX DIV AXP	(356)	-	(356)	-	-	63,429,194	-	-	-
5/15/2001	W/H TAX DIV AXP	(1,446)	-	(1,446)	-	-	63,427,748	-	-	-
6/4/2001	CHECK WIRE	(2,600,000)	-	(2,600,000)	-	-	60,827,748	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(81)	-	(81)	-	-	60,827,667	-	-	-
7/5/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	60,526,854	-	-	-
7/9/2001	W/H TAX DIV WMT	(813)	-	(813)	-	-	60,526,771	-	-	-
7/11/2001	W/H TAX DIV XOM	(83)	-	(83)	-	-	60,526,587	-	-	-
7/11/2001	W/H TAX DIV HWP	(184)	-	(184)	-	-	60,525,406	-	-	-
7/23/2001	W/H TAX DIV WMD	(1,181)	-	(1,181)	-	-	60,525,387	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	60,518,241	-	-	-
7/25/2001	W/H TAX DIV GE	(7,146)	-	(7,146)	-	-	60,515,182	-	-	-
7/31/2001	W/H TAX DIV JPM	(3,059)	-	(3,059)	-	-	61,305,182	-	-	-
8/1/2001	CHECK WIRE	790,000	790,000	-	-	-	61,305,076	-	-	-
8/1/2001	W/H TAX DIV TYG	(105)	-	(105)	-	-	61,302,726	-	-	-
8/1/2001	W/H TAX DIV BMY	(2,350)	-	(2,350)	-	-	61,298,064	-	-	-
8/1/2001	W/H TAX DIV VZ	(4,661)	-	(4,661)	-	-	61,297,267	-	-	-
8/1/2001	W/H TAX DIV PHA	(797)	-	(797)	-	-	61,296,783	-	-	-
8/10/2001	W/H TAX DIV AXP	(484)	-	(484)	-	-	61,295,768	-	-	-
8/15/2001	W/H TAX DIV PG	(1,015)	-	(1,015)	-	-	61,295,736	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	64,405,736	-	-	-
9/4/2001	CHECK WIRE	3,108,000	3,108,000	-	-	-	64,525,213	-	-	-
9/10/2001	CHECK WIRE	121,477	121,477	-	-	-	64,524,763	-	-	-
9/13/2001	W/H TAX DIV HD	(450)	-	(450)	-	-	64,520,469	-	-	-
9/28/2001	W/H TAX DIV BAC	(4,294)	-	(4,294)	-	-	64,519,227	-	-	-
9/28/2001	W/H TAX DIV PEP	(1,242)	-	(1,242)	-	-	64,515,336	-	-	-
10/1/2001	W/H TAX DIV MRK	(3,892)	-	(3,892)	-	-	64,513,196	-	-	-
10/1/2001	W/H TAX DIV KO	(2,159)	-	(2,159)	-	-	54,013,196	-	-	-
10/1/2001	CHECK WIRE	(10,500,000)	-	(10,500,000)	-	-	54,011,684	-	-	-
10/9/2001	W/H TAX DIV WMT	(1,512)	-	(1,512)	-	-	54,010,927	-	-	-
10/10/2001	W/H TAX DIV HWP	(757)	-	(757)	-	-	54,010,586	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(340)	-	(340)	-	-	54,009,855	-	-	-
10/25/2001	W/H TAX DIV GE	(7,731)	-	(7,731)	-	-	54,001,590	-	-	-
10/26/2001	W/H TAX DIV WMD	(1,265)	-	(1,265)	-	-	53,998,311	-	-	-
10/31/2001	W/H TAX DIV JPM	(3,259)	-	(3,259)	-	-	53,997,703	-	-	-
11/1/2001	W/H TAX DIV T	(628)	-	(628)	-	-	53,997,584	-	-	-
11/1/2001	W/H TAX DIV TYC	(118)	-	(118)	-	-	53,992,566	-	-	-
11/1/2001	W/H TAX DIV VZ	(5,019)	-	(5,019)	-	-	53,989,966	-	-	-
11/1/2001	W/H TAX DIV BMY	(2,599)	-	(2,599)	-	-	53,989,138	-	-	-
11/1/2001	W/H TAX DIV PHA	(828)	-	(828)	-	-	55,808,638	-	-	-
11/2/2001	CHECK WIRE	1,514,500	1,514,500	-	-	-	55,505,126	-	-	-
11/9/2001	W/H TAX DIV AXP	(512)	-	(512)	-	-	55,500,795	-	-	-
11/15/2001	W/H TAX DIV PG	(2,331)	-	(2,331)	-	-	55,500,601	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	55,496,694	-	-	-
11/19/2001	W/H TAX DIV TXN	(182)	-	(182)	-	-	56,555,869	-	-	-
11/21/2001	W/H TAX DIV C	(3,907)	-	(3,907)	-	-	56,552,518	-	-	-
12/3/2001	CHECK WIRE	1,060,000	1,060,000	-	-	-	56,542,575	-	-	-
12/3/2001	W/H TAX DIV INTC	(662)	-	(662)	-	-	56,541,394	-	-	-
12/3/2001	W/H TAX DIV MFC	(2,162)	-	(2,162)	-	-	-	-	-	-
12/6/2001	W/H TAX DIV MCD	(1,351)	-	(1,351)	-	-	-	-	-	-
12/6/2001	W/H TAX DIV PFE	(2,209)	-	(2,209)	-	-	-	-	-	-
12/10/2001	W/H TAX DIV XOM	(7,735)	-	(7,735)	-	-	-	-	-	-
12/10/2001	W/H TAX DIV IBM	(1,181)	-	(1,181)	-	-	-	-	-	-

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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	90-Day Preferential Transfers	2 Year Cash Withdrawals	6 Year Cash Withdrawals
12/14/2001	W/H TAX DIV DD	(1,708)	-	(1,708)	-	-	56,539,686	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	56,539,661	-	-	-
1/4/2002	CHECK WIRE	2,909,979	2,909,979	-	-	-	59,449,640	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(262)	-	(262)	-	-	59,449,378	-	-	-
1/10/2002	W/H TAX DIV WMT	(1)	-	(1)	-	-	59,449,376	-	-	-
1/25/2002	W/H TAX DIV WMD	(788)	-	(788)	-	-	59,448,588	-	-	-
2/1/2002	CHECK WIRE	5,495,457	5,495,457	-	-	-	64,944,045	-	-	-
2/1/2002	W/H TAX DIV SBC	(2,656)	-	(2,656)	-	-	71,941,390	-	-	-
2/1/2002	W/H TAX DIV VZ	(3,208)	-	(3,208)	-	-	71,938,181	-	-	-
2/1/2002	W/H TAX DIV PHA	(534)	-	(534)	-	-	71,937,647	-	-	-
2/15/2002	W/H TAX DIV TXN	(168)	-	(168)	-	-	71,937,479	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,237)	-	(2,237)	-	-	71,935,242	-	-	-
2/22/2002	W/H TAX DIV PG	(15)	-	(15)	-	-	71,935,227	-	-	-
3/1/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	75,931,494	-	-	-
3/1/2002	W/H TAX DIV WFC	(2,040)	-	(2,040)	-	-	75,929,454	-	-	-
3/1/2002	W/H TAX DIV INTG	(630)	-	(630)	-	-	75,928,824	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	75,928,823	-	-	-
3/7/2002	W/H TAX DIV PRE	(3,744)	-	(3,744)	-	-	75,925,079	-	-	-
3/11/2002	W/H TAX DIV BUD	(805)	-	(805)	-	-	75,924,273	-	-	-
3/11/2002	W/H TAX DIV IBM	(1,099)	-	(1,099)	-	-	75,923,175	-	-	-
3/11/2002	W/H TAX DIV XOM	(7,213)	-	(7,213)	-	-	75,915,961	-	-	-
3/12/2002	W/H TAX DIV XOM	(1,568)	-	(1,568)	-	-	75,914,394	-	-	-
3/14/2002	W/H TAX DIV DD	(1,648)	-	(1,648)	-	-	75,912,746	-	-	-
3/15/2002	W/H TAX DIV AIG	(264)	-	(264)	-	-	75,912,481	-	-	-
3/22/2002	W/H TAX DIV BAC	(2,307)	-	(2,307)	-	-	75,910,175	-	-	-
3/28/2002	W/H TAX DIV HD	(677)	-	(677)	-	-	75,909,498	-	-	-
4/1/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	76,909,498	-	-	-
4/1/2002	W/H TAX DIV PER	(1,469)	-	(1,469)	-	-	76,908,028	-	-	-
4/1/2002	W/H TAX DIV MRK	(4,715)	-	(4,715)	-	-	76,903,313	-	-	-
4/1/2002	W/H TAX DIV ONE	(788)	-	(788)	-	-	76,902,526	-	-	-
4/1/2002	W/H TAX DIV KO	(2,939)	-	(2,939)	-	-	76,899,587	-	-	-
4/10/2002	W/H TAX DIV MO	(7,347)	-	(7,347)	-	-	76,892,240	-	-	-
4/18/2002	W/H TAX DIV WMT	(1,966)	-	(1,966)	-	-	76,890,274	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	76,890,271	-	-	-
4/25/2002	W/H TAX DIV MDT	(4,391)	-	(4,391)	-	-	76,885,880	-	-	-
4/26/2002	W/H TAX DIV MWD	(488)	-	(488)	-	-	76,885,392	-	-	-
4/26/2002	W/H TAX DIV BNY	(1,483)	-	(1,483)	-	-	76,883,909	-	-	-
4/30/2002	W/H TAX DIV JPM	(3,962)	-	(3,962)	-	-	76,880,057	-	-	-
5/1/2002	W/H TAX DIV BNY	(3,205)	-	(3,205)	-	-	76,876,852	-	-	-
5/1/2002	W/H TAX DIV SBC	(5,354)	-	(5,354)	-	-	76,871,497	-	-	-
5/1/2002	W/H TAX DIV PHA	(1,026)	-	(1,026)	-	-	76,870,471	-	-	-
5/1/2002	CHECK WIRE	(660,000)	-	(660,000)	-	-	76,210,471	-	-	-
5/1/2002	W/H TAX DIV VZ	(6,190)	-	(6,190)	-	-	76,204,282	-	-	-
5/1/2002	W/H TAX DIV T	(779)	-	(779)	-	-	76,203,503	-	-	-
5/1/2002	W/H TAX DIV TYC	(149)	-	(149)	-	-	76,203,354	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	76,203,348	-	-	-
5/15/2002	W/H TAX DIV PG	(1,526)	-	(1,526)	-	-	76,201,822	-	-	-
5/24/2002	W/H TAX DIV C	(3,045)	-	(3,045)	-	-	76,258,776	-	-	-
6/3/2002	CHECK WIRE	942,000	942,000	-	-	-	77,200,776	-	-	-
6/3/2002	W/H TAX DIV WFC	(3,132)	-	(3,132)	-	-	77,197,645	-	-	-
6/3/2002	W/H TAX DIV INTG	(432)	-	(432)	-	-	77,197,213	-	-	-
6/6/2002	W/H TAX DIV PER	(5,453)	-	(5,453)	-	-	77,191,760	-	-	-
6/10/2002	W/H TAX DIV XOM	(10,418)	-	(10,418)	-	-	77,181,342	-	-	-
6/10/2002	W/H TAX DIV BUD	(772)	-	(772)	-	-	77,180,570	-	-	-
6/10/2002	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	77,178,828	-	-	-
6/11/2002	W/H TAX DIV JNJ	(1,496)	-	(1,496)	-	-	77,177,332	-	-	-
6/12/2002	W/H TAX DIV DD	(1,744)	-	(1,744)	-	-	77,175,589	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	77,175,579	-	-	-
7/1/2002	CHECK WIRE	(2,350,000)	-	(2,350,000)	-	-	74,825,579	-	-	-
7/15/2002	W/H TAX DIV MO	(1,274)	-	(1,274)	-	-	74,824,306	-	-	-
7/15/2002	W/H TAX DIV USB	(410)	-	(410)	-	-	74,823,895	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	74,823,889	-	-	-
7/25/2002	W/H TAX DIV GE	(1,960)	-	(1,960)	-	-	74,821,930	-	-	-

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Exhibit B

Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Periodical Transfers	2 Year Cash Withdrawals	6 Year Cash Withdrawals
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	74,821,930	-	-	-
7/26/2002	W/H TAX DIV MDT	(80)	-	(80)	-	-	74,821,850	-	-	-
7/26/2002	W/H TAX DIV MWD	(274)	-	(274)	-	-	74,821,576	-	-	-
7/31/2002	W/H TAX DIV JPM	(747)	-	(747)	-	-	74,820,829	-	-	-
8/1/2002	W/H TAX DIV VZ	(1,122)	-	(1,122)	-	-	74,819,702	-	-	-
8/1/2002	W/H TAX DIV PHA	(1,853)	-	(1,853)	-	-	74,817,849	-	-	-
8/1/2002	W/H TAX DIV SRC	(964)	-	(964)	-	-	74,816,885	-	-	-
8/1/2002	W/H TAX DIV T	(154)	-	(154)	-	-	74,816,731	-	-	-
8/1/2002	W/H TAX DIV BMY	(589)	-	(589)	-	-	74,816,142	-	-	-
8/2/2002	CHECK WIRE	(11,250,000)	-	(11,250,000)	-	-	63,566,142	-	-	-
8/9/2002	W/H TAX DIV AXF	(110)	-	(110)	-	-	63,566,032	-	-	-
8/19/2002	W/H TAX DIV TXN	(305)	-	(305)	-	-	63,565,727	-	-	-
8/19/2002	W/H TAX DIV MON	(4)	-	(4)	-	-	63,565,723	-	-	-
8/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7,945)	-	(7,945)	-	-	63,557,778	-	-	-
8/26/2002	W/H TAX DIV C	(10)	-	(10)	-	-	63,557,768	-	-	-
9/3/2002	CHECK WIRE	(1,950,000)	-	(1,950,000)	-	-	61,607,768	-	-	-
9/3/2002	W/H TAX DIV INTG	(1,112)	-	(1,112)	-	-	61,606,656	-	-	-
9/3/2002	W/H TAX DIV WFC	(4,017)	-	(4,017)	-	-	61,602,639	-	-	-
9/5/2002	W/H TAX DIV PFE	(6,842)	-	(6,842)	-	-	61,595,797	-	-	-
9/5/2002	W/H TAX DIV G	(1,399)	-	(1,399)	-	-	61,594,398	-	-	-
9/6/2002	W/H TAX DIV BU	(1,175)	-	(1,175)	-	-	61,593,223	-	-	-
9/9/2002	W/H TAX DIV BUD	(1,399)	-	(1,399)	-	-	61,591,824	-	-	-
9/10/2002	W/H TAX DIV NSJ	(1,670)	-	(1,670)	-	-	61,590,154	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	61,589,548	-	-	-
9/10/2002	W/H TAX DIV BM	(2,113)	-	(2,113)	-	-	61,587,435	-	-	-
9/10/2002	W/H TAX DIV XOM	(12,928)	-	(12,928)	-	-	61,574,507	-	-	-
9/12/2002	W/H TAX DIV DD	(2,855)	-	(2,855)	-	-	61,571,652	-	-	-
10/1/2002	CHECK WIRE	11,400,000	11,400,000	-	-	-	72,971,652	-	-	-
10/1/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	72,971,620	-	-	-
11/1/2002	CHECK WIRE	1,050,000	1,050,000	-	-	-	74,021,620	-	-	-
11/15/2002	W/H TAX DIV CL	(485)	-	(485)	-	-	74,021,135	-	-	-
11/15/2002	W/H TAX DIV PG	(1,682)	-	(1,682)	-	-	74,019,453	-	-	-
11/18/2002	W/H TAX DIV TXN	(172)	-	(172)	-	-	74,019,281	-	-	-
11/22/2002	W/H TAX DIV C	(4,291)	-	(4,291)	-	-	74,014,990	-	-	-
11/25/2002	W/H TAX DIV GS	(369)	-	(369)	-	-	74,014,621	-	-	-
11/27/2002	W/H TAX DIV MER	(672)	-	(672)	-	-	74,013,949	-	-	-
12/2/2002	CHECK WIRE	2,330,000	2,330,000	-	-	-	76,343,949	-	-	-
1/2/2003	CHECK WIRE	1,185,000	1,185,000	-	-	-	77,528,949	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	2,935,000	2,935,000	-	-	-	80,463,949	-	-	-
1/6/2003	W/H TAX DIV WFC	(2,302)	-	(2,302)	-	-	80,461,647	-	-	-
1/6/2003	W/H TAX DIV DD	(1,193)	-	(1,193)	-	-	80,460,454	-	-	-
1/6/2003	W/H TAX DIV NSJ	(782)	-	(782)	-	-	80,459,672	-	-	-
1/6/2003	W/H TAX DIV G	(825)	-	(825)	-	-	80,458,847	-	-	-
1/6/2003	W/H TAX DIV BA	(488)	-	(488)	-	-	80,458,359	-	-	-
1/6/2003	W/H TAX DIV XOM	(7,433)	-	(7,433)	-	-	80,450,926	-	-	-
1/6/2003	W/H TAX DIV BUD	(815)	-	(815)	-	-	80,449,111	-	-	-
1/6/2003	W/H TAX DIV UTX	(391)	-	(391)	-	-	80,448,720	-	-	-
1/6/2003	W/H TAX DIV INTG	(1,215)	-	(1,215)	-	-	80,447,505	-	-	-
1/6/2003	W/H TAX DIV HCA	(641)	-	(641)	-	-	80,446,864	-	-	-
1/6/2003	W/H TAX DIV PFE	(54)	-	(54)	-	-	80,446,810	-	-	-
1/6/2003	W/H TAX DIV PE	(2,736)	-	(2,736)	-	-	80,444,074	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	80,444,073	-	-	-
2/3/2003	CHECK WIRE	(1,119)	-	(1,119)	-	-	80,442,954	-	-	-
2/3/2003	W/H TAX DIV SRC	(4,049)	-	(4,049)	-	-	80,438,905	-	-	-
2/3/2003	W/H TAX DIV VZ	(4,760)	-	(4,760)	-	-	80,434,145	-	-	-
2/3/2003	W/H TAX DIV PHA	(1,399)	-	(1,399)	-	-	80,432,746	-	-	-
2/10/2003	W/H TAX DIV TXN	(295)	-	(295)	-	-	80,432,451	-	-	-
2/14/2003	W/H TAX DIV TXN	(7,431)	-	(7,431)	-	-	80,425,020	-	-	-
2/14/2003	W/H TAX DIV CL	(799)	-	(799)	-	-	80,424,221	-	-	-
2/27/2003	W/H TAX DIV GS	(4,248)	-	(4,248)	-	-	80,420,000	-	-	-
2/28/2003	W/H TAX DIV MER	(444)	-	(444)	-	-	80,419,556	-	-	-
2/28/2003	W/H TAX DIV C	(1,098)	-	(1,098)	-	-	80,418,458	-	-	-
2/28/2003	W/H TAX DIV C	(8,330)	-	(8,330)	-	-	80,410,128	-	-	-

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Exhibit B

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	90-Day Periodical Transfers	2 Year Cash Withdrawals	6 Year Cash Withdrawals
3/3/2003	CHECK WIRE	2,000,000	2,000,000				91,533,422			
3/3/2003	W/H TAX DIV WFC	(4,104)		(4,104)			91,549,317			(4,104)
3/3/2003	W/H TAX DIV INTC	(1,072)		(1,072)			91,548,245			(1,072)
3/3/2003	W/H 1/31/03G	(1,381)		(1,381)			91,546,864			(1,381)
3/7/2003	W/H TAX DIV MSFT	(5,402)		(5,402)			91,541,462			(5,402)
3/7/2003	W/H TAX DIV BA	(1,132)		(1,132)			91,540,330			(1,132)
3/10/2003	W/H TAX DIV LUTX	(907)		(907)			91,539,423			(907)
3/10/2003	W/H TAX DIV BID	(1,299)		(1,299)			91,538,124			(1,299)
3/10/2003	W/H TAX DIV XOM	(12,462)		(12,462)			91,525,662			(12,462)
3/10/2003	W/H TAX DIV XOM	(2,029)		(2,029)			91,523,633			(2,029)
3/11/2003	W/H TAX DIV JNJ	(4,887)		(4,887)			91,518,746			(4,887)
3/12/2003	W/H TAX DIV MMM	(1,524)		(1,524)			91,517,222			(1,524)
3/14/2003	W/H TAX DIV DD	(2,849)		(2,849)			91,514,373			(2,849)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)		(37)			91,514,335			(37)
4/1/2003	CHECK WIRE	200,000	200,000				91,714,335			
4/1/2003	CHECK WIRE	720,000	720,000				92,434,335			
4/3/2003	CHECK WIRE	2,000,000	2,000,000				94,430,335			
4/7/2003	W/H TAX DIV WMT	(3,817)		(3,817)			94,436,519			(3,817)
4/9/2003	W/H TAX DIV HPQ	(2,407)		(2,407)			94,434,112			(2,407)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)		(17)			94,434,095			(17)
5/1/2003	CHECK WIRE	(511,000)		(511,000)			93,923,095			(511,000)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)		(4)			93,923,091			(4)
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)		(12)			93,923,079			(12)
5/28/2003	W/H TAX DIV MER	(958)		(958)			93,922,121			(958)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			94,322,121			(0)
6/2/2003	CHECK WIRE	400,000	400,000				94,650,121			
6/2/2003	CHECK WIRE	328,000	328,000				94,649,603			
6/2/2003	W/H TAX DIV INTC	(518)		(518)			94,646,011			(518)
6/2/2003	W/H TAX DIV WFC	(3,592)		(3,592)			94,637,412			(3,592)
6/5/2003	W/H TAX DIV PFE	(8,599)		(8,599)			94,628,813			(8,599)
6/9/2003	W/H TAX DIV BUD	(1,167)		(1,167)			94,624,245			(1,167)
6/10/2003	W/H TAX DIV IBM	(1,915)		(1,915)			94,624,329			(1,915)
6/10/2003	W/H TAX DIV JNJ	(5,108)		(5,108)			94,629,221			(5,108)
6/10/2003	W/H TAX DIV UTX	(898)		(898)			94,628,324			(898)
6/10/2003	W/H TAX DIV XOM	(12,048)		(12,048)			94,616,276			(12,048)
6/10/2003	W/H TAX DIV XOM	(1,756)		(1,756)			94,614,520			(1,756)
6/12/2003	W/H TAX DIV DD	(2,561)		(2,561)			94,611,959			(2,561)
6/20/2003	W/H TAX DIV AIG	(1,079)		(1,079)			94,610,880			(1,079)
6/20/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)			94,610,875			(5)
6/25/2003	W/H TAX DIV HD	(1,232)		(1,232)			94,609,643			(1,232)
6/26/2003	W/H TAX DIV BAC	(8,418)		(8,418)			94,601,226			(8,418)
6/30/2003	W/H TAX DIV PEP	(2,434)		(2,434)			94,598,791			(2,434)
7/1/2003	CHECK WIRE	5,767,000	5,767,000				100,365,791			
7/1/2003	W/H TAX DIV MRK	(7,052)		(7,052)			100,358,739			(7,052)
7/1/2003	W/H TAX DIV ONE	(2,181)		(2,181)			100,356,558			(2,181)
7/1/2003	W/H TAX DIV ALL	(1,224)		(1,224)			100,355,334			(1,224)
7/1/2003	W/H TAX DIV ALL	(4,841)		(4,841)			100,350,493			(4,841)
7/3/2003	W/H TAX DIV SLB	(748)		(748)			100,349,745			(748)
7/7/2003	W/H TAX DIV WMT	(1,632)		(1,632)			100,348,113			(1,632)
7/8/2003	W/H TAX DIV HO	(11,679)		(11,679)			100,336,434			(11,679)
7/9/2003	W/H TAX DIV HPO	(2,158)		(2,158)			100,334,276			(2,158)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			100,334,273			(3)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			100,334,270			(3)
7/31/2003	W/H TAX DIV MWD	(2,180)		(2,180)			100,332,090			(2,180)
8/1/2003	CHECK WIRE	928,000	928,000				101,260,090			
8/1/2003	W/H TAX DIV SBC	(10,877)		(10,877)			101,249,213			(10,877)
8/1/2003	W/H TAX DIV VZ	(9,123)		(9,123)			101,240,090			(9,123)
8/15/2003	W/H TAX DIV CL	(1,137)		(1,137)			101,238,952			(1,137)
8/15/2003	W/H TAX DIV PG	(5,032)		(5,032)			101,233,921			(5,032)
8/18/2003	W/H TAX DIV TXN	(314)		(314)			101,233,607			(314)
8/22/2003	W/H TAX DIV C	(15,573)		(15,573)			101,218,034			(15,573)
8/27/2003	W/H TAX DIV MER	(1,264)		(1,264)			101,216,770			(1,264)
8/28/2003	W/H TAX DIV GS	(987)		(987)			101,215,782			(987)
8/29/2003	CHECK WIRE	(611,000)		(611,000)			100,604,782			(611,000)
9/2/2003	W/H TAX DIV WFC	(6,398)		(6,398)			100,598,384			(6,398)

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Exhibit B

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	90-Day Precedential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
9/2/2003	W/H TAX DIV INTC	(1,126)	-	(1,126)	-	-	100,597,258	-	-	(1,126)
9/4/2003	W/H TAX DIV PRE	(6,278)	-	(6,278)	-	-	100,590,980	-	-	(6,278)
9/5/2003	W/H TAX DIV G	(1,412)	-	(1,412)	-	-	100,589,568	-	-	(1,412)
9/5/2003	W/H TAX DIV BA	(749)	-	(749)	-	-	100,588,819	-	-	(749)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	100,588,806	-	-	(13)
9/9/2003	W/H TAX DIV BUD	(1,564)	-	(1,564)	-	-	100,587,242	-	-	(1,564)
9/10/2003	W/H TAX DIV XOM	(14,368)	-	(14,368)	-	-	100,572,874	-	-	(14,368)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,401)	-	(2,401)	-	-	100,570,473	-	-	(2,401)
9/12/2003	W/H TAX DIV DD	(0)	-	(0)	-	-	100,570,472	-	-	(0)
9/19/2003	W/H TAX DIV AIG	(1,886)	-	(1,886)	-	-	100,568,587	-	-	(1,886)
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(494)	-	(494)	-	-	100,568,093	-	-	(494)
9/26/2003	W/H TAX DIV BAC	(5)	-	(5)	-	-	100,568,088	-	-	(5)
9/30/2003	CHECK WIRE	(3,562)	-	(3,562)	-	-	100,564,527	-	-	(3,562)
9/30/2003	W/H TAX DIV PERP	(8,650,000)	-	(8,650,000)	-	-	91,914,527	-	-	(8,650,000)
9/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,928)	-	(1,928)	-	-	91,912,599	-	-	(1,928)
10/1/2003	W/H TAX DIV ONE	(2)	-	(2)	-	-	91,912,597	-	-	(2)
10/1/2003	W/H TAX DIV KO	(2,061)	-	(2,061)	-	-	91,910,536	-	-	(2,061)
10/1/2003	W/H TAX DIV MRK	(3,825)	-	(3,825)	-	-	91,906,711	-	-	(3,825)
10/1/2003	W/H TAX DIV VIAB	(2,423)	-	(2,423)	-	-	91,904,289	-	-	(2,423)
10/2/2003	CHECK WIRE	(558)	-	(558)	-	-	91,903,730	-	-	(558)
10/8/2003	W/H TAX DIV HPO	8,900,000	8,900,000	-	-	-	100,803,730	-	-	-
10/9/2003	W/H TAX DIV HPO	(1,725)	-	(1,725)	-	-	100,802,005	-	-	(1,725)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9,919)	-	(9,919)	-	-	100,792,086	-	-	(9,919)
10/31/2003	CHECK WIRE	(3)	2,400,000	-	(3)	-	103,192,084	-	2,400,000	(3)
10/31/2003	W/H TAX DIV MWD	(1,525)	-	(1,525)	-	-	103,190,558	-	-	(1,525)
11/3/2003	W/H TAX DIV SRC	(2,045)	-	(2,045)	-	-	103,188,514	-	-	(2,045)
11/3/2003	W/H TAX DIV VZ	(5,776)	-	(5,776)	-	-	103,182,738	-	-	(5,776)
11/3/2003	W/H TAX DIV SV	(6,595)	-	(6,595)	-	-	103,176,142	-	-	(6,595)
11/4/2003	CHECK WIRE	(348,000)	-	(348,000)	-	-	102,828,142	-	-	(348,000)
11/7/2003	W/H TAX DIV MSFT	(15,923)	-	(15,923)	-	-	102,812,219	-	-	(15,923)
11/14/2003	W/H TAX DIV PG	(5,359)	-	(5,359)	-	-	102,806,860	-	-	(5,359)
11/17/2003	W/H TAX DIV TXN	(344)	-	(344)	-	-	102,806,517	-	-	(344)
11/24/2003	W/H TAX DIV GS	(1,028)	-	(1,028)	-	-	102,805,489	-	-	(1,028)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	102,805,472	-	-	(16)
11/26/2003	W/H TAX DIV MER	(1,404)	-	(1,404)	-	-	102,804,068	-	-	(1,404)
11/26/2003	W/H TAX DIV C	(16,592)	-	(16,592)	-	-	102,787,476	-	-	(16,592)
11/28/2003	CHECK WIRE	(2,420,000)	-	(2,420,000)	-	-	100,367,476	-	-	(2,420,000)
11/28/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	100,367,475	-	-	(1)
12/1/2003	W/H TAX DIV WFC	(7,031)	-	(7,031)	-	-	100,360,445	-	-	(7,031)
12/1/2003	W/H TAX DIV INTC	(1,223)	-	(1,223)	-	-	100,359,221	-	-	(1,223)
12/1/2003	W/H TAX DIV MCD	(4,605)	-	(4,605)	-	-	100,354,616	-	-	(4,605)
12/4/2003	W/H TAX DIV PEP	(10,688)	-	(10,688)	-	-	100,343,928	-	-	(10,688)
12/5/2003	W/H TAX DIV G	(1,470)	-	(1,470)	-	-	100,342,459	-	-	(1,470)
12/9/2003	W/H TAX DIV JNJ	(6,513)	-	(6,513)	-	-	100,335,946	-	-	(6,513)
12/9/2003	W/H TAX DIV BUD	(1,628)	-	(1,628)	-	-	100,334,318	-	-	(1,628)
12/10/2003	W/H TAX DIV UTX	(1,459)	-	(1,459)	-	-	100,332,879	-	-	(1,459)
12/10/2003	W/H TAX DIV IBM	(2,500)	-	(2,500)	-	-	100,330,379	-	-	(2,500)
12/16/2003	W/H TAX DIV XOM	(15,279)	-	(15,279)	-	-	100,315,100	-	-	(15,279)
12/16/2003	W/H TAX DIV MMM	(1,298)	-	(1,298)	-	-	100,313,802	-	-	(1,298)
12/15/2003	W/H TAX DIV DD	(3,166)	-	(3,166)	-	-	100,310,637	-	-	(3,166)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	100,310,634	-	-	(2)
1/2/2004	W/H TAX DIV ONE	(532)	-	(532)	-	-	100,310,102	-	-	(532)
1/2/2004	W/H TAX DIV PERP	(539)	-	(539)	-	-	100,309,563	-	-	(539)
1/5/2004	W/H TAX DIV WMT	(766)	-	(766)	-	-	100,308,797	-	-	(766)
1/6/2004	W/H TAX DIV DIS	(856)	-	(856)	-	-	100,307,941	-	-	(856)
1/6/2004	CHECK WIRE	(21,102,000)	-	(21,102,000)	-	-	79,205,941	-	-	(21,102,000)
1/7/2004	CHECK WIRE	(3,015,000)	-	(3,015,000)	-	-	76,190,941	-	-	(3,015,000)
1/7/2004	W/H TAX DIV HPO	(482)	-	(482)	-	-	76,190,459	-	-	(482)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	76,190,458	-	-	(1)
1/9/2004	W/H TAX DIV MO	(2,773)	-	(2,773)	-	-	76,187,685	-	-	(2,773)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	76,187,684	-	-	(1)
1/30/2004	W/H TAX DIV MWD	(878)	-	(878)	-	-	76,186,806	-	-	(878)
2/2/2004	W/H TAX DIV SRC	(3,386)	-	(3,386)	-	-	76,183,420	-	-	(3,386)
2/2/2004	W/H TAX DIV VZ	(3,495)	-	(3,495)	-	-	76,179,926	-	-	(3,495)

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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	90-Day Precedential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
2/2/2004	CHECK WIRE	(2,600,000)	-	(2,600,000)	-	-	73,579,926	-	-	(2,600,000)
2/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7,297,000)	-	(7,297,000)	-	-	66,282,926	-	-	(7,297,000)
2/17/2004	W/H TAX DIV PG	(6)	-	(6)	-	-	66,282,920	-	-	(6)
2/26/2004	W/H TAX DIV GS	(4,421)	-	(4,421)	-	-	66,278,499	-	-	(4,421)
2/27/2004	W/H TAX DIV C	(810)	-	(810)	-	-	66,277,690	-	-	(810)
3/1/2004	W/H TAX DIV MER	(15,022)	-	(15,022)	-	-	66,262,668	-	-	(15,022)
3/1/2004	W/H TAX DIV WFC	(1,140)	-	(1,140)	-	-	66,261,528	-	-	(1,140)
3/1/2004	W/H TAX DIV INTC	(5,538)	-	(5,538)	-	-	66,255,985	-	-	(5,538)
3/2/2004	CHECK WIRE	(1,887)	-	(1,887)	-	-	66,254,098	-	-	(1,887)
3/5/2004	W/H TAX DIV PFE	154,000	154,000	-	-	-	66,408,098	-	-	-
3/5/2004	W/H TAX DIV G	(8,441)	-	(8,441)	-	-	66,399,658	-	-	(8,441)
3/5/2004	W/H TAX DIV BA	(1,158)	-	(1,158)	-	-	66,398,500	-	-	(1,158)
3/9/2004	W/H TAX DIV BUJ	(892)	-	(892)	-	-	66,397,608	-	-	(892)
3/9/2004	W/H TAX DIV BUD	(4,669)	-	(4,669)	-	-	66,392,939	-	-	(4,669)
3/10/2004	W/H TAX DIV UTX	(1,282)	-	(1,282)	-	-	66,391,657	-	-	(1,282)
3/10/2004	W/H TAX DIV IBM	(643)	-	(643)	-	-	66,391,014	-	-	(643)
3/10/2004	W/H TAX DIV UTX	(1,772)	-	(1,772)	-	-	66,389,242	-	-	(1,772)
3/12/2004	W/H TAX DIV XOM	(10,810)	-	(10,810)	-	-	66,378,432	-	-	(10,810)
3/12/2004	W/H TAX DIV MMM	(1,190)	-	(1,190)	-	-	66,377,242	-	-	(1,190)
3/15/2004	W/H TAX DIV DD	(2,244)	-	(2,244)	-	-	66,374,998	-	-	(2,244)
4/2/2004	CHECK WIRE	(2,626,000)	-	(2,626,000)	-	-	63,748,998	-	-	(2,626,000)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	63,748,962	-	-	(36)
4/30/2004	W/H TAX DIV JPM	(1,077)	-	(1,077)	-	-	63,747,885	-	-	(1,077)
4/30/2004	W/H TAX DIV MWD	(1,402)	-	(1,402)	-	-	63,746,483	-	-	(1,402)
5/3/2004	W/H TAX DIV VZ	(5,398)	-	(5,398)	-	-	63,741,084	-	-	(5,398)
5/4/2004	W/H TAX DIV SBC	(5,312)	-	(5,312)	-	-	63,735,772	-	-	(5,312)
5/4/2004	CHECK WIRE	1,285,000	1,285,000	-	-	-	65,020,772	-	-	-
5/14/2004	W/H TAX DIV PG	(4,129)	-	(4,129)	-	-	65,016,644	-	-	(4,129)
5/17/2004	W/H TAX DIV TXN	(241)	-	(241)	-	-	65,016,403	-	-	(241)
5/26/2004	W/H TAX DIV MER	(1,038)	-	(1,038)	-	-	65,015,365	-	-	(1,038)
5/27/2004	W/H TAX DIV GS	(737)	-	(737)	-	-	65,014,628	-	-	(737)
6/1/2004	W/H TAX DIV C	(13,442)	-	(13,442)	-	-	65,001,181	-	-	(13,442)
6/1/2004	W/H TAX DIV INTC	(1,680)	-	(1,680)	-	-	64,999,501	-	-	(1,680)
6/1/2004	W/H TAX DIV WFC	(5,043)	-	(5,043)	-	-	64,994,458	-	-	(5,043)
6/3/2004	CHECK WIRE	(257,000)	-	(257,000)	-	-	64,737,458	-	-	(257,000)
6/4/2004	W/H TAX DIV PFE	(8,399)	-	(8,399)	-	-	64,729,059	-	-	(8,399)
6/4/2004	W/H TAX DIV G	(1,054)	-	(1,054)	-	-	64,728,005	-	-	(1,054)
6/7/2004	W/H TAX DIV WNT	(2,476)	-	(2,476)	-	-	64,725,528	-	-	(2,476)
6/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	64,725,507	-	-	(22)
6/9/2004	W/H TAX DIV BUJ	(5,508)	-	(5,508)	-	-	64,719,999	-	-	(5,508)
6/9/2004	W/H TAX DIV BUD	(1,168)	-	(1,168)	-	-	64,718,831	-	-	(1,168)
6/10/2004	W/H TAX DIV IBM	(2,017)	-	(2,017)	-	-	64,716,814	-	-	(2,017)
6/10/2004	W/H TAX DIV UTX	(842)	-	(842)	-	-	64,715,972	-	-	(842)
6/10/2004	W/H TAX DIV XOM	(11,466)	-	(11,466)	-	-	64,704,506	-	-	(11,466)
6/11/2004	W/H TAX DIV BA	(722)	-	(722)	-	-	64,703,784	-	-	(722)
6/14/2004	W/H TAX DIV DD	(2,271)	-	(2,271)	-	-	64,701,513	-	-	(2,271)
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	64,700,214	-	-	(1)
6/24/2004	W/H TAX DIV HD	(1,302)	-	(1,302)	-	-	64,698,911	-	-	(1,302)
6/30/2004	W/H TAX DIV PEP	(2,677)	-	(2,677)	-	-	64,696,234	-	-	(2,677)
6/30/2004	CHECK WIRE	(2,803,000)	-	(2,803,000)	-	-	61,893,234	-	-	(2,803,000)
6/30/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	61,893,226	-	-	(8)
7/1/2004	W/H TAX DIV KO	(4,135)	-	(4,135)	-	-	61,889,091	-	-	(4,135)
7/7/2004	W/H TAX DIV HRQ	(1,666)	-	(1,666)	-	-	61,887,424	-	-	(1,666)
7/9/2004	W/H TAX DIV HQ	(9,436)	-	(9,436)	-	-	61,877,989	-	-	(9,436)
7/26/2004	W/H TAX DIV GE	(1,530)	-	(1,530)	-	-	61,876,459	-	-	(1,530)
8/2/2004	CHECK WIRE	517,000	517,000	-	-	-	62,393,459	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	62,393,446	-	-	(14)
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	62,393,445	-	-	(1)
9/1/2004	W/H TAX DIV WNT	(2,917)	2,849,600	-	-	-	65,242,445	-	-	-
9/10/2004	W/H TAX DIV UTX	(982)	-	(982)	-	-	65,239,528	-	-	(982)
9/13/2004	W/H TAX DIV MMM	(1,514)	-	(1,514)	-	-	65,238,047	-	-	(1,514)
9/14/2004	W/H TAX DIV MSFT	(6,121)	-	(6,121)	-	-	65,231,932	-	-	(6,121)
9/16/2004	W/H TAX DIV HD	(1,361)	-	(1,361)	-	-	65,229,551	-	-	(1,361)

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Date	Transaction Description	Transaction Amount Reconciled in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
9/17/2004	W/H TAX DIV AIG	(1,393)	-	(1,393)	-	-	65,228,158	-	-	(1,393)
9/24/2004	W/H TAX DIV BAC	(13,258)	-	(13,258)	-	-	65,214,899	-	-	(13,258)
9/30/2004	W/H TAX DIV PER	(2,799)	-	(2,799)	-	-	65,212,100	-	-	(2,799)
10/1/2004	W/H TAX DIV KO	(4,323)	-	(4,323)	-	-	65,207,777	-	-	(4,323)
10/1/2004	W/H TAX DIV VLAB	(751)	-	(751)	-	-	65,207,026	-	-	(751)
10/1/2004	W/H TAX DIV MRK	(6,085)	-	(6,085)	-	-	65,200,941	-	-	(6,085)
10/6/2004	W/H TAX DIV HPO	3,071,000	3,071,000	-	-	-	68,271,941	-	-	-
11/2/2004	W/H TAX DIV MO	(1,742)	-	(1,742)	-	-	68,270,199	-	-	(1,742)
11/3/2004	W/H TAX DIV WFC	(10,754)	-	(10,754)	-	-	68,259,445	-	-	(10,754)
11/4/2004	W/H TAX DIV WFC	4,572,000	4,572,000	-	-	-	72,831,445	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(96)	-	(96)	-	-	72,831,349	-	-	(96)
11/24/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	72,831,348	-	-	(1)
12/1/2004	W/H TAX DIV MER	(576)	-	(576)	-	-	72,830,772	-	-	(576)
12/1/2004	W/H TAX DIV WFC	150,000	150,000	-	-	-	72,980,772	-	-	-
12/1/2004	W/H TAX DIV WFC	(2,985)	-	(2,985)	-	-	72,977,787	-	-	(2,985)
12/2/2004	W/H TAX DIV INTC	(948)	-	(948)	-	-	72,976,839	-	-	(948)
12/2/2004	CHECK WIRE	2,950,000	2,950,000	-	-	-	75,926,839	-	-	-
12/3/2004	W/H TAX DIV PRE	(7,646)	-	(7,646)	-	-	75,919,193	-	-	(7,646)
12/3/2004	W/H TAX DIV BA	(959)	-	(959)	-	-	75,918,235	-	-	(959)
12/7/2004	W/H TAX DIV JNJ	(1,928)	-	(1,928)	-	-	75,916,306	-	-	(1,928)
12/10/2004	W/H TAX DIV XOM	(10,496)	-	(10,496)	-	-	75,905,811	-	-	(10,496)
12/10/2004	W/H TAX DIV IBM	(1,821)	-	(1,821)	-	-	75,903,989	-	-	(1,821)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(82)	-	(82)	-	-	75,903,907	-	-	(82)
12/14/2004	W/H TAX DIV DD	(2,050)	-	(2,050)	-	-	75,901,857	-	-	(2,050)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	75,901,857	-	-	(0)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	75,901,847	-	-	(9)
1/3/2005	W/H TAX DIV WMT	3,764,000	3,764,000	-	-	-	79,665,847	-	-	-
1/3/2005	W/H TAX DIV WMT	(1,095)	-	(1,095)	-	-	79,664,752	-	-	(1,095)
1/31/2005	CHECK WIRE	7,010,000	7,010,000	-	-	-	86,674,752	-	-	-
2/7/2005	CHECK WIRE	7,935,000	7,935,000	-	-	-	94,609,752	-	-	-
2/14/2005	W/H TAX DIV TXN	(343)	-	(343)	-	-	94,609,410	-	-	(343)
2/16/2005	CHECK WIRE	7,570,000	7,570,000	-	-	-	102,179,410	-	-	-
2/24/2005	W/H TAX DIV GS	(143)	-	(143)	-	-	102,179,267	-	-	(143)
2/25/2005	W/H TAX DIV GS	(18,095)	-	(18,095)	-	-	102,161,172	-	-	(18,095)
2/28/2005	W/H TAX DIV MER	(1,154)	-	(1,154)	-	-	102,160,017	-	-	(1,154)
3/1/2005	W/H TAX DIV WFC	(6,580)	-	(6,580)	-	-	102,153,437	-	-	(6,580)
3/1/2005	W/H TAX DIV INTC	(4,026)	-	(4,026)	-	-	102,149,411	-	-	(4,026)
3/2/2005	CHECK WIRE	7,630,000	7,630,000	-	-	-	109,779,411	-	-	-
3/4/2005	W/H TAX DIV BA	(1,623)	-	(1,623)	-	-	109,777,788	-	-	(1,623)
3/4/2005	W/H TAX DIV G	(1,290)	-	(1,290)	-	-	109,776,498	-	-	(1,290)
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(99)	-	(99)	-	-	109,776,400	-	-	(99)
3/8/2005	W/H TAX DIV JNJ	(6,734)	-	(6,734)	-	-	109,769,666	-	-	(6,734)
3/8/2005	W/H TAX DIV PER	(11,378)	-	(11,378)	-	-	109,758,287	-	-	(11,378)
3/9/2005	W/H TAX DIV BUD	(1,591)	-	(1,591)	-	-	109,756,697	-	-	(1,591)
3/10/2005	W/H TAX DIV IBM	(2,338)	-	(2,338)	-	-	109,754,359	-	-	(2,338)
3/10/2005	W/H TAX DIV XOM	(13,831)	-	(13,831)	-	-	109,740,528	-	-	(13,831)
3/10/2005	W/H TAX DIV UTX	(1,905)	-	(1,905)	-	-	109,738,623	-	-	(1,905)
3/10/2005	W/H TAX DIV MSFT	(6,897)	-	(6,897)	-	-	109,731,725	-	-	(6,897)
3/14/2005	W/H TAX DIV DD	(2,778)	-	(2,778)	-	-	109,728,948	-	-	(2,778)
3/14/2005	W/H TAX DIV MNM	(2,727)	-	(2,727)	-	-	109,726,220	-	-	(2,727)
3/18/2005	W/H TAX DIV AIG	(2,615)	-	(2,615)	-	-	109,723,605	-	-	(2,615)
3/24/2005	W/H TAX DIV HD	(1,732)	-	(1,732)	-	-	109,721,873	-	-	(1,732)
3/28/2005	W/H TAX DIV BAC	(14,448)	-	(14,448)	-	-	109,707,426	-	-	(14,448)
3/31/2005	W/H TAX DIV PER	(3,153)	-	(3,153)	-	-	109,704,273	-	-	(3,153)
4/1/2005	CHECK WIRE	2,320,000	2,320,000	-	-	-	112,024,273	-	-	-
4/1/2005	W/H TAX DIV VLAB	(960)	-	(960)	-	-	112,023,313	-	-	(960)
4/1/2005	W/H TAX DIV MRK	(6,580)	-	(6,580)	-	-	112,016,733	-	-	(6,580)
4/1/2005	W/H TAX DIV KO	(4,255)	-	(4,255)	-	-	112,012,479	-	-	(4,255)
4/7/2005	W/H TAX DIV HRO	(951)	-	(951)	-	-	112,011,528	-	-	(951)
4/11/2005	W/H TAX DIV MO	(9,449)	-	(9,449)	-	-	112,002,079	-	-	(9,449)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	112,002,047	-	-	(32)
4/25/2005	W/H TAX DIV GE	(18,452)	-	(18,452)	-	-	111,983,595	-	-	(18,452)
5/6/2005	CHECK WIRE	1,400,000	1,400,000	-	-	-	113,383,595	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	113,383,552	-	-	(43)
5/31/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	113,383,540	-	-	(13)

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Exhibit B

Date	Transaction Description	Transaction Amount Renoted in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Percentual Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
5/31/2005	CHECK WIRE	(2,900,000)	-	(2,900,000)	-	-	110,483,540	-	-	(2,900,000)
6/6/2005	W/H TAX DIV WANT	(1,487)	-	(1,487)	-	-	110,482,053	-	-	(1,487)
6/10/2005	W/H TAX DIV LTX	(707)	-	(707)	-	-	110,481,346	-	-	(707)
6/13/2005	W/H TAX DIV MAM	(1,013)	-	(1,013)	-	-	110,480,334	-	-	(1,013)
6/17/2005	W/H TAX DIV AIG	(2,468)	-	(2,468)	-	-	110,477,866	-	-	(2,468)
6/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	110,477,858	-	-	(8)
6/24/2005	W/H TAX DIV BAC	(1,653)	-	(1,653)	-	-	110,476,205	-	-	(1,653)
6/30/2005	W/H TAX DIV PEP	(13,784)	-	(13,784)	-	-	110,462,421	-	-	(13,784)
7/1/2005	W/H TAX DIV MRP	(3,363)	-	(3,363)	-	-	110,459,058	-	-	(3,363)
7/1/2005	W/H TAX DIV ALB	(6,208)	-	(6,208)	-	-	110,452,850	-	-	(6,208)
7/1/2005	W/H TAX DIV ALB	(1,672)	-	(1,672)	-	-	110,451,178	-	-	(1,672)
7/1/2005	W/H TAX DIV ALB	(905)	-	(905)	-	-	110,450,272	-	-	(905)
7/1/2005	CHECK WIRE	(4,765)	-	(4,765)	-	-	110,445,508	-	-	(4,765)
7/6/2005	W/H TAX DIV HPQ	(380,000)	-	(380,000)	-	-	110,065,508	-	-	(380,000)
7/8/2005	W/H TAX DIV SLB	(1,779)	-	(1,779)	-	-	110,063,728	-	-	(1,779)
7/11/2005	W/H TAX DIV MRP	(1,001)	-	(1,001)	-	-	110,062,728	-	-	(1,001)
7/13/2005	W/H TAX DIV MRP	(11,429)	-	(11,429)	-	-	110,051,299	-	-	(11,429)
7/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(68)	-	(68)	-	-	110,051,231	-	-	(68)
8/1/2005	W/H TAX DIV GE	(17,623)	-	(17,623)	-	-	110,033,608	-	-	(17,623)
8/1/2005	CHECK WIRE	(14,500,000)	-	(14,500,000)	-	-	95,533,608	-	-	(14,500,000)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(47)	-	(47)	-	-	95,533,562	-	-	(47)
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	95,533,558	-	-	(4)
9/29/2005	CHECK WIRE	200,000	200,000	-	-	-	95,733,558	-	-	-
9/30/2005	W/H TAX DIV PEP	(2,118)	-	(2,118)	-	-	95,731,440	-	-	(2,118)
10/3/2005	W/H TAX DIV KO	(354)	-	(354)	-	-	95,731,086	-	-	(354)
10/5/2005	W/H TAX DIV HPQ	(5,951)	-	(5,951)	-	-	95,725,135	-	-	(5,951)
10/11/2005	W/H TAX DIV MO	(2,157)	-	(2,157)	-	-	95,722,978	-	-	(2,157)
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,346)	-	(15,346)	-	-	95,707,632	-	-	(15,346)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(116)	-	(116)	-	-	95,707,516	-	-	(116)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	95,707,516	-	-	(0)
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	95,707,514	-	-	(1)
10/25/2005	W/H TAX DIV GE	(15,959)	-	(15,959)	-	-	95,691,554	-	-	(15,959)
10/31/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	95,691,539	-	-	(16)
10/31/2005	W/H TAX DIV MWD	(1,886)	-	(1,886)	-	-	95,689,653	-	-	(1,886)
10/31/2005	CHECK WIRE	(4,200,000)	-	(4,200,000)	-	-	91,489,653	-	-	(4,200,000)
11/9/2005	CHECK WIRE	(6,770,000)	-	(6,770,000)	-	-	84,719,653	-	-	(6,770,000)
11/15/2005	W/H TAX DIV AHT	(2,881)	-	(2,881)	-	-	84,716,772	-	-	(2,881)
11/15/2005	W/H TAX DIV PG	(9,530)	-	(9,530)	-	-	84,707,242	-	-	(9,530)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	84,707,232	-	-	(11)
11/21/2005	W/H TAX DIV TXN	(489)	-	(489)	-	-	84,706,742	-	-	(489)
11/21/2005	W/H TAX DIV GS	(1,091)	-	(1,091)	-	-	84,705,651	-	-	(1,091)
11/23/2005	W/H TAX DIV MER	(1,745)	-	(1,745)	-	-	84,703,906	-	-	(1,745)
11/23/2005	W/H TAX DIV C	(22,271)	-	(22,271)	-	-	84,681,635	-	-	(22,271)
11/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	84,681,634	-	-	(1)
12/1/2005	W/H TAX DIV INTC	(4,773)	-	(4,773)	-	-	84,676,862	-	-	(4,773)
12/1/2005	W/H TAX DIV WFC	(8,622)	-	(8,622)	-	-	84,668,239	-	-	(8,622)
12/2/2005	W/H TAX DIV BA	(1,964)	-	(1,964)	-	-	84,666,276	-	-	(1,964)
12/6/2005	W/H TAX DIV PFE	(13,873)	-	(13,873)	-	-	84,652,403	-	-	(13,873)
12/8/2005	W/H TAX DIV MSFT	(6,731)	-	(6,731)	-	-	84,645,672	-	-	(6,731)
12/8/2005	CHECK WIRE	(13,375,000)	-	(13,375,000)	-	-	71,270,672	-	-	(13,375,000)
12/9/2005	W/H TAX DIV XOM	(18,052)	-	(18,052)	-	-	71,252,620	-	-	(18,052)
12/12/2005	W/H TAX DIV MAM	(3,068)	-	(3,068)	-	-	71,249,552	-	-	(3,068)
12/12/2005	W/H TAX DIV CVX	(9,383)	-	(9,383)	-	-	71,240,168	-	-	(9,383)
12/12/2005	W/H TAX DIV IBM	(3,142)	-	(3,142)	-	-	71,237,026	-	-	(3,142)
12/12/2005	W/H TAX DIV LTX	(2,083)	-	(2,083)	-	-	71,234,943	-	-	(2,083)
12/13/2005	W/H TAX DIV NU	(9,077)	-	(9,077)	-	-	71,225,866	-	-	(9,077)
12/15/2005	W/H TAX DIV HD	(1,948)	-	(1,948)	-	-	71,223,918	-	-	(1,948)
12/15/2005	W/H TAX DIV TWX	(2,137)	-	(2,137)	-	-	71,221,781	-	-	(2,137)
12/15/2005	W/H TAX DIV KO	(5,252)	-	(5,252)	-	-	71,216,529	-	-	(5,252)
12/16/2005	W/H TAX DIV AIG	(25,000)	-	(25,000)	-	-	71,191,529	-	-	(25,000)
12/16/2005	CHECK WIRE	(3,531)	-	(3,531)	-	-	71,188,019	-	-	(3,531)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	71,188,012	-	-	(7)
12/19/2005	CHECK WIRE	(200,000)	-	(200,000)	-	-	70,988,012	-	-	(200,000)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	70,988,001	-	-	(11)

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Date	Transaction Description	Transaction Amount Reconciled in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Periodical Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
12/23/2005	W/H TAX DIV BAC	(18,261)	-	(18,261)	-	-	70,969,740	-	-	(18,261)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(670)	-	(670)	-	-	70,969,070	-	-	(670)
1/3/2006	W/H TAX DIV MNT	(7,710)	-	(7,710)	-	-	70,961,357	-	-	(7,710)
1/3/2006	W/H TAX DIV WMT	(2,250)	-	(2,250)	-	-	70,959,108	-	-	(2,250)
1/3/2006	W/H TAX DIV VAB	(4,009)	-	(4,009)	-	-	70,955,098	-	-	(4,009)
1/3/2006	W/H TAX DIV HPO	(1,023)	-	(1,023)	-	-	70,954,076	-	-	(1,023)
1/4/2006	W/H TAX DIV DIS	(2,101)	-	(2,101)	-	-	70,951,975	-	-	(2,101)
1/9/2006	CHECK WIRE	(4,867)	-	(4,867)	-	-	70,947,108	-	-	(4,867)
1/9/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6,000,000)	-	(6,000,000)	-	-	64,947,108	-	-	(6,000,000)
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	64,947,100	-	-	(1)
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	64,947,076	-	-	(23)
2/1/2006	W/H TAX DIV MS	(2,265)	-	(2,265)	-	-	64,944,811	-	-	(2,265)
2/1/2006	W/H TAX DIV T	(2,355)	-	(2,355)	-	-	64,942,457	-	-	(2,355)
2/1/2006	W/H TAX DIV VZ	(2,048)	-	(2,048)	-	-	64,940,408	-	-	(2,048)
2/13/2006	CHECK WIRE	1,200,000	1,200,000	-	-	-	66,140,408	-	-	-
2/13/2006	W/H TAX DIV TXN	(370)	-	(370)	-	-	66,140,038	-	-	(370)
2/15/2006	W/H TAX DIV ABT	(3,268)	-	(3,268)	-	-	66,136,770	-	-	(3,268)
2/15/2006	W/H TAX DIV PG	(7,242)	-	(7,242)	-	-	66,129,529	-	-	(7,242)
2/21/2006	W/H TAX DIV GS	(874)	-	(874)	-	-	66,128,655	-	-	(874)
2/24/2006	W/H TAX DIV C	(18,973)	-	(18,973)	-	-	66,109,682	-	-	(18,973)
2/28/2006	W/H TAX DIV NER	(1,748)	-	(1,748)	-	-	66,107,934	-	-	(1,748)
3/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	66,107,892	-	-	(42)
3/1/2006	W/H TAX DIV WFC	(6,543)	-	(6,543)	-	-	66,101,350	-	-	(6,543)
3/1/2006	W/H TAX DIV NTC	(4,599)	-	(4,599)	-	-	66,096,751	-	-	(4,599)
3/3/2006	W/H TAX DIV BA	(1,887)	-	(1,887)	-	-	66,094,863	-	-	(1,887)
3/7/2006	W/H TAX DIV PE	(13,553)	-	(13,553)	-	-	66,081,310	-	-	(13,553)
3/7/2006	W/H TAX DIV UPS	(3,187)	-	(3,187)	-	-	66,078,123	-	-	(3,187)
3/9/2006	W/H TAX DIV MFT	(6,339)	-	(6,339)	-	-	66,071,784	-	-	(6,339)
3/10/2006	W/H TAX DIV UTX	(1,692)	-	(1,692)	-	-	66,070,092	-	-	(1,692)
3/10/2006	W/H TAX DIV TGT	(699)	-	(699)	-	-	66,069,393	-	-	(699)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	66,069,384	-	-	(9)
3/10/2006	W/H TAX DIV XOM	(15,173)	-	(15,173)	-	-	66,054,211	-	-	(15,173)
3/10/2006	W/H TAX DIV CVX	(7,749)	-	(7,749)	-	-	66,046,462	-	-	(7,749)
3/10/2006	W/H TAX DIV BM	(2,404)	-	(2,404)	-	-	66,044,058	-	-	(2,404)
3/13/2006	W/H TAX DIV MIM	(2,572)	-	(2,572)	-	-	66,041,485	-	-	(2,572)
3/14/2006	W/H TAX DIV JVI	(7,612)	-	(7,612)	-	-	66,033,873	-	-	(7,612)
3/15/2006	W/H TAX DIV TWX	(1,789)	-	(1,789)	-	-	66,032,084	-	-	(1,789)
3/16/2006	CHECK WIRE	300,000	300,000	-	-	-	66,332,084	-	-	-
3/17/2006	W/H TAX DIV AIG	(2,956)	-	(2,956)	-	-	66,329,127	-	-	(2,956)
3/23/2006	W/H TAX DIV HD	(2,412)	-	(2,412)	-	-	66,326,716	-	-	(2,412)
3/24/2006	W/H TAX DIV BAC	(17,825)	-	(17,825)	-	-	66,308,891	-	-	(17,825)
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	66,308,863	-	-	(28)
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,363)	-	(3,363)	-	-	66,305,500	-	-	(3,363)
3/31/2006	W/H TAX DIV S	(1)	-	(1)	-	-	66,305,500	-	-	(1)
3/31/2006	W/H TAX DIV K	(586)	-	(586)	-	-	66,304,914	-	-	(586)
4/3/2006	W/H TAX DIV CO	(5,039)	-	(5,039)	-	-	66,299,875	-	-	(5,039)
4/3/2006	W/H TAX DIV MRK	(6,549)	-	(6,549)	-	-	66,293,326	-	-	(6,549)
4/3/2006	W/H TAX DIV WNT	(3,343)	-	(3,343)	-	-	66,289,983	-	-	(3,343)
4/5/2006	W/H TAX DIV HPO	(1,864)	-	(1,864)	-	-	66,288,119	-	-	(1,864)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	66,288,118	-	-	(1)
4/7/2006	W/H TAX DIV SLB	(1,083)	-	(1,083)	-	-	66,287,035	-	-	(1,083)
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	66,287,033	-	-	(2)
4/10/2006	W/H TAX DIV MO	(13,214)	-	(13,214)	-	-	66,273,819	-	-	(13,214)
4/18/2006	CHECK WIRE	(280,000)	-	(280,000)	-	-	65,993,819	-	-	(280,000)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	65,993,806	-	-	(13)
4/24/2006	CHECK WIRE	930,000	930,000	-	-	-	66,923,806	-	-	-
4/25/2006	W/H TAX DIV GE	(20,242)	-	(20,242)	-	-	66,903,564	-	-	(20,242)
4/28/2006	CXJ W/H TAX DIV SLB	1,083	-	1,083	-	-	66,904,647	-	-	1,083
4/28/2006	W/H TAX DIV MS	(2,300)	-	(2,300)	-	-	66,902,347	-	-	(2,300)
4/28/2006	W/H TAX DIV MDT	(907)	-	(907)	-	-	66,901,440	-	-	(907)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	66,891,433	-	-	(7)
5/1/2006	W/H TAX DIV T	(10,148)	-	(10,148)	-	-	66,881,285	-	-	(10,148)
5/1/2006	W/H TAX DIV VZ	(9,389)	-	(9,389)	-	-	66,881,955	-	-	(9,389)

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Date	Transaction Description	Transaction Amount Reconciled in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
5/1/2006	WH TAX DIV JPM	(6,866)	-	(6,866)	-	-	66,875,089	-	-	(6,866)
5/1/2006	CHECK WIRE	(15,000)	-	(15,000)	-	-	66,860,089	-	-	(15,000)
5/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	66,860,082	-	-	(8)
5/10/2006	WH TAX DIV AXF	(1,192)	-	(1,192)	-	-	66,858,889	-	-	(1,192)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	66,858,888	-	-	(2)
5/15/2006	WH TAX DIV PFI	(8,141)	-	(8,141)	-	-	66,850,746	-	-	(8,141)
5/15/2006	CHECK WIRE	(3,500)	-	(3,500)	-	-	66,847,187	-	-	(3,500)
5/18/2006	WH TAX DIV CAT	(3,700,000)	-	(3,700,000)	-	-	63,147,187	-	-	(3,700,000)
5/22/2006	WH TAX DIV CAT	(1,359)	-	(1,359)	-	-	63,145,827	-	-	(1,359)
5/24/2006	WH TAX DIV MER	(383)	-	(383)	-	-	63,145,444	-	-	(383)
5/25/2006	WH TAX DIV GS	(1,808)	-	(1,808)	-	-	63,143,637	-	-	(1,808)
5/26/2006	WH TAX DIV C	(1,242)	-	(1,242)	-	-	63,142,394	-	-	(1,242)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19,477)	-	(19,477)	-	-	63,122,917	-	-	(19,477)
5/31/2006	WH TAX DIV UPS	(25)	-	(25)	-	-	63,122,893	-	-	(25)
6/1/2006	WH TAX DIV WFC	(3,297)	-	(3,297)	-	-	63,119,596	-	-	(3,297)
6/1/2006	WH TAX DIV WFC	(4,700)	-	(4,700)	-	-	63,114,896	-	-	(4,700)
6/2/2006	WH TAX DIV WMT	(7,143)	-	(7,143)	-	-	63,107,753	-	-	(7,143)
6/2/2006	WH TAX DIV WMT	(1,952)	-	(1,952)	-	-	63,105,801	-	-	(1,952)
6/2/2006	WH TAX DIV PFE	(3,391)	-	(3,391)	-	-	63,102,410	-	-	(3,391)
6/2/2006	WH TAX DIV PFE	(14,229)	-	(14,229)	-	-	63,088,181	-	-	(14,229)
6/2/2006	WH TAX DIV MSFT	(4,372)	-	(4,372)	-	-	63,083,809	-	-	(4,372)
6/9/2006	WH TAX DIV XOM	(6,442)	-	(6,442)	-	-	63,077,367	-	-	(6,442)
6/12/2006	WH TAX DIV IBM	(15,794)	-	(15,794)	-	-	63,061,573	-	-	(15,794)
6/12/2006	WH TAX DIV IBM	(3,774)	-	(3,774)	-	-	63,057,799	-	-	(3,774)
6/12/2006	WH TAX DIV MIM	(1,054)	-	(1,054)	-	-	63,056,745	-	-	(1,054)
6/15/2006	WH TAX DIV JNJ	(2,661)	-	(2,661)	-	-	63,054,085	-	-	(2,661)
6/15/2006	WH TAX DIV TWX	(8,947)	-	(8,947)	-	-	63,045,137	-	-	(8,947)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,808)	-	(1,808)	-	-	63,043,329	-	-	(1,808)
6/20/2006	CHECK WIRE	(9)	-	(9)	-	-	63,043,321	-	-	(9)
6/22/2006	WH TAX DIV HD	2,240,000	2,240,000	-	-	-	65,283,321	-	-	-
6/23/2006	WH TAX DIV HD	(2,603)	-	(2,603)	-	-	65,280,718	-	-	(2,603)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18,798)	-	(18,798)	-	-	65,261,920	-	-	(18,798)
6/30/2006	WH TAX DIV S	(70)	-	(70)	-	-	65,261,850	-	-	(70)
6/30/2006	WH TAX DIV PEP	(596)	-	(596)	-	-	65,261,254	-	-	(596)
7/3/2006	WH TAX DIV KO	(3,908)	-	(3,908)	-	-	65,257,346	-	-	(3,908)
7/3/2006	WH TAX DIV CVX	(3,587)	-	(3,587)	-	-	65,253,759	-	-	(3,587)
7/3/2006	WH TAX DIV MRK	(9,399)	-	(9,399)	-	-	65,244,360	-	-	(9,399)
7/3/2006	WH TAX DIV MRK	(6,594)	-	(6,594)	-	-	65,237,766	-	-	(6,594)
7/3/2006	WH TAX DIV AIG	(3,145)	-	(3,145)	-	-	65,234,621	-	-	(3,145)
7/3/2006	WH TAX DIV HPQ	(1,836)	-	(1,836)	-	-	65,232,785	-	-	(1,836)
7/7/2006	WH TAX DIV SLB	(1,264)	-	(1,264)	-	-	65,231,521	-	-	(1,264)
7/14/2006	WH TAX DIV MO	(9,179)	-	(9,179)	-	-	65,222,342	-	-	(9,179)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	65,222,311	-	-	(31)
7/17/2006	CHECK WIRE	1,250,000	1,250,000	-	-	-	66,472,311	-	-	-
7/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	66,472,308	-	-	(3)
7/31/2006	WH TAX DIV MS	(963)	-	(963)	-	-	66,471,345	-	-	(963)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	66,471,335	-	-	(10)
8/7/2006	CXL WH TAX DIV SLB	1,264	-	1,264	-	-	66,472,628	-	-	-
8/11/2006	CHECK WIRE	4,000,000	4,000,000	-	-	-	70,472,628	-	-	-
8/15/2006	WH TAX DIV PFI	(5,678)	-	(5,678)	-	-	70,466,951	-	-	(5,678)
8/17/2006	WH TAX DIV ART	(1,491)	-	(1,491)	-	-	70,465,460	-	-	(1,491)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	70,465,435	-	-	(25)
8/21/2006	WH TAX DIV CAT	(624)	-	(624)	-	-	70,464,811	-	-	(624)
8/21/2006	WH TAX DIV TXN	(258)	-	(258)	-	-	70,464,552	-	-	(258)
8/23/2006	WH TAX DIV MER	(1,238)	-	(1,238)	-	-	70,463,315	-	-	(1,238)
8/24/2006	WH TAX DIV GS	(866)	-	(866)	-	-	70,462,449	-	-	(866)
8/25/2006	WH TAX DIV C	(13,486)	-	(13,486)	-	-	70,448,963	-	-	(13,486)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	70,448,943	-	-	(20)
9/1/2006	WH TAX DIV BA	(1,337)	-	(1,337)	-	-	70,447,606	-	-	(1,337)
9/1/2006	WH TAX DIV WFC	(5,267)	-	(5,267)	-	-	70,442,339	-	-	(5,267)
9/1/2006	WH TAX DIV INTC	(3,237)	-	(3,237)	-	-	70,439,102	-	-	(3,237)
9/5/2006	WH TAX DIV WMT	(2,322)	-	(2,322)	-	-	70,436,781	-	-	(2,322)
9/5/2006	WH TAX DIV PFE	(9,766)	-	(9,766)	-	-	70,427,015	-	-	(9,766)
9/6/2006	WH TAX DIV UPS	(2,257)	-	(2,257)	-	-	70,424,758	-	-	(2,257)
9/11/2006	WH TAX DIV XOM	(10,676)	-	(10,676)	-	-	70,414,082	-	-	(10,676)

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Exhibit B

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	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
9/11/2006	W/H TAX DIV CVX	(6,435)	-	(6,435)	-	-	70,407,647	-	-	(6,435)
9/11/2006	W/H TAX DIV LTX	(1,443)	-	(1,443)	-	-	70,406,204	-	-	(1,443)
9/11/2006	W/H TAX DIV BHM	(2,525)	-	(2,525)	-	-	70,403,679	-	-	(2,525)
9/12/2006	W/H TAX DIV JNJ	(6,126)	-	(6,126)	-	-	70,397,554	-	-	(6,126)
9/12/2006	W/H TAX DIV MAM	(1,822)	-	(1,822)	-	-	70,395,732	-	-	(1,822)
9/14/2006	W/H TAX DIV MSFT	(4,393)	-	(4,393)	-	-	70,391,339	-	-	(4,393)
9/14/2006	CHECK WIRE	(1,662,350)	-	(1,662,350)	-	-	70,225,689	-	-	(1,662,350)
9/15/2006	W/H TAX DIV AIG	(2,369)	-	(2,369)	-	-	70,222,721	-	-	(2,369)
9/15/2006	W/H TAX DIV TWX	(1,323)	-	(1,323)	-	-	70,221,398	-	-	(1,323)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	70,221,396	-	-	(2)
9/21/2006	W/H TAX DIV HD	(1,708)	-	(1,708)	-	-	70,219,688	-	-	(1,708)
9/22/2006	W/H TAX DIV BAC	(14,137)	-	(14,137)	-	-	70,205,551	-	-	(14,137)
9/22/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	70,205,538	-	-	(13)
9/29/2006	W/H TAX DIV PEP	(2,732)	-	(2,732)	-	-	70,202,806	-	-	(2,732)
9/29/2006	W/H TAX DIV S	(416)	-	(416)	-	-	70,202,390	-	-	(416)
10/2/2006	W/H TAX DIV MRK	(4,514)	-	(4,514)	-	-	70,197,875	-	-	(4,514)
10/2/2006	W/H TAX DIV KO	(3,529)	-	(3,529)	-	-	70,194,346	-	-	(3,529)
10/4/2006	W/H TAX DIV HPQ	(1,228)	-	(1,228)	-	-	70,193,118	-	-	(1,228)
10/10/2006	W/H TAX DIV MO	(9,961)	-	(9,961)	-	-	70,183,157	-	-	(9,961)
10/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	70,183,143	-	-	(14)
10/10/2006	CHECK WIRE	(1,900,000)	-	(1,900,000)	-	-	68,283,143	-	-	(1,900,000)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	68,283,139	-	-	(4)
10/25/2006	W/H TAX DIV GE	(14,429)	-	(14,429)	-	-	68,268,710	-	-	(14,429)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	68,268,704	-	-	(6)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	68,268,703	-	-	(2)
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	68,268,697	-	-	(5)
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	68,268,697	-	-	(9)
11/16/2006	CHECK WIRE	4,849,969	4,849,969	-	-	-	73,118,666	-	-	(4,860)
11/20/2006	W/H TAX DIV TXN	(486)	-	(486)	-	-	73,118,180	-	-	(486)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	73,118,173	-	-	(7)
11/22/2006	W/H TAX DIV MER	(1,786)	-	(1,786)	-	-	73,116,387	-	-	(1,786)
11/22/2006	W/H TAX DIV C	(18,550)	-	(18,550)	-	-	73,097,837	-	-	(18,550)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	73,097,832	-	-	(5)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	73,097,832	-	-	(0)
12/20/2006	CHECK WIRE	(615,000)	-	(615,000)	-	-	72,482,832	-	-	(615,000)
12/20/2006	W/H TAX DIV WMT	(3,311)	-	(3,311)	-	-	72,479,521	-	-	(3,311)
12/20/2006	W/H TAX DIV MRF	(6,605)	-	(6,605)	-	-	72,472,916	-	-	(6,605)
12/20/2006	W/H TAX DIV PEP	(4,029)	-	(4,029)	-	-	72,468,887	-	-	(4,029)
1/3/2007	W/H TAX DIV INTC	(4,451)	-	(4,451)	-	-	72,464,436	-	-	(4,451)
1/3/2007	W/H TAX DIV LTX	(2,082)	-	(2,082)	-	-	72,462,354	-	-	(2,082)
1/3/2007	W/H TAX DIV HPQ	(1,789)	-	(1,789)	-	-	72,460,565	-	-	(1,789)
1/3/2007	W/H TAX DIV XOM	(14,699)	-	(14,699)	-	-	72,445,865	-	-	(14,699)
1/3/2007	W/H TAX DIV MAM	(2,629)	-	(2,629)	-	-	72,443,237	-	-	(2,629)
1/3/2007	W/H TAX DIV KO	(5,088)	-	(5,088)	-	-	72,438,148	-	-	(5,088)
1/3/2007	W/H TAX DIV BA	(1,929)	-	(1,929)	-	-	72,436,220	-	-	(1,929)
1/3/2007	W/H TAX DIV HD	(3,693)	-	(3,693)	-	-	72,432,526	-	-	(3,693)
1/3/2007	W/H TAX DIV EXC	(2,000)	-	(2,000)	-	-	72,430,526	-	-	(2,000)
1/3/2007	W/H TAX DIV MSFT	(6,665)	-	(6,665)	-	-	72,423,861	-	-	(6,665)
1/3/2007	W/H TAX DIV PEP	(13,695)	-	(13,695)	-	-	72,410,256	-	-	(13,695)
1/3/2007	W/H TAX DIV BAC	(20,455)	-	(20,455)	-	-	72,389,801	-	-	(20,455)
1/3/2007	W/H TAX DIV S	(597)	-	(597)	-	-	72,389,204	-	-	(597)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	72,389,187	-	-	(18)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	72,389,185	-	-	(2)
1/3/2007	W/H TAX DIV TWX	(1,806)	-	(1,806)	-	-	72,387,379	-	-	(1,806)
1/3/2007	W/H TAX DIV TGT	(771)	-	(771)	-	-	72,386,608	-	-	(771)
1/3/2007	W/H TAX DIV IBM	(3,495)	-	(3,495)	-	-	72,383,113	-	-	(3,495)
1/3/2007	W/H TAX DIV JNJ	(8,572)	-	(8,572)	-	-	72,374,541	-	-	(8,572)
1/3/2007	W/H TAX DIV MCD	(9,286)	-	(9,286)	-	-	72,365,255	-	-	(9,286)
1/3/2007	W/H TAX DIV WFC	(7,262)	-	(7,262)	-	-	72,357,994	-	-	(7,262)
1/3/2007	W/H TAX DIV CVX	(8,914)	-	(8,914)	-	-	72,349,079	-	-	(8,914)
1/3/2007	W/H TAX DIV AIG	(3,447)	-	(3,447)	-	-	72,345,632	-	-	(3,447)
1/3/2007	W/H TAX DIV HD	(8,756)	-	(8,756)	-	-	72,336,876	-	-	(8,756)
1/4/2007	W/H TAX DIV UPS	(3,257)	-	(3,257)	-	-	72,333,619	-	-	(3,257)
1/10/2007	W/H TAX DIV MO	(3,964)	-	(3,964)	-	-	72,329,655	-	-	(3,964)
1/12/2007	W/H TAX DIV DIS	(5,237)	-	(5,237)	-	-	72,324,418	-	-	(5,237)

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Exhibit B

Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Prerefund Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
1/17/2007	CHECK WIRE	(454,000)	-	(454,000)	-	-	71,870,418	-	(454,000)	(454,000)
1/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	71,870,398	-	(20)	(20)
1/25/2007	W/H TAX DIV GE	(13,485)	-	(13,485)	-	-	71,856,912	-	(13,485)	(13,485)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	71,856,904	-	(9)	(9)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	71,856,902	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	71,856,897	-	(5)	(5)
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	71,856,893	-	(4)	(4)
2/14/2007	CHECK WIRE	(1,439,800)	-	(1,439,800)	-	-	70,417,093	-	(1,439,800)	(1,439,800)
2/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	70,417,093	-	(1)	(1)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	70,417,093	-	(0)	(0)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	70,417,089	-	(3)	(3)
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	70,417,088	-	(1)	(1)
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	70,417,087	-	(1)	(1)
3/1/2007	W/H TAX DIV COP	(2,900)	-	(2,900)	-	-	70,414,187	-	(2,900)	(2,900)
3/6/2007	W/H TAX DIV UPS	(1,922)	-	(1,922)	-	-	70,412,264	-	(1,922)	(1,922)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	70,412,262	-	(2)	(2)
3/12/2007	W/H TAX DIV MMM	(2,365)	-	(2,365)	-	-	70,409,897	-	(2,365)	(2,365)
3/12/2007	W/H TAX DIV TGF	(449)	-	(449)	-	-	70,409,448	-	(449)	(449)
3/12/2007	W/H TAX DIV LTK	(661)	-	(661)	-	-	70,408,787	-	(661)	(661)
3/12/2007	W/H TAX DIV CAX	(2,713)	-	(2,713)	-	-	70,406,074	-	(2,713)	(2,713)
3/13/2007	W/H TAX DIV JNJ	(7,160)	-	(7,160)	-	-	70,398,914	-	(7,160)	(7,160)
3/13/2007	CHECK WIRE	(1,991,688)	-	(1,991,688)	-	-	68,407,226	-	(1,991,688)	(1,991,688)
3/15/2007	W/H TAX DIV TWX	(1,423)	-	(1,423)	-	-	68,405,804	-	(1,423)	(1,423)
3/15/2007	W/H TAX DIV WB	(6,898)	-	(6,898)	-	-	68,398,906	-	(6,898)	(6,898)
3/16/2007	W/H TAX DIV AIG	(2,744)	-	(2,744)	-	-	68,396,162	-	(2,744)	(2,744)
3/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	68,396,138	-	(24)	(24)
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	68,396,136	-	(1)	(1)
3/22/2007	W/H TAX DIV HD	(3,049)	-	(3,049)	-	-	68,393,088	-	(3,049)	(3,049)
3/23/2007	W/H TAX DIV BAC	(16,210)	-	(16,210)	-	-	68,376,877	-	(16,210)	(16,210)
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	68,376,873	-	(4)	(4)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	68,376,868	-	(5)	(5)
3/30/2007	W/H TAX DIV PEP	(3,719)	-	(3,719)	-	-	68,373,149	-	(3,719)	(3,719)
3/30/2007	W/H TAX DIV S	(545)	-	(545)	-	-	68,372,604	-	(545)	(545)
4/2/2007	W/H TAX DIV KO	(5,340)	-	(5,340)	-	-	68,367,264	-	(5,340)	(5,340)
4/2/2007	W/H TAX DIV MRK	(6,374)	-	(6,374)	-	-	68,360,890	-	(6,374)	(6,374)
4/2/2007	W/H TAX DIV WMT	(4,128)	-	(4,128)	-	-	68,356,763	-	(4,128)	(4,128)
4/4/2007	W/H TAX DIV HPO	(1,692)	-	(1,692)	-	-	68,355,071	-	(1,692)	(1,692)
4/10/2007	W/H TAX DIV MO	(13,798)	-	(13,798)	-	-	68,341,272	-	(13,798)	(13,798)
4/16/2007	CHECK WIRE	(1,194,297)	-	(1,194,297)	-	-	67,146,975	-	(1,194,297)	(1,194,297)
4/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	67,146,954	-	(21)	(21)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	67,146,954	-	(0)	(0)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	67,146,954	-	(0)	(0)
4/25/2007	W/H TAX DIV GE	(18,797)	-	(18,797)	-	-	67,128,157	-	(18,797)	(18,797)
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	67,128,146	-	(11)	(11)
5/4/2007	W/H TAX DIV CVS	(483)	-	(483)	-	-	67,127,663	-	(483)	(483)
5/15/2007	W/H TAX DIV PG	(8,561)	-	(8,561)	-	-	67,119,102	-	(8,561)	(8,561)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	67,119,097	-	(5)	(5)
5/23/2007	W/H TAX DIV MER	(2,266)	-	(2,266)	-	-	67,116,830	-	(2,266)	(2,266)
5/24/2007	W/H TAX DIV GS	(663)	-	(663)	-	-	67,116,167	-	(663)	(663)
5/25/2007	CHECK WIRE	1,806,000	1,806,000	-	-	-	68,916,167	-	-	-
5/25/2007	W/H TAX DIV C	(20,201)	-	(20,201)	-	-	68,895,967	-	(20,201)	(20,201)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	68,895,959	-	(7)	(7)
6/1/2007	W/H TAX DIV WFC	(7,252)	-	(7,252)	-	-	68,888,708	-	(7,252)	(7,252)
6/1/2007	W/H TAX DIV COP	(5,208)	-	(5,208)	-	-	68,883,499	-	(5,208)	(5,208)
6/1/2007	W/H TAX DIV BA	(2,092)	-	(2,092)	-	-	68,881,407	-	(2,092)	(2,092)
6/1/2007	W/H TAX DIV NTC	(5,018)	-	(5,018)	-	-	68,876,390	-	(5,018)	(5,018)
6/4/2007	W/H TAX DIV WMT	(4,115)	-	(4,115)	-	-	68,872,275	-	(4,115)	(4,115)
6/5/2007	W/H TAX DIV PBE	(15,856)	-	(15,856)	-	-	68,856,419	-	(15,856)	(15,856)
6/5/2007	W/H TAX DIV UPS	(3,324)	-	(3,324)	-	-	68,853,095	-	(3,324)	(3,324)
6/6/2007	W/H TAX DIV TYC	(1,533)	-	(1,533)	-	-	68,851,563	-	(1,533)	(1,533)
6/11/2007	W/H TAX DIV IBM	(4,604)	-	(4,604)	-	-	68,846,958	-	(4,604)	(4,604)
6/11/2007	W/H TAX DIV CVX	(9,597)	-	(9,597)	-	-	68,837,362	-	(9,597)	(9,597)
6/11/2007	W/H TAX DIV UTX	(15,273)	-	(15,273)	-	-	68,822,088	-	(15,273)	(15,273)
6/12/2007	W/H TAX DIV LOM	(2,097)	-	(2,097)	-	-	68,819,991	-	(2,097)	(2,097)
6/12/2007	W/H TAX DIV JNJ	(9,163)	-	(9,163)	-	-	68,810,828	-	(9,163)	(9,163)

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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 Reconciled in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Periodical Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
6/12/2007	W/H TAX DIV MMT	(2,763)	-	(2,763)	-	-	68,808,066	-	(2,763)	(2,763)
6/14/2007	W/H TAX DIV MSFT	(6,666)	-	(6,666)	-	-	68,801,400	-	(6,666)	(6,666)
6/15/2007	W/H TAX DIV WFB	(8,057)	-	(8,057)	-	-	68,793,343	-	(8,057)	(8,057)
6/15/2007	W/H TAX DIV AIG	(3,324)	-	(3,324)	-	-	68,790,019	-	(3,324)	(3,324)
6/15/2007	W/H TAX DIV TWX	(1,634)	-	(1,634)	-	-	68,788,385	-	(1,634)	(1,634)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	68,788,381	-	(3)	(3)
6/19/2007	CHECK WIRE	(3,325,466)	-	(3,325,466)	-	-	65,462,916	-	(3,325,466)	(3,325,466)
6/21/2007	W/H TAX DIV HD	(3,561)	-	(3,561)	-	-	65,459,355	-	(3,561)	(3,561)
6/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19,337)	-	(19,337)	-	-	65,440,017	-	(19,337)	(19,337)
6/29/2007	W/H TAX DIV S	(19)	-	(19)	-	-	65,439,999	-	(19)	(19)
6/29/2007	W/H TAX DIV S	(588)	-	(588)	-	-	65,439,411	-	(588)	(588)
7/2/2007	W/H TAX DIV PEP	(4,764)	-	(4,764)	-	-	65,434,647	-	(4,764)	(4,764)
7/2/2007	W/H TAX DIV KO	(5,222)	-	(5,222)	-	-	65,429,425	-	(5,222)	(5,222)
7/2/2007	W/H TAX DIV WR	(6,288)	-	(6,288)	-	-	65,423,138	-	(6,288)	(6,288)
7/5/2007	W/H TAX DIV HPQ	(1,669)	-	(1,669)	-	-	65,421,468	-	(1,669)	(1,669)
7/10/2007	W/H TAX DIV MO	(11,073)	-	(11,073)	-	-	65,410,425	-	(11,073)	(11,073)
7/17/2007	CXL W/H TAX DIV TYC	1,533	-	-	-	-	65,411,958	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	65,411,940	-	(18)	(18)
7/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	65,411,939	-	(1)	(1)
7/18/2007	CHECK WIRE	(637,218)	-	(637,218)	-	-	64,774,721	-	(637,218)	(637,218)
8/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	64,774,717	-	(4)	(4)
8/16/2007	CHECK WIRE	(550,000)	-	(550,000)	-	-	64,224,717	-	(550,000)	(550,000)
8/24/2007	W/H TAX DIV C	(8)	-	(8)	-	-	64,224,709	-	(8)	(8)
9/4/2007	W/H TAX DIV WMT	(1,649)	-	(1,649)	-	-	64,216,458	-	(1,649)	(1,649)
9/4/2007	W/H TAX DIV INTC	(2,043)	-	(2,043)	-	-	64,214,415	-	(2,043)	(2,043)
9/4/2007	W/H TAX DIV WFC	(3,217)	-	(3,217)	-	-	64,211,205	-	(3,217)	(3,217)
9/5/2007	W/H TAX DIV PFE	(6,354)	-	(6,354)	-	-	64,205,488	-	(6,354)	(6,354)
9/7/2007	W/H TAX DIV BA	(807)	-	(807)	-	-	64,203,194	-	(807)	(807)
9/10/2007	W/H TAX DIV IBM	(1,730)	-	(1,730)	-	-	64,202,387	-	(1,730)	(1,730)
9/10/2007	W/H TAX DIV UTX	(1,015)	-	(1,015)	-	-	64,200,657	-	(1,015)	(1,015)
9/10/2007	W/H TAX DIV CVX	(3,846)	-	(3,846)	-	-	64,199,642	-	(3,846)	(3,846)
9/10/2007	W/H TAX DIV XOM	(6,155)	-	(6,155)	-	-	64,195,796	-	(6,155)	(6,155)
9/13/2007	W/H TAX DIV MSFT	(2,624)	-	(2,624)	-	-	64,189,641	-	(2,624)	(2,624)
9/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	64,187,017	-	(27)	(27)
9/18/2007	CHECK WIRE	(1,020,000)	-	(1,020,000)	-	-	63,166,990	-	(1,020,000)	(1,020,000)
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	63,166,986	-	(4)	(4)
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	63,166,973	-	(13)	(13)
10/1/2007	CHECK WIRE	(13)	-	(13)	-	-	63,166,960	-	(13)	(13)
10/1/2007	W/H TAX DIV KO	(2,500)	-	(2,500)	-	-	63,164,460	-	(2,500)	(2,500)
10/1/2007	W/H TAX DIV MO	(1,951)	-	(1,951)	-	-	63,162,509	-	(1,951)	(1,951)
10/25/2007	W/H TAX DIV GE	(4,509)	-	(4,509)	-	-	63,157,999	-	(4,509)	(4,509)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11,908)	-	(11,908)	-	-	63,146,091	-	(11,908)	(11,908)
11/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	63,146,056	-	(35)	(35)
11/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	63,146,039	-	(17)	(17)
11/9/2007	CHECK WIRE	386,967	-	-	-	-	63,533,006	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	63,532,990	-	(16)	(16)
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	63,532,984	-	(6)	(6)
11/21/2007	W/H TAX DIV MER	(633)	-	(633)	-	-	63,532,351	-	(633)	(633)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	63,532,349	-	(2)	(2)
11/23/2007	W/H TAX DIV C	(5,373)	-	(5,373)	-	-	63,526,972	-	(5,373)	(5,373)
11/23/2007	CHECK WIRE	215,319	-	-	-	-	63,742,296	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	63,742,284	-	(12)	(12)
12/3/2007	W/H TAX DIV MCD	(5,236)	-	(5,236)	-	-	63,737,048	-	(5,236)	(5,236)
12/3/2007	W/H TAX DIV COP	(1,335)	-	(1,335)	-	-	63,735,713	-	(1,335)	(1,335)
12/10/2007	W/H TAX DIV CVX	(953)	-	(953)	-	-	63,734,760	-	(953)	(953)
12/10/2007	W/H TAX DIV CXX	(3,611)	-	(3,611)	-	-	63,731,149	-	(3,611)	(3,611)
12/10/2007	W/H TAX DIV EXC	(827)	-	(827)	-	-	63,730,322	-	(827)	(827)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	63,730,300	-	(23)	(23)
12/11/2007	W/H TAX DIV JNJ	(6,809)	-	(6,809)	-	-	63,723,491	-	(6,809)	(6,809)
12/12/2007	W/H TAX DIV MMM	(2,024)	-	(2,024)	-	-	63,721,467	-	(2,024)	(2,024)
12/13/2007	W/H TAX DIV MSFT	(2,620)	-	(2,620)	-	-	63,718,847	-	(2,620)	(2,620)
12/19/2007	CHECK WIRE	724,498	-	-	-	-	64,443,345	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	64,443,334	-	(11)	(11)
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	64,443,324	-	(10)	(10)

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Date	Transaction Description	Transaction Amount Resorted in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
1/2/2008	WH TAX DIV WMT	(1,004)	-	(1,004)	-	-	64,442,320	-	(1,004)	(1,004)
1/2/2008	WH TAX DIV HPO	(393)	-	(393)	-	-	64,441,927	-	(393)	(393)
1/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,250)	-	(1,250)	-	-	64,440,677	-	(1,250)	(1,250)
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	64,440,669	-	(8)	(8)
2/22/2008	WH TAX DIV C	(5)	-	(5)	-	-	64,440,664	-	(5)	(5)
2/28/2008	WH TAX DIV GS	(5,962)	-	(5,962)	-	-	64,434,702	-	(5,962)	(5,962)
3/3/2008	WH TAX DIV WFC	(483)	-	(483)	-	-	64,434,220	-	(483)	(483)
3/3/2008	WH TAX DIV WFC	(3,957)	-	(3,957)	-	-	64,430,263	-	(3,957)	(3,957)
3/3/2008	WH TAX DIV COP	(2,757)	-	(2,757)	-	-	64,427,506	-	(2,757)	(2,757)
3/3/2008	WH TAX DIV INTC	(2,771)	-	(2,771)	-	-	64,424,735	-	(2,771)	(2,771)
3/4/2008	WH TAX DIV UPS	(1,708)	-	(1,708)	-	-	64,423,027	-	(1,708)	(1,708)
3/4/2008	WH TAX DIV PRE	(7,949)	-	(7,949)	-	-	64,415,078	-	(7,949)	(7,949)
3/5/2008	WH TAX DIV MER	(1,087)	-	(1,087)	-	-	64,413,992	-	(1,087)	(1,087)
3/7/2008	WH TAX DIV BA	(1,104)	-	(1,104)	-	-	64,412,888	-	(1,104)	(1,104)
3/10/2008	WH TAX DIV XOM	(7,245)	-	(7,245)	-	-	64,405,643	-	(7,245)	(7,245)
3/10/2008	WH TAX DIV HMI	(2,070)	-	(2,070)	-	-	64,403,573	-	(2,070)	(2,070)
3/10/2008	WH TAX DIV CVX	(4,602)	-	(4,602)	-	-	64,398,970	-	(4,602)	(4,602)
3/10/2008	WH TAX DIV UTC	(1,214)	-	(1,214)	-	-	64,397,756	-	(1,214)	(1,214)
3/10/2008	WH TAX DIV EXC	(1,208)	-	(1,208)	-	-	64,396,548	-	(1,208)	(1,208)
3/11/2008	WH TAX DIV JN1	(4,438)	-	(4,438)	-	-	64,392,110	-	(4,438)	(4,438)
3/12/2008	WH TAX DIV MIM	(1,380)	-	(1,380)	-	-	64,390,730	-	(1,380)	(1,380)
3/13/2008	WH TAX DIV MSFT	(3,302)	-	(3,302)	-	-	64,387,428	-	(3,302)	(3,302)
3/17/2008	WH TAX DIV TWX	(841)	-	(841)	-	-	64,386,587	-	(841)	(841)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4,858)	-	(4,858)	-	-	64,381,730	-	(4,858)	(4,858)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	64,381,716	-	(13)	(13)
3/17/2008	WH TAX DIV MCD	(1,682)	-	(1,682)	-	-	64,380,035	-	(1,682)	(1,682)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	64,380,034	-	(1)	(1)
3/24/2008	WH TAX DIV AIG	(1,380,546)	-	(1,380,546)	-	-	62,999,488	-	(1,380,546)	(1,380,546)
3/24/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,932)	-	(1,932)	-	-	62,997,556	-	(1,932)	(1,932)
3/24/2008	WH TAX DIV HD	(0)	-	(0)	-	-	62,997,555	-	(0)	(0)
3/28/2008	WH TAX DIV BAC	(1,397)	-	(1,397)	-	-	62,996,158	-	(1,397)	(1,397)
3/31/2008	WH TAX DIV PEP	(10,598)	-	(10,598)	-	-	62,985,560	-	(10,598)	(10,598)
4/1/2008	WH TAX DIV MRR	(2,199)	-	(2,199)	-	-	62,983,361	-	(2,199)	(2,199)
4/1/2008	WH TAX DIV KO	(3,146)	-	(3,146)	-	-	62,980,214	-	(3,146)	(3,146)
4/1/2008	WH TAX DIV HPO	(2,884)	-	(2,884)	-	-	62,977,330	-	(2,884)	(2,884)
4/4/2008	WH TAX DIV HPQ	(773)	-	(773)	-	-	62,976,557	-	(773)	(773)
4/4/2008	WH TAX DIV KFT	(1,584)	-	(1,584)	-	-	62,974,973	-	(1,584)	(1,584)
4/7/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	62,974,970	-	(3)	(3)
4/23/2008	WH TAX DIV WMT	(2,048)	-	(2,048)	-	-	62,972,921	-	(2,048)	(2,048)
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	62,972,913	-	(8)	(8)
4/25/2008	WH TAX DIV MDT	(454)	-	(454)	-	-	62,972,460	-	(454)	(454)
4/25/2008	WH TAX DIV GE	(11,658)	-	(11,658)	-	-	62,960,802	-	(11,658)	(11,658)
4/30/2008	WH TAX DIV JPM	(4,137)	-	(4,137)	-	-	62,956,665	-	(4,137)	(4,137)
4/30/2008	WH TAX DIV MS	(898)	-	(898)	-	-	62,955,767	-	(898)	(898)
5/1/2008	WH TAX DIV T	(7,862)	-	(7,862)	-	-	62,947,905	-	(7,862)	(7,862)
5/1/2008	WH TAX DIV VZ	(4,031)	-	(4,031)	-	-	62,943,874	-	(4,031)	(4,031)
5/2/2008	WH TAX DIV BK	(871)	-	(871)	-	-	62,943,003	-	(871)	(871)
5/2/2008	WH TAX DIV CVX	(290)	-	(290)	-	-	62,942,713	-	(290)	(290)
5/2/2008	WH TAX DIV AXP	(653)	-	(653)	-	-	62,942,060	-	(653)	(653)
5/9/2008	WH TAX DIV ABT	(1,851)	-	(1,851)	-	-	62,940,209	-	(1,851)	(1,851)
5/15/2008	WH TAX DIV PG	(4,113)	-	(4,113)	-	-	62,936,096	-	(4,113)	(4,113)
5/20/2008	WH TAX DIV CAT	(762)	-	(762)	-	-	62,935,334	-	(762)	(762)
5/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,225)	-	(5,225)	-	-	62,930,109	-	(5,225)	(5,225)
5/29/2008	WH TAX DIV GS	(423)	-	(423)	-	-	62,929,686	-	(423)	(423)
6/2/2008	WH TAX DIV WFC	(6,093)	-	(6,093)	-	-	62,923,593	-	(6,093)	(6,093)
6/2/2008	WH TAX DIV COP	(1,506)	-	(1,506)	-	-	62,922,087	-	(1,506)	(1,506)
6/2/2008	WH TAX DIV INTC	(2,667)	-	(2,667)	-	-	62,919,382	-	(2,667)	(2,667)
6/3/2008	WH TAX DIV WMT	(3,423)	-	(3,423)	-	-	62,915,958	-	(3,423)	(3,423)
6/3/2008	WH TAX DIV UPS	(2,744)	-	(2,744)	-	-	62,913,214	-	(2,744)	(2,744)
6/3/2008	WH TAX DIV PFE	(13,128)	-	(13,128)	-	-	62,900,086	-	(13,128)	(13,128)
6/6/2008	WH TAX DIV BA	(1,774)	-	(1,774)	-	-	62,898,312	-	(1,774)	(1,774)
6/10/2008	WH TAX DIV EXC	(1,940)	-	(1,940)	-	-	62,896,371	-	(1,940)	(1,940)
6/10/2008	WH TAX DIV UTC	(1,951)	-	(1,951)	-	-	62,894,420	-	(1,951)	(1,951)
6/10/2008	WH TAX DIV CVX	(8,288)	-	(8,288)	-	-	62,886,132	-	(8,288)	(8,288)

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Date	Transaction Description	Transaction Amount Recor'd in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Cash Withdrawals	6-Year Cash Withdrawals
6/10/2008	W/H TAX DIV XOM	(12,983)	-	(12,983)	-	-	62,873,149	-	(12,983)	(12,983)
6/10/2008	W/H TAX DIV IBM	(4,158)	-	(4,158)	-	-	62,868,991	-	(4,158)	(4,158)
6/10/2008	W/H TAX DIV JNJ	(2,688)	-	(2,688)	-	-	62,866,303	-	(2,688)	(2,688)
6/12/2008	W/H TAX DIV MSFT	(5,306)	-	(5,306)	-	-	62,860,997	-	(5,306)	(5,306)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,218)	-	(2,218)	-	-	62,858,779	-	(2,218)	(2,218)
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	62,858,768	-	(11)	(11)
8/1/2008	W/H TAX DIV CVS	(421)	-	(421)	-	-	62,858,757	-	(421)	(421)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	62,858,753	-	(4)	(4)
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	62,858,753	-	(0)	(0)
8/20/2008	W/H TAX DIV CAT	(1,121)	-	(1,121)	-	-	62,857,632	-	(1,121)	(1,121)
8/22/2008	W/H TAX DIV C	(7,199)	-	(7,199)	-	-	62,850,433	-	(7,199)	(7,199)
8/28/2008	W/H TAX DIV GS	(534)	-	(534)	-	-	62,849,899	-	(534)	(534)
10/2/2008	W/H TAX DIV WFC	(4,019)	-	(4,019)	-	-	62,845,880	-	(4,019)	(4,019)
10/2/2008	W/H TAX DIV UTX	(1,961)	-	(1,961)	-	-	62,843,919	-	(1,961)	(1,961)
10/2/2008	W/H TAX DIV PEP	(4,025)	-	(4,025)	-	-	62,839,894	-	(4,025)	(4,025)
10/2/2008	W/H TAX DIV XOM	(12,854)	-	(12,854)	-	-	62,827,040	-	(12,854)	(12,854)
10/2/2008	W/H TAX DIV CVX	(8,214)	-	(8,214)	-	-	62,818,826	-	(8,214)	(8,214)
10/2/2008	W/H TAX DIV AIG	(3,593)	-	(3,593)	-	-	62,815,233	-	(3,593)	(3,593)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	62,814,818	-	(3)	(3)
10/2/2008	W/H TAX DIV MSFT	(5,373)	-	(5,373)	-	-	62,809,445	-	(5,373)	(5,373)
10/2/2008	W/H TAX DIV UPS	(2,758)	-	(2,758)	-	-	62,806,687	-	(2,758)	(2,758)
10/2/2008	W/H TAX DIV PFE	(9,029)	-	(9,029)	-	-	62,797,658	-	(9,029)	(9,029)
10/2/2008	W/H TAX DIV IBM	(2,860)	-	(2,860)	-	-	62,794,799	-	(2,860)	(2,860)
10/2/2008	W/H TAX DIV BAC	(17,339)	-	(17,339)	-	-	62,777,460	-	(17,339)	(17,339)
10/2/2008	W/H TAX DIV TXV	(1,380)	-	(1,380)	-	-	62,776,079	-	(1,380)	(1,380)
10/2/2008	W/H TAX DIV EXC	(1,950)	-	(1,950)	-	-	62,774,130	-	(1,950)	(1,950)
10/2/2008	W/H TAX DIV BUD	(1,129)	-	(1,129)	-	-	62,772,001	-	(1,129)	(1,129)
10/2/2008	W/H TAX DIV QCOM	(566)	-	(566)	-	-	62,771,435	-	(566)	(566)
10/2/2008	W/H TAX DIV INTC	(3,310)	-	(3,310)	-	-	62,768,125	-	(3,310)	(3,310)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,047)	-	(3,047)	-	-	62,765,078	-	(3,047)	(3,047)
10/2/2008	W/H TAX DIV JNJ	(5)	-	(5)	-	-	62,765,073	-	(5)	(5)
10/2/2008	W/H TAX DIV HD	(7,863)	-	(7,863)	-	-	62,757,210	-	(7,863)	(7,863)
10/2/2008	W/H TAX DIV MCD	(752)	-	(752)	-	-	62,756,458	-	(752)	(752)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,573)	-	(2,573)	-	-	62,753,885	-	(2,573)	(2,573)
10/2/2008	W/H TAX DIV WMT	(12)	-	(12)	-	-	62,753,873	-	(12)	(12)
10/2/2008	W/H TAX DIV WAT	(3,308)	-	(3,308)	-	-	62,750,565	-	(3,308)	(3,308)
10/2/2008	W/H TAX DIV BA	(1,220)	-	(1,220)	-	-	62,749,345	-	(1,220)	(1,220)
10/2/2008	W/H TAX DIV MMM	(2,228)	-	(2,228)	-	-	62,747,117	-	(2,228)	(2,228)
10/15/2008	CHECK WIRE	(3,760,000)	-	(3,760,000)	-	-	58,987,117	-	(3,760,000)	(3,760,000)
11/4/2008	W/H TAX DIV KO	(1,490)	-	(1,490)	-	-	58,985,627	-	(1,490)	(1,490)
11/4/2008	W/H TAX DIV MO	(898)	-	(898)	-	-	58,984,729	-	(898)	(898)
11/4/2008	W/H TAX DIV MRK	(4,869)	-	(4,869)	-	-	58,979,860	-	(4,869)	(4,869)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	58,980,919	-	(1)	(1)
11/4/2008	W/H TAX DIV BAX	(848)	-	(848)	-	-	58,977,856	-	(848)	(848)
11/4/2008	W/H TAX DIV PM	(2,214)	-	(2,214)	-	-	58,975,642	-	(2,214)	(2,214)
11/4/2008	W/H TAX DIV HPO	(1,189)	-	(1,189)	-	-	58,976,667	-	(1,189)	(1,189)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	58,976,667	-	(0)	(0)
11/4/2008	CHECK WIRE	(25,200,000)	-	(25,200,000)	-	-	33,776,667	-	(25,200,000)	(25,200,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	33,776,667	-	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	33,776,667	-	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	33,776,667	-	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	33,776,667	-	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	33,776,667	-	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	33,776,666	-	(1)	(1)
Total:			\$ 216,200,511	\$ (182,423,849)	\$ -	\$ -	\$ 33,776,662	\$ (29,072,820)	\$ (42,447,983)	\$ (150,752,402)

EXHIBIT C
PROPOSED ORDER

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

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

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

Plaintiff,

v.

TROTANOY INVESTMENT COMPANY, LTD.,
ACCESS INTERNATIONAL ADVISORS LTD.
(f/k/a ALTERNATIVE ADVISORS LIMITED),
HYPOSWISS PRIVATE BANK GENÈVE S.A.
(f/k/a ANGLO-IRISH BANK (SUISSE) S.A., f/k/a
MARCUIARD COOK & CIE S.A.), and PALMER
FUND MANAGEMENT SERVICES LIMITED,

Defendants.

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

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 10-05208 (BRL)

**ORDER PURSUANT TO SECTION 105(a) OF THE BANKRUPTCY CODE AND
RULES 2002 AND 9019 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE
APPROVING A SETTLEMENT AGREEMENT BY AND BETWEEN
THE TRUSTEE AND TROTANOY INVESTMENT COMPANY, LTD.**

Upon the motion (the “Motion”)¹ of Irving H. Picard Esq. (the “Trustee”) as trustee for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities LLC and Bernard L. Madoff, seeking entry of an order, pursuant to section 105(a) of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* and Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure, approving the agreement, by and between the Trustee, on one the hand, and Trotanoy Investment Company, Ltd. (“Trotanoy”), a Bailiwick of Guernsey limited liability company, on the other hand, as more particularly set forth in the Agreement annexed hereto (the “Agreement”); and it appearing that due and sufficient notice has been given to all parties in interest as required by Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure; and the Court having considered the Affidavit of Irving Picard in support of the Motion; and it further appearing the relief sought in the Motion is appropriate based upon the record of the hearing held before this Court to consider the Motion; and it further appearing that this Court has jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; and after due deliberation; and sufficient cause appearing therefor; it is

ORDERED, that the Motion is granted in its entirety; and it is further

ORDERED, that the Agreement between the Trustee, on the one hand, and Trotanoy, on the other hand, is hereby approved and authorized; and it is further

¹ All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Motion.

ORDERED, that the Trustee and Trotanoy, Palmer, and Hyposwiss shall each comply with and carry out the terms of the Agreement.

Dated: New York, New York
_____, 2012

HONORABLE BURTON R. LIFLAND
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT D

AFFIDAVIT OF IRVING PICARD

Baker & Hostetler LLP
45 Rockefeller Plaza
New York, NY 10111
Telephone: (212) 589-4200
Facsimile: (212) 589-4201
David J. Sheehan
Deborah Renner
Samir Ranade

Hearing Date: May 10, 2012 at 10:00 a.m.
Objection Deadline: April 26, 2012

*Attorneys for Irving H. Picard, Trustee 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.

In re:

BERNARD L. MADOFF,

Debtor.

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

Plaintiff,

v.

TROTANOY INVESTMENT COMPANY, LTD.,
ACCESS INTERNATIONAL ADVISORS LTD.
(f/k/a ALTERNATIVE ADVISORS LIMITED),
HYPOSWISS PRIVATE BANK GENÈVE S.A.
(f/k/a ANGLO-IRISH BANK (SUISSE) S.A., f/k/a
MARCUIARD COOK & CIE S.A.), and PALMER
FUND MANAGEMENT SERVICES LIMITED,

Defendants.

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

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 10-05208 (BRL)

**AFFIDAVIT OF IRVING H. PICARD, TRUSTEE, IN SUPPORT OF MOTION FOR
ENTRY OF ORDER PURSUANT TO SECTION 105(a) OF THE BANKRUPTCY CODE
AND RULES 2002 AND 9019 OF THE FEDERAL RULES OF BANKRUPTCY
PROCEDURE APPROVING AN AGREEMENT BY AND BETWEEN THE TRUSTEE
AND TROTANOY INVESTMENT COMPANY, LTD.**

STATE OF NEW YORK)
) ss:
COUNTY OF NEW YORK)

Irving H. Picard, being duly sworn, hereby attests as follows:

1. I am the trustee for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”) and Bernard L. Madoff (“Madoff,” and together with BLMIS, collectively, the “Debtors”). I am familiar with the affairs of the Debtors. I respectfully submit this Affidavit in support of the motion (the “Motion”) seeking entry of an order, pursuant to section 105(a) of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.*, and Rules 2002 and 9019 of the Federal Rules of Bankruptcy Procedure, approving a settlement agreement (the “Agreement”) by and among the Trustee on the one hand, and Trotanoy Investment Company, Ltd. (“Trotanoy”), a Bailiwick of Guernsey limited liability company, on the other hand.

2. I make this Affidavit based upon my own personal knowledge or upon information that I believe to be true.

3. All capitalized terms not defined herein have the meaning ascribed to them in the Motion.

4. I believe that the terms of the Agreement fall well above the lowest point in the range of reasonableness and, accordingly, the Agreement should be approved by this Court. The Agreement resolves all issues regarding the asserted and unasserted claims against Trotanoy (the

“Avoiding Power Claims”) without the need for protracted, costly, and uncertain litigation. I recognize that litigating the Avoiding Power Claims would undoubtedly be extremely complex, create significant delay, and would involve both litigation risk and difficulties associated with collection.

5. I believe that this settlement, including the \$28.96 million cash payment, is a global settlement that resolves all issues regarding the Trustee’s claims against Trotanoy and related companies without the need for protracted, costly, and uncertain litigation. As part of this settlement, the Trustee on the one hand, and Trotanoy, on the other hand, have reached a good faith, complete, and total compromise as to any and all claims the Trustee has asserted against Trotanoy, including, but not limited to, claims the Trustee has for avoidable direct transfers by BLMIS during the 90 day, two year, and six year periods prior to the Filing Date, fees and interest payments, and other claims the Trustee had against Trotanoy.

6. The Agreement also greatly furthers the interests of the customers of BLMIS with allowed claims by adding \$28.96 million in cash to the Fund of Customer Property.

7. Given the potential impact of these issues, and the complexities involved in proceeding with litigation, I have determined, in my business judgment, that the Agreement represents a fair compromise of the Avoiding Power Claims.

8. In sum, I respectfully submit that the Agreement should be approved (a) to avoid lengthy and burdensome litigation, and (b) because the Agreement represents a reasonable compromise of the Avoiding Power Claims.



IRVING H. PICARD

Sworn to before me this 26th
day of March, 2012



Notary Public

SONYA M. GRAHAM
Notary Public, State of New York
No. 01GR6133214
Qualified in Westchester County
Commission Expires: 9/12/2013