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

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

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

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

Plaintiff,

v.

CATHAY LIFE INSURANCE CO. LTD.,
and CATHAY UNITED BANK LTD.,

Defendants.

No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

Adv. Pro. No. _____ (BRL)

COMPLAINT

Irving H. Picard (the “Trustee”), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”), and the substantively consolidated estate of Bernard L. Madoff, individually, under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. §§ 78aaa *et seq.*, for this Complaint against Cathay Life Insurance Co. Ltd. (“Cathay Insurance”) and Cathay United Bank Ltd. (“Cathay Bank”) (together, the “Cathay Defendants”), alleges the following:

I. NATURE OF THE ACTION

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

2. With this Complaint, the Trustee seeks to recover approximately \$41,702,925 in subsequent transfers of Customer Property made to the Cathay Defendants. The subsequent transfers were derived from investments with BLMIS made by Fairfield Sentry Limited (“Fairfield Sentry”), which was a Madoff feeder fund. Fairfield Sentry is currently in liquidation in the British Virgin Islands (“BVI”). It was a BVI company that had direct customer accounts with BLMIS’s investment advisory business (“IA Business”) for the purpose of investing assets with BLMIS. Fairfield Sentry maintained in excess of 95% of its assets in BLMIS customer accounts.

3. When the Cathay Defendants received subsequent transfers of BLMIS Customer Property, the Cathay Defendants were part of one of the largest financial institutions in Taiwan, Cathay Financial Holdings Co., Ltd (“Cathay Holdings”). The Cathay Defendants provided life

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

insurance products through Defendant Cathay Insurance and wealth management, consumer financing, corporate financing, and investment services through Defendant Cathay Bank. *See* Exhibit A

II. JURISDICTION AND VENUE

4. The Trustee brings this adversary proceeding pursuant to his statutory authority under SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3); sections 105(a), 544, 550(a), and 551 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et. seq.* (the “Bankruptcy Code”); and the New York Fraudulent Conveyance Act (New York Debtor & Creditor Law) (“NYDCL”) §§ 273-279 (McKinney 2001), to obtain avoidable and recoverable transfers received by the Cathay Defendants as subsequent transferees of funds originating from BLMIS.

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

6. The Cathay Defendants are subject to personal jurisdiction in this judicial district because they purposely availed themselves of the laws and protections of the United States and the state of New York by, among other things, knowingly directing funds to be invested with New York-based BLMIS through Fairfield Sentry. The Cathay Defendants knowingly received transfers of Customer Property from BLMIS. The Trustee’s investigation to date reveals that the Cathay Defendants obtained this Customer Property by withdrawing money from Fairfield Sentry, a Fairfield Greenwich Group (“FGG”) managed Madoff feeder fund. By directing their

investments through FGG, the Cathay Defendants knowingly accepted the rights, benefits, and privileges of conducting business and/or transactions in the United States and New York. Upon information and belief, the Cathay Defendants entered into subscription agreements with Fairfield Sentry under which they submitted to New York jurisdiction, sent copies of the subscription agreements to FGG's office in New York City, and wired funds to Fairfield Sentry through a bank in New York. The Cathay Defendants thus derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

7. The Cathay Defendants should reasonably expect to be subject to New York jurisdiction and are subject to personal jurisdiction pursuant to New York Civil Practice Law & Rules § 302 and Bankruptcy Rule 7004.

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

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

III. BACKGROUND

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

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

12. On December 15, 2008, under § 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of the Securities Investor Protection

Corporation (“SIPC”). Thereafter, under § 78eee(a)(4)(B) of SIPA, SIPC filed an application in the District Court alleging, *inter alia*, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.

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

a. removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS under SIPA § 78eee(b)(3);

b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA § 78eee(b)(3); and

c. removed the case to the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) under § 78eee(b)(4) of SIPA.

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

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

16. On August 11, 2009, a former BLMIS employee, Frank DiPascali, pled guilty to participating in and conspiring to perpetuate the Ponzi scheme. At a plea hearing on August 11, 2009, in the case entitled *United States v. DiPascali*, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali pled guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s. *Id.* at 46.

IV. TRUSTEE'S POWERS AND STANDING

17. As Trustee appointed under SIPA, the Trustee is charged with recovering and paying out Customer Property to BLMIS customers, assessing claims, and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshaling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years. Consequently, the Trustee must use his broad authority under SIPA and the Bankruptcy Code to pursue recoveries, including those from individuals and entities that received preferences and fraudulent transfers to the detriment of defrauded customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

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

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

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

V. THE DEFENDANTS

21. Non-party Cathay Holding is the parent company to insurance, securities, banking, and other diversified financial institutions, including both Cathay Insurance and Cathay Bank. Cathay Holdings maintains a place of business 296 Ren-Ai Road, Sec.4, Taipei, 10639 Taiwan.

22. Defendant Cathay Insurance provides group and individual insurance products. Defendant Cathay Insurance is organized and exists under the laws of Taiwan and maintains a place of business at 296 Ren-Ai Road, Sec.4, Taipei, 10639 Taiwan.

23. Defendant Cathay Bank is a full-service bank that provides wealth management, consumer and corporate financing, and investments services. Defendant Cathay Bank is organized and exists under the laws of Taiwan and maintains a place of business at 7 Song Jen Road, Taipei, Taiwan.

VI. THE PONZI SCHEME

24. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer, and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities

broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 78o(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading, and the IA Business.

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

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

27. BLMIS’s IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. At the Plea Hearing, Madoff admitted that he never made the investments he promised clients, who believed they were invested with him in the SSC Strategy.

He further admitted that he never purchased any of the securities he claimed to have purchased for the IA Business's customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform on which BLMIS reasonably could have traded securities. Instead, investors' funds were principally deposited into the BLMIS account at JPMorgan Chase & Co., Account #XXXXXXXXXXXX703.

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

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

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

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

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

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

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

VII. THE TRANSFERS

35. The Cathay Defendants received subsequent transfers from Fairfield Sentry, which maintained customer accounts with BLMIS.

A. Initial Transfers From BLMIS To Fairfield Sentry

36. The Trustee has filed an adversary proceeding against Fairfield Sentry and other defendants in the Bankruptcy Court under the caption *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239, in which, in part, the Trustee sought to avoid and recover initial transfers of Customer Property from BLMIS to Fairfield Sentry in the amount of approximately \$3 billion (the “Fairfield Amended Complaint”). The Trustee incorporates by reference the allegations contained in the Fairfield Amended Complaint as if fully set forth herein.

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

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

39. The Fairfield Sentry Two Year Initial Transfers include approximately \$1.1 billion which BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Fairfield Sentry Preference Period Initial Transfers”). The Fairfield Sentry Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA

§ 78III(4), are avoidable, and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

40. The Fairfield Sentry Six Year Initial Transfers, Fairfield Sentry Two Year Initial Transfers, and the Fairfield Sentry Preference Period Initial Transfers are collectively defined as the “Fairfield Sentry Initial Transfers.” Charts setting forth these transfers are included as Exhibits B and C.

41. Pursuant to the Bankruptcy Court’s June 7 and June 10, 2011 orders, the Bankruptcy Court approved a settlement among the Trustee, Fairfield Sentry, and others (the “Settlement Agreement”). As part of the Settlement Agreement, on July 13, 2011, the Bankruptcy Court entered a consent judgment granting the Trustee a judgment in the amount of \$3,054,000,000. Fairfield Sentry is obligated to pay \$70,000,000 to the Trustee under the terms of the Settlement Agreement.

B. Subsequent Transfers From Fairfield Sentry To Defendant Cathay Insurance

42. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Cathay Insurance and is recoverable pursuant to section 550 of the Bankruptcy Code. Based on the Trustee’s investigation to date, approximately \$24,496,799 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Cathay Insurance (the “Fairfield Sentry-Cathay Insurance Subsequent Transfers”). A chart setting forth the presently known Fairfield Sentry-Cathay Insurance Subsequent Transfers is attached as Exhibit D.

43. The Trustee’s investigation is on-going and the Trustee reserves the right to:
(i) supplement the information on the Fairfield Sentry Initial Transfers, Fairfield Sentry-Cathay

Insurance Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

C. Subsequent Transfers From Fairfield Sentry To Defendant Cathay Bank

44. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Cathay Bank and is recoverable pursuant to section 550 of the Bankruptcy Code. Based on the Trustee's investigation to date, approximately \$17,206,126 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Cathay Bank (the "Fairfield Sentry-Cathay Bank Subsequent Transfers"). A chart setting forth the presently known Fairfield Sentry-Cathay Bank Subsequent Transfers is attached as Exhibit E.

45. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Sentry Initial Transfers, Fairfield Sentry-Cathay Bank Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

46. The Fairfield Sentry-Cathay Insurance Subsequent Transfers and the Fairfield Sentry-Cathay Bank Subsequent Transfers collectively defined as the "Fairfield Sentry Subsequent Transfers."

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

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

48. Defendant Cathay Insurance received the Fairfield Sentry-Cathay Insurance Subsequent Transfers, totaling approximately \$24,496,799, and Defendant Cathay Bank received the Fairfield Sentry-Cathay Bank Subsequent Transfers, totaling approximately \$17,206,126.

The Fairfield Sentry Subsequent Transfers, totaling approximately \$41,702,925, are recoverable pursuant to section 550(a) of the Bankruptcy Code.

49. Each of the Fairfield Sentry Subsequent Transfers was made directly or indirectly to, or for the benefit of, Defendant Cathay Insurance or Defendant Cathay Bank.

50. Defendant Cathay Insurance and Defendant Cathay Bank are immediate or mediate transferees of the Fairfield Sentry Initial Transfers.

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

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

(a) On the First Claim for Relief, pursuant to sections 550 and 551 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against (i) Defendant Cathay Insurance recovering the Fairfield Sentry-Cathay Insurance Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$24,496,799, for the benefit of the estate of BLMIS, and (ii) Defendant Cathay Bank recovering the Fairfield Sentry-Cathay Bank Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$17,206,126, for the benefit of the estate of BLMIS

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

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

Dated: September 1, 2011
New York, New York

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About Us

Introduction

Following the globalization and diversification of the financial-services industry and the development of the domestic regulations regarding merger & acquisition, Cathay Financial Group establishes its presence in Taiwan on December 31, 2001, with registered capital of NTD\$120 Billion. Composed of insurance, securities, banking and other diversified financial institutions, **Cathay Financial Holdings** has become a full-functioning financial platform. With many sales branches and professional sales representatives across Taiwan, Cathay is to develop its cross-selling strategy and provide a one-stop shopping convenience for its customers.



Business Strategy

- Integrates every subsidiary's resources and provide financial services in all aspects in order to let customer enjoy 'One Stop Shopping' services.
- Develop integrated financial products tailored towards customer's needs and become customer's best partner in 'personal investment planning'.
- Continue to improve IT system to satisfy customer's demand for timely information. Internally, we will enhance IT system to support the automation of decision making, internal audition, risk management, sales information, and operational management.
- Strengthen employee's professionalism and job satisfaction in order to provide best quality financial services to customers.
- Seek synergies from integrated management and reward customers and shareholders from lowered costs.
- Establish superior brand image and to become the most trustworthy financial company perceived by every customer.



Competitive Advantages

- Cathay Life, subsidiary of Cathay Financial Group, is the flagship insurance company in Taiwan. Its branches coverage ratio ranks number one in Taiwan, as well as it's market share for Policy-in-Force. Cathay Life also has a strong customer base and versatile experiences in sales team management. Additionally, Cathay Life has established a satellite long-distance educational channel (CSN) and its transmission coverage covers Taiwan and Southeastern China.
- Cathay United Bank has shown a prominent growth in consumer banking business in the past few years. In terms of card in force

and purchase volume, Cathay United Bank is one of the top three credit card issuer. In addition, its car mortgage and home mortgage business has also grown rapidly and the quality of services has also improved.

- Cathay Century delivered impressive results on the top of fundamental performance as well as operational indicators. We provide toll-free customer service telephone, claim reporting system for 24 hours service, and extensive branch offices around the island. Car claim and indemnity policy have also gained recognition of ISO9001. Cathay Century Insurance dedicated to improve efficiency by implementing electronic commerce, and won the "Best in E-Commerce Award" consecutively.
- Cathay Securities primary businesses include retail and institutional securities brokerage, financial product structuring, asset securitization, underwriting and proprietary trading. Cathay Securities further strengthens and completes the existing financial services platform of Cathay Financial Holdings and reinforces its commitment to leveraging cross-selling opportunities and providing customers with "one-stop shopping" across a broad range of financial products and services.
- Institutions under Cathay Financial Group have a complete a net of customer services that constitute a customer base that exceeds 10 million, 700 branches, and over 20 thousand sales forces.
- In the future, Cathay is looking forward to include domestic and international financial institutions in order to increase liquidity and expand cross-selling channels, thus increasing our competitive advantage and establish economies of scale in channels and economic scope in sales.



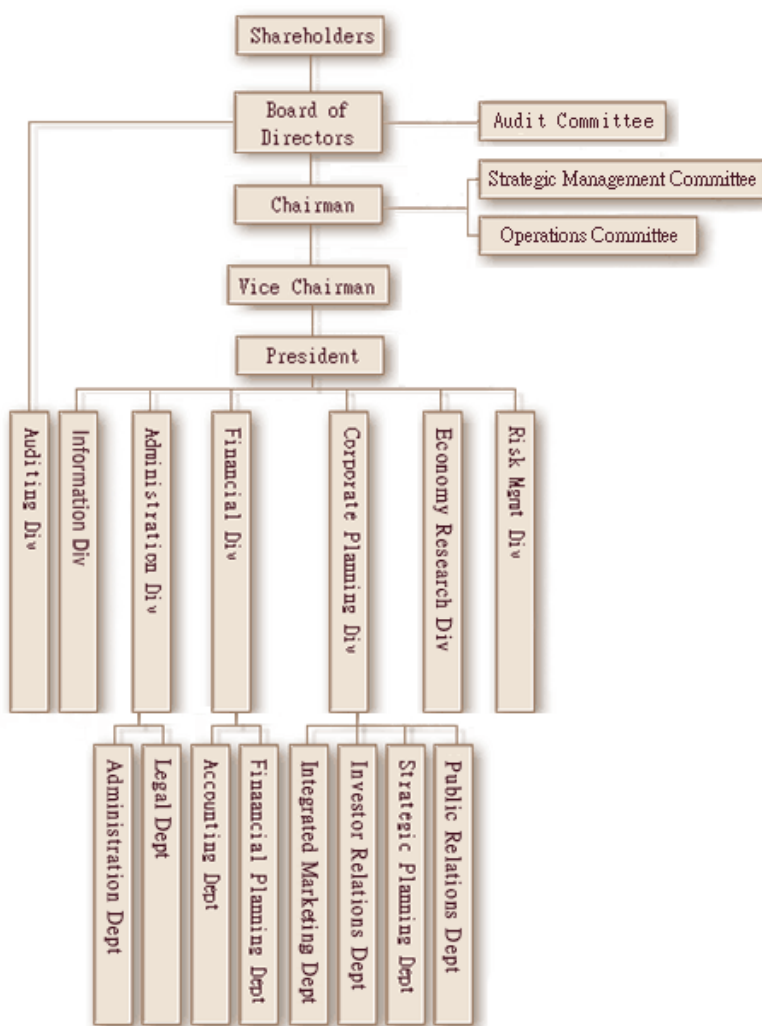
Company Structure

Board of Directors

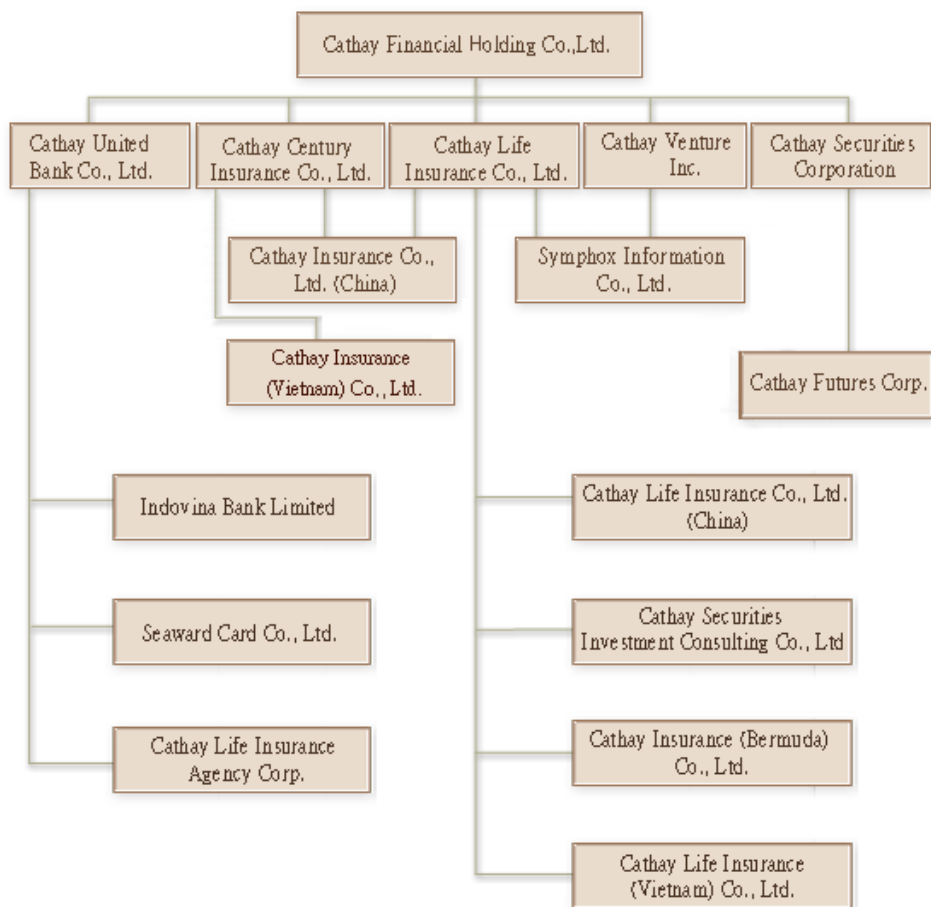
| Position | Name | Education/Experience |
|---------------|-------------------|--|
| Chairman | Hong-Tu Tsai | J.D., Southern Methodist University Chairman, Cathay Life Insurance |
| Vice Chairman | Gregory K.H. Wang | B.A., Tamkang University Chairman, Cathay United Bank |
| Director | Cheng-Ta Tsai | B.A., Chinese Culture University Managing Director, Cathay Life Insurance |
| Director | Cheng-Chiu Tsai | M.A., Keio University Chairman, Cathay Century Insurance |
| Director | Tsu-Pei Chen | B.A., National Chengchi University Vice Chairman, Cathay United Bank |
| Director | Chang-Ken Lee | M.B.A., University of Pennsylvania President, Cathay Financial Holdings |
| Director | Ming-Ho Hsiung | M.A., University of Iowa President, Cathay Life Insurance |
| Director | Fa-Te Chang | B.A., National Chung Hsing University |

| | | |
|----------------------|----------------------|--|
| | | Chairman, Cathay Insurance (China) |
| Director | J.H. Hsu | M.A., National Chengchi University President, Cathay Century Insurance |
| Director | David P. Sun | M.B.A., Harvard University Vice President, Cathay Financial Holdings Chairman, Cathay Securities Corporation |
| Independent Director | Min-Houng Hong | Ph.D. in EE of Michigan State University Chairman, Panasonic Taiwan Co., Ltd. |
| Independent Director | Tsing-Yuan Hwang | Ph.D. Candidate, Business Graduate School, Nihon University, Japan Supervisor, Hon Hai Precision Industry Co., Ltd. |
| Independent Director | Andrew Ming-Jian Kuo | M.B.A., Baruch College, City University of New York Vice Chairman, The Blackstone Group (HK) Limited |

Cathay Financial Holdings Organizational Chart



Cathay Financial Holdings Parent/Subsidiary Structure Chart



| Shareholders Affair | Contact Us | FAQ |

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Exhibit B

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

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

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

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/16/1992 | W/H TAX DIV BMY | (6,044) | - | (6,044) | - | - | 41,350,002 | - | - | - |
| 11/16/1992 | W/H TAX DIV AXP | (1,568) | - | (1,568) | - | - | 41,348,435 | - | - | - |
| 11/16/1992 | W/H TAX DIV T | (6,861) | - | (6,861) | - | - | 41,341,574 | - | - | - |
| 12/15/1992 | W/H TAX DIV XON | (26,287) | - | (26,287) | - | - | 41,315,287 | - | - | - |
| 12/15/1992 | W/H TAX DIV F | (5,724) | - | (5,724) | - | - | 41,309,563 | - | - | - |
| 12/15/1992 | W/H TAX DIV DO | (4,145) | - | (4,145) | - | - | 41,305,418 | - | - | - |
| 12/15/1992 | W/H TAX DIV MOB | (6,288) | - | (6,288) | - | - | 41,299,130 | - | - | - |
| 12/15/1992 | W/H TAX DIV JNJ | (7,583) | - | (7,583) | - | - | 41,291,547 | - | - | - |
| 12/15/1992 | W/H TAX DIV BA | (2,303) | - | (2,303) | - | - | 41,289,244 | - | - | - |
| 12/30/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (588) | - | (588) | - | - | 41,288,656 | - | - | - |
| 12/31/1992 | W/H TAX DIV AIG | (989) | - | (989) | - | - | 41,287,667 | - | - | - |
| 12/31/1992 | W/H TAX DIV KO | (3,759) | - | (3,759) | - | - | 41,283,908 | - | - | - |
| 1/15/1993 | W/H TAX DIV EK | (11,835) | - | (11,835) | - | - | 41,272,073 | - | - | - |
| 1/15/1993 | W/H TAX DIV WMT | (1,611) | - | (1,611) | - | - | 41,270,462 | - | - | - |
| 1/15/1993 | W/H TAX DIV MRK | (1,988) | - | (1,988) | - | - | 41,268,475 | - | - | - |
| 1/15/1993 | W/H TAX DIV GE | (17,426) | - | (17,426) | - | - | 41,251,049 | - | - | - |
| 2/16/1993 | W/H TAX DIV T | (9,484) | - | (9,484) | - | - | 41,241,565 | - | - | - |
| 2/16/1993 | W/H TAX DIV BMY | (12,031) | - | (12,031) | - | - | 41,229,533 | - | - | - |
| 3/1/1993 | W/H TAX DIV F | (5,756) | - | (5,756) | - | - | 41,223,777 | - | - | - |
| 3/5/1993 | W/H TAX DIV BA | (2,316) | - | (2,316) | - | - | 41,221,461 | - | - | - |
| 3/9/1993 | W/H TAX DIV JNJ | (7,608) | - | (7,608) | - | - | 41,213,853 | - | - | - |
| 3/10/1993 | W/H TAX DIV GM | (22) | - | (22) | - | - | 41,213,831 | - | - | - |
| 3/10/1993 | W/H TAX DIV IBM | (44) | - | (44) | - | - | 41,213,788 | - | - | - |
| 3/10/1993 | W/H TAX DIV MOB | (6,331) | - | (6,331) | - | - | 41,207,456 | - | - | - |
| 3/10/1993 | W/H TAX DIV XON | (26,423) | - | (26,423) | - | - | 41,181,033 | - | - | - |
| 3/15/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (600) | - | (600) | - | - | 41,180,433 | - | - | - |
| 3/15/1993 | W/H TAX DIV DD | (4,180) | - | (4,180) | - | - | 41,176,252 | - | - | - |
| 3/19/1993 | W/H TAX DIV AIG | (1,181) | - | (1,181) | - | - | 41,175,071 | - | - | - |
| 3/31/1993 | W/H TAX DIV PEP | (454) | - | (454) | - | - | 41,174,617 | - | - | - |
| 4/1/1993 | W/H TAX DIV EK | (12,870) | - | (12,870) | - | - | 41,161,747 | - | - | - |
| 4/1/1993 | W/H TAX DIV KO | (5,511) | - | (5,511) | - | - | 41,156,236 | - | - | - |
| 4/1/1993 | W/H TAX DIV S | (559) | - | (559) | - | - | 41,155,677 | - | - | - |
| 4/5/1993 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | - | 47,155,677 | - | - | - |
| 4/12/1993 | W/H TAX DIV WMT | (1,178) | - | (1,178) | - | - | 47,154,499 | - | - | - |
| 4/20/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (69) | - | (69) | - | - | 47,154,430 | - | - | - |
| 4/26/1993 | W/H TAX DIV GE | (19,628) | - | (19,628) | - | - | 47,134,802 | - | - | - |
| 5/3/1993 | W/H TAX DIV T | (11,321) | - | (11,321) | - | - | 47,123,481 | - | - | - |
| 5/10/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (134) | - | (134) | - | - | 47,123,348 | - | - | - |
| 5/20/1993 | W/H TAX DIV DIS | (173) | - | (173) | - | - | 47,123,175 | - | - | - |
| 6/1/1993 | W/H TAX DIV AXP | (524) | - | (524) | - | - | 47,122,650 | - | - | - |
| 6/1/1993 | W/H TAX DIV F | (6,832) | - | (6,832) | - | - | 47,115,819 | - | - | - |
| 6/8/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (191) | - | (191) | - | - | 47,115,628 | - | - | - |
| 6/14/1993 | W/H TAX DIV MMM | (3,884) | - | (3,884) | - | - | 47,111,744 | - | - | - |
| 6/18/1993 | W/H TAX DIV MCD | (755) | - | (755) | - | - | 47,110,989 | - | - | - |
| 6/30/1993 | W/H TAX DIV PEP | (2,995) | - | (2,995) | - | - | 47,107,994 | - | - | - |
| 7/1/1993 | W/H TAX DIV EK | (3,510) | - | (3,510) | - | - | 47,104,484 | - | - | - |
| 7/1/1993 | W/H TAX DIV S | (2,808) | - | (2,808) | - | - | 47,101,676 | - | - | - |
| 7/1/1993 | W/H TAX DIV MRK | (5,850) | - | (5,850) | - | - | 47,095,826 | - | - | - |
| 7/1/1993 | W/H TAX DIV KO | (5,236) | - | (5,236) | - | - | 47,090,590 | - | - | - |
| 7/2/1993 | W/H TAX DIV SLB | (2,106) | - | (2,106) | - | - | 47,088,484 | - | - | - |
| 7/9/1993 | W/H TAX DIV WMT | (1,693) | - | (1,693) | - | - | 47,086,791 | - | - | - |
| 7/22/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (426) | - | (426) | - | - | 47,086,365 | - | - | - |
| 7/26/1993 | W/H TAX DIV GE | (10,319) | - | (10,319) | - | - | 47,076,045 | - | - | - |
| 8/2/1993 | W/H TAX DIV AIT | (4,355) | - | (4,355) | - | - | 47,071,690 | - | - | - |
| 8/2/1993 | W/H TAX DIV SEL | (6,344) | - | (6,344) | - | - | 47,065,346 | - | - | - |
| 8/2/1993 | W/H TAX DIV T | (9,391) | - | (9,391) | - | - | 47,055,955 | - | - | - |
| 8/2/1993 | W/H TAX DIV BMY | (6,817) | - | (6,817) | - | - | 47,049,138 | - | - | - |
| 8/10/1993 | W/H TAX DIV AXP | (2,360) | - | (2,360) | - | - | 47,046,778 | - | - | - |
| 8/16/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (33) | - | (33) | - | - | 47,046,745 | - | - | - |
| 8/20/1993 | W/H TAX DIV DIS | (740) | - | (740) | - | - | 47,046,005 | - | - | - |
| 9/1/1993 | W/H TAX DIV F | (4,914) | - | (4,914) | - | - | 47,041,091 | - | - | - |
| 9/10/1993 | W/H TAX DIV MOB | (7,862) | - | (7,862) | - | - | 47,033,229 | - | - | - |
| 9/10/1993 | W/H TAX DIV XON | (21,228) | - | (21,228) | - | - | 47,012,000 | - | - | - |
| 9/10/1993 | W/H TAX DIV AN | (6,757) | - | (6,757) | - | - | 47,005,243 | - | - | - |
| 9/10/1993 | W/H TAX DIV IBM | (3,071) | - | (3,071) | - | - | 47,002,172 | - | - | - |
| 9/13/1993 | W/H TAX DIV DD | (6,486) | - | (6,486) | - | - | 46,995,686 | - | - | - |
| 9/15/1993 | W/H TAX DIV ARC | (6,596) | - | (6,596) | - | - | 46,989,090 | - | - | - |
| 9/17/1993 | W/H TAX DIV AIG | (718) | - | (718) | - | - | 46,988,372 | - | - | - |

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

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/25/1994 | CHECK | 350,000 | 350,000 | - | - | - | 64,578,683 | - | - | - |
| 4/28/1994 | W/H TAX DIV GE | (14,585) | - | (14,585) | - | - | 64,564,097 | - | - | - |
| 4/29/1994 | W/H TAX DIV DOW | (4,751) | - | (4,751) | - | - | 64,559,346 | - | - | - |
| 5/2/1994 | W/H TAX DIV BMY | (9,858) | - | (9,858) | - | - | 64,549,488 | - | - | - |
| 5/2/1994 | W/H TAX DIV BEL | (8,084) | - | (8,084) | - | - | 64,541,404 | - | - | - |
| 5/2/1994 | W/H TAX DIV AIT | (6,482) | - | (6,482) | - | - | 64,534,923 | - | - | - |
| 5/2/1994 | W/H TAX DIV T | (11,796) | - | (11,796) | - | - | 64,523,127 | - | - | - |
| 5/10/1994 | W/H TAX DIV AXP | (3,139) | - | (3,139) | - | - | 64,519,988 | - | - | - |
| 5/19/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (61) | - | (61) | - | - | 64,519,927 | - | - | - |
| 5/20/1994 | W/H TAX DIV DIS | (968) | - | (968) | - | - | 64,518,959 | - | - | - |
| 6/1/1994 | W/H TAX DIV F | (6,565) | - | (6,565) | - | - | 64,512,394 | - | - | - |
| 6/3/1994 | CHECK WIRE | 3,250,000 | 3,250,000 | - | - | - | 67,762,394 | - | - | - |
| 6/3/1994 | W/H TAX DIV BA | (347) | - | (347) | - | - | 67,762,048 | - | - | - |
| 6/7/1994 | W/H TAX DIV JNJ | (5,555) | - | (5,555) | - | - | 67,756,493 | - | - | - |
| 6/10/1994 | W/H TAX DIV MOB | (9,621) | - | (9,621) | - | - | 67,746,871 | - | - | - |
| 6/10/1994 | W/H TAX DIV GM | (4,168) | - | (4,168) | - | - | 67,742,703 | - | - | - |
| 6/10/1994 | W/H TAX DIV IBM | (4,044) | - | (4,044) | - | - | 67,738,659 | - | - | - |
| 6/10/1994 | W/H TAX DIV AN | (7,861) | - | (7,861) | - | - | 67,730,798 | - | - | - |
| 6/10/1994 | W/H TAX DIV XON | (26,368) | - | (26,368) | - | - | 67,704,430 | - | - | - |
| 6/13/1994 | W/H TAX DIV MMM | (4,893) | - | (4,893) | - | - | 67,699,537 | - | - | - |
| 6/13/1994 | W/H TAX DIV DD | (8,516) | - | (8,516) | - | - | 67,691,021 | - | - | - |
| 6/14/1994 | W/H TAX DIV BAC | (4,054) | - | (4,054) | - | - | 67,686,967 | - | - | - |
| 6/14/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (60) | - | (60) | - | - | 67,686,907 | - | - | - |
| 6/15/1994 | W/H TAX DIV ARC | (5,868) | - | (5,868) | - | - | 67,681,038 | - | - | - |
| 6/17/1994 | W/H TAX DIV AIG | (923) | - | (923) | - | - | 67,680,115 | - | - | - |
| 6/17/1994 | W/H TAX DIV MCD | (1,286) | - | (1,286) | - | - | 67,678,829 | - | - | - |
| 6/30/1994 | W/H TAX DIV PEP | (4,252) | - | (4,252) | - | - | 67,674,577 | - | - | - |
| 7/1/1994 | W/H TAX DIV EK | (594) | - | (594) | - | - | 67,673,983 | - | - | - |
| 7/1/1994 | W/H TAX DIV KO | (7,219) | - | (7,219) | - | - | 67,666,764 | - | - | - |
| 7/1/1994 | W/H TAX DIV S | (4,486) | - | (4,486) | - | - | 67,662,278 | - | - | - |
| 7/1/1994 | W/H TAX DIV MCIC | (669) | - | (669) | - | - | 67,661,609 | - | - | - |
| 7/1/1994 | W/H TAX DIV MRK | (10,448) | - | (10,448) | - | - | 67,651,161 | - | - | - |
| 7/8/1994 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 70,651,161 | - | - | - |
| 7/8/1994 | W/H TAX DIV WMT | (3,235) | - | (3,235) | - | - | 70,647,926 | - | - | - |
| 7/11/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (114) | - | (114) | - | - | 70,647,811 | - | - | - |
| 7/13/1994 | W/H TAX DIV HWP | (2,174) | - | (2,174) | - | - | 70,645,638 | - | - | - |
| 7/25/1994 | W/H TAX DIV GE | (18,408) | - | (18,408) | - | - | 70,627,230 | - | - | - |
| 7/29/1994 | W/H TAX DIV DOW | (5,667) | - | (5,667) | - | - | 70,621,562 | - | - | - |
| 8/1/1994 | W/H TAX DIV T | (14,234) | - | (14,234) | - | - | 70,607,328 | - | - | - |
| 8/1/1994 | W/H TAX DIV BEL | (9,824) | - | (9,824) | - | - | 70,597,504 | - | - | - |
| 8/1/1994 | W/H TAX DIV AIT | (7,796) | - | (7,796) | - | - | 70,589,708 | - | - | - |
| 8/1/1994 | W/H TAX DIV BMY | (11,804) | - | (11,804) | - | - | 70,577,904 | - | - | - |
| 8/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (83) | - | (83) | - | - | 70,577,820 | - | - | - |
| 8/17/1994 | W/H TAX DIV CCI | (175) | - | (175) | - | - | 70,577,645 | - | - | - |
| 8/19/1994 | W/H TAX DIV DIS | (1,187) | - | (1,187) | - | - | 70,576,458 | - | - | - |
| 9/1/1994 | W/H TAX DIV INTC | (5) | - | (5) | - | - | 70,576,453 | - | - | - |
| 9/1/1994 | W/H TAX DIV INTC | (58) | - | (58) | - | - | 70,576,395 | - | - | - |
| 9/1/1994 | W/H TAX DIV F | (7,364) | - | (7,364) | - | - | 70,569,032 | - | - | - |
| 9/2/1994 | W/H TAX DIV BA | (612) | - | (612) | - | - | 70,568,420 | - | - | - |
| 9/6/1994 | W/H TAX DIV JNJ | (6,184) | - | (6,184) | - | - | 70,562,236 | - | - | - |
| 9/8/1994 | CHECK WIRE | 3,500,000 | 3,500,000 | - | - | - | 74,062,236 | - | - | - |
| 9/12/1994 | W/H TAX DIV XON | (29,371) | - | (29,371) | - | - | 74,032,865 | - | - | - |
| 9/12/1994 | W/H TAX DIV MOB | (10,707) | - | (10,707) | - | - | 74,022,158 | - | - | - |
| 9/12/1994 | W/H TAX DIV IBM | (4,565) | - | (4,565) | - | - | 74,017,592 | - | - | - |
| 9/12/1994 | W/H TAX DIV GM | (4,701) | - | (4,701) | - | - | 74,012,891 | - | - | - |
| 9/12/1994 | W/H TAX DIV AN | (8,778) | - | (8,778) | - | - | 74,004,113 | - | - | - |
| 9/12/1994 | W/H TAX DIV MMM | (5,342) | - | (5,342) | - | - | 73,998,771 | - | - | - |
| 9/12/1994 | W/H TAX DIV DD | (10,219) | - | (10,219) | - | - | 73,988,553 | - | - | - |
| 9/12/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (45) | - | (45) | - | - | 73,988,507 | - | - | - |
| 9/15/1994 | W/H TAX DIV BAC | (4,478) | - | (4,478) | - | - | 73,984,029 | - | - | - |
| 9/15/1994 | W/H TAX DIV ARC | (6,556) | - | (6,556) | - | - | 73,977,473 | - | - | - |
| 9/16/1994 | W/H TAX DIV AIG | (1,173) | - | (1,173) | - | - | 73,976,300 | - | - | - |
| 9/16/1994 | W/H TAX DIV MCD | (78) | - | (78) | - | - | 73,976,221 | - | - | - |
| 9/30/1994 | W/H TAX DIV PEP | (4,737) | - | (4,737) | - | - | 73,971,484 | - | - | - |
| 10/3/1994 | W/H TAX DIV WMT | (3,583) | - | (3,583) | - | - | 73,967,901 | - | - | - |
| 10/3/1994 | W/H TAX DIV EK | (1,072) | - | (1,072) | - | - | 73,966,829 | - | - | - |
| 10/3/1994 | W/H TAX DIV MRK | (12,544) | - | (12,544) | - | - | 73,954,285 | - | - | - |
| 10/3/1994 | W/H TAX DIV KO | (8,090) | - | (8,090) | - | - | 73,946,195 | - | - | - |

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/14/1995 | W/H TAX DIV DD | (9,236) | - | (9,236) | - | - | 70,233,734 | - | - | - |
| 3/15/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (53) | - | (53) | - | - | 70,233,681 | - | - | - |
| 3/15/1995 | W/H TAX DIV ARC | (6,485) | - | (6,485) | - | - | 70,227,197 | - | - | - |
| 3/17/1995 | W/H TAX DIV MCD | (1,282) | - | (1,282) | - | - | 70,225,915 | - | - | - |
| 3/31/1995 | W/H TAX DIV PEP | (4,146) | - | (4,146) | - | - | 70,221,769 | - | - | - |
| 3/31/1995 | TRANS TO 1FN06940 (1FN069) | (1,617,935) | - | - | - | (1,617,935) | 68,603,834 | - | - | - |
| 4/3/1995 | W/H TAX DIV KO | (8,676) | - | (8,676) | - | - | 68,595,158 | - | - | - |
| 4/3/1995 | W/H TAX DIV S | (4,279) | - | (4,279) | - | - | 68,590,879 | - | - | - |
| 4/3/1995 | W/H TAX DIV EK | (3,950) | - | (3,950) | - | - | 68,586,928 | - | - | - |
| 4/3/1995 | W/H TAX DIV AIG | (1,042) | - | (1,042) | - | - | 68,585,887 | - | - | - |
| 4/3/1995 | W/H TAX DIV MRK | (11,350) | - | (11,350) | - | - | 68,574,537 | - | - | - |
| 4/7/1995 | W/H TAX DIV SLB | (2,246) | - | (2,246) | - | - | 68,572,291 | - | - | - |
| 4/11/1995 | CHECK WIRE | 1,950,000 | 1,950,000 | - | - | - | 70,522,291 | - | - | - |
| 4/12/1995 | W/H TAX DIV HWP | (2,235) | - | (2,235) | - | - | 70,520,056 | - | - | - |
| 4/17/1995 | W/H TAX DIV WMT | (3,611) | - | (3,611) | - | - | 70,516,446 | - | - | - |
| 4/17/1995 | W/H TAX DIV C | (4,265) | - | (4,265) | - | - | 70,512,181 | - | - | - |
| 4/24/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (92) | - | (92) | - | - | 70,512,089 | - | - | - |
| 4/25/1995 | W/H TAX DIV GE | (19,967) | - | (19,967) | - | - | 70,492,122 | - | - | - |
| 4/28/1995 | W/H TAX DIV DOW | (4,848) | - | (4,848) | - | - | 70,487,274 | - | - | - |
| 4/28/1995 | TRANS TO IFN06940 (1FN069) | (4,314,060) | - | - | - | (4,314,060) | 66,173,214 | - | - | - |
| 5/1/1995 | W/H TAX DIV BMV | (11,571) | - | (11,571) | - | - | 66,161,642 | - | - | - |
| 5/1/1995 | W/H TAX DIV T | (15,244) | - | (15,244) | - | - | 66,146,399 | - | - | - |
| 5/1/1995 | W/H TAX DIV AIT | (7,819) | - | (7,819) | - | - | 66,138,580 | - | - | - |
| 5/1/1995 | W/H TAX DIV BEL | (9,197) | - | (9,197) | - | - | 66,129,383 | - | - | - |
| 5/12/1995 | CHECK WIRE | 3,100,000 | 3,100,000 | - | - | - | 69,229,383 | - | - | - |
| 5/17/1995 | W/H TAX DIV CCI | (3,294) | - | (3,294) | - | - | 69,226,089 | - | - | - |
| 5/19/1995 | W/H TAX DIV DIS | (1,414) | - | (1,414) | - | - | 69,224,675 | - | - | - |
| 5/23/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (41) | - | (41) | - | - | 69,224,635 | - | - | - |
| 5/31/1995 | TRANS TO 1FN06940 (1FN069) | (2,163,460) | - | - | - | (2,163,460) | 67,061,175 | - | - | - |
| 6/1/1995 | W/H TAX DIV F | (9,077) | - | (9,077) | - | - | 67,052,098 | - | - | - |
| 6/1/1995 | W/H TAX DIV INTC | (703) | - | (703) | - | - | 67,051,395 | - | - | - |
| 6/2/1995 | W/H TAX DIV BA | (2,379) | - | (2,379) | - | - | 67,049,016 | - | - | - |
| 6/6/1995 | W/H TAX DIV SD | (5,582) | - | (5,582) | - | - | 67,043,434 | - | - | - |
| 6/6/1995 | W/H TAX DIV JNJ | (6,039) | - | (6,039) | - | - | 67,037,395 | - | - | - |
| 6/12/1995 | CHECK WIRE | 2,700,000 | 2,700,000 | - | - | - | 69,737,395 | - | - | - |
| 6/12/1995 | W/H TAX DIV XON | (26,352) | - | (26,352) | - | - | 69,711,043 | - | - | - |
| 6/12/1995 | W/H TAX DIV AN | (8,345) | - | (8,345) | - | - | 69,702,699 | - | - | - |
| 6/12/1995 | W/H TAX DIV MMM | (5,505) | - | (5,505) | - | - | 69,697,194 | - | - | - |
| 6/12/1995 | W/H TAX DIV MOB | (10,157) | - | (10,157) | - | - | 69,687,038 | - | - | - |
| 6/12/1995 | W/H TAX DIV GM | (6,368) | - | (6,368) | - | - | 69,680,669 | - | - | - |
| 6/12/1995 | W/H TAX DIV IBM | (4,209) | - | (4,209) | - | - | 69,676,460 | - | - | - |
| 6/12/1995 | W/H TAX DIV DD | (7,993) | - | (7,993) | - | - | 69,668,467 | - | - | - |
| 6/14/1995 | W/H TAX DIV BAC | (4,714) | - | (4,714) | - | - | 69,663,753 | - | - | - |
| 6/15/1995 | W/H TAX DIV ARC | (6,039) | - | (6,039) | - | - | 69,657,714 | - | - | - |
| 6/16/1995 | W/H TAX DIV AIG | (1,066) | - | (1,066) | - | - | 69,656,647 | - | - | - |
| 6/16/1995 | W/H TAX DIV MCD | (1,405) | - | (1,405) | - | - | 69,655,242 | - | - | - |
| 6/19/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (21) | - | (21) | - | - | 69,655,221 | - | - | - |
| 6/23/1995 | W/H TAX DIV MCIC | (519) | - | (519) | - | - | 69,654,702 | - | - | - |
| 6/30/1995 | W/H TAX DIV PEP | (4,778) | - | (4,778) | - | - | 69,649,923 | - | - | - |
| 6/30/1995 | TRANS TO IFNO6940 (1FN069) | (3,467,241) | - | - | - | (3,467,241) | 66,182,682 | - | - | - |
| 7/3/1995 | W/H TAX DIV SLB | (2,611) | - | (2,611) | - | - | 66,180,071 | - | - | - |
| 7/3/1995 | W/H TAX DIV KO | (8,481) | - | (8,481) | - | - | 66,171,590 | - | - | - |
| 7/3/1995 | W/H TAX DIV MRK | (11,554) | - | (11,554) | - | - | 66,160,037 | - | - | - |
| 7/10/1995 | W/H TAX DIV WMT | (3,503) | - | (3,503) | - | - | 66,156,533 | - | - | - |
| 7/12/1995 | CHECK WIRE | (5,000,000) | - | (5,000,000) | - | - | 61,156,533 | - | - | - |
| 7/14/1995 | W/H TAX DIV C | (5,387) | - | (5,387) | - | - | 61,151,147 | - | - | - |
| 7/19/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (235) | - | (235) | - | - | 61,150,912 | - | - | - |
| 7/25/1995 | W/H TAX DIV GE | (21,704) | - | (21,704) | - | - | 61,129,209 | - | - | - |
| 7/28/1995 | W/H TAX DIV DOW | (5,955) | - | (5,955) | - | - | 61,123,253 | - | - | - |
| 7/31/1995 | TRANS TO 1FN069-40 (1FN069) | (1,094,562) | - | - | - | (1,094,562) | 60,028,691 | - | - | - |
| 8/1/1995 | W/H TAX DIV T | (15,920) | - | (15,920) | - | - | 60,012,771 | - | - | - |
| 8/1/1995 | W/H TAX DIV AIT | (8,306) | - | (8,306) | - | - | 60,004,465 | - | - | - |
| 8/1/1995 | W/H TAX DIV BMV | (11,696) | - | (11,696) | - | - | 59,992,769 | - | - | - |
| 8/1/1995 | W/H TAX DIV BEL | (9,382) | - | (9,382) | - | - | 59,983,387 | - | - | - |
| 8/8/1995 | CHECK WIRE | (700,000) | - | (700,000) | - | - | 59,283,387 | - | - | - |
| 8/10/1995 | W/H TAX DIV AXP | (3,383) | - | (3,383) | - | - | 59,280,004 | - | - | - |
| 8/16/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (108) | - | (108) | - | - | 59,279,895 | - | - | - |
| 8/18/1995 | W/H TAX DIV DIS | (1,426) | - | (1,426) | - | - | 59,278,470 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 8/28/1995 | TRANS FROM 1FN04530 (1FN045) | 150,000 | - | - | 150,000 | - | 59,428,470 | - | - | - |
| 8/28/1995 | TRANS FROM 1FN06940 (1FN069) | 5,913 | - | - | 5,913 | - | 59,434,383 | - | - | - |
| 9/1/1995 | W/H TAX DIV BA | (2,576) | - | (2,576) | - | - | 59,431,806 | - | - | - |
| 9/1/1995 | W/H TAX DIV INTC | (1,015) | - | (1,015) | - | - | 59,430,791 | - | - | - |
| 9/1/1995 | W/H TAX DIV F | (9,800) | - | (9,800) | - | - | 59,420,991 | - | - | - |
| 9/5/1995 | W/H TAX DIV JNJ | (6,523) | - | (6,523) | - | - | 59,414,469 | - | - | - |
| 9/6/1995 | CHECK WIRE | 3,600,000 | 3,600,000 | - | - | - | 63,014,469 | - | - | - |
| 9/6/1995 | W/H TAX DIV SO | (6,029) | - | (6,029) | - | - | 63,008,440 | - | - | - |
| 9/11/1995 | W/H TAX DIV IBM | (4,547) | - | (4,547) | - | - | 63,003,892 | - | - | - |
| 9/11/1995 | W/H TAX DIV MOB | (10,974) | - | (10,974) | - | - | 62,992,919 | - | - | - |
| 9/11/1995 | W/H TAX DIV XON | (28,467) | - | (28,467) | - | - | 62,964,452 | - | - | - |
| 9/11/1995 | W/H TAX DIV GM | (6,887) | - | (6,887) | - | - | 62,957,564 | - | - | - |
| 9/11/1995 | W/H TAX DIV AN | (9,022) | - | (9,022) | - | - | 62,948,543 | - | - | - |
| 9/11/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (59) | - | (59) | - | - | 62,948,484 | - | - | - |
| 9/12/1995 | W/H TAX DIV DD | (8,639) | - | (8,639) | - | - | 62,939,845 | - | - | - |
| 9/12/1995 | W/H TAX DIV MMM | (5,964) | - | (5,964) | - | - | 62,933,881 | - | - | - |
| 9/14/1995 | CHECK WIRE | 3,100,000 | 3,100,000 | - | - | - | 66,033,881 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (473) | - | (473) | - | - | 66,033,408 | - | - | - |
| 9/15/1995 | W/H TAX DIV MCD | (1,439) | - | (1,439) | - | - | 66,031,969 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (6,504) | - | (6,504) | - | - | 66,025,464 | - | - | - |
| 9/22/1995 | W/H TAX DIV AIG | (1,213) | - | (1,213) | - | - | 66,024,251 | - | - | - |
| 9/29/1995 | W/H TAX DIV PEP | (4,896) | - | (4,896) | - | - | 66,019,355 | - | - | - |
| 9/29/1995 | TRANS TO 1FN06940 (1FN069) | (2,373,896) | - | - | - | (2,373,896) | 63,645,460 | - | - | - |
| 10/2/1995 | W/H TAX DIV KO | (8,937) | - | (8,937) | - | - | 63,636,523 | - | - | - |
| 10/2/1995 | W/H TAX DIV SLB | (2,675) | - | (2,675) | - | - | 63,633,848 | - | - | - |
| 10/2/1995 | W/H TAX DIV MRK | (13,416) | - | (13,416) | - | - | 63,620,433 | - | - | - |
| 10/3/1995 | W/H TAX DIV WMT | (3,591) | - | (3,591) | - | - | 63,616,842 | - | - | - |
| 10/12/1995 | CHECK WIRE | (10,300,000) | - | (10,300,000) | - | - | 53,316,842 | - | - | - |
| 10/16/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (3) | - | (3) | - | - | 53,316,839 | - | - | - |
| 10/19/1995 | TRANS FROM 1FN04530 (1FN045) | 5,000,000 | - | - | 5,000,000 | - | 58,316,839 | - | - | - |
| 10/25/1995 | W/H TAX DIV GE | (20,505) | - | (20,505) | - | - | 58,296,334 | - | - | - |
| 10/27/1995 | TRANS TO 1FN06940 (1FN069) | (271,194) | - | - | - | (271,194) | 58,025,140 | - | - | - |
| 10/30/1995 | W/H TAX DIV DOW | (5,811) | - | (5,811) | - | - | 58,019,329 | - | - | - |
| 11/1/1995 | W/H TAX DIV AIT | (8,101) | - | (8,101) | - | - | 58,011,228 | - | - | - |
| 11/1/1995 | W/H TAX DIV BEL | (8,875) | - | (8,875) | - | - | 58,002,353 | - | - | - |
| 11/1/1995 | W/H TAX DIV NYN | (7,065) | - | (7,065) | - | - | 57,995,287 | - | - | - |
| 11/1/1995 | W/H TAX DIV BMY | (10,946) | - | (10,946) | - | - | 57,984,341 | - | - | - |
| 11/1/1995 | W/H TAX DIV T | (15,342) | - | (15,342) | - | - | 57,968,999 | - | - | - |
| 11/8/1995 | CHECK WIRE | 400,000 | 400,000 | - | - | - | 58,368,999 | - | - | - |
| 11/10/1995 | W/H TAX DIV AXP | (3,170) | - | (3,170) | - | - | 58,365,829 | - | - | - |
| 11/17/1995 | W/H TAX DIV DIS | (1,331) | - | (1,331) | - | - | 58,364,498 | - | - | - |
| 11/17/1995 | W/H TAX DIV CCI | (3,381) | - | (3,381) | - | - | 58,361,117 | - | - | - |
| 11/20/1995 | FIDELITY CASH RESERVES W/H TAX DIV FRCXX | (4) | - | (4) | - | - | 58,361,113 | - | - | - |
| 11/24/1995 | TRANS TO 1FN06940 (1FN069) | (487,914) | - | - | - | (487,914) | 57,873,199 | - | - | - |
| 11/24/1995 | TRANS TO 1FN04530 (1FN045) | (125,000) | - | - | - | (125,000) | 57,748,199 | - | - | - |
| 12/1/1995 | W/H TAX DIV BA | (2,465) | - | (2,465) | - | - | 57,745,734 | - | - | - |
| 12/1/1995 | W/H TAX DIV INTC | (930) | - | (930) | - | - | 57,744,804 | - | - | - |
| 12/1/1995 | W/H TAX DIV F | (10,848) | - | (10,848) | - | - | 57,733,956 | - | - | - |
| 12/5/1995 | W/H TAX DIV JNJ | (6,044) | - | (6,044) | - | - | 57,727,913 | - | - | - |
| 12/7/1995 | CHECK WIRE | 5,500,000 | 5,500,000 | - | - | - | 63,227,913 | - | - | - |
| 12/11/1995 | W/H TAX DIV MOB | (10,425) | - | (10,425) | - | - | 63,217,487 | - | - | - |
| 12/11/1995 | W/H TAX DIV IBM | (4,050) | - | (4,050) | - | - | 63,213,437 | - | - | - |
| 12/11/1995 | W/H TAX DIV AN | (8,453) | - | (8,453) | - | - | 63,204,984 | - | - | - |
| 12/11/1995 | W/H TAX DIV GM | (6,340) | - | (6,340) | - | - | 63,198,645 | - | - | - |
| 12/11/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (3) | - | (3) | - | - | 63,198,642 | - | - | - |
| 12/11/1995 | W/H TAX DIV XON | (26,943) | - | (26,943) | - | - | 63,171,699 | - | - | - |
| 12/12/1995 | W/H TAX DIV MMM | (5,628) | - | (5,628) | - | - | 63,166,070 | - | - | - |
| 12/14/1995 | W/H TAX DIV DD | (8,425) | - | (8,425) | - | - | 63,157,646 | - | - | - |
| 12/14/1995 | W/H TAX DIV BAC | (4,860) | - | (4,860) | - | - | 63,152,785 | - | - | - |
| 12/15/1995 | W/H TAX DIV KO | (8,213) | - | (8,213) | - | - | 63,144,572 | - | - | - |
| 12/15/1995 | W/H TAX DIV MCD | (1,331) | - | (1,331) | - | - | 63,143,241 | - | - | - |
| 12/22/1995 | W/H TAX DIV AIG | (1,138) | - | (1,138) | - | - | 63,142,103 | - | - | - |
| 12/29/1995 | TRANS TO 1FN06940 (1FN069) | (5,770,514) | - | - | - | (5,770,514) | 57,371,590 | - | - | - |
| 1/2/1996 | W/H TAX DIV PEP | (4,649) | - | (4,649) | - | - | 57,366,941 | - | - | - |
| 1/2/1996 | W/H TAX DIV EK | (3,945) | - | (3,945) | - | - | 57,362,996 | - | - | - |
| 1/2/1996 | W/H TAX DIV MRK | (12,454) | - | (12,454) | - | - | 57,350,542 | - | - | - |
| 1/5/1996 | W/H TAX DIV WMT | (3,346) | - | (3,346) | - | - | 57,347,196 | - | - | - |
| 1/5/1996 | CHECK WIRE | (6,400,000) | - | (6,400,000) | - | - | 50,947,196 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/12/1996 | W/H TAX DIV C | (6,619) | - | (6,619) | - | - | 50,940,577 | - | - | - |
| 1/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (6) | - | (6) | - | - | 50,940,572 | - | - | - |
| 1/22/1996 | CHECK WIRE | 229,598 | 229,598 | - | - | - | 51,170,170 | - | - | - |
| 1/25/1996 | CANCEL CHECK WIRE 1/22/96 | (229,598) | (229,598) | - | - | - | 50,940,572 | - | - | - |
| 1/31/1996 | TRANS TO 1FN06940 (1FN069) | (66,792) | - | - | - | (66,792) | 50,873,780 | - | - | - |
| 2/7/1996 | CHECK WIRE | (3,100,000) | - | (3,100,000) | - | - | 47,773,780 | - | - | - |
| 2/20/1996 | W/H TAX DIV CCI | (5,136) | - | (5,136) | - | - | 47,768,644 | - | - | - |
| 2/20/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (50) | - | (50) | - | - | 47,768,594 | - | - | - |
| 2/29/1996 | TRANS TO 1FN06940 (1FN069) | (7,803,681) | - | - | - | (7,803,681) | 39,964,913 | - | - | - |
| 3/1/1996 | W/H TAX DIV INTC | (871) | - | (871) | - | - | 39,964,041 | - | - | - |
| 3/1/1996 | W/H TAX DIV F | (9,865) | - | (9,865) | - | - | 39,954,176 | - | - | - |
| 3/1/1996 | W/H TAX DIV COL | (342) | - | (342) | - | - | 39,953,834 | - | - | - |
| 3/1/1996 | W/H TAX DIV BA | (2,310) | - | (2,310) | - | - | 39,951,524 | - | - | - |
| 3/11/1996 | W/H TAX DIV GM | (7,734) | - | (7,734) | - | - | 39,943,790 | - | - | - |
| 3/11/1996 | W/H TAX DIV MOB | (9,768) | - | (9,768) | - | - | 39,934,022 | - | - | - |
| 3/11/1996 | W/H TAX DIV IBM | (3,795) | - | (3,795) | - | - | 39,930,227 | - | - | - |
| 3/11/1996 | W/H TAX DIV XON | (24,400) | - | (24,400) | - | - | 39,905,827 | - | - | - |
| 3/11/1996 | W/H TAX DIV AN | (8,277) | - | (8,277) | - | - | 39,897,550 | - | - | - |
| 3/12/1996 | W/H TAX DIV BAC | (5,346) | - | (5,346) | - | - | 39,892,204 | - | - | - |
| 3/12/1996 | W/H TAX DIV JNJ | (5,919) | - | (5,919) | - | - | 39,886,285 | - | - | - |
| 3/14/1996 | W/H TAX DIV DD | (7,550) | - | (7,550) | - | - | 39,878,735 | - | - | - |
| 3/15/1996 | CHECK WIRE | 1,600,000 | 1,600,000 | - | - | - | 41,478,735 | - | - | - |
| 3/15/1996 | W/H TAX DIV MCD | (439) | - | (439) | - | - | 41,478,296 | - | - | - |
| 3/15/1996 | W/H TAX DIV ARC | (5,445) | - | (5,445) | - | - | 41,472,851 | - | - | - |
| 3/21/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (34) | - | (34) | - | - | 41,472,817 | - | - | - |
| 3/22/1996 | W/H TAX DIV AIG | (728) | - | (728) | - | - | 41,472,089 | - | - | - |
| 3/29/1996 | W/H TAX DIV PEP | (2,857) | - | (2,857) | - | - | 41,469,232 | - | - | - |
| 3/29/1996 | TRANS FROM 1FN06940 (1FN069) | 1,851,654 | - | - | 1,851,654 | - | 43,320,885 | - | - | - |
| 4/1/1996 | W/H TAX DIV S | (831) | - | (831) | - | - | 43,320,054 | - | - | - |
| 4/1/1996 | W/H TAX DIV EK | (1,253) | - | (1,253) | - | - | 43,318,802 | - | - | - |
| 4/1/1996 | W/H TAX DIV KO | (7,600) | - | (7,600) | - | - | 43,311,202 | - | - | - |
| 4/1/1996 | W/H TAX DIV MRK | (7,690) | - | (7,690) | - | - | 43,303,512 | - | - | - |
| 4/2/1996 | W/H TAX DIV C | (5,482) | - | (5,482) | - | - | 43,298,030 | - | - | - |
| 4/8/1996 | W/H TAX DIV WMT | (2,932) | - | (2,932) | - | - | 43,295,097 | - | - | - |
| 4/10/1996 | W/H TAX DIV HWP | (2,501) | - | (2,501) | - | - | 43,292,596 | - | - | - |
| 4/15/1996 | CHECK WIRE | (450,000) | - | (450,000) | - | - | 42,842,596 | - | - | - |
| 4/17/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (20) | - | (20) | - | - | 42,842,577 | - | - | - |
| 4/25/1996 | W/H TAX DIV GE | (7,203) | - | (7,203) | - | - | 42,835,374 | - | - | - |
| 4/30/1996 | W/H TAX DIV DOW | (4,826) | - | (4,826) | - | - | 42,830,547 | - | - | - |
| 4/30/1996 | TRANS FROM 1FN06940 (1FN069) | 883,204 | - | - | 883,204 | - | 43,713,751 | - | - | - |
| 5/1/1996 | W/H TAX DIV BEL | (7,756) | - | (7,756) | - | - | 43,705,995 | - | - | - |
| 5/1/1996 | W/H TAX DIV T | (13,082) | - | (13,082) | - | - | 43,692,913 | - | - | - |
| 5/1/1996 | W/H TAX DIV AIT | (7,162) | - | (7,162) | - | - | 43,685,751 | - | - | - |
| 5/1/1996 | W/H TAX DIV NYN | (6,075) | - | (6,075) | - | - | 43,679,676 | - | - | - |
| 5/1/1996 | W/H TAX DIV BMY | (9,458) | - | (9,458) | - | - | 43,670,218 | - | - | - |
| 5/2/1996 | W/H TAX DIV PNU | (3,365) | - | (3,365) | - | - | 43,666,853 | - | - | - |
| 5/8/1996 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 50,666,853 | - | - | - |
| 5/10/1996 | W/H TAX DIV AXP | (2,747) | - | (2,747) | - | - | 50,664,106 | - | - | - |
| 5/14/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (61) | - | (61) | - | - | 50,664,046 | - | - | - |
| 5/17/1996 | W/H TAX DIV DIS | (1,428) | - | (1,428) | - | - | 50,662,618 | - | - | - |
| 5/17/1996 | W/H TAX DIV CCI | (5,318) | - | (5,318) | - | - | 50,657,300 | - | - | - |
| 5/21/1996 | W/H TAX DIV AIG | (985) | - | (985) | - | - | 50,656,315 | - | - | - |
| 5/31/1996 | TRANS FROM 1FN06940 (1FN069) | 1,795,328 | - | - | 1,795,328 | - | 52,451,643 | - | - | - |
| 6/3/1996 | AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG | 985 | - | 985 | - | - | 52,452,627 | - | - | - |
| 6/3/1996 | W/H TAX DIV INTC | (823) | - | (823) | - | - | 52,451,804 | - | - | - |
| 6/3/1996 | W/H TAX DIV F | (9,280) | - | (9,280) | - | - | 52,442,524 | - | - | - |
| 6/3/1996 | W/H TAX DIV COL | (324) | - | (324) | - | - | 52,442,201 | - | - | - |
| 6/7/1996 | CHECK WIRE | 13,300,000 | 13,300,000 | - | - | - | 65,742,201 | - | - | - |
| 6/7/1996 | W/H TAX DIV BA | (1,201) | - | (1,201) | - | - | 65,740,999 | - | - | - |
| 6/10/1996 | W/H TAX DIV AN | (7,935) | - | (7,935) | - | - | 65,733,064 | - | - | - |
| 6/10/1996 | W/H TAX DIV IBM | (5,037) | - | (5,037) | - | - | 65,728,027 | - | - | - |
| 6/10/1996 | W/H TAX DIV MOB | (9,671) | - | (9,671) | - | - | 65,718,356 | - | - | - |
| 6/11/1996 | W/H TAX DIV JNJ | (3,260) | - | (3,260) | - | - | 65,715,096 | - | - | - |
| 6/12/1996 | W/H TAX DIV BAC | (2,495) | - | (2,495) | - | - | 65,712,601 | - | - | - |
| 6/12/1996 | W/H TAX DIV MMM | (4,674) | - | (4,674) | - | - | 65,707,927 | - | - | - |
| 6/14/1996 | W/H TAX DIV MCD | (1,293) | - | (1,293) | - | - | 65,706,634 | - | - | - |
| 6/21/1996 | W/H TAX DIV AIG | (958) | - | (958) | - | - | 65,705,676 | - | - | - |
| 6/25/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (18) | - | (18) | - | - | 65,705,658 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/28/1996 | W/H TAX DIV PEP | (4,575) | - | (4,575) | - | - | 65,701,083 | - | - | - |
| 6/28/1996 | TRANS FROM 1FN06940 (1FN069) | 93,190 | - | - | 93,190 | - | 65,794,273 | - | - | - |
| 7/1/1996 | W/H TAX DIV MRK | (10,595) | - | (10,595) | - | - | 65,783,679 | - | - | - |
| 7/1/1996 | W/H TAX DIV KO | (8,122) | - | (8,122) | - | - | 65,775,557 | - | - | - |
| 7/1/1996 | W/H TAX DIV WMT | (3,028) | - | (3,028) | - | - | 65,772,529 | - | - | - |
| 7/2/1996 | CHECK WIRE | 35,000,000 | 35,000,000 | - | - | - | 100,772,529 | - | - | - |
| 7/5/1996 | W/H TAX DIV SLB | (2,238) | - | (2,238) | - | - | 100,770,291 | - | - | - |
| 7/10/1996 | W/H TAX DIV HWP | (3,182) | - | (3,182) | - | - | 100,767,109 | - | - | - |
| 7/15/1996 | W/H TAX DIV C | (6,497) | - | (6,497) | - | - | 100,760,611 | - | - | - |
| 7/22/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (44) | - | (44) | - | - | 100,760,568 | - | - | - |
| 7/23/1996 | CHECK WIRE | 2,250,000 | 2,250,000 | - | - | - | 103,010,568 | - | - | - |
| 7/25/1996 | W/H TAX DIV GE | (21,113) | - | (21,113) | - | - | 102,989,455 | - | - | - |
| 7/30/1996 | W/H TAX DIV DOW | (4,475) | - | (4,475) | - | - | 102,984,980 | - | - | - |
| 7/31/1996 | TRANS FROM 1FN06940 (1FN069) | 8,597,785 | - | - | 8,597,785 | - | 111,582,764 | - | - | - |
| 8/1/1996 | W/H TAX DIV BEL | (8,427) | - | (8,427) | - | - | 111,574,337 | - | - | - |
| 8/1/1996 | W/H TAX DIV EK | (3,448) | - | (3,448) | - | - | 111,570,889 | - | - | - |
| 8/1/1996 | W/H TAX DIV AIT | (7,746) | - | (7,746) | - | - | 111,563,144 | - | - | - |
| 8/1/1996 | W/H TAX DIV NYN | (6,906) | - | (6,906) | - | - | 111,556,238 | - | - | - |
| 8/1/1996 | W/H TAX DIV PNU | (3,749) | - | (3,749) | - | - | 111,552,488 | - | - | - |
| 8/1/1996 | W/H TAX DIV T | (14,645) | - | (14,645) | - | - | 111,537,844 | - | - | - |
| 8/1/1996 | W/H TAX DIV BMY | (10,367) | - | (10,367) | - | - | 111,527,477 | - | - | - |
| 8/9/1996 | W/H TAX DIV AXP | (2,961) | - | (2,961) | - | - | 111,524,516 | - | - | - |
| 8/12/1996 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 114,524,516 | - | - | - |
| 8/16/1996 | W/H TAX DIV DIS | (2,008) | - | (2,008) | - | - | 114,522,508 | - | - | - |
| 8/19/1996 | W/H TAX DIV CCI | (8,010) | - | (8,010) | - | - | 114,514,499 | - | - | - |
| 8/19/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (54) | - | (54) | - | - | 114,514,444 | - | - | - |
| 8/30/1996 | TRANS TO 1FN06940 (1FN069) | (5,922,892) | - | - | - | (5,922,892) | 108,591,552 | - | - | - |
| 9/3/1996 | W/H TAX DIV INTC | (1,555) | - | (1,555) | - | - | 108,589,998 | - | - | - |
| 9/3/1996 | W/H TAX DIV F | (16,673) | - | (16,673) | - | - | 108,573,324 | - | - | - |
| 9/3/1996 | W/H TAX DIV COL | (503) | - | (503) | - | - | 108,572,821 | - | - | - |
| 9/6/1996 | W/H TAX DIV BA | (3,605) | - | (3,605) | - | - | 108,569,216 | - | - | - |
| 9/10/1996 | W/H TAX DIV XON | (36,516) | - | (36,516) | - | - | 108,532,700 | - | - | - |
| 9/10/1996 | W/H TAX DIV IBM | (7,374) | - | (7,374) | - | - | 108,525,326 | - | - | - |
| 9/10/1996 | W/H TAX DIV AN | (12,117) | - | (12,117) | - | - | 108,513,209 | - | - | - |
| 9/10/1996 | W/H TAX DIV MOB | (14,820) | - | (14,820) | - | - | 108,498,389 | - | - | - |
| 9/10/1996 | W/H TAX DIV GM | (11,537) | - | (11,537) | - | - | 108,486,852 | - | - | - |
| 9/10/1996 | W/H TAX DIV JNJ | (9,635) | - | (9,635) | - | - | 108,477,217 | - | - | - |
| 9/12/1996 | W/H TAX DIV DD | (12,185) | - | (12,185) | - | - | 108,465,032 | - | - | - |
| 9/12/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (12) | - | (12) | - | - | 108,465,020 | - | - | - |
| 9/12/1996 | W/H TAX DIV BAC | (7,478) | - | (7,478) | - | - | 108,457,542 | - | - | - |
| 9/13/1996 | W/H TAX DIV ARC | (2,015) | - | (2,015) | - | - | 108,455,527 | - | - | - |
| 9/13/1996 | W/H TAX DIV MCD | (1,983) | - | (1,983) | - | - | 108,453,544 | - | - | - |
| 9/20/1996 | W/H TAX DIV AIG | (1,754) | - | (1,754) | - | - | 108,451,790 | - | - | - |
| 9/27/1996 | W/H TAX DIV PEP | (6,944) | - | (6,944) | - | - | 108,444,847 | - | - | - |
| 9/30/1996 | TRANS TO 1FN06940 (1FN069) | (4,241,880) | - | - | - | (4,241,880) | 104,202,967 | - | - | - |
| 10/1/1996 | W/H TAX DIV KO | (12,212) | - | (12,212) | - | - | 104,190,755 | - | - | - |
| 10/1/1996 | W/H TAX DIV MRK | (18,981) | - | (18,981) | - | - | 104,171,774 | - | - | - |
| 10/1/1996 | W/H TAX DIV EK | (5,288) | - | (5,288) | - | - | 104,166,486 | - | - | - |
| 10/7/1996 | W/H TAX DIV WMT | (4,613) | - | (4,613) | - | - | 104,161,873 | - | - | - |
| 10/15/1996 | W/H TAX DIV C | (9) | - | (9) | - | - | 104,161,864 | - | - | - |
| 10/15/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | - | 104,161,862 | - | - | - |
| 10/31/1996 | TRANS TO 1FN06940 (1FN069) | (1,019,940) | - | - | - | (1,019,940) | 103,141,922 | - | - | - |
| 11/1/1996 | W/H TAX DIV T | (20,257) | - | (20,257) | - | - | 103,121,665 | - | - | - |
| 11/8/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (32) | - | (32) | - | - | 103,121,633 | - | - | - |
| 11/12/1996 | CHECK WIRE | 11,300,000 | 11,300,000 | - | - | - | 114,421,633 | - | - | - |
| 11/19/1996 | W/H TAX DIV CCI | (3,919) | - | (3,919) | - | - | 114,417,713 | - | - | - |
| 11/29/1996 | TRANS TO 1FN06940 (1FN069) | (3,469,645) | - | - | - | (3,469,645) | 110,948,068 | - | - | - |
| 12/2/1996 | W/H TAX DIV INTC | (825) | - | (825) | - | - | 110,947,243 | - | - | - |
| 12/2/1996 | W/H TAX DIV F | (8,471) | - | (8,471) | - | - | 110,938,772 | - | - | - |
| 12/6/1996 | W/H TAX DIV BA | (3,530) | - | (3,530) | - | - | 110,935,242 | - | - | - |
| 12/10/1996 | W/H TAX DIV GM | (10,814) | - | (10,814) | - | - | 110,924,428 | - | - | - |
| 12/10/1996 | W/H TAX DIV AN | (5,959) | - | (5,959) | - | - | 110,918,469 | - | - | - |
| 12/10/1996 | W/H TAX DIV XON | (35,574) | - | (35,574) | - | - | 110,882,895 | - | - | - |
| 12/10/1996 | W/H TAX DIV MOB | (7,334) | - | (7,334) | - | - | 110,875,561 | - | - | - |
| 12/10/1996 | W/H TAX DIV IBM | (3,369) | - | (3,369) | - | - | 110,872,191 | - | - | - |
| 12/10/1996 | W/H TAX DIV JNJ | (9,153) | - | (9,153) | - | - | 110,863,038 | - | - | - |
| 12/12/1996 | CHECK WIRE | 24,500,000 | 24,500,000 | - | - | - | 135,363,038 | - | - | - |
| 12/12/1996 | W/H TAX DIV BAC | (7,056) | - | (7,056) | - | - | 135,355,982 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/12/1996 | W/H TAX DIV MMM | (7,502) | - | (7,502) | - | - | 135,348,480 | - | - | - |
| 12/12/1996 | W/H TAX DIV MTC | (3,178) | - | (3,178) | - | - | 135,345,302 | - | - | - |
| 12/13/1996 | W/H TAX DIV MCD | (1,892) | - | (1,892) | - | - | 135,343,410 | - | - | - |
| 12/16/1996 | W/H TAX DIV DD | (11,807) | - | (11,807) | - | - | 135,331,603 | - | - | - |
| 12/16/1996 | W/H TAX DIV KO | (11,143) | - | (11,143) | - | - | 135,320,460 | - | - | - |
| 12/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (5) | - | (5) | - | - | 135,320,455 | - | - | - |
| 12/20/1996 | W/H TAX DIV AIG | (1,711) | - | (1,711) | - | - | 135,318,744 | - | - | - |
| 12/31/1996 | TRANS TO 1FN06940 (1FN069) | (606,404) | - | - | - | (606,404) | 134,712,340 | - | - | - |
| 1/2/1997 | W/H TAX DIV PEP | (6,474) | - | (6,474) | - | - | 134,705,866 | - | - | - |
| 1/2/1997 | W/H TAX DIV EK | (5,043) | - | (5,043) | - | - | 134,700,822 | - | - | - |
| 1/2/1997 | W/H TAX DIV MRK | (17,829) | - | (17,829) | - | - | 134,682,994 | - | - | - |
| 1/10/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 134,682,992 | - | - | - |
| 1/15/1997 | W/H TAX DIV C | (10,637) | - | (10,637) | - | - | 134,672,355 | - | - | - |
| 1/17/1997 | W/H TAX DIV WMT | (4,350) | - | (4,350) | - | - | 134,668,005 | - | - | - |
| 1/31/1997 | TRANS TO 1FN06940 (1FN069) | (4,329,623) | - | - | - | (4,329,623) | 130,338,382 | - | - | - |
| 2/11/1997 | CHECK WIRE | 32,750,000 | 32,750,000 | - | - | - | 163,088,382 | - | - | - |
| 2/18/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 163,088,368 | - | - | - |
| 2/20/1997 | W/H TAX DIV CCI | (10,076) | - | (10,076) | - | - | 163,078,292 | - | - | - |
| 2/28/1997 | TRANS TO 1FN06940 (1FN069) | (3,442,160) | - | - | - | (3,442,160) | 159,636,132 | - | - | - |
| 3/3/1997 | W/H TAX DIV INTC | (1,632) | - | (1,632) | - | - | 159,634,500 | - | - | - |
| 3/3/1997 | W/H TAX DIV COL | (532) | - | (532) | - | - | 159,633,969 | - | - | - |
| 3/3/1997 | W/H TAX DIV F | (18,278) | - | (18,278) | - | - | 159,615,691 | - | - | - |
| 3/5/1997 | CHECK WIRE | 39,500,000 | 39,500,000 | - | - | - | 199,115,691 | - | - | - |
| 3/7/1997 | W/H TAX DIV BA | (3,960) | - | (3,960) | - | - | 199,111,732 | - | - | - |
| 3/7/1997 | CHECK WIRE | (400,000) | - | (400,000) | - | - | 198,711,732 | - | - | - |
| 3/10/1997 | W/H TAX DIV AN | (14,141) | - | (14,141) | - | - | 198,697,590 | - | - | - |
| 3/10/1997 | W/H TAX DIV GM | (14,804) | - | (14,804) | - | - | 198,682,786 | - | - | - |
| 3/10/1997 | W/H TAX DIV IBM | (7,291) | - | (7,291) | - | - | 198,675,495 | - | - | - |
| 3/10/1997 | W/H TAX DIV MOB | (17,131) | - | (17,131) | - | - | 198,658,364 | - | - | - |
| 3/10/1997 | W/H TAX DIV XON | (39,350) | - | (39,350) | - | - | 198,619,014 | - | - | - |
| 3/11/1997 | W/H TAX DIV JNJ | (11,405) | - | (11,405) | - | - | 198,607,609 | - | - | - |
| 3/11/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 198,607,608 | - | - | - |
| 3/12/1997 | W/H TAX DIV BAC | (9,925) | - | (9,925) | - | - | 198,597,683 | - | - | - |
| 3/12/1997 | W/H TAX DIV MMM | (9,832) | - | (9,832) | - | - | 198,587,851 | - | - | - |
| 3/14/1997 | W/H TAX DIV DD | (12,846) | - | (12,846) | - | - | 198,575,005 | - | - | - |
| 3/19/1997 | CHECK WIRE | 91,552 | 91,552 | - | - | - | 198,666,557 | - | - | - |
| 3/31/1997 | W/H TAX DIV PEP | (2,269) | - | (2,269) | - | - | 198,664,288 | - | - | - |
| 3/31/1997 | TRANS FROM 1FN06940 (1FN069) | 2,575,151 | - | - | 2,575,151 | - | 201,239,439 | - | - | - |
| 4/1/1997 | W/H TAX DIV KO | (4,392) | - | (4,392) | - | - | 201,235,047 | - | - | - |
| 4/4/1997 | W/H TAX DIV SLB | (4,274) | - | (4,274) | - | - | 201,230,773 | - | - | - |
| 4/9/1997 | W/H TAX DIV WMT | (1,965) | - | (1,965) | - | - | 201,228,809 | - | - | - |
| 4/15/1997 | W/H TAX DIV C | (3,751) | - | (3,751) | - | - | 201,225,057 | - | - | - |
| 4/16/1997 | CHECK WIRE | 17,000,000 | 17,000,000 | - | - | - | 218,225,057 | - | - | - |
| 4/16/1997 | W/H TAX DIV HWP | (3,419) | - | (3,419) | - | - | 218,221,639 | - | - | - |
| 4/24/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 218,221,622 | - | - | - |
| 4/30/1997 | TRANS FROM 1FN06940 (1FN069) | 10,483,139 | - | - | 10,483,139 | - | 228,704,760 | - | - | - |
| 5/1/1997 | W/H TAX DIV BMY | (10,973) | - | (10,973) | - | - | 228,693,787 | - | - | - |
| 5/1/1997 | W/H TAX DIV BEL | (8,959) | - | (8,959) | - | - | 228,684,827 | - | - | - |
| 5/1/1997 | W/H TAX DIV T | (14,913) | - | (14,913) | - | - | 228,669,914 | - | - | - |
| 5/1/1997 | W/H TAX DIV AIT | (8,853) | - | (8,853) | - | - | 228,661,061 | - | - | - |
| 5/9/1997 | W/H TAX DIV AXP | (3,045) | - | (3,045) | - | - | 228,658,017 | - | - | - |
| 5/12/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (28) | - | (28) | - | - | 228,657,989 | - | - | - |
| 5/16/1997 | W/H TAX DIV DIS | (2,548) | - | (2,548) | - | - | 228,655,441 | - | - | - |
| 5/19/1997 | W/H TAX DIV CCI | (3,141) | - | (3,141) | - | - | 228,652,300 | - | - | - |
| 5/30/1997 | TRANS TO 1FN06940 (1FN069) | (3,868,028) | - | - | - | (3,868,028) | 224,784,272 | - | - | - |
| 6/2/1997 | W/H TAX DIV F | (6,562) | - | (6,562) | - | - | 224,777,710 | - | - | - |
| 6/2/1997 | W/H TAX DIV COL | (180) | - | (180) | - | - | 224,777,531 | - | - | - |
| 6/2/1997 | W/H TAX DIV INTC | (548) | - | (548) | - | - | 224,776,982 | - | - | - |
| 6/4/1997 | CHECK WIRE | 25,000,000 | 25,000,000 | - | - | - | 249,776,982 | - | - | - |
| 6/10/1997 | W/H TAX DIV IBM | (2,925) | - | (2,925) | - | - | 249,774,057 | - | - | - |
| 6/10/1997 | W/H TAX DIV AN | (4,421) | - | (4,421) | - | - | 249,769,636 | - | - | - |
| 6/10/1997 | W/H TAX DIV MOB | (5,285) | - | (5,285) | - | - | 249,764,351 | - | - | - |
| 6/11/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (63) | - | (63) | - | - | 249,764,289 | - | - | - |
| 6/13/1997 | CHECK WIRE A/O 6/12/97 | 45,000 | 45,000 | - | - | - | 249,809,289 | - | - | - |
| 6/13/1997 | CHECK WIRE A/O 6/12/97 | 1,200,000 | 1,200,000 | - | - | - | 251,009,289 | - | - | - |
| 6/13/1997 | CHECK WIRE | 4,750,000 | 4,750,000 | - | - | - | 255,759,289 | - | - | - |
| 6/30/1997 | TRANS TO 1FN06940 (1FN069) | (4,530,779) | - | - | - | (4,530,779) | 251,228,510 | - | - | - |
| 7/9/1997 | W/H TAX DIV HWP | (7,580) | - | (7,580) | - | - | 251,220,930 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/14/1997 | CHECK WIRE | 725,000 | 725,000 | - | - | - | 251,945,930 | - | - | - |
| 7/14/1997 | CHECK WIRE | 450,000 | 450,000 | - | - | - | 252,395,930 | - | - | - |
| 7/14/1997 | W/H TAX DIV WMT | (8,389) | - | (8,389) | - | - | 252,387,541 | - | - | - |
| 7/18/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (52) | - | (52) | - | - | 252,387,489 | - | - | - |
| 7/25/1997 | W/H TAX DIV GE | (45,850) | - | (45,850) | - | - | 252,341,638 | - | - | - |
| 7/31/1997 | TRANS TO 1FN06940 (1FN069) | (7,291,554) | - | - | - | (7,291,554) | 245,050,084 | - | - | - |
| 8/1/1997 | W/H TAX DIV BMY | (20,313) | - | (20,313) | - | - | 245,029,771 | - | - | - |
| 8/1/1997 | W/H TAX DIV AIT | (16,477) | - | (16,477) | - | - | 245,013,294 | - | - | - |
| 8/1/1997 | W/H TAX DIV BEL | (17,470) | - | (17,470) | - | - | 244,995,824 | - | - | - |
| 8/1/1997 | W/H TAX DIV T | (28,639) | - | (28,639) | - | - | 244,967,185 | - | - | - |
| 8/5/1997 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 274,967,185 | - | - | - |
| 8/8/1997 | W/H TAX DIV AXP | (5,624) | - | (5,624) | - | - | 274,961,561 | - | - | - |
| 8/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (121) | - | (121) | - | - | 274,961,440 | - | - | - |
| 8/22/1997 | W/H TAX DIV DIS | (4,784) | - | (4,784) | - | - | 274,956,656 | - | - | - |
| 8/29/1997 | TRANS FROM 1FN06940 (1FN069) | 67,056 | - | - | 67,056 | - | 275,023,712 | - | - | - |
| 9/12/1997 | W/H TAX DIV MCD | (3,097) | - | (3,097) | - | - | 275,020,614 | - | - | - |
| 9/12/1997 | W/H TAX DIV MMM | (7,985) | - | (7,985) | - | - | 275,012,629 | - | - | - |
| 9/19/1997 | W/H TAX DIV AIG | (2,816) | - | (2,816) | - | - | 275,009,813 | - | - | - |
| 9/23/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 275,009,808 | - | - | - |
| 9/26/1997 | W/H TAX DIV NB | (12,872) | - | (12,872) | - | - | 274,996,936 | - | - | - |
| 9/30/1997 | TRANS TO 1FN06940 (1FN069) | (363,475) | - | - | - | (363,475) | 274,633,461 | - | - | - |
| 10/1/1997 | W/H TAX DIV S | (4,140) | - | (4,140) | - | - | 274,629,321 | - | - | - |
| 10/1/1997 | W/H TAX DIV MRK | (28,940) | - | (28,940) | - | - | 274,600,381 | - | - | - |
| 10/1/1997 | W/H TAX DIV KO | (18,007) | - | (18,007) | - | - | 274,582,374 | - | - | - |
| 10/7/1997 | W/H TAX DIV PEP | (10,163) | - | (10,163) | - | - | 274,572,212 | - | - | - |
| 10/10/1997 | W/H TAX DIV SLB | (4,933) | - | (4,933) | - | - | 274,567,279 | - | - | - |
| 10/14/1997 | W/H TAX DIV WMT | (8,090) | - | (8,090) | - | - | 274,559,189 | - | - | - |
| 10/15/1997 | W/H TAX DIV HWP | (7,366) | - | (7,366) | - | - | 274,551,822 | - | - | - |
| 10/15/1997 | W/H TAX DIV C | (14,616) | - | (14,616) | - | - | 274,537,206 | - | - | - |
| 10/21/1997 | CHECK WIRE | 12,000,000 | 12,000,000 | - | - | - | 286,537,206 | - | - | - |
| 10/22/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (114) | - | (114) | - | - | 286,537,093 | - | - | - |
| 10/27/1997 | W/H TAX DIV GE | (44,556) | - | (44,556) | - | - | 286,492,537 | - | - | - |
| 10/31/1997 | TRANS FROM 1FN06940 (1FN069) | 1,865,080 | - | - | 1,865,080 | - | 288,357,617 | - | - | - |
| 11/3/1997 | W/H TAX DIV AIT | (16,682) | - | (16,682) | - | - | 288,340,935 | - | - | - |
| 11/3/1997 | W/H TAX DIV T | (28,412) | - | (28,412) | - | - | 288,312,522 | - | - | - |
| 11/3/1997 | W/H TAX DIV BEL | (31,852) | - | (31,852) | - | - | 288,280,671 | - | - | - |
| 11/3/1997 | W/H TAX DIV BMY | (20,207) | - | (20,207) | - | - | 288,260,464 | - | - | - |
| 11/10/1997 | W/H TAX DIV AXP | (5,650) | - | (5,650) | - | - | 288,254,814 | - | - | - |
| 11/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 288,254,810 | - | - | - |
| 11/21/1997 | W/H TAX DIV DIS | (4,699) | - | (4,699) | - | - | 288,250,112 | - | - | - |
| 11/28/1997 | TRANS TO 1FN06940 (1FN069) | (5,861,410) | - | - | - | (5,861,410) | 282,388,702 | - | - | - |
| 12/10/1997 | CHECK WIRE | 16,000,000 | 16,000,000 | - | - | - | 298,388,702 | - | - | - |
| 12/12/1997 | W/H TAX DIV MCD | (2,388) | - | (2,388) | - | - | 298,386,313 | - | - | - |
| 12/15/1997 | W/H TAX DIV KO | (14,591) | - | (14,591) | - | - | 298,371,722 | - | - | - |
| 12/17/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 298,371,720 | - | - | - |
| 12/19/1997 | W/H TAX DIV AIG | (2,171) | - | (2,171) | - | - | 298,369,548 | - | - | - |
| 12/24/1997 | W/H TAX DIV NB | (11,441) | - | (11,441) | - | - | 298,358,107 | - | - | - |
| 12/31/1997 | TRANS FROM 1FN06940 (1FN069) | 4,085,810 | - | - | 4,085,810 | - | 302,443,917 | - | - | - |
| 1/2/1998 | W/H TAX DIV PEP | (8,106) | - | (8,106) | - | - | 302,435,811 | - | - | - |
| 1/2/1998 | W/H TAX DIV MRK | (22,928) | - | (22,928) | - | - | 302,412,883 | - | - | - |
| 1/15/1998 | W/H TAX DIV C | (11,117) | - | (11,117) | - | - | 302,401,766 | - | - | - |
| 1/20/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 302,401,764 | - | - | - |
| 1/30/1998 | TRANS FROM 1FN06940 (1FN069) | 1,767,892 | - | - | 1,767,892 | - | 304,169,655 | - | - | - |
| 2/4/1998 | CHECK WIRE | 45,000,000 | 45,000,000 | - | - | - | 349,169,655 | - | - | - |
| 2/19/1998 | W/H TAX DIV CCI | (10,172) | - | (10,172) | - | - | 349,159,483 | - | - | - |
| 2/24/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (45) | - | (45) | - | - | 349,159,438 | - | - | - |
| 2/25/1998 | W/H TAX DIV MER | (2,654) | - | (2,654) | - | - | 349,156,785 | - | - | - |
| 2/27/1998 | TRANS TO 1FN06940 (1FN069) | (24,537,558) | - | - | - | (24,537,558) | 324,619,226 | - | - | - |
| 3/2/1998 | W/H TAX DIV INTC | (1,957) | - | (1,957) | - | - | 324,617,269 | - | - | - |
| 3/2/1998 | W/H TAX DIV F | (19,969) | - | (19,969) | - | - | 324,597,300 | - | - | - |
| 3/6/1998 | W/H TAX DIV BA | (8,789) | - | (8,789) | - | - | 324,588,512 | - | - | - |
| 3/10/1998 | W/H TAX DIV GM | (22,669) | - | (22,669) | - | - | 324,565,843 | - | - | - |
| 3/10/1998 | W/H TAX DIV AN | (23,541) | - | (23,541) | - | - | 324,542,302 | - | - | - |
| 3/10/1998 | W/H TAX DIV JNJ | (18,414) | - | (18,414) | - | - | 324,523,888 | - | - | - |
| 3/10/1998 | W/H TAX DIV XON | (39,894) | - | (39,894) | - | - | 324,483,994 | - | - | - |
| 3/10/1998 | W/H TAX DIV IBM | (7,518) | - | (7,518) | - | - | 324,476,476 | - | - | - |
| 3/10/1998 | W/H TAX DIV MOB | (17,646) | - | (17,646) | - | - | 324,458,830 | - | - | - |
| 3/11/1998 | CHECK WIRE | 8,300,000 | 8,300,000 | - | - | - | 332,758,830 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/11/1998 | W/H TAX DIV BAC | (15,261) | - | (15,261) | - | - | 332,743,569 | - | - | - |
| 3/12/1998 | W/H TAX DIV MMM | (13,427) | - | (13,427) | - | - | 332,730,142 | - | - | - |
| 3/13/1998 | W/H TAX DIV ARC | (9,453) | - | (9,453) | - | - | 332,720,689 | - | - | - |
| 3/16/1998 | W/H TAX DIV DD | (21,971) | - | (21,971) | - | - | 332,698,717 | - | - | - |
| 3/17/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (41) | - | (41) | - | - | 332,698,676 | - | - | - |
| 3/31/1998 | TRANS TO 1FN06940 (1FN069) | (4,469,534) | - | - | - | (4,469,534) | 328,229,143 | - | - | - |
| 4/3/1998 | W/H TAX DIV SLB | (5,885) | - | (5,885) | - | - | 328,223,257 | - | - | - |
| 4/6/1998 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 368,223,257 | - | - | - |
| 4/6/1998 | W/H TAX DIV WMT | (5,219) | - | (5,219) | - | - | 368,218,038 | - | - | - |
| 4/15/1998 | W/H TAX DIV HWP | (8,488) | - | (8,488) | - | - | 368,209,551 | - | - | - |
| 4/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 368,209,536 | - | - | - |
| 4/30/1998 | TRANS TO 1FN06940 (1FN069) | (16,781,901) | - | - | - | (16,781,901) | 351,427,635 | - | - | - |
| 5/1/1998 | W/H TAX DIV T | (31,902) | - | (31,902) | - | - | 351,395,733 | - | - | - |
| 5/1/1998 | W/H TAX DIV AIT | (20,154) | - | (20,154) | - | - | 351,375,579 | - | - | - |
| 5/1/1998 | W/H TAX DIV BEL | (35,325) | - | (35,325) | - | - | 351,340,254 | - | - | - |
| 5/1/1998 | W/H TAX DIV BMY | (23,004) | - | (23,004) | - | - | 351,317,250 | - | - | - |
| 5/7/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 381,317,250 | - | - | - |
| 5/8/1998 | W/H TAX DIV AXP | (6,268) | - | (6,268) | - | - | 381,310,982 | - | - | - |
| 5/19/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (43) | - | (43) | - | - | 381,310,939 | - | - | - |
| 5/22/1998 | W/H TAX DIV DIS | (6,193) | - | (6,193) | - | - | 381,304,746 | - | - | - |
| 5/27/1998 | TRANS FROM 1FN06940 (1FN069) | 2,274,650 | - | - | 2,274,650 | - | 383,579,396 | - | - | - |
| 5/29/1998 | TRANS TO 1FN06940 (1FN069) | (1,456) | - | - | - | (1,456) | 383,577,940 | - | - | - |
| 6/4/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 413,577,940 | - | - | - |
| 6/5/1998 | W/H TAX DIV BA | (9,117) | - | (9,117) | - | - | 413,568,822 | - | - | - |
| 6/9/1998 | W/H TAX DIV JNJ | (21,704) | - | (21,704) | - | - | 413,547,118 | - | - | - |
| 6/10/1998 | W/H TAX DIV IBM | (4,514) | - | (4,514) | - | - | 413,542,604 | - | - | - |
| 6/10/1998 | W/H TAX DIV GM | (16,205) | - | (16,205) | - | - | 413,526,399 | - | - | - |
| 6/10/1998 | W/H TAX DIV XON | (44,974) | - | (44,974) | - | - | 413,481,426 | - | - | - |
| 6/10/1998 | W/H TAX DIV MOB | (9,097) | - | (9,097) | - | - | 413,472,328 | - | - | - |
| 6/10/1998 | W/H TAX DIV AN | (32,641) | - | (32,641) | - | - | 413,439,688 | - | - | - |
| 6/11/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 413,439,684 | - | - | - |
| 6/11/1998 | W/H TAX DIV BAC | (15,760) | - | (15,760) | - | - | 413,423,924 | - | - | - |
| 6/12/1998 | W/H TAX DIV MCD | (4,019) | - | (4,019) | - | - | 413,419,906 | - | - | - |
| 6/12/1998 | W/H TAX DIV DD | (26,592) | - | (26,592) | - | - | 413,393,314 | - | - | - |
| 6/12/1998 | W/H TAX DIV MMM | (13,929) | - | (13,929) | - | - | 413,379,384 | - | - | - |
| 6/19/1998 | W/H TAX DIV AIG | (3,536) | - | (3,536) | - | - | 413,375,849 | - | - | - |
| 6/26/1998 | W/H TAX DIV NB | (23,427) | - | (23,427) | - | - | 413,352,422 | - | - | - |
| 6/29/1998 | TRANS FROM 1FN06940 (1FN069) | 7,877,200 | - | - | 7,877,200 | - | 421,229,622 | - | - | - |
| 6/30/1998 | W/H TAX DIV PEP | (12,730) | - | (12,730) | - | - | 421,216,892 | - | - | - |
| 6/30/1998 | W/H TAX DIV NT | (2,081) | - | (2,081) | - | - | 421,214,812 | - | - | - |
| 7/1/1998 | AMOCO CORP CANCEL W/H | 32,641 | - | 32,641 | - | - | 421,247,452 | - | - | - |
| 7/1/1998 | W/H TAX DIV KO | (24,307) | - | (24,307) | - | - | 421,223,145 | - | - | - |
| 7/1/1998 | AMOCO CORP W/H TAX DIV | (16,320) | - | (16,320) | - | - | 421,206,825 | - | - | - |
| 7/1/1998 | W/H TAX DIV MRK | (34,882) | - | (34,882) | - | - | 421,171,943 | - | - | - |
| 7/7/1998 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 471,171,943 | - | - | - |
| 7/10/1998 | W/H TAX DIV SLB | (6,120) | - | (6,120) | - | - | 471,165,823 | - | - | - |
| 7/13/1998 | W/H TAX DIV WMT | (11,330) | - | (11,330) | - | - | 471,154,493 | - | - | - |
| 7/15/1998 | W/H TAX DIV C | (16,957) | - | (16,957) | - | - | 471,137,537 | - | - | - |
| 7/15/1998 | W/H TAX DIV HWP | (11,024) | - | (11,024) | - | - | 471,126,512 | - | - | - |
| 7/20/1998 | CHECK WIRE | 10,000,000 | 10,000,000 | - | - | - | 481,126,512 | - | - | - |
| 7/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 481,126,508 | - | - | - |
| 7/27/1998 | W/H TAX DIV GE | (63,848) | - | (63,848) | - | - | 481,062,660 | - | - | - |
| 7/29/1998 | TRANS TO 1FN06940 (1FN069) | (49,971,792) | - | - | - | (49,971,792) | 431,090,868 | - | - | - |
| 8/3/1998 | W/H TAX DIV BEL | (39,093) | - | (39,093) | - | - | 431,051,775 | - | - | - |
| 8/3/1998 | W/H TAX DIV AIT | (21,421) | - | (21,421) | - | - | 431,030,354 | - | - | - |
| 8/3/1998 | W/H TAX DIV BMY | (25,457) | - | (25,457) | - | - | 431,004,897 | - | - | - |
| 8/3/1998 | W/H TAX DIV T | (34,707) | - | (34,707) | - | - | 430,970,190 | - | - | - |
| 8/5/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 430,970,187 | - | - | - |
| 8/6/1998 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 470,970,187 | - | - | - |
| 8/10/1998 | W/H TAX DIV AXP | (7,085) | - | (7,085) | - | - | 470,963,102 | - | - | - |
| 8/31/1998 | TRANS TO 1FN06940 (1FN069) | (1,478,466) | - | - | - | (1,478,466) | 469,484,636 | - | - | - |
| 9/4/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 469,484,636 | - | - | - |
| 9/8/1998 | CHECK WIRE | 17,000,000 | 17,000,000 | - | - | - | 486,484,636 | - | - | - |
| 9/11/1998 | W/H TAX DIV MCD | (3,628) | - | (3,628) | - | - | 486,481,008 | - | - | - |
| 9/30/1998 | W/H TAX DIV PEP | (4,085) | - | (4,085) | - | - | 486,476,922 | - | - | - |
| 9/30/1998 | TRANS FROM 1FN06940 (1FN069) | 68,798,924 | - | - | 68,798,924 | - | 555,275,846 | - | - | - |
| 10/8/1998 | CHECK WIRE | (35,000,000) | - | (35,000,000) | - | - | 520,275,846 | - | - | - |
| 10/15/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 520,275,832 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/12/1998 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 465,275,832 | - | - | - |
| 11/23/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 465,275,817 | - | - | - |
| 11/30/1998 | TRANS TO 1FN06940 (1FN069) | (45,246,050) | - | - | - | (45,246,050) | 420,029,768 | - | - | - |
| 12/8/1998 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 440,029,768 | - | - | - |
| 12/11/1998 | W/H TAX DIV MCD | (2,285) | - | (2,285) | - | - | 440,027,483 | - | - | - |
| 12/15/1998 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 447,027,483 | - | - | - |
| 12/15/1998 | W/H TAX DIV KO | (13,493) | - | (13,493) | - | - | 447,013,989 | - | - | - |
| 12/18/1998 | W/H TAX DIV AIG | (2,133) | - | (2,133) | - | - | 447,011,857 | - | - | - |
| 12/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (21) | - | (21) | - | - | 447,011,835 | - | - | - |
| 12/23/1998 | W/H TAX DIV BAC | (28,565) | - | (28,565) | - | - | 446,983,271 | - | - | - |
| 12/31/1998 | TRANS FROM 1FN06940 (1FN069) | 5,538,063 | - | - | 5,538,063 | - | 452,521,334 | - | - | - |
| 1/4/1999 | W/H TAX DIV PEP | (7,017) | - | (7,017) | - | - | 452,514,316 | - | - | - |
| 1/4/1999 | W/H TAX DIV ONE | (16,081) | - | (16,081) | - | - | 452,498,235 | - | - | - |
| 1/4/1999 | W/H TAX DIV MRK | (23,991) | - | (23,991) | - | - | 452,474,244 | - | - | - |
| 1/6/1999 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 482,474,244 | - | - | - |
| 1/11/1999 | W/H TAX DIV WMT | (6,231) | - | (6,231) | - | - | 482,468,013 | - | - | - |
| 1/22/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 482,468,013 | - | - | - |
| 1/29/1999 | TRANS TO 1FN04530 (1FN045) | (20,000) | - | - | - | (20,000) | 482,448,013 | - | - | - |
| 1/29/1999 | TRANS TO 1FN06940 (1FN069) | (124,848) | - | - | - | (124,848) | 482,323,165 | - | - | - |
| 2/11/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 495,323,165 | - | - | - |
| 2/16/1999 | W/H TAX DIV TXN | (2,376) | - | (2,376) | - | - | 495,320,788 | - | - | - |
| 2/16/1999 | W/H TAX DIV PG | (19,380) | - | (19,380) | - | - | 495,301,408 | - | - | - |
| 2/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (21) | - | (21) | - | - | 495,301,387 | - | - | - |
| 2/24/1999 | TRANS FROM 1FN06940 (1FN069) | 10,177,298 | - | - | 10,177,298 | - | 505,478,685 | - | - | - |
| 2/26/1999 | W/H TAX DIV C | (28,090) | - | (28,090) | - | - | 505,450,595 | - | - | - |
| 3/1/1999 | W/H TAX DIV INTC | (4,589) | - | (4,589) | - | - | 505,446,005 | - | - | - |
| 3/1/1999 | W/H TAX DIV F | (38,302) | - | (38,302) | - | - | 505,407,703 | - | - | - |
| 3/1/1999 | W/H TAX DIV WFC | (20,461) | - | (20,461) | - | - | 505,387,242 | - | - | - |
| 3/3/1999 | W/H TAX DIV BA | (9,256) | - | (9,256) | - | - | 505,377,986 | - | - | - |
| 3/4/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (31) | - | (31) | - | - | 505,377,955 | - | - | - |
| 3/8/1999 | TRANS FROM 1FN06940 (1FN069) | 359,492 | - | - | 359,492 | - | 505,737,447 | - | - | - |
| 3/9/1999 | W/H TAX DIV JNJ | (22,727) | - | (22,727) | - | - | 505,714,720 | - | - | - |
| 3/10/1999 | W/H TAX DIV XON | (43,634) | - | (43,634) | - | - | 505,671,086 | - | - | - |
| 3/10/1999 | W/H TAX DIV GM | (22,727) | - | (22,727) | - | - | 505,648,359 | - | - | - |
| 3/10/1999 | W/H TAX DIV IBM | (14,678) | - | (14,678) | - | - | 505,633,680 | - | - | - |
| 3/10/1999 | TRANS TO 1FN06940 (1FN069) | (2,093,212) | - | - | - | (2,093,212) | 503,540,468 | - | - | - |
| 3/11/1999 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 543,540,468 | - | - | - |
| 3/11/1999 | TRANS FROM 1FN06940 (1FN069) | 2,057,094 | - | - | 2,057,094 | - | 545,597,562 | - | - | - |
| 3/15/1999 | W/H TAX DIV DD | (26,923) | - | (26,923) | - | - | 545,570,640 | - | - | - |
| 3/18/1999 | CHECK WIRE | 5,000,000 | 5,000,000 | - | - | - | 550,570,640 | - | - | - |
| 3/26/1999 | TRANS TO 1FN06940 (1FN069) | (26,060,708) | - | - | - | (26,060,708) | 524,509,932 | - | - | - |
| 3/31/1999 | W/H TAX DIV MCD | (4,291) | - | (4,291) | - | - | 524,505,641 | - | - | - |
| 3/31/1999 | W/H TAX DIV PEP | (12,800) | - | (12,800) | - | - | 524,492,841 | - | - | - |
| 4/1/1999 | W/H TAX DIV KO | (26,478) | - | (26,478) | - | - | 524,466,364 | - | - | - |
| 4/1/1999 | W/H TAX DIV ONE | (33,427) | - | (33,427) | - | - | 524,432,936 | - | - | - |
| 4/14/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (27) | - | (27) | - | - | 524,432,909 | - | - | - |
| 4/19/1999 | W/H TAX DIV WMT | (15,292) | - | (15,292) | - | - | 524,417,617 | - | - | - |
| 4/22/1999 | TRANS TO 1FN06940 (1FN069) | (475,508) | - | - | - | (475,508) | 523,942,109 | - | - | - |
| 4/26/1999 | W/H TAX DIV GE | (13,517) | - | (13,517) | - | - | 523,928,592 | - | - | - |
| 4/30/1999 | TRANS TO 1FN06940 (1FN069) | (3,067,262) | - | - | - | (3,067,262) | 520,861,330 | - | - | - |
| 5/5/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 520,861,322 | - | - | - |
| 5/7/1999 | TRANS FROM 1FN06940 (1FN069) | 5,532,468 | - | - | 5,532,468 | - | 526,393,790 | - | - | - |
| 5/10/1999 | CHECK WIRE | 45,000,000 | 45,000,000 | - | - | - | 571,393,790 | - | - | - |
| 5/13/1999 | TRANS TO 1FN06940 (1FN069) | (887,476) | - | - | - | (887,476) | 570,506,314 | - | - | - |
| 5/14/1999 | W/H TAX DIV PG | (4,227) | - | (4,227) | - | - | 570,502,087 | - | - | - |
| 5/24/1999 | W/H TAX DIV TXN | (360) | - | (360) | - | - | 570,501,727 | - | - | - |
| 5/25/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 579,501,727 | - | - | - |
| 5/26/1999 | TRANS FROM 1FN06940 (1FN069) | 4,377,813 | - | - | 4,377,813 | - | 583,879,540 | - | - | - |
| 5/28/1999 | W/H TAX DIV C | (5,339) | - | (5,339) | - | - | 583,874,201 | - | - | - |
| 6/1/1999 | W/H TAX DIV F | (6,172) | - | (6,172) | - | - | 583,868,029 | - | - | - |
| 6/1/1999 | W/H TAX DIV INTC | (3,447) | - | (3,447) | - | - | 583,864,581 | - | - | - |
| 6/1/1999 | W/H TAX DIV WFC | (11,065) | - | (11,065) | - | - | 583,853,516 | - | - | - |
| 6/1/1999 | W/H TAX DIV LU | (1,130) | - | (1,130) | - | - | 583,852,386 | - | - | - |
| 6/4/1999 | W/H TAX DIV BA | (9,070) | - | (9,070) | - | - | 583,843,316 | - | - | - |
| 6/8/1999 | W/H TAX DIV JNJ | (24,839) | - | (24,839) | - | - | 583,818,477 | - | - | - |
| 6/10/1999 | W/H TAX DIV MOB | (30,107) | - | (30,107) | - | - | 583,788,370 | - | - | - |
| 6/10/1999 | W/H TAX DIV GM | (21,832) | - | (21,832) | - | - | 583,766,538 | - | - | - |
| 6/10/1999 | W/H TAX DIV XON | (66,687) | - | (66,687) | - | - | 583,699,851 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/10/1999 | W/H TAX DIV IBM | (7,491) | - | (7,491) | - | - | 583,692,360 | - | - | - |
| 6/14/1999 | W/H TAX DIV DD | (27,347) | - | (27,347) | - | - | 583,665,013 | - | - | - |
| 6/15/1999 | TRANS FROM 1FN06930 (1FN069) | 15,000,000 | - | - | 15,000,000 | - | 598,665,013 | - | - | - |
| 6/16/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (30) | - | (30) | - | - | 598,664,983 | - | - | - |
| 6/30/1999 | TRANS TO 1FN06940 (1FN069) | (14,400,796) | - | - | - | (14,400,796) | 584,264,187 | - | - | - |
| 7/12/1999 | W/H TAX DIV WMT | (8,396) | - | (8,396) | - | - | 584,255,791 | - | - | - |
| 7/13/1999 | CHECK WIRE | 12,500,000 | 12,500,000 | - | - | - | 596,755,791 | - | - | - |
| 7/14/1999 | W/H TAX DIV HWP | (6,141) | - | (6,141) | - | - | 596,749,650 | - | - | - |
| 7/21/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 596,749,634 | - | - | - |
| 7/26/1999 | W/H TAX DIV GE | (44,498) | - | (44,498) | - | - | 596,705,136 | - | - | - |
| 7/28/1999 | TRANS TO 1FN06940 (1FN069) | (35,014,484) | - | - | - | (35,014,484) | 561,690,652 | - | - | - |
| 7/30/1999 | TRANS TO 1FN06940 (1FN069) | (431,292) | - | - | - | (431,292) | 561,259,360 | - | - | - |
| 8/2/1999 | W/H TAX DIV BEL | (23,088) | - | (23,088) | - | - | 561,236,272 | - | - | - |
| 8/2/1999 | W/H TAX DIV BMY | (15,988) | - | (15,988) | - | - | 561,220,284 | - | - | - |
| 8/2/1999 | W/H TAX DIV T | (26,387) | - | (26,387) | - | - | 561,193,897 | - | - | - |
| 8/2/1999 | W/H TAX DIV AIT | (12,948) | - | (12,948) | - | - | 561,180,949 | - | - | - |
| 8/9/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 574,180,949 | - | - | - |
| 8/10/1999 | W/H TAX DIV AXP | (3,778) | - | (3,778) | - | - | 574,177,171 | - | - | - |
| 8/16/1999 | W/H TAX DIV TXN | (520) | - | (520) | - | - | 574,176,652 | - | - | - |
| 8/24/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 583,176,652 | - | - | - |
| 8/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (183) | - | (183) | - | - | 583,176,469 | - | - | - |
| 8/27/1999 | W/H TAX DIV C | (7,417) | - | (7,417) | - | - | 583,169,052 | - | - | - |
| 8/30/1999 | TRANS TO 1FN06940 (1FN069) | (8,336,760) | - | - | - | (8,336,760) | 574,832,292 | - | - | - |
| 9/1/1999 | CHECK WIRE | 8,000,000 | 8,000,000 | - | - | - | 582,832,292 | - | - | - |
| 9/1/1999 | W/H TAX DIV WFC | (5,298) | - | (5,298) | - | - | 582,826,994 | - | - | - |
| 9/1/1999 | W/H TAX DIV INTC | (1,650) | - | (1,650) | - | - | 582,825,344 | - | - | - |
| 9/1/1999 | W/H TAX DIV F | (8,904) | - | (8,904) | - | - | 582,816,439 | - | - | - |
| 9/1/1999 | W/H TAX DIV LU | (978) | - | (978) | - | - | 582,815,461 | - | - | - |
| 9/3/1999 | W/H TAX DIV BA | (2,139) | - | (2,139) | - | - | 582,813,322 | - | - | - |
| 9/7/1999 | W/H TAX DIV JNJ | (12,203) | - | (12,203) | - | - | 582,801,118 | - | - | - |
| 9/10/1999 | W/H TAX DIV MOB | (6,969) | - | (6,969) | - | - | 582,794,150 | - | - | - |
| 9/10/1999 | W/H TAX DIV XON | (15,873) | - | (15,873) | - | - | 582,778,277 | - | - | - |
| 9/10/1999 | W/H TAX DIV GM | (5,094) | - | (5,094) | - | - | 582,773,183 | - | - | - |
| 9/10/1999 | W/H TAX DIV IBM | (3,423) | - | (3,423) | - | - | 582,769,760 | - | - | - |
| 9/13/1999 | W/H TAX DIV MMM | (6,973) | - | (6,973) | - | - | 582,762,786 | - | - | - |
| 9/13/1999 | W/H TAX DIV DD | (6,418) | - | (6,418) | - | - | 582,756,368 | - | - | - |
| 9/15/1999 | W/H TAX DIV MCD | (4,809) | - | (4,809) | - | - | 582,751,559 | - | - | - |
| 9/16/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 591,751,559 | - | - | - |
| 9/17/1999 | W/H TAX DIV AIG | (5,728) | - | (5,728) | - | - | 591,745,830 | - | - | - |
| 9/24/1999 | W/H TAX DIV BAC | (57,553) | - | (57,553) | - | - | 591,688,278 | - | - | - |
| 9/30/1999 | W/H TAX DIV PEP | (14,586) | - | (14,586) | - | - | 591,673,691 | - | - | - |
| 9/30/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 591,673,676 | - | - | - |
| 9/30/1999 | TRANS FROM 1FN06940 (1FN069) | 6,338,833 | - | - | 6,338,833 | - | 598,012,509 | - | - | - |
| 10/1/1999 | W/H TAX DIV KO | (29,151) | - | (29,151) | - | - | 597,983,358 | - | - | - |
| 10/1/1999 | W/H TAX DIV MRK | (51,177) | - | (51,177) | - | - | 597,932,182 | - | - | - |
| 10/1/1999 | W/H TAX DIV ONE | (35,339) | - | (35,339) | - | - | 597,896,842 | - | - | - |
| 10/7/1999 | CHECK WIRE | 8,000,000 | 8,000,000 | - | - | - | 605,896,842 | - | - | - |
| 10/12/1999 | W/H TAX DIV WMT | (16,342) | - | (16,342) | - | - | 605,880,501 | - | - | - |
| 10/13/1999 | W/H TAX DIV HWP | (12,026) | - | (12,026) | - | - | 605,868,475 | - | - | - |
| 10/18/1999 | TRANS FROM 1FN06940 (1FN069) | 75,554,675 | - | - | 75,554,675 | - | 681,423,150 | - | - | - |
| 10/20/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 681,423,145 | - | - | - |
| 10/25/1999 | W/H TAX DIV GE | (84,582) | - | (84,582) | - | - | 681,338,563 | - | - | - |
| 11/1/1999 | W/H TAX DIV AIT | (25,356) | - | (25,356) | - | - | 681,313,207 | - | - | - |
| 11/1/1999 | W/H TAX DIV BMY | (31,530) | - | (31,530) | - | - | 681,281,677 | - | - | - |
| 11/1/1999 | W/H TAX DIV BEL | (43,814) | - | (43,814) | - | - | 681,237,863 | - | - | - |
| 11/1/1999 | W/H TAX DIV T | (51,099) | - | (51,099) | - | - | 681,186,765 | - | - | - |
| 11/2/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 694,186,765 | - | - | - |
| 11/10/1999 | W/H TAX DIV AXP | (7,399) | - | (7,399) | - | - | 694,179,366 | - | - | - |
| 11/10/1999 | TRANS TO 1FN06940 (1FN069) | (177,606) | - | - | - | (177,606) | 694,001,760 | - | - | - |
| 11/12/1999 | CHECK WIRE | 11,500,000 | 11,500,000 | - | - | - | 705,501,760 | - | - | - |
| 11/17/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (31) | - | (31) | - | - | 705,501,729 | - | - | - |
| 11/18/1999 | TRANS FROM 1FN06940 (1FN069) | 842,304 | - | - | 842,304 | - | 706,344,033 | - | - | - |
| 11/22/1999 | TRANS FROM 1FN06940 (1FN069) | 1,031,662 | - | - | 1,031,662 | - | 707,375,695 | - | - | - |
| 11/29/1999 | TRANS TO 1FN06940 (1FN069) | (30,479,600) | - | - | - | (30,479,600) | 676,896,095 | - | - | - |
| 12/1/1999 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 679,896,095 | - | - | - |
| 12/3/1999 | W/H TAX DIV BA | (3,868) | - | (3,868) | - | - | 679,892,227 | - | - | - |
| 12/7/1999 | W/H TAX DIV JNJ | (11,051) | - | (11,051) | - | - | 679,881,176 | - | - | - |
| 12/10/1999 | W/H TAX DIV IBM | (6,631) | - | (6,631) | - | - | 679,874,546 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/10/1999 | W/H TAX DIV MOB | (13,498) | - | (13,498) | - | - | 679,861,047 | - | - | - |
| 12/10/1999 | W/H TAX DIV GM | (9,867) | - | (9,867) | - | - | 679,851,180 | - | - | - |
| 12/10/1999 | W/H TAX DIV XON | (32,127) | - | (32,127) | - | - | 679,819,054 | - | - | - |
| 12/13/1999 | W/H TAX DIV MMM | (16,753) | - | (16,753) | - | - | 679,802,301 | - | - | - |
| 12/14/1999 | W/H TAX DIV DD | (10,360) | - | (10,360) | - | - | 679,791,940 | - | - | - |
| 12/17/1999 | W/H TAX DIV DIS | (12,432) | - | (12,432) | - | - | 679,779,508 | - | - | - |
| 12/31/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 679,779,491 | - | - | - |
| 1/11/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 679,779,490 | - | - | - |
| 1/18/2000 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 694,779,490 | - | - | - |
| 1/25/2000 | TRANS TO 1FN06940 (1FN069) | (14,385,564) | - | - | - | (14,385,564) | 680,393,926 | - | - | - |
| 1/25/2000 | TRANS TO 1FN04530 (1FN045) | (1,564,379) | - | - | - | (1,564,379) | 678,829,547 | - | - | - |
| 2/1/2000 | W/H TAX DIV BEL | (17,103) | - | (17,103) | - | - | 678,812,444 | - | - | - |
| 2/14/2000 | W/H TAX DIV TXN | (2,474) | - | (2,474) | - | - | 678,809,971 | - | - | - |
| 2/15/2000 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 691,809,971 | - | - | - |
| 2/15/2000 | W/H TAX DIV PG | (30,735) | - | (30,735) | - | - | 691,779,235 | - | - | - |
| 2/24/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (44) | - | (44) | - | - | 691,779,192 | - | - | - |
| 2/25/2000 | W/H TAX DIV C | (39,430) | - | (39,430) | - | - | 691,739,761 | - | - | - |
| 2/25/2000 | TRANS FROM 1FN06940 (1FN069) | 82,963,688 | - | - | 82,963,688 | - | 774,703,449 | - | - | - |
| 3/1/2000 | W/H TAX DIV LU | (4,371) | - | (4,371) | - | - | 774,699,078 | - | - | - |
| 3/1/2000 | W/H TAX DIV F | (44,587) | - | (44,587) | - | - | 774,654,492 | - | - | - |
| 3/1/2000 | W/H TAX DIV WFC | (26,041) | - | (26,041) | - | - | 774,628,450 | - | - | - |
| 3/1/2000 | W/H TAX DIV INTC | (7,305) | - | (7,305) | - | - | 774,621,145 | - | - | - |
| 3/3/2000 | W/H TAX DIV BA | (9,507) | - | (9,507) | - | - | 774,611,639 | - | - | - |
| 3/7/2000 | W/H TAX DIV JNJ | (28,520) | - | (28,520) | - | - | 774,583,118 | - | - | - |
| 3/10/2000 | W/H TAX DIV IBM | (15,367) | - | (15,367) | - | - | 774,567,751 | - | - | - |
| 3/10/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 774,567,734 | - | - | - |
| 3/10/2000 | W/H TAX DIV XOM | (110,963) | - | (110,963) | - | - | 774,456,772 | - | - | - |
| 3/10/2000 | W/H TAX DIV GM | (23,263) | - | (23,263) | - | - | 774,433,509 | - | - | - |
| 3/14/2000 | W/H TAX DIV DD | (26,827) | - | (26,827) | - | - | 774,406,683 | - | - | - |
| 3/14/2000 | TRANS FROM 1FN06940 (1FN069) | 9,411,572 | - | - | 9,411,572 | - | 783,818,254 | - | - | - |
| 3/23/2000 | W/H TAX DIV HD | (2,268) | - | (2,268) | - | - | 783,815,986 | - | - | - |
| 3/28/2000 | TRANS TO 1FN06940 (1FN069) | (41,660,628) | - | - | - | (41,660,628) | 742,155,358 | - | - | - |
| 3/31/2000 | W/H TAX DIV PEP | (9,974) | - | (9,974) | - | - | 742,145,385 | - | - | - |
| 4/3/2000 | W/H TAX DIV KO | (31,319) | - | (31,319) | - | - | 742,114,066 | - | - | - |
| 4/10/2000 | W/H TAX DIV WMT | (20,234) | - | (20,234) | - | - | 742,093,832 | - | - | - |
| 4/10/2000 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 722,093,832 | - | - | - |
| 4/17/2000 | CHECK WIRE | (5,000,000) | - | (5,000,000) | - | - | 717,093,832 | - | - | - |
| 4/20/2000 | TRANS FROM 1FN06940 (1FN069) | 23,954,634 | - | - | 23,954,634 | - | 741,048,466 | - | - | - |
| 4/25/2000 | W/H TAX DIV GE | (33,812) | - | (33,812) | - | - | 741,014,654 | - | - | - |
| 4/28/2000 | W/H TAX DIV MWD | (4,136) | - | (4,136) | - | - | 741,010,518 | - | - | - |
| 4/28/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (59) | - | (59) | - | - | 741,010,459 | - | - | - |
| 5/11/2000 | TRANS FROM 1FN06940 (1FN069) | 20,052,096 | - | - | 20,052,096 | - | 761,062,555 | - | - | - |
| 5/12/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (25) | - | (25) | - | - | 761,062,530 | - | - | - |
| 5/24/2000 | TRANS FROM 1FN06940 (1FN069) | 1,874,736 | - | - | 1,874,736 | - | 762,937,266 | - | - | - |
| 6/1/2000 | W/H TAX DIV WFC | (11,513) | - | (11,513) | - | - | 762,925,753 | - | - | - |
| 6/1/2000 | W/H TAX DIV INTC | (3,140) | - | (3,140) | - | - | 762,922,614 | - | - | - |
| 6/6/2000 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 792,922,614 | - | - | - |
| 6/12/2000 | W/H TAX DIV GM | (10,238) | - | (10,238) | - | - | 792,912,375 | - | - | - |
| 6/12/2000 | W/H TAX DIV XOM | (112,389) | - | (112,389) | - | - | 792,799,986 | - | - | - |
| 6/12/2000 | W/H TAX DIV IBM | (7,394) | - | (7,394) | - | - | 792,792,592 | - | - | - |
| 6/12/2000 | W/H TAX DIV DD | (26,502) | - | (26,502) | - | - | 792,766,090 | - | - | - |
| 6/13/2000 | W/H TAX DIV JNJ | (17,780) | - | (17,780) | - | - | 792,748,310 | - | - | - |
| 6/19/2000 | TRANS TO 1FN06940 (1FN069) | (2,189,589) | - | - | - | (2,189,589) | 790,558,721 | - | - | - |
| 6/21/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (23) | - | (23) | - | - | 790,558,698 | - | - | - |
| 7/7/2000 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 805,558,698 | - | - | - |
| 7/10/2000 | W/H TAX DIV WMT | (5,829) | - | (5,829) | - | - | 805,552,869 | - | - | - |
| 7/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 805,552,852 | - | - | - |
| 7/31/2000 | TRANS FROM 1FN06940 (1FN069) | 6,484,782 | - | - | 6,484,782 | - | 812,037,634 | - | - | - |
| 8/3/2000 | W/H TAX DIV AIG | (12) | - | (12) | - | - | 812,037,623 | - | - | - |
| 8/8/2000 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 832,037,623 | - | - | - |
| 8/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (20) | - | (20) | - | - | 832,037,602 | - | - | - |
| 8/15/2000 | W/H TAX DIV PG | (16,422) | - | (16,422) | - | - | 832,021,180 | - | - | - |
| 8/15/2000 | TRANS FROM 1FN06940 (1FN069) | 430,348 | - | - | 430,348 | - | 832,451,527 | - | - | - |
| 8/21/2000 | W/H TAX DIV TXN | (2,325) | - | (2,325) | - | - | 832,449,202 | - | - | - |
| 8/24/2000 | W/H TAX DIV MER | (8,338) | - | (8,338) | - | - | 832,440,864 | - | - | - |
| 8/25/2000 | W/H TAX DIV C | (42,800) | - | (42,800) | - | - | 832,398,064 | - | - | - |
| 9/1/2000 | W/H TAX DIV LU | (4,742) | - | (4,742) | - | - | 832,393,322 | - | - | - |
| 9/1/2000 | W/H TAX DIV WFC | (24,648) | - | (24,648) | - | - | 832,368,675 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/1/2000 | W/H TAX DIV INTC | (9,276) | - | (9,276) | - | - | 832,359,399 | - | - | - |
| 9/11/2000 | W/H TAX DIV IBM | (16,258) | - | (16,258) | - | - | 832,343,141 | - | - | - |
| 9/11/2000 | W/H TAX DIV XOM | (59,269) | - | (59,269) | - | - | 832,283,871 | - | - | - |
| 9/14/2000 | TRANS TO 1FN06940 (1FN069) | (98,711) | - | - | - | (98,711) | 832,185,161 | - | - | - |
| 9/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (122) | - | (122) | - | - | 832,185,039 | - | - | - |
| 9/18/2000 | TRANS FROM 1FN06940 (1FN069) | 21,979,842 | - | - | 21,979,842 | - | 854,164,881 | - | - | - |
| 9/26/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | - | - | - | 880,164,881 | - | - | - |
| 10/2/2000 | W/H TAX DIV KO | (17,402) | - | (17,402) | - | - | 880,147,479 | - | - | - |
| 10/5/2000 | W/H TAX DIV AV | (2) | - | (2) | - | - | 880,147,477 | - | - | - |
| 10/10/2000 | W/H TAX DIV WMT | (11,145) | - | (11,145) | - | - | 880,136,332 | - | - | - |
| 10/11/2000 | W/H TAX DIV HWP | (11,562) | - | (11,562) | - | - | 880,124,770 | - | - | - |
| 10/16/2000 | TRANS FROM 1FN06940 (1FN069) | 125,504,546 ^[1] | - | - | 7,220,660 | - | 887,345,430 | - | - | - |
| 10/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 887,345,425 | - | - | - |
| 10/25/2000 | W/H TAX DIV GE | (98,132) | - | (98,132) | - | - | 887,247,293 | - | - | - |
| 10/27/2000 | W/H TAX DIV MWD | (16,582) | - | (16,582) | - | - | 887,230,710 | - | - | - |
| 10/31/2000 | TRANS TO 1FN06940 (1FN069) | (9,804,037) | - | - | - | (9,804,037) | 877,426,673 | - | - | - |
| 11/1/2000 | W/H TAX DIV T | (60,748) | - | (60,748) | - | - | 877,365,926 | - | - | - |
| 11/1/2000 | W/H TAX DIV PHA | (11,136) | - | (11,136) | - | - | 877,354,789 | - | - | - |
| 11/1/2000 | W/H TAX DIV VZ | (76,139) | - | (76,139) | - | - | 877,278,650 | - | - | - |
| 11/1/2000 | W/H TAX DIV BMY | (35,223) | - | (35,223) | - | - | 877,243,428 | - | - | - |
| 11/3/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | - | - | - | 903,243,428 | - | - | - |
| 11/10/2000 | W/H TAX DIV AXP | (7,728) | - | (7,728) | - | - | 903,235,700 | - | - | - |
| 11/17/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | - | - | - | 929,235,700 | - | - | - |
| 11/30/2000 | TRANS FROM 1FN06940 (1FN069) | 439,340 | - | - | 439,340 | - | 929,675,040 | - | - | - |
| 12/4/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | - | - | - | 955,675,040 | - | - | - |
| 12/12/2000 | W/H TAX DIV JNJ | (7,285) | - | (7,285) | - | - | 955,667,755 | - | - | - |
| 12/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (83) | - | (83) | - | - | 955,667,672 | - | - | - |
| 12/29/2000 | TRANS FROM 1FN06940 (1FN069) | 8,553,224 | - | - | 8,553,224 | - | 964,220,896 | - | - | - |
| 1/8/2001 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 979,220,896 | - | - | - |
| 1/18/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 979,220,889 | - | - | - |
| 1/30/2001 | W/H TAX DIV MWD | (9,464) | - | (9,464) | - | - | 979,211,425 | - | - | - |
| 1/30/2001 | TRANS FROM 1FN06940 (1FN069) | 2,334,215 ^[1] | - | - | 811,473 | - | 980,022,898 | - | - | - |
| 2/1/2001 | W/H TAX DIV PHA | (5,996) | - | (5,996) | - | - | 980,016,903 | - | - | - |
| 2/1/2001 | W/H TAX DIV VZ | (39,604) | - | (39,604) | - | - | 979,977,298 | - | - | - |
| 2/12/2001 | W/H TAX DIV TXN | (3,364) | - | (3,364) | - | - | 979,973,934 | - | - | - |
| 2/15/2001 | W/H TAX DIV PG | (24,956) | - | (24,956) | - | - | 979,948,978 | - | - | - |
| 2/22/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 979,948,975 | - | - | - |
| 2/23/2001 | W/H TAX DIV C | (62,643) | - | (62,643) | - | - | 979,886,332 | - | - | - |
| 2/23/2001 | TRANS FROM 1FN06940 (1FN069) | 47,006,454 ^[2] | - | - | - | - | 979,886,332 | - | - | - |
| 3/1/2001 | W/H TAX DIV LU | (3,461) | - | (3,461) | - | - | 979,882,871 | - | - | - |
| 3/1/2001 | W/H TAX DIV WFC | (35,931) | - | (35,931) | - | - | 979,846,940 | - | - | - |
| 3/1/2001 | W/H TAX DIV INTC | (12,465) | - | (12,465) | - | - | 979,834,475 | - | - | - |
| 3/8/2001 | W/H TAX DIV PFE | (64,488) | - | (64,488) | - | - | 979,769,987 | - | - | - |
| 3/9/2001 | W/H TAX DIV XOM | (134,243) | - | (134,243) | - | - | 979,635,744 | - | - | - |
| 3/12/2001 | W/H TAX DIV IBM | (21,267) | - | (21,267) | - | - | 979,614,477 | - | - | - |
| 3/13/2001 | W/H TAX DIV JNJ | (17,163) | - | (17,163) | - | - | 979,597,314 | - | - | - |
| 3/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 979,597,300 | - | - | - |
| 3/22/2001 | W/H TAX DIV HD | (1,780) | - | (1,780) | - | - | 979,595,520 | - | - | - |
| 3/30/2001 | W/H TAX DIV PEP | (4,081) | - | (4,081) | - | - | 979,591,439 | - | - | - |
| 3/30/2001 | TRANS FROM 1FN06930 (1FN069) | 36,491,978 ^[2] | - | - | - | - | 979,591,439 | - | - | - |
| 4/2/2001 | W/H TAX DIV MRK | (14,606) | - | (14,606) | - | - | 979,576,834 | - | - | - |
| 4/2/2001 | W/H TAX DIV KO | (8,561) | - | (8,561) | - | - | 979,568,273 | - | - | - |
| 4/9/2001 | W/H TAX DIV WMT | (23,292) | - | (23,292) | - | - | 979,544,981 | - | - | - |
| 4/11/2001 | W/H TAX DIV HWP | (12,209) | - | (12,209) | - | - | 979,532,772 | - | - | - |
| 4/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 979,532,756 | - | - | - |
| 4/25/2001 | TRANS TO 40 ACCT (1FN069) | (83,174,850) | - | - | - | (83,174,850) | 896,357,906 | - | - | - |
| 4/27/2001 | W/H TAX DIV MWD | (19,063) | - | (19,063) | - | - | 896,338,843 | - | - | - |
| 4/30/2001 | W/H TAX DIV JPM | (47,937) | - | (47,937) | - | - | 896,290,906 | - | - | - |
| 5/1/2001 | W/H TAX DIV PHA | (11,670) | - | (11,670) | - | - | 896,279,236 | - | - | - |
| 5/1/2001 | W/H TAX DIV VZ | (78,299) | - | (78,299) | - | - | 896,200,937 | - | - | - |
| 5/1/2001 | W/H TAX DIV BMY | (39,949) | - | (39,949) | - | - | 896,160,988 | - | - | - |
| 5/1/2001 | W/H TAX DIV T | (10,574) | - | (10,574) | - | - | 896,150,414 | - | - | - |
| 5/2/2001 | W/H TAX DIV TYC | (1,671) | - | (1,671) | - | - | 896,148,743 | - | - | - |
| 5/10/2001 | W/H TAX DIV AXP | (7,903) | - | (7,903) | - | - | 896,140,841 | - | - | - |
| 5/15/2001 | W/H TAX DIV PG | (34,037) | - | (34,037) | - | - | 896,106,804 | - | - | - |
| 6/20/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (49) | - | (49) | - | - | 896,106,755 | - | - | - |
| 6/29/2001 | TRANS FROM 1FN06940 (1FN069) | 3,496,736 | - | - | 3,496,736 | - | 899,603,491 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/9/2001 | W/H TAX DIV WMT | (19,404) | - | (19,404) | - | - | 899,584,087 | - | - | - |
| 7/11/2001 | W/H TAX DIV HWP | (4,209) | - | (4,209) | - | - | 899,579,877 | - | - | - |
| 7/11/2001 | W/H TAX DIV XOM | (1,885) | - | (1,885) | - | - | 899,577,992 | - | - | - |
| 7/23/2001 | W/H TAX DIV MWD | (26,224) | - | (26,224) | - | - | 899,551,768 | - | - | - |
| 7/25/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 899,551,751 | - | - | - |
| 7/25/2001 | W/H TAX DIV GE | (159,099) | - | (159,099) | - | - | 899,392,652 | - | - | - |
| 7/25/2001 | TRANS FROM 1FN06940 (1FN069) | 15,998,436 | - | - | 15,998,436 | - | 915,391,088 | - | - | - |
| 7/31/2001 | W/H TAX DIV JPM | (68,160) | - | (68,160) | - | - | 915,322,928 | - | - | - |
| 8/1/2001 | W/H TAX DIV PHA | (17,799) | - | (17,799) | - | - | 915,305,128 | - | - | - |
| 8/1/2001 | W/H TAX DIV VZ | (103,818) | - | (103,818) | - | - | 915,201,310 | - | - | - |
| 8/1/2001 | W/H TAX DIV TYC | (2,345) | - | (2,345) | - | - | 915,198,965 | - | - | - |
| 8/1/2001 | W/H TAX DIV BMY | (52,345) | - | (52,345) | - | - | 915,146,620 | - | - | - |
| 8/10/2001 | W/H TAX DIV AXP | (10,786) | - | (10,786) | - | - | 915,135,834 | - | - | - |
| 8/15/2001 | W/H TAX DIV PG | (22,597) | - | (22,597) | - | - | 915,113,237 | - | - | - |
| 8/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 915,113,237 | - | - | - |
| 8/31/2001 | TRANS TO 1FN06940 (1FN069) | (13,885,633) | - | - | - | (13,885,633) | 901,227,604 | - | - | - |
| 9/13/2001 | W/H TAX DIV HD | (10,188) | - | (10,188) | - | - | 901,217,416 | - | - | - |
| 9/28/2001 | W/H TAX DIV BAC | (97,208) | - | (97,208) | - | - | 901,120,208 | - | - | - |
| 9/28/2001 | W/H TAX DIV PEP | (28,118) | - | (28,118) | - | - | 901,092,090 | - | - | - |
| 9/28/2001 | TRANS FROM 1FN06940 (1FN069) | 249,318,951 ⁽¹⁾ | - | - | 77,565,311 | - | 978,657,401 | - | - | - |
| 10/1/2001 | W/H TAX DIV MRK | (88,095) | - | (88,095) | - | - | 978,569,306 | - | - | - |
| 10/1/2001 | W/H TAX DIV KO | (48,430) | - | (48,430) | - | - | 978,520,876 | - | - | - |
| 10/9/2001 | W/H TAX DIV WMT | (34,232) | - | (34,232) | - | - | 978,486,644 | - | - | - |
| 10/10/2001 | W/H TAX DIV HWP | (17,141) | - | (17,141) | - | - | 978,469,503 | - | - | - |
| 10/15/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 978,469,487 | - | - | - |
| 10/25/2001 | W/H TAX DIV GE | (175,017) | - | (175,017) | - | - | 978,294,469 | - | - | - |
| 10/26/2001 | W/H TAX DIV MWD | (28,635) | - | (28,635) | - | - | 978,265,835 | - | - | - |
| 10/31/2001 | W/H TAX DIV JPM | (73,774) | - | (73,774) | - | - | 978,192,061 | - | - | - |
| 10/31/2001 | TRANS TO 1FN06940 (1FN069) | (103,803,788) | - | - | - | (103,803,788) | 874,388,273 | - | - | - |
| 11/1/2001 | W/H TAX DIV VZ | (113,612) | - | (113,612) | - | - | 874,274,661 | - | - | - |
| 11/1/2001 | W/H TAX DIV PHA | (18,747) | - | (18,747) | - | - | 874,255,913 | - | - | - |
| 11/1/2001 | W/H TAX DIV TYC | (2,678) | - | (2,678) | - | - | 874,253,235 | - | - | - |
| 11/1/2001 | W/H TAX DIV BMY | (58,848) | - | (58,848) | - | - | 874,194,387 | - | - | - |
| 11/1/2001 | W/H TAX DIV T | (14,219) | - | (14,219) | - | - | 874,180,168 | - | - | - |
| 11/9/2001 | W/H TAX DIV AXP | (11,586) | - | (11,586) | - | - | 874,168,582 | - | - | - |
| 11/15/2001 | W/H TAX DIV PG | (52,770) | - | (52,770) | - | - | 874,115,812 | - | - | - |
| 11/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (9) | - | (9) | - | - | 874,115,803 | - | - | - |
| 11/19/2001 | W/H TAX DIV TXN | (4,121) | - | (4,121) | - | - | 874,111,682 | - | - | - |
| 11/21/2001 | W/H TAX DIV C | (88,441) | - | (88,441) | - | - | 874,023,241 | - | - | - |
| 11/26/2001 | TRANS TO 1FN06940 (1FN069) | (84,767,207) | - | - | - | (84,767,207) | 789,256,034 | - | - | - |
| 12/3/2001 | W/H TAX DIV MCD | (30,594) | - | (30,594) | - | - | 789,225,440 | - | - | - |
| 12/3/2001 | W/H TAX DIV WFC | (48,938) | - | (48,938) | - | - | 789,176,502 | - | - | - |
| 12/3/2001 | W/H TAX DIV INTC | (14,993) | - | (14,993) | - | - | 789,161,509 | - | - | - |
| 12/6/2001 | W/H TAX DIV PFE | (49,996) | - | (49,996) | - | - | 789,111,513 | - | - | - |
| 12/10/2001 | W/H TAX DIV IBM | (26,732) | - | (26,732) | - | - | 789,084,780 | - | - | - |
| 12/10/2001 | W/H TAX DIV XOM | (175,101) | - | (175,101) | - | - | 788,909,680 | - | - | - |
| 12/14/2001 | W/H TAX DIV DD | (38,668) | - | (38,668) | - | - | 788,871,012 | - | - | - |
| 12/28/2001 | TRANS FROM 1FN06940 (1FN069) | 2,773,386 | - | - | 2,773,386 | - | 791,644,398 | - | - | - |
| 12/31/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 791,644,382 | - | - | - |
| 1/7/2002 | W/H TAX DIV WMT | (6,331) | - | (6,331) | - | - | 791,638,051 | - | - | - |
| 1/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 791,638,048 | - | - | - |
| 1/25/2002 | W/H TAX DIV MWD | (20,392) | - | (20,392) | - | - | 791,617,656 | - | - | - |
| 1/31/2002 | TRANS FROM 1FN06940 (1FN069) | 42,571,270 | - | - | 42,571,270 | - | 834,188,926 | - | - | - |
| 2/1/2002 | W/H TAX DIV VZ | (82,978) | - | (82,978) | - | - | 834,105,948 | - | - | - |
| 2/1/2002 | W/H TAX DIV SBC | (68,688) | - | (68,688) | - | - | 834,037,260 | - | - | - |
| 2/1/2002 | W/H TAX DIV PHA | (13,811) | - | (13,811) | - | - | 834,023,449 | - | - | - |
| 2/11/2002 | W/H TAX DIV TXN | (3,918) | - | (3,918) | - | - | 834,019,531 | - | - | - |
| 2/15/2002 | W/H TAX DIV PG | (51,958) | - | (51,958) | - | - | 833,967,573 | - | - | - |
| 2/21/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 833,967,559 | - | - | - |
| 2/21/2002 | TRANS FROM 1FN06940 (1FN069) | 34,813,654 | - | - | 34,813,654 | - | 868,781,213 | - | - | - |
| 2/22/2002 | W/H TAX DIV C | (86,638) | - | (86,638) | - | - | 868,694,575 | - | - | - |
| 2/28/2002 | TRANS TO 1FN06940 (1FN069) | (3,582,374) | - | - | - | (3,582,374) | 865,112,201 | - | - | - |
| 3/1/2002 | W/H TAX DIV WFC | (47,401) | - | (47,401) | - | - | 865,064,800 | - | - | - |
| 3/1/2002 | W/H TAX DIV INTC | (14,618) | - | (14,618) | - | - | 865,050,182 | - | - | - |
| 3/6/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 865,050,182 | - | - | - |
| 3/7/2002 | W/H TAX DIV PFE | (86,890) | - | (86,890) | - | - | 864,963,292 | - | - | - |
| 3/11/2002 | W/H TAX DIV IBM | (25,523) | - | (25,523) | - | - | 864,937,769 | - | - | - |
| 3/11/2002 | W/H TAX DIV BUD | (18,683) | - | (18,683) | - | - | 864,919,085 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/11/2002 | W/H TAX DIV XOM | (167,310) | - | (167,310) | - | - | 864,751,775 | - | - | - |
| 3/12/2002 | W/H TAX DIV JNJ | (36,392) | - | (36,392) | - | - | 864,715,383 | - | - | - |
| 3/14/2002 | W/H TAX DIV DD | (38,285) | - | (38,285) | - | - | 864,677,098 | - | - | - |
| 3/15/2002 | W/H TAX DIV AIG | (5,306) | - | (5,306) | - | - | 864,671,792 | - | - | - |
| 3/22/2002 | W/H TAX DIV BAC | (46,323) | - | (46,323) | - | - | 864,625,468 | - | - | - |
| 3/25/2002 | TRANS TO 1FN06940 (1FN069) | (68,101,206) | - | - | - | (68,101,206) | 796,524,262 | - | - | - |
| 3/28/2002 | W/H TAX DIV HD | (12,981) | - | (12,981) | - | - | 796,511,282 | - | - | - |
| 4/1/2002 | W/H TAX DIV ONE | (15,197) | - | (15,197) | - | - | 796,496,085 | - | - | - |
| 4/1/2002 | W/H TAX DIV KO | (56,362) | - | (56,362) | - | - | 796,439,723 | - | - | - |
| 4/1/2002 | W/H TAX DIV PEP | (28,181) | - | (28,181) | - | - | 796,411,542 | - | - | - |
| 4/1/2002 | W/H TAX DIV MRK | (90,357) | - | (90,357) | - | - | 796,321,185 | - | - | - |
| 4/10/2002 | W/H TAX DIV MO | (140,905) | - | (140,905) | - | - | 796,180,279 | - | - | - |
| 4/12/2002 | TRANS FROM 1FN06940 (1FN069) | 51,497,008 | - | - | 51,497,008 | - | 847,677,287 | - | - | - |
| 4/18/2002 | W/H TAX DIV WMT | (37,692) | - | (37,692) | - | - | 847,639,596 | - | - | - |
| 4/23/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (10) | - | (10) | - | - | 847,639,586 | - | - | - |
| 4/23/2002 | TRANS FROM 1FN06940 (1FN069) | 58,627,549 | - | - | 58,627,549 | - | 906,267,135 | - | - | - |
| 4/25/2002 | W/H TAX DIV GE | (88,181) | - | (88,181) | - | - | 906,178,954 | - | - | - |
| 4/26/2002 | W/H TAX DIV MWD | (28,410) | - | (28,410) | - | - | 906,150,544 | - | - | - |
| 4/26/2002 | W/H TAX DIV MDT | (7,823) | - | (7,823) | - | - | 906,142,721 | - | - | - |
| 4/30/2002 | W/H TAX DIV JPM | (75,992) | - | (75,992) | - | - | 906,066,729 | - | - | - |
| 5/1/2002 | W/H TAX DIV TYC | (2,846) | - | (2,846) | - | - | 906,063,884 | - | - | - |
| 5/1/2002 | W/H TAX DIV PHA | (19,678) | - | (19,678) | - | - | 906,044,205 | - | - | - |
| 5/1/2002 | W/H TAX DIV VZ | (118,658) | - | (118,658) | - | - | 905,925,548 | - | - | - |
| 5/1/2002 | W/H TAX DIV SBC | (102,706) | - | (102,706) | - | - | 905,822,842 | - | - | - |
| 5/1/2002 | W/H TAX DIV BMY | (61,415) | - | (61,415) | - | - | 905,761,427 | - | - | - |
| 5/1/2002 | W/H TAX DIV T | (14,941) | - | (14,941) | - | - | 905,746,486 | - | - | - |
| 5/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 905,746,486 | - | - | - |
| 5/15/2002 | W/H TAX DIV PG | (29,248) | - | (29,248) | - | - | 905,717,237 | - | - | - |
| 5/24/2002 | W/H TAX DIV C | (57,863) | - | (57,863) | - | - | 905,659,374 | - | - | - |
| 5/29/2002 | TRANS TO 1FN06940 (1FN069) | (48,624,357) | - | - | - | (48,624,357) | 857,035,017 | - | - | - |
| 6/3/2002 | W/H TAX DIV WFC | (59,784) | - | (59,784) | - | - | 856,975,233 | - | - | - |
| 6/3/2002 | W/H TAX DIV INTC | (8,207) | - | (8,207) | - | - | 856,967,026 | - | - | - |
| 6/6/2002 | W/H TAX DIV PFE | (104,104) | - | (104,104) | - | - | 856,862,921 | - | - | - |
| 6/10/2002 | W/H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,848,243 | - | - | - |
| 6/10/2002 | W/H TAX DIV XOM | (198,890) | - | (198,890) | - | - | 856,649,353 | - | - | - |
| 6/10/2002 | W/H TAX DIV IBM | (33,262) | - | (33,262) | - | - | 856,616,091 | - | - | - |
| 6/11/2002 | W/H TAX DIV JNJ | (28,557) | - | (28,557) | - | - | 856,587,534 | - | - | - |
| 6/12/2002 | W/H TAX DIV DD | (33,147) | - | (33,147) | - | - | 856,554,387 | - | - | - |
| 6/25/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 856,554,383 | - | - | - |
| 6/28/2002 | TRANS TO 1FN06940 (1FN069) | (2,608,492) | - | - | - | (2,608,492) | 853,945,891 | - | - | - |
| 7/10/2002 | W/H TAX DIV MO | (24,100) | - | (24,100) | - | - | 853,921,791 | - | - | - |
| 7/15/2002 | W/H TAX DIV USB | (7,765) | - | (7,765) | - | - | 853,914,026 | - | - | - |
| 7/17/2002 | TRANS FROM 1FN06940 (1FN069) | 23,707,268 | - | - | 23,707,268 | - | 877,621,294 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 877,621,288 | - | - | - |
| 7/25/2002 | W/H TAX DIV GE | (37,084) | - | (37,084) | - | - | 877,584,204 | - | - | - |
| 7/26/2002 | W/H TAX DIV MDT | (1,515) | - | (1,515) | - | - | 877,582,689 | - | - | - |
| 7/26/2002 | W/H TAX DIV MWD | (5,177) | - | (5,177) | - | - | 877,577,512 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 877,577,510 | - | - | - |
| 7/31/2002 | W/H TAX DIV JPM | (14,127) | - | (14,127) | - | - | 877,563,383 | - | - | - |
| 7/31/2002 | TRANS TO 1FN06940 (1FN069) | (11,956,702) | - | - | - | (11,956,702) | 865,606,681 | - | - | - |
| 8/1/2002 | W/H TAX DIV VZ | (21,330) | - | (21,330) | - | - | 865,585,351 | - | - | - |
| 8/1/2002 | W/H TAX DIV PHA | (3,506) | - | (3,506) | - | - | 865,581,845 | - | - | - |
| 8/1/2002 | W/H TAX DIV BMY | (11,150) | - | (11,150) | - | - | 865,570,696 | - | - | - |
| 8/1/2002 | W/H TAX DIV T | (2,922) | - | (2,922) | - | - | 865,567,774 | - | - | - |
| 8/1/2002 | W/H TAX DIV SBC | (18,231) | - | (18,231) | - | - | 865,549,543 | - | - | - |
| 8/9/2002 | W/H TAX DIV AXP | (2,078) | - | (2,078) | - | - | 865,547,466 | - | - | - |
| 8/19/2002 | W/H TAX DIV TXN | (5,904) | - | (5,904) | - | - | 865,541,562 | - | - | - |
| 8/19/2002 | W/H TAX DIV MON | (2) | - | (2) | - | - | 865,541,559 | - | - | - |
| 8/21/2002 | TRANS TO 1FN06940 (1FN069) | (227,903,245) | - | - | - | (227,903,245) | 637,638,314 | - | - | - |
| 8/23/2002 | W/H TAX DIV C | (153,876) | - | (153,876) | - | - | 637,484,438 | - | - | - |
| 8/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 637,484,430 | - | - | - |
| 9/3/2002 | W/H TAX DIV INTC | (21,641) | - | (21,641) | - | - | 637,462,789 | - | - | - |
| 9/3/2002 | W/H TAX DIV WFC | (77,794) | - | (77,794) | - | - | 637,384,995 | - | - | - |
| 9/5/2002 | W/H TAX DIV PFE | (132,507) | - | (132,507) | - | - | 637,252,488 | - | - | - |
| 9/5/2002 | W/H TAX DIV G | (27,089) | - | (27,089) | - | - | 637,225,399 | - | - | - |
| 9/6/2002 | W/H TAX DIV BA | (22,759) | - | (22,759) | - | - | 637,202,641 | - | - | - |
| 9/9/2002 | W/H TAX DIV BUD | (27,089) | - | (27,089) | - | - | 637,175,552 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 637,175,544 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/10/2002 | W/H TAX DIV XOM | (250,379) | - | (250,379) | - | - | 636,925,165 | - | - | - |
| 9/10/2002 | W/H TAX DIV JNJ | (32,342) | - | (32,342) | - | - | 636,892,823 | - | - | - |
| 9/10/2002 | W/H TAX DIV IBM | (40,919) | - | (40,919) | - | - | 636,851,904 | - | - | - |
| 9/12/2002 | W/H TAX DIV DD | (55,298) | - | (55,298) | - | - | 636,796,607 | - | - | - |
| 10/17/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (23) | - | (23) | - | - | 636,796,584 | - | - | - |
| 10/29/2002 | TRANS TO 1FN06940 (1FN069) | (40,110,476) | - | - | - | (40,110,476) | 596,686,108 | - | - | - |
| 11/15/2002 | W/H TAX DIV CL | (9,217) | - | (9,217) | - | - | 596,676,891 | - | - | - |
| 11/15/2002 | W/H TAX DIV PG | (31,976) | - | (31,976) | - | - | 596,644,915 | - | - | - |
| 11/18/2002 | W/H TAX DIV TXN | (3,272) | - | (3,272) | - | - | 596,641,644 | - | - | - |
| 11/18/2002 | TRANS TO 1FN06940 (1FN069) | (11,639,472) | - | - | - | (11,639,472) | 585,002,172 | - | - | - |
| 11/22/2002 | W/H TAX DIV C | (81,541) | - | (81,541) | - | - | 584,920,631 | - | - | - |
| 11/25/2002 | W/H TAX DIV GS | (5,120) | - | (5,120) | - | - | 584,915,511 | - | - | - |
| 11/27/2002 | W/H TAX DIV MER | (12,763) | - | (12,763) | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (32) | - | (32) | - | - | 584,902,716 | - | - | (32) |
| 1/6/2003 | W/H TAX DIV BUD | (15,489) | - | (15,489) | - | - | 584,887,227 | - | - | (15,489) |
| 1/6/2003 | W/H TAX DIV DD | (22,676) | - | (22,676) | - | - | 584,864,551 | - | - | (22,676) |
| 1/6/2003 | W/H TAX DIV G | (15,681) | - | (15,681) | - | - | 584,848,870 | - | - | (15,681) |
| 1/6/2003 | W/H TAX DIV INTC | (12,184) | - | (12,184) | - | - | 584,836,685 | - | - | (12,184) |
| 1/6/2003 | W/H TAX DIV PFE | (51,990) | - | (51,990) | - | - | 584,784,696 | - | - | (51,990) |
| 1/6/2003 | W/H TAX DIV WFC | (43,746) | - | (43,746) | - | - | 584,740,949 | - | - | (43,746) |
| 1/6/2003 | W/H TAX DIV UTX | (7,423) | - | (7,423) | - | - | 584,733,527 | - | - | (7,423) |
| 1/6/2003 | W/H TAX DIV HCA | (1,024) | - | (1,024) | - | - | 584,732,502 | - | - | (1,024) |
| 1/6/2003 | W/H TAX DIV BA | (9,271) | - | (9,271) | - | - | 584,723,232 | - | - | (9,271) |
| 1/6/2003 | W/H TAX DIV XOM | (141,247) | - | (141,247) | - | - | 584,581,985 | - | - | (141,247) |
| 1/6/2003 | W/H TAX DIV JNJ | (14,954) | - | (14,954) | - | - | 584,567,031 | - | - | (14,954) |
| 1/6/2003 | W/H TAX DIV IBM | (23,093) | - | (23,093) | - | - | 584,543,938 | - | - | (23,093) |
| 1/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 584,543,936 | - | - | (3) |
| 1/22/2003 | TRANS FROM 1FN06940 (1FN069) | 17,086,180 | - | - | 17,086,180 | - | 601,630,116 | - | - | - |
| 1/31/2003 | W/H TAX DIV MWD | (19,845) | - | (19,845) | - | - | 601,610,271 | - | - | (19,845) |
| 2/3/2003 | W/H TAX DIV SBC | (71,836) | - | (71,836) | - | - | 601,538,434 | - | - | (71,836) |
| 2/3/2003 | W/H TAX DIV PHA | (24,873) | - | (24,873) | - | - | 601,513,561 | - | - | (24,873) |
| 2/3/2003 | W/H TAX DIV VZ | (84,435) | - | (84,435) | - | - | 601,429,126 | - | - | (84,435) |
| 2/10/2003 | W/H TAX DIV TXN | (5,223) | - | (5,223) | - | - | 601,423,904 | - | - | (5,223) |
| 2/14/2003 | W/H TAX DIV PFE | (132,136) | - | (132,136) | - | - | 601,291,768 | - | - | (132,136) |
| 2/14/2003 | W/H TAX DIV CL | (14,173) | - | (14,173) | - | - | 601,277,594 | - | - | (14,173) |
| 2/14/2003 | W/H TAX DIV PG | (75,541) | - | (75,541) | - | - | 601,202,053 | - | - | (75,541) |
| 2/24/2003 | TRANS FROM 1FN06940 (1FN069) | 115,334,062 | - | - | 115,334,062 | - | 716,536,115 | - | - | - |
| 2/27/2003 | W/H TAX DIV GS | (7,874) | - | (7,874) | - | - | 716,528,241 | - | - | (7,874) |
| 2/28/2003 | W/H TAX DIV C | (148,119) | - | (148,119) | - | - | 716,380,122 | - | - | (148,119) |
| 2/28/2003 | W/H TAX DIV MER | (19,475) | - | (19,475) | - | - | 716,360,647 | - | - | (19,475) |
| 3/3/2003 | W/H TAX DIV WFC | (72,984) | - | (72,984) | - | - | 716,287,663 | - | - | (72,984) |
| 3/3/2003 | W/H TAX DIV INTC | (19,071) | - | (19,071) | - | - | 716,268,592 | - | - | (19,071) |
| 3/5/2003 | W/H 1/31/03G | (24,493) | - | (24,493) | - | - | 716,244,100 | - | - | (24,493) |
| 3/7/2003 | W/H TAX DIV MSFT | (96,055) | - | (96,055) | - | - | 716,148,044 | - | - | (96,055) |
| 3/7/2003 | W/H TAX DIV BA | (20,079) | - | (20,079) | - | - | 716,127,965 | - | - | (20,079) |
| 3/10/2003 | W/H TAX DIV IBM | (36,074) | - | (36,074) | - | - | 716,091,891 | - | - | (36,074) |
| 3/10/2003 | W/H TAX DIV XOM | (221,611) | - | (221,611) | - | - | 715,870,280 | - | - | (221,611) |
| 3/10/2003 | W/H TAX DIV UTX | (16,076) | - | (16,076) | - | - | 715,854,204 | - | - | (16,076) |
| 3/10/2003 | W/H TAX DIV BUD | (23,099) | - | (23,099) | - | - | 715,831,105 | - | - | (23,099) |
| 3/11/2003 | W/H TAX DIV JNJ | (86,903) | - | (86,903) | - | - | 715,744,202 | - | - | (86,903) |
| 3/12/2003 | W/H TAX DIV MMM | (27,113) | - | (27,113) | - | - | 715,717,089 | - | - | (27,113) |
| 3/14/2003 | W/H TAX DIV DD | (50,670) | - | (50,670) | - | - | 715,666,419 | - | - | (50,670) |
| 3/17/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (46) | - | (46) | - | - | 715,666,372 | - | - | (46) |
| 3/18/2003 | TRANS FROM 1FN06940 (1FN069) | 1,886,554 | - | - | 1,886,554 | - | 717,552,926 | - | - | - |
| 3/24/2003 | TRANS TO 1FN06940 (1FN069) | (153,207,842) | - | - | - | (153,207,842) | 564,345,084 | - | - | - |
| 4/7/2003 | W/H TAX DIV WMT | (63,644) | - | (63,644) | - | - | 564,281,441 | - | - | (63,644) |
| 4/9/2003 | W/H TAX DIV HPQ | (40,133) | - | (40,133) | - | - | 564,241,308 | - | - | (40,133) |
| 4/15/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (24) | - | (24) | - | - | 564,241,285 | - | - | (24) |
| 5/9/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (23) | - | (23) | - | - | 564,241,262 | - | - | (23) |
| 5/9/2003 | CHECK WIRE | (40,000,000) | - | (40,000,000) | - | - | 524,241,262 | - | - | (40,000,000) |
| 5/9/2003 | TRANS TO 1FN06940 (1FN069) | (3,098,704) | - | - | - | (3,098,704) | 521,142,558 | - | - | - |
| 5/19/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 521,142,557 | - | - | (1) |
| 5/21/2003 | TRANS TO 1FN06940 (1FN069) | (12,730,124) | - | - | - | (12,730,124) | 508,412,433 | - | - | - |
| 5/28/2003 | W/H TAX DIV MER | (15,678) | - | (15,678) | - | - | 508,396,755 | - | - | (15,678) |
| 5/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 508,396,755 | - | - | (0) |
| 5/30/2003 | TRANS TO 1FN06940 (1FN069) | (2,839,638) | - | - | - | (2,839,638) | 505,557,117 | - | - | - |
| 6/2/2003 | W/H TAX DIV INTC | (8,484) | - | (8,484) | - | - | 505,548,632 | - | - | (8,484) |
| 6/2/2003 | W/H TAX DIV WFC | (58,793) | - | (58,793) | - | - | 505,489,839 | - | - | (58,793) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/5/2003 | W/H TAX DIV PFE | (140,766) | - | (140,766) | - | - | 505,349,073 | - | - | (140,766) |
| 6/9/2003 | W/H TAX DIV BUD | (19,108) | - | (19,108) | - | - | 505,329,966 | - | - | (19,108) |
| 6/10/2003 | W/H TAX DIV JNJ | (83,617) | - | (83,617) | - | - | 505,246,349 | - | - | (83,617) |
| 6/10/2003 | W/H TAX DIV IBM | (31,356) | - | (31,356) | - | - | 505,214,992 | - | - | (31,356) |
| 6/10/2003 | W/H TAX DIV XOM | (197,226) | - | (197,226) | - | - | 505,017,767 | - | - | (197,226) |
| 6/10/2003 | W/H TAX DIV UTX | (14,698) | - | (14,698) | - | - | 505,003,069 | - | - | (14,698) |
| 6/12/2003 | W/H TAX DIV DD | (41,917) | - | (41,917) | - | - | 504,961,151 | - | - | (41,917) |
| 6/12/2003 | W/H TAX DIV MMM | (28,743) | - | (28,743) | - | - | 504,932,408 | - | - | (28,743) |
| 6/19/2003 | TRANS TO 1FN06940 (1FN069) | (55,138,378) | - | - | - | (55,138,378) | 449,794,030 | - | - | - |
| 6/20/2003 | W/H TAX DIV AIG | (17,269) | - | (17,269) | - | - | 449,776,761 | - | - | (17,269) |
| 6/20/2003 | TRANS TO 1FN06940 (1FN069) | (16,056,865) | - | - | - | (16,056,865) | 433,719,896 | - | - | - |
| 6/24/2003 | TRANS TO 1FN06940 (1FN069) | (20,093,123) | - | - | - | (20,093,123) | 413,626,773 | - | - | - |
| 6/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 413,626,758 | - | - | (15) |
| 6/26/2003 | W/H TAX DIV HD | (19,723) | - | (19,723) | - | - | 413,607,035 | - | - | (19,723) |
| 6/27/2003 | W/H TAX DIV BAC | (134,744) | - | (134,744) | - | - | 413,472,291 | - | - | (134,744) |
| 6/30/2003 | W/H TAX DIV PEP | (39,003) | - | (39,003) | - | - | 413,433,287 | - | - | (39,003) |
| 7/1/2003 | W/H TAX DIV ONE | (34,930) | - | (34,930) | - | - | 413,398,357 | - | - | (34,930) |
| 7/1/2003 | W/H TAX DIV MRK | (112,964) | - | (112,964) | - | - | 413,285,394 | - | - | (112,964) |
| 7/1/2003 | W/H TAX DIV ALL | (20,033) | - | (20,033) | - | - | 413,265,360 | - | - | (20,033) |
| 7/1/2003 | W/H TAX DIV KO | (77,552) | - | (77,552) | - | - | 413,187,809 | - | - | (77,552) |
| 7/3/2003 | W/H TAX DIV SLB | (12,249) | - | (12,249) | - | - | 413,175,560 | - | - | (12,249) |
| 7/7/2003 | W/H TAX DIV WMT | (26,141) | - | (26,141) | - | - | 413,149,420 | - | - | (26,141) |
| 7/8/2003 | W/H TAX DIV MO | (186,943) | - | (186,943) | - | - | 412,962,476 | - | - | (186,943) |
| 7/9/2003 | W/H TAX DIV HPQ | (34,557) | - | (34,557) | - | - | 412,927,919 | - | - | (34,557) |
| 7/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 412,927,915 | - | - | (4) |
| 7/10/2003 | TRANS FROM 1FN06940 (1FN069) | 1,052,588 | - | - | 1,052,588 | - | 413,980,503 | - | - | - |
| 7/11/2003 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 358,980,503 | - | - | (55,000,000) |
| 7/15/2003 | TRANS FROM 1FN06940 (1FN069) | 13,369,798 | - | - | 13,369,798 | - | 372,350,301 | - | - | - |
| 7/21/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 372,350,300 | - | - | (1) |
| 7/21/2003 | TRANS TO 1FN06940 (1FN069) | (15,852,973) | - | - | - | (15,852,973) | 356,497,327 | - | - | - |
| 7/22/2003 | CHECK WIRE | (25,000,000) | - | (25,000,000) | - | - | 331,497,327 | - | - | (25,000,000) |
| 7/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 331,497,326 | - | - | (1) |
| 7/31/2003 | W/H TAX DIV MWD | (33,315) | - | (33,315) | - | - | 331,464,010 | - | - | (33,315) |
| 8/1/2003 | W/H TAX DIV VZ | (139,418) | - | (139,418) | - | - | 331,324,592 | - | - | (139,418) |
| 8/1/2003 | W/H TAX DIV SBC | (166,215) | - | (166,215) | - | - | 331,158,378 | - | - | (166,215) |
| 8/15/2003 | W/H TAX DIV CL | (17,382) | - | (17,382) | - | - | 331,140,996 | - | - | (17,382) |
| 8/15/2003 | W/H TAX DIV PG | (76,891) | - | (76,891) | - | - | 331,064,105 | - | - | (76,891) |
| 8/15/2003 | TRANS FROM 1FN06940 (1FN069) | 25,229,678 | - | - | 25,229,678 | - | 356,293,783 | - | - | - |
| 8/18/2003 | W/H TAX DIV TXN | (4,798) | - | (4,798) | - | - | 356,288,984 | - | - | (4,798) |
| 8/22/2003 | W/H TAX DIV C | (237,977) | - | (237,977) | - | - | 356,051,007 | - | - | (237,977) |
| 8/27/2003 | W/H TAX DIV MER | (19,313) | - | (19,313) | - | - | 356,031,694 | - | - | (19,313) |
| 8/28/2003 | W/H TAX DIV GS | (15,089) | - | (15,089) | - | - | 356,016,605 | - | - | (15,089) |
| 9/2/2003 | W/H TAX DIV INTC | (17,208) | - | (17,208) | - | - | 355,999,397 | - | - | (17,208) |
| 9/2/2003 | W/H TAX DIV WFC | (97,773) | - | (97,773) | - | - | 355,901,624 | - | - | (97,773) |
| 9/4/2003 | W/H TAX DIV PFE | (95,941) | - | (95,941) | - | - | 355,805,683 | - | - | (95,941) |
| 9/5/2003 | W/H TAX DIV G | (21,577) | - | (21,577) | - | - | 355,784,107 | - | - | (21,577) |
| 9/5/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (9) | - | (9) | - | - | 355,784,097 | - | - | (9) |
| 9/5/2003 | W/H TAX DIV BA | (11,450) | - | (11,450) | - | - | 355,772,647 | - | - | (11,450) |
| 9/5/2003 | TRANS TO 1FN06940 (1FN069) | (6,434,520) | - | - | - | (6,434,520) | 349,338,127 | - | - | - |
| 9/9/2003 | W/H TAX DIV BUD | (23,900) | - | (23,900) | - | - | 349,314,227 | - | - | (23,900) |
| 9/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 349,314,227 | - | - | (0) |
| 9/10/2003 | W/H TAX DIV IBM | (36,695) | - | (36,695) | - | - | 349,277,531 | - | - | (36,695) |
| 9/10/2003 | W/H TAX DIV XOM | (219,560) | - | (219,560) | - | - | 349,057,971 | - | - | (219,560) |
| 9/10/2003 | TRANS TO 1FN06940 (1FN069) | (647,856) | - | - | - | (647,856) | 348,410,115 | - | - | - |
| 9/12/2003 | W/H TAX DIV DD | (28,813) | - | (28,813) | - | - | 348,381,302 | - | - | (28,813) |
| 9/19/2003 | W/H TAX DIV AIG | (7,237) | - | (7,237) | - | - | 348,374,065 | - | - | (7,237) |
| 9/22/2003 | TRANS TO 1FN06940 (1FN069) | (4,359,818) | - | - | - | (4,359,818) | 344,014,247 | - | - | - |
| 9/23/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (33) | - | (33) | - | - | 344,014,214 | - | - | (33) |
| 9/26/2003 | W/H TAX DIV BAC | (52,212) | - | (52,212) | - | - | 343,962,002 | - | - | (52,212) |
| 9/30/2003 | W/H TAX DIV PEP | (28,266) | - | (28,266) | - | - | 343,933,737 | - | - | (28,266) |
| 10/1/2003 | W/H TAX DIV ONE | (30,218) | - | (30,218) | - | - | 343,903,518 | - | - | (30,218) |
| 10/1/2003 | W/H TAX DIV MRK | (35,512) | - | (35,512) | - | - | 343,868,007 | - | - | (35,512) |
| 10/1/2003 | W/H TAX DIV KO | (56,074) | - | (56,074) | - | - | 343,811,933 | - | - | (56,074) |
| 10/1/2003 | W/H TAX DIV VIA.B | (8,532) | - | (8,532) | - | - | 343,803,401 | - | - | (8,532) |
| 10/6/2003 | TRANS TO 1FN06940 (1FN069) | (2,136,968) | - | - | - | (2,136,968) | 341,666,433 | - | - | - |
| 10/8/2003 | W/H TAX DIV HPQ | (25,290) | - | (25,290) | - | - | 341,641,143 | - | - | (25,290) |
| 10/9/2003 | W/H TAX DIV MO | (145,419) | - | (145,419) | - | - | 341,495,724 | - | - | (145,419) |
| 10/10/2003 | TRANS TO 1FN06940 (1FN069) | (3,271,212) | - | - | - | (3,271,212) | 338,224,512 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/14/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 338,224,501 | - | - | (11) |
| 10/14/2003 | TRANS TO 1FN06940 (1FN069) | (680,368) | - | - | - | (680,368) | 337,544,133 | - | - | - |
| 10/17/2003 | TRANS FROM 1FN06940 (1FN069) | 316,624 | - | - | 316,624 | - | 337,860,757 | - | - | - |
| 10/31/2003 | W/H TAX DIV MWD | (22,389) | - | (22,389) | - | - | 337,838,368 | - | - | (22,389) |
| 11/3/2003 | W/H TAX DIV VZ | (96,817) | - | (96,817) | - | - | 337,741,551 | - | - | (96,817) |
| 11/3/2003 | W/H TAX DIV SBC | (30,014) | - | (30,014) | - | - | 337,711,537 | - | - | (30,014) |
| 11/3/2003 | W/H TAX DIV SBC | (84,791) | - | (84,791) | - | - | 337,626,746 | - | - | (84,791) |
| 11/7/2003 | W/H TAX DIV MSFT | (233,092) | - | (233,092) | - | - | 337,393,654 | - | - | (233,092) |
| 11/14/2003 | W/H TAX DIV PG | (78,449) | - | (78,449) | - | - | 337,315,205 | - | - | (78,449) |
| 11/17/2003 | W/H TAX DIV TXN | (5,032) | - | (5,032) | - | - | 337,310,173 | - | - | (5,032) |
| 11/18/2003 | TRANS FROM 1FN06940 (1FN069) | 7,640,784 | - | - | 7,640,784 | - | 344,950,957 | - | - | - |
| 11/19/2003 | TRANS FROM 1FN06940 (1FN069) | 5,343,966 | - | - | 5,343,966 | - | 350,294,923 | - | - | - |
| 11/20/2003 | TRANS FROM 1FN06940 (1FN069) | 4,885,971 | - | - | 4,885,971 | - | 355,180,894 | - | - | - |
| 11/21/2003 | TRANS FROM 1FN06940 (1FN069) | 4,579,536 | - | - | 4,579,536 | - | 359,760,430 | - | - | - |
| 11/24/2003 | W/H TAX DIV GS | (15,047) | - | (15,047) | - | - | 359,745,383 | - | - | (15,047) |
| 11/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (9) | - | (9) | - | - | 359,745,374 | - | - | (9) |
| 11/26/2003 | W/H TAX DIV MER | (20,557) | - | (20,557) | - | - | 359,724,817 | - | - | (20,557) |
| 11/26/2003 | W/H TAX DIV C | (242,879) | - | (242,879) | - | - | 359,481,938 | - | - | (242,879) |
| 12/1/2003 | W/H TAX DIV INTC | (17,911) | - | (17,911) | - | - | 359,464,027 | - | - | (17,911) |
| 12/1/2003 | W/H TAX DIV WFC | (102,918) | - | (102,918) | - | - | 359,361,109 | - | - | (102,918) |
| 12/1/2003 | W/H TAX DIV MCD | (67,408) | - | (67,408) | - | - | 359,293,701 | - | - | (67,408) |
| 12/4/2003 | W/H TAX DIV PFE | (156,453) | - | (156,453) | - | - | 359,137,248 | - | - | (156,453) |
| 12/5/2003 | W/H TAX DIV G | (21,517) | - | (21,517) | - | - | 359,115,731 | - | - | (21,517) |
| 12/9/2003 | W/H TAX DIV JNJ | (95,335) | - | (95,335) | - | - | 359,020,397 | - | - | (95,335) |
| 12/9/2003 | W/H TAX DIV BUD | (23,834) | - | (23,834) | - | - | 358,996,563 | - | - | (23,834) |
| 12/10/2003 | W/H TAX DIV XOM | (223,662) | - | (223,662) | - | - | 358,772,901 | - | - | (223,662) |
| 12/10/2003 | W/H TAX DIV UTX | (21,065) | - | (21,065) | - | - | 358,751,836 | - | - | (21,065) |
| 12/10/2003 | W/H TAX DIV IBM | (36,593) | - | (36,593) | - | - | 358,715,243 | - | - | (36,593) |
| 12/12/2003 | W/H TAX DIV MMM | (18,994) | - | (18,994) | - | - | 358,696,249 | - | - | (18,994) |
| 12/12/2003 | TRANS FROM 1FN06940 (1FN069) | 329,916 | - | - | 329,916 | - | 359,026,165 | - | - | - |
| 12/15/2003 | W/H TAX DIV DD | (46,343) | - | (46,343) | - | - | 358,979,821 | - | - | (46,343) |
| 12/22/2003 | TRANS TO 1FN06940 (1FN069) | (8,083,452) | - | - | - | (8,083,452) | 350,896,369 | - | - | - |
| 12/31/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 350,896,358 | - | - | (11) |
| 1/2/2004 | W/H TAX DIV PEP | (7,918) | - | (7,918) | - | - | 350,888,440 | - | - | (7,918) |
| 1/2/2004 | W/H TAX DIV ONE | (7,814) | - | (7,814) | - | - | 350,880,627 | - | - | (7,814) |
| 1/5/2004 | W/H TAX DIV WMT | (11,252) | - | (11,252) | - | - | 350,869,375 | - | - | (11,252) |
| 1/6/2004 | W/H TAX DIV DIS | (12,580) | - | (12,580) | - | - | 350,856,794 | - | - | (12,580) |
| 1/7/2004 | W/H TAX DIV HPQ | (7,085) | - | (7,085) | - | - | 350,849,710 | - | - | (7,085) |
| 1/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 350,849,708 | - | - | (2) |
| 1/8/2004 | TRANS TO 1FN06940 (1FN069) | (890,072) | - | - | - | (890,072) | 349,959,636 | - | - | - |
| 1/9/2004 | W/H TAX DIV MO | (40,736) | - | (40,736) | - | - | 349,918,900 | - | - | (40,736) |
| 1/9/2004 | TRANS TO 1FN06940 (1FN069) | (2,155,062) | - | - | - | (2,155,062) | 347,763,838 | - | - | - |
| 1/15/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 347,763,837 | - | - | (1) |
| 1/15/2004 | TRANS TO 1FN06940 (1FN069) | (616,616) | - | - | - | (616,616) | 347,147,221 | - | - | - |
| 1/21/2004 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 397,147,221 | - | - | - |
| 1/22/2004 | TRANS TO 1FN06940 (1FN069) | (10,739,925) | - | - | - | (10,739,925) | 386,407,296 | - | - | - |
| 1/30/2004 | W/H TAX DIV MWD | (12,920) | - | (12,920) | - | - | 386,394,376 | - | - | (12,920) |
| 2/2/2004 | W/H TAX DIV VZ | (51,402) | - | (51,402) | - | - | 386,342,974 | - | - | (51,402) |
| 2/2/2004 | W/H TAX DIV SBC | (49,797) | - | (49,797) | - | - | 386,293,177 | - | - | (49,797) |
| 2/17/2004 | W/H TAX DIV PG | (77,918) | - | (77,918) | - | - | 386,215,259 | - | - | (77,918) |
| 2/24/2004 | TRANS TO 1FN06940 (1FN069) | (6,352,435) | - | - | - | (6,352,435) | 379,862,824 | - | - | - |
| 2/26/2004 | W/H TAX DIV GS | (14,271) | - | (14,271) | - | - | 379,848,554 | - | - | (14,271) |
| 2/27/2004 | W/H TAX DIV C | (264,863) | - | (264,863) | - | - | 379,583,691 | - | - | (264,863) |
| 2/27/2004 | W/H TAX DIV MER | (20,093) | - | (20,093) | - | - | 379,563,598 | - | - | (20,093) |
| 3/1/2004 | W/H TAX DIV WFC | (97,611) | - | (97,611) | - | - | 379,465,987 | - | - | (97,611) |
| 3/1/2004 | W/H TAX DIV INTC | (33,194) | - | (33,194) | - | - | 379,432,793 | - | - | (33,194) |
| 3/5/2004 | W/H TAX DIV PFE | (165,572) | - | (165,572) | - | - | 379,267,220 | - | - | (165,572) |
| 3/5/2004 | W/H TAX DIV BA | (17,467) | - | (17,467) | - | - | 379,249,753 | - | - | (17,467) |
| 3/5/2004 | W/H TAX DIV G | (20,407) | - | (20,407) | - | - | 379,229,346 | - | - | (20,407) |
| 3/9/2004 | W/H TAX DIV JNJ | (91,272) | - | (91,272) | - | - | 379,138,074 | - | - | (91,272) |
| 3/9/2004 | W/H TAX DIV BUD | (22,605) | - | (22,605) | - | - | 379,115,469 | - | - | (22,605) |
| 3/10/2004 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 429,115,469 | - | - | - |
| 3/10/2004 | W/H TAX DIV IBM | (34,706) | - | (34,706) | - | - | 429,080,763 | - | - | (34,706) |
| 3/10/2004 | W/H TAX DIV UTX | (12,587) | - | (12,587) | - | - | 429,068,176 | - | - | (12,587) |
| 3/10/2004 | W/H TAX DIV XOM | (212,093) | - | (212,093) | - | - | 428,856,083 | - | - | (212,093) |
| 3/12/2004 | W/H TAX DIV MMM | (23,303) | - | (23,303) | - | - | 428,832,779 | - | - | (23,303) |
| 3/15/2004 | W/H TAX DIV DD | (43,954) | - | (43,954) | - | - | 428,788,826 | - | - | (43,954) |
| 4/6/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (68) | - | (68) | - | - | 428,788,758 | - | - | (68) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 428,788,758 | - | - | (0) |
| 4/8/2004 | TRANS TO 1FN06940 (1FN069) | (3,437,800) | - | - | - | (3,437,800) | 425,350,958 | - | - | - |
| 4/19/2004 | TRANS FROM 1FN06940 (1FN069) | 3,852,430 | - | - | 3,852,430 | - | 429,203,388 | - | - | - |
| 4/26/2004 | TRANS FROM 1FN06940 (1FN069) | 9,618,770 | - | - | 9,618,770 | - | 438,822,158 | - | - | - |
| 4/30/2004 | W/H TAX DIV JPM | (22,135) | - | (22,135) | - | - | 438,800,024 | - | - | (22,135) |
| 4/30/2004 | W/H TAX DIV MWD | (28,823) | - | (28,823) | - | - | 438,771,201 | - | - | (28,823) |
| 5/3/2004 | W/H TAX DIV VZ | (110,967) | - | (110,967) | - | - | 438,660,235 | - | - | (110,967) |
| 5/3/2004 | W/H TAX DIV SBC | (109,179) | - | (109,179) | - | - | 438,551,056 | - | - | (109,179) |
| 5/14/2004 | W/H TAX DIV PG | (84,872) | - | (84,872) | - | - | 438,466,184 | - | - | (84,872) |
| 5/17/2004 | W/H TAX DIV TXN | (4,949) | - | (4,949) | - | - | 438,461,235 | - | - | (4,949) |
| 5/18/2004 | TRANS FROM 1FN06940 (1FN069) | 99,542,145 | - | - | 99,542,145 | - | 538,003,380 | - | - | - |
| 5/24/2004 | TRANS TO 1FN06940 (1FN069) | (2,534,880) | - | - | - | (2,534,880) | 535,468,500 | - | - | - |
| 5/26/2004 | W/H TAX DIV MER | (21,339) | - | (21,339) | - | - | 535,447,161 | - | - | (21,339) |
| 5/27/2004 | W/H TAX DIV GS | (15,156) | - | (15,156) | - | - | 535,432,006 | - | - | (15,156) |
| 5/28/2004 | W/H TAX DIV C | (276,439) | - | (276,439) | - | - | 535,155,567 | - | - | (276,439) |
| 6/1/2004 | W/H TAX DIV WFC | (103,664) | - | (103,664) | - | - | 535,051,903 | - | - | (103,664) |
| 6/1/2004 | W/H TAX DIV INTC | (34,534) | - | (34,534) | - | - | 535,017,368 | - | - | (34,534) |
| 6/4/2004 | W/H TAX DIV PFE | (172,657) | - | (172,657) | - | - | 534,844,712 | - | - | (172,657) |
| 6/4/2004 | W/H TAX DIV G | (21,673) | - | (21,673) | - | - | 534,823,039 | - | - | (21,673) |
| 6/7/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 534,823,024 | - | - | (15) |
| 6/7/2004 | W/H TAX DIV WMT | (50,907) | - | (50,907) | - | - | 534,772,117 | - | - | (50,907) |
| 6/8/2004 | W/H TAX DIV JNJ | (113,224) | - | (113,224) | - | - | 534,658,893 | - | - | (113,224) |
| 6/8/2004 | TRANS TO 1FN06940 (1FN069) | (11,281,522) | - | - | - | (11,281,522) | 523,377,371 | - | - | - |
| 6/9/2004 | W/H TAX DIV BUD | (24,007) | - | (24,007) | - | - | 523,353,365 | - | - | (24,007) |
| 6/10/2004 | W/H TAX DIV UTX | (17,314) | - | (17,314) | - | - | 523,336,051 | - | - | (17,314) |
| 6/10/2004 | W/H TAX DIV IBM | (41,466) | - | (41,466) | - | - | 523,294,585 | - | - | (41,466) |
| 6/10/2004 | W/H TAX DIV XOM | (235,700) | - | (235,700) | - | - | 523,058,885 | - | - | (235,700) |
| 6/11/2004 | W/H TAX DIV BA | (14,840) | - | (14,840) | - | - | 523,044,044 | - | - | (14,840) |
| 6/14/2004 | W/H TAX DIV MMM | (26,713) | - | (26,713) | - | - | 523,017,332 | - | - | (26,713) |
| 6/14/2004 | W/H TAX DIV DD | (46,679) | - | (46,679) | - | - | 522,970,652 | - | - | (46,679) |
| 6/16/2004 | TRANS FROM 1FN06940 (1FN069) | 23,618,008 | - | - | 23,618,008 | - | 546,588,660 | - | - | - |
| 6/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 546,588,660 | - | - | (1) |
| 6/18/2004 | TRANS TO 1FN06940 (1FN069) | (9,522,049) | - | - | - | (9,522,049) | 537,066,611 | - | - | - |
| 6/24/2004 | W/H TAX DIV HD | (26,508) | - | (26,508) | - | - | 537,040,103 | - | - | (26,508) |
| 6/24/2004 | TRANS FROM 1FN06940 (1FN069) | 892,934 | - | - | 892,934 | - | 537,933,037 | - | - | - |
| 6/25/2004 | TRANS TO 1FN06940 (1FN069) | (1,668,096) | - | - | - | (1,668,096) | 536,264,941 | - | - | - |
| 6/30/2004 | W/H TAX DIV PEP | (54,513) | - | (54,513) | - | - | 536,210,428 | - | - | (54,513) |
| 7/1/2004 | W/H TAX DIV KO | (84,202) | - | (84,202) | - | - | 536,126,227 | - | - | (84,202) |
| 7/7/2004 | W/H TAX DIV HPQ | (33,930) | - | (33,930) | - | - | 536,092,297 | - | - | (33,930) |
| 7/9/2004 | W/H TAX DIV MO | (192,130) | - | (192,130) | - | - | 535,900,166 | - | - | (192,130) |
| 7/26/2004 | W/H TAX DIV GE | (31,145) | - | (31,145) | - | - | 535,869,021 | - | - | (31,145) |
| 8/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (65) | - | (65) | - | - | 535,868,956 | - | - | (65) |
| 8/18/2004 | TRANS TO 1FN06940 (1FN069) | (2,743,400) | - | - | - | (2,743,400) | 533,125,556 | - | - | - |
| 8/19/2004 | TRANS FROM 1FN06940 (1FN069) | 1,292,976 | - | - | 1,292,976 | - | 534,418,532 | - | - | - |
| 8/23/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 534,418,531 | - | - | (1) |
| 8/23/2004 | TRANS TO 1FN06940 (1FN069) | (23,690,004) | - | - | - | (23,690,004) | 510,728,527 | - | - | - |
| 8/31/2004 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 610,728,527 | - | - | - |
| 9/7/2004 | W/H TAX DIV WMT | (60,643) | - | (60,643) | - | - | 610,667,884 | - | - | (60,643) |
| 9/10/2004 | W/H TAX DIV UTX | (20,409) | - | (20,409) | - | - | 610,647,475 | - | - | (20,409) |
| 9/13/2004 | W/H TAX DIV MMM | (31,488) | - | (31,488) | - | - | 610,615,987 | - | - | (31,488) |
| 9/14/2004 | W/H TAX DIV MSFT | (127,191) | - | (127,191) | - | - | 610,488,796 | - | - | (127,191) |
| 9/16/2004 | W/H TAX DIV HD | (28,284) | - | (28,284) | - | - | 610,460,512 | - | - | (28,284) |
| 9/17/2004 | W/H TAX DIV AIG | (28,949) | - | (28,949) | - | - | 610,431,563 | - | - | (28,949) |
| 9/20/2004 | TRANS TO 1FN06940 (1FN069) | (21,179,685) | - | - | - | (21,179,685) | 589,251,878 | - | - | - |
| 9/24/2004 | W/H TAX DIV BAC | (275,519) | - | (275,519) | - | - | 588,976,359 | - | - | (275,519) |
| 9/30/2004 | W/H TAX DIV PEP | (58,165) | - | (58,165) | - | - | 588,918,194 | - | - | (58,165) |
| 10/1/2004 | W/H TAX DIV VIA.B | (15,613) | - | (15,613) | - | - | 588,902,580 | - | - | (15,613) |
| 10/1/2004 | W/H TAX DIV KO | (89,843) | - | (89,843) | - | - | 588,812,737 | - | - | (89,843) |
| 10/1/2004 | W/H TAX DIV MRK | (126,446) | - | (126,446) | - | - | 588,686,291 | - | - | (126,446) |
| 10/6/2004 | W/H TAX DIV HPQ | (36,203) | - | (36,203) | - | - | 588,650,088 | - | - | (36,203) |
| 10/12/2004 | W/H TAX DIV MO | (223,477) | - | (223,477) | - | - | 588,426,611 | - | - | (223,477) |
| 11/3/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (77) | - | (77) | - | - | 588,426,535 | - | - | (77) |
| 11/4/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 588,426,535 | - | - | (0) |
| 11/4/2004 | TRANS TO 1FN06940 (1FN069) | (2,962,832) | - | - | - | (2,962,832) | 585,463,703 | - | - | - |
| 11/5/2004 | TRANS FROM 1FN06940 (1FN069) | 112,728 | - | - | 112,728 | - | 585,576,431 | - | - | - |
| 11/9/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 585,576,430 | - | - | (1) |
| 11/15/2004 | TRANS TO 1FN06940 (1FN069) | (42,036,784) | - | - | - | (42,036,784) | 543,539,646 | - | - | - |
| 11/24/2004 | W/H TAX DIV MER | (11,867) | - | (11,867) | - | - | 543,527,778 | - | - | (11,867) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/1/2004 | W/H TAX DIV WFC | (61,494) | - | (61,494) | - | - | 543,466,284 | - | - | (61,494) |
| 12/1/2004 | W/H TAX DIV INTC | (19,535) | - | (19,535) | - | - | 543,446,749 | - | - | (19,535) |
| 12/3/2004 | W/H TAX DIV PFE | (157,508) | - | (157,508) | - | - | 543,289,241 | - | - | (157,508) |
| 12/3/2004 | W/H TAX DIV BA | (19,746) | - | (19,746) | - | - | 543,269,495 | - | - | (19,746) |
| 12/7/2004 | W/H TAX DIV JNJ | (39,726) | - | (39,726) | - | - | 543,229,769 | - | - | (39,726) |
| 12/10/2004 | W/H TAX DIV XOM | (216,221) | - | (216,221) | - | - | 543,013,548 | - | - | (216,221) |
| 12/10/2004 | W/H TAX DIV IBM | (37,518) | - | (37,518) | - | - | 542,976,030 | - | - | (37,518) |
| 12/13/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (63) | - | (63) | - | - | 542,975,968 | - | - | (63) |
| 12/14/2004 | W/H TAX DIV DD | (42,235) | - | (42,235) | - | - | 542,933,733 | - | - | (42,235) |
| 12/14/2004 | TRANS FROM 1FN06940 (1FN069) | 90,648 | - | - | 90,648 | - | 543,024,381 | - | - | - |
| 12/16/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 543,024,378 | - | - | (3) |
| 12/20/2004 | TRANS TO 1FN06940 (1FN069) | (4,430,421) | - | - | - | (4,430,421) | 538,593,957 | - | - | - |
| 12/31/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (13) | - | (13) | - | - | 538,593,944 | - | - | (13) |
| 1/3/2005 | W/H TAX DIV WMT | (21,212) | - | (21,212) | - | - | 538,572,732 | - | - | (21,212) |
| 1/28/2005 | TRANS TO 1FN06940 (1FN069) | (4,587,226) | - | - | - | (4,587,226) | 533,985,506 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN06940 (1FN069) | 90,968 | - | - | 90,968 | - | 534,076,474 | - | - | - |
| 2/14/2005 | W/H TAX DIV TXN | (6,454) | - | (6,454) | - | - | 534,070,020 | - | - | (6,454) |
| 2/16/2005 | TRANS TO 1FN06940 (1FN069) | (58,943,400) | - | - | - | (58,943,400) | 475,126,620 | - | - | - |
| 2/24/2005 | W/H TAX DIV GS | (2,690) | - | (2,690) | - | - | 475,123,930 | - | - | (2,690) |
| 2/25/2005 | W/H TAX DIV C | (340,792) | - | (340,792) | - | - | 474,783,138 | - | - | (340,792) |
| 2/28/2005 | W/H TAX DIV MER | (21,741) | - | (21,741) | - | - | 474,761,397 | - | - | (21,741) |
| 3/1/2005 | W/H TAX DIV WFC | (123,924) | - | (123,924) | - | - | 474,637,472 | - | - | (123,924) |
| 3/1/2005 | W/H TAX DIV INTC | (75,821) | - | (75,821) | - | - | 474,561,651 | - | - | (75,821) |
| 3/4/2005 | W/H TAX DIV G | (24,289) | - | (24,289) | - | - | 474,537,362 | - | - | (24,289) |
| 3/4/2005 | W/H TAX DIV BA | (30,573) | - | (30,573) | - | - | 474,506,789 | - | - | (30,573) |
| 3/8/2005 | W/H TAX DIV PFE | (214,286) | - | (214,286) | - | - | 474,292,503 | - | - | (214,286) |
| 3/8/2005 | W/H TAX DIV JNJ | (126,825) | - | (126,825) | - | - | 474,165,678 | - | - | (126,825) |
| 3/8/2005 | TRANS FROM 1FN06940 (1FN069) | 9,874,092 | - | - | 9,874,092 | - | 484,039,770 | - | - | - |
| 3/9/2005 | W/H TAX DIV BUD | (29,962) | - | (29,962) | - | - | 484,009,808 | - | - | (29,962) |
| 3/10/2005 | W/H TAX DIV MSFT | (129,901) | - | (129,901) | - | - | 483,879,907 | - | - | (129,901) |
| 3/10/2005 | W/H TAX DIV UTX | (35,873) | - | (35,873) | - | - | 483,844,034 | - | - | (35,873) |
| 3/10/2005 | W/H TAX DIV XOM | (260,486) | - | (260,486) | - | - | 483,583,548 | - | - | (260,486) |
| 3/10/2005 | W/H TAX DIV IBM | (44,026) | - | (44,026) | - | - | 483,539,522 | - | - | (44,026) |
| 3/14/2005 | W/H TAX DIV MMM | (51,363) | - | (51,363) | - | - | 483,488,159 | - | - | (51,363) |
| 3/14/2005 | W/H TAX DIV DD | (52,315) | - | (52,315) | - | - | 483,435,844 | - | - | (52,315) |
| 3/14/2005 | TRANS FROM 1FN06940 (1FN069) | 6,271,556 | - | - | 6,271,556 | - | 489,707,400 | - | - | - |
| 3/15/2005 | TRANS FROM 1FN06940 (1FN069) | 4,246,471 | - | - | 4,246,471 | - | 493,953,871 | - | - | - |
| 3/17/2005 | TRANS FROM 1FN06940 (1FN069) | 3,328,560 | - | - | 3,328,560 | - | 497,282,431 | - | - | - |
| 3/18/2005 | W/H TAX DIV AIG | (49,257) | - | (49,257) | - | - | 497,233,174 | - | - | (49,257) |
| 3/24/2005 | W/H TAX DIV HD | (32,612) | - | (32,612) | - | - | 497,200,562 | - | - | (32,612) |
| 3/28/2005 | W/H TAX DIV BAC | (272,094) | - | (272,094) | - | - | 496,928,468 | - | - | (272,094) |
| 3/31/2005 | W/H TAX DIV PEP | (59,380) | - | (59,380) | - | - | 496,869,088 | - | - | (59,380) |
| 4/1/2005 | CHECK WIRE | (175,000,000) | - | (175,000,000) | - | - | 321,869,088 | - | - | (175,000,000) |
| 4/1/2005 | W/H TAX DIV KO | (80,127) | - | (80,127) | - | - | 321,788,961 | - | - | (80,127) |
| 4/1/2005 | W/H TAX DIV MRK | (123,924) | - | (123,924) | - | - | 321,665,037 | - | - | (123,924) |
| 4/1/2005 | W/H TAX DIV VIA.B | (18,072) | - | (18,072) | - | - | 321,646,964 | - | - | (18,072) |
| 4/5/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (151) | - | (151) | - | - | 321,646,814 | - | - | (151) |
| 4/7/2005 | W/H TAX DIV HPQ | (17,908) | - | (17,908) | - | - | 321,628,906 | - | - | (17,908) |
| 4/11/2005 | W/H TAX DIV MO | (177,954) | - | (177,954) | - | - | 321,450,952 | - | - | (177,954) |
| 4/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 321,450,945 | - | - | (7) |
| 4/25/2005 | W/H TAX DIV GE | (347,510) | - | (347,510) | - | - | 321,103,435 | - | - | (347,510) |
| 5/20/2005 | TRANS TO 1FN06940 (1FN069) | (1,873,088) | - | - | - | (1,873,088) | 319,230,347 | - | - | - |
| 5/23/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (56) | - | (56) | - | - | 319,230,290 | - | - | (56) |
| 5/23/2005 | TRANS TO 1FN06940 (1FN069) | (7,249,018) | - | - | - | (7,249,018) | 311,981,272 | - | - | - |
| 6/6/2005 | W/H TAX DIV WMT | (20,919) | - | (20,919) | - | - | 311,960,353 | - | - | (20,919) |
| 6/10/2005 | W/H TAX DIV UTX | (9,951) | - | (9,951) | - | - | 311,950,403 | - | - | (9,951) |
| 6/13/2005 | W/H TAX DIV MMM | (14,248) | - | (14,248) | - | - | 311,936,155 | - | - | (14,248) |
| 6/17/2005 | W/H TAX DIV AIG | (34,728) | - | (34,728) | - | - | 311,901,427 | - | - | (34,728) |
| 6/20/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (35) | - | (35) | - | - | 311,901,392 | - | - | (35) |
| 6/23/2005 | W/H TAX DIV HD | (23,264) | - | (23,264) | - | - | 311,878,129 | - | - | (23,264) |
| 6/24/2005 | W/H TAX DIV BAC | (193,999) | - | (193,999) | - | - | 311,684,130 | - | - | (193,999) |
| 6/24/2005 | TRANS FROM 1FN06940 (1FN069) | 232,432 | - | - | 232,432 | - | 311,916,562 | - | - | - |
| 6/27/2005 | TRANS FROM 1FN06940 (1FN069) | 10,030,316 | - | - | 10,030,316 | - | 321,946,878 | - | - | - |
| 6/28/2005 | TRANS FROM 1FN06940 (1FN069) | 8,731,968 | - | - | 8,731,968 | - | 330,678,846 | - | - | - |
| 6/30/2005 | W/H TAX DIV PEP | (47,326) | - | (47,326) | - | - | 330,631,519 | - | - | (47,326) |
| 7/1/2005 | W/H TAX DIV ALL | (23,533) | - | (23,533) | - | - | 330,607,986 | - | - | (23,533) |
| 7/1/2005 | W/H TAX DIV KO | (67,061) | - | (67,061) | - | - | 330,540,925 | - | - | (67,061) |
| 7/1/2005 | W/H TAX DIV MRK | (87,371) | - | (87,371) | - | - | 330,453,553 | - | - | (87,371) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/1/2005 | W/H TAX DIV VIA.B | (12,742) | - | (12,742) | - | - | 330,440,812 | - | - | (12,742) |
| 7/6/2005 | W/H TAX DIV HPQ | (25,044) | - | (25,044) | - | - | 330,415,768 | - | - | (25,044) |
| 7/8/2005 | W/H TAX DIV SLB | (14,083) | - | (14,083) | - | - | 330,401,685 | - | - | (14,083) |
| 7/11/2005 | W/H TAX DIV MO | (160,852) | - | (160,852) | - | - | 330,240,834 | - | - | (160,852) |
| 7/25/2005 | W/H TAX DIV GE | (248,020) | - | (248,020) | - | - | 329,992,814 | - | - | (248,020) |
| 9/2/2005 | CHECK WIRE | (30,000,000) | - | (30,000,000) | - | - | 299,992,814 | - | - | (30,000,000) |
| 9/6/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (288) | - | (288) | - | - | 299,992,525 | - | - | (288) |
| 9/8/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 299,992,525 | - | - | (0) |
| 9/8/2005 | TRANS FROM 1FN06940 (1FN069) | 470,608 | - | - | 470,608 | - | 300,463,133 | - | - | - |
| 9/9/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 300,463,132 | - | - | (1) |
| 9/9/2005 | TRANS TO 1FN06940 (1FN069) | (1,678,644) | - | - | - | (1,678,644) | 298,784,488 | - | - | - |
| 9/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 298,784,488 | - | - | (1) |
| 9/13/2005 | TRANS TO 1FN06940 (1FN069) | (1,354,848) | - | - | - | (1,354,848) | 297,429,640 | - | - | - |
| 9/19/2005 | TRANS FROM 1FR06940 (1FN069) | 1,948,164 | - | - | 1,948,164 | - | 299,377,804 | - | - | - |
| 9/22/2005 | TRANS FROM 1FN06940 (1FN069) | 10,720,645 | - | - | 10,720,645 | - | 310,098,449 | - | - | - |
| 9/23/2005 | TRANS FROM 1FN06940 (1FN069) | 16,778,475 | - | - | 16,778,475 | - | 326,876,924 | - | - | - |
| 9/27/2005 | TRANS FROM 1FN06940 (1FN069) | 11,399,736 | - | - | 11,399,736 | - | 338,276,660 | - | - | - |
| 9/30/2005 | W/H TAX DIV S | (5,543) | - | (5,543) | - | - | 338,271,117 | - | - | (5,543) |
| 9/30/2005 | W/H TAX DIV PEP | (33,191) | - | (33,191) | - | - | 338,237,926 | - | - | (33,191) |
| 10/3/2005 | W/H TAX DIV KO | (92,079) | - | (92,079) | - | - | 338,145,847 | - | - | (92,079) |
| 10/5/2005 | W/H TAX DIV HPQ | (33,389) | - | (33,389) | - | - | 338,112,458 | - | - | (33,389) |
| 10/7/2005 | TRANS FROM 1FN06940 (1FN069) | 3,035,448 | - | - | 3,035,448 | - | 341,147,906 | - | - | - |
| 10/11/2005 | W/H TAX DIV MO | (237,481) | - | (237,481) | - | - | 340,910,425 | - | - | (237,481) |
| 10/11/2005 | TRANS FROM 1FN06940 (1FN069) | 927,968 | - | - | 927,968 | - | 341,838,393 | - | - | - |
| 10/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (193) | - | (193) | - | - | 341,838,199 | - | - | (193) |
| 10/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 341,838,199 | - | - | (0) |
| 10/14/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 341,838,198 | - | - | (1) |
| 10/14/2005 | TRANS TO 1FN06940 (1FN069) | (107,160) | - | - | - | (107,160) | 341,731,038 | - | - | - |
| 10/17/2005 | TRANS FROM 1FN06940 (1FN069) | 2,661,812 | - | - | 2,661,812 | - | 344,392,850 | - | - | - |
| 10/19/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 344,392,848 | - | - | (2) |
| 10/21/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 344,392,846 | - | - | (2) |
| 10/21/2005 | TRANS FROM 1FN06940 (1FN069) | 11,377,356 | - | - | 11,377,356 | - | 355,770,202 | - | - | - |
| 10/25/2005 | W/H TAX DIV GE | (246,958) | - | (246,958) | - | - | 355,523,243 | - | - | (246,958) |
| 10/31/2005 | W/H TAX DIV MWD | (29,172) | - | (29,172) | - | - | 355,494,072 | - | - | (29,172) |
| 11/15/2005 | W/H TAX DIV ABT | (44,568) | - | (44,568) | - | - | 355,449,504 | - | - | (44,568) |
| 11/15/2005 | W/H TAX DIV PG | (147,309) | - | (147,309) | - | - | 355,302,195 | - | - | (147,309) |
| 11/16/2005 | CHECK WIRE | (185,000,000) | - | (185,000,000) | - | - | 170,302,195 | - | - | (185,000,000) |
| 11/17/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (27) | - | (27) | - | - | 170,302,168 | - | - | (27) |
| 11/17/2005 | TRANS TO 1FN06940 (1FN069) | (33,005,044) | - | - | - | (33,005,044) | 137,297,124 | - | - | - |
| 11/17/2005 | TRANS TO 1FN06940 (1FN069) | (635,694) | - | - | - | (635,694) | 136,661,430 | - | - | - |
| 11/21/2005 | W/H TAX DIV GS | (16,862) | - | (16,862) | - | - | 136,644,568 | - | - | (16,862) |
| 11/21/2005 | W/H TAX DIV TXN | (7,564) | - | (7,564) | - | - | 136,637,003 | - | - | (7,564) |
| 11/23/2005 | W/H TAX DIV MER | (26,980) | - | (26,980) | - | - | 136,610,024 | - | - | (26,980) |
| 11/23/2005 | W/H TAX DIV C | (344,260) | - | (344,260) | - | - | 136,265,764 | - | - | (344,260) |
| 11/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 136,265,756 | - | - | (8) |
| 12/1/2005 | W/H TAX DIV INTC | (73,772) | - | (73,772) | - | - | 136,191,984 | - | - | (73,772) |
| 12/1/2005 | W/H TAX DIV WFC | (133,279) | - | (133,279) | - | - | 136,058,705 | - | - | (133,279) |
| 12/2/2005 | W/H TAX DIV BA | (30,352) | - | (30,352) | - | - | 136,028,353 | - | - | (30,352) |
| 12/6/2005 | W/H TAX DIV PFE | (214,445) | - | (214,445) | - | - | 135,813,908 | - | - | (214,445) |
| 12/8/2005 | W/H TAX DIV MSFT | (104,045) | - | (104,045) | - | - | 135,709,863 | - | - | (104,045) |
| 12/9/2005 | W/H TAX DIV XOM | (278,730) | - | (278,730) | - | - | 135,431,133 | - | - | (278,730) |
| 12/12/2005 | W/H TAX DIV CVX | (145,042) | - | (145,042) | - | - | 135,286,091 | - | - | (145,042) |
| 12/12/2005 | W/H TAX DIV MMM | (47,422) | - | (47,422) | - | - | 135,238,669 | - | - | (47,422) |
| 12/12/2005 | W/H TAX DIV IBM | (48,563) | - | (48,563) | - | - | 135,190,106 | - | - | (48,563) |
| 12/12/2005 | W/H TAX DIV UTX | (32,202) | - | (32,202) | - | - | 135,157,904 | - | - | (32,202) |
| 12/13/2005 | W/H TAX DIV JNJ | (140,306) | - | (140,306) | - | - | 135,017,598 | - | - | (140,306) |
| 12/15/2005 | W/H TAX DIV TWX | (33,037) | - | (33,037) | - | - | 134,984,560 | - | - | (33,037) |
| 12/15/2005 | W/H TAX DIV HD | (30,109) | - | (30,109) | - | - | 134,954,451 | - | - | (30,109) |
| 12/15/2005 | CHECK WIRE | (85,000,000) | - | (85,000,000) | - | - | 49,954,451 | - | - | (85,000,000) |
| 12/15/2005 | W/H TAX DIV KO | (81,179) | - | (81,179) | - | - | 49,873,272 | - | - | (81,179) |
| 12/16/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 49,873,267 | - | - | (5) |
| 12/16/2005 | W/H TAX DIV AIG | (54,573) | - | (54,573) | - | - | 49,818,694 | - | - | (54,573) |
| 12/16/2005 | TRANS TO 1FN06940 (1FN069) | (32,110,560) | - | - | - | (32,110,560) | 17,708,134 | - | - | - |
| 12/19/2005 | TRANS TO 1FN06940 (1FN069) | (8,333,073) | - | - | - | (8,333,073) | 9,375,061 | - | - | - |
| 12/22/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 9,375,053 | - | - | (8) |
| 12/23/2005 | W/H TAX DIV BAC | (282,274) | - | (282,274) | - | - | 9,092,779 | - | - | (282,274) |
| 12/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 9,092,768 | - | - | (11) |
| 12/30/2005 | W/H TAX DIV S | (10,350) | - | (10,350) | - | - | 9,082,418 | - | - | (10,350) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/3/2006 | W/H TAX DIV MRK | (119,182) | - | (119,182) | - | - | 8,963,236 | - | - | (119,182) |
| 1/3/2006 | W/H TAX DIV PEP | (61,975) | - | (61,975) | - | - | 8,901,261 | - | - | (61,975) |
| 1/3/2006 | W/H TAX DIV WMT | (34,776) | - | (34,776) | - | - | 8,866,485 | - | - | (34,776) |
| 1/3/2006 | W/H TAX DIV VIA.B | (15,807) | - | (15,807) | - | - | 8,850,677 | - | - | (15,807) |
| 1/4/2006 | W/H TAX DIV HPQ | (32,477) | - | (32,477) | - | - | 8,818,200 | - | - | (32,477) |
| 1/6/2006 | W/H TAX DIV DIS | (77,908) | - | (77,908) | - | - | 8,740,293 | - | - | (77,908) |
| 1/10/2006 | TRANS FROM 1FN06940 (1FN069) | 3,584,938 | - | - | 3,584,938 | - | 12,325,231 | - | - | - |
| 1/11/2006 | TRANS TO 1FN06940 (1FN069) | (1,234,334) | - | - | - | (1,234,334) | 11,090,897 | - | - | - |
| 1/13/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 11,090,886 | - | - | (11) |
| 1/13/2006 | TRANS TO 1FN06940 (1FN069) | (3,297) | - | - | - | (3,297) | 11,087,589 | - | - | - |
| 1/23/2006 | TRANS FROM 1FN06940 (1FN069) | 13,497,124 | - | - | 13,497,124 | - | 24,584,713 | - | - | - |
| 1/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 24,584,709 | - | - | (4) |
| 1/31/2006 | W/H TAX DIV MS | (38,477) | - | (38,477) | - | - | 24,546,232 | - | - | (38,477) |
| 1/31/2006 | TRANS FROM 1FN06940 (1FN069) | 6,452,192 | - | - | 6,452,192 | - | 30,998,424 | - | - | - |
| 2/1/2006 | W/H TAX DIV VZ | (34,795) | - | (34,795) | - | - | 30,963,629 | - | - | (34,795) |
| 2/1/2006 | W/H TAX DIV T | (39,993) | - | (39,993) | - | - | 30,923,636 | - | - | (39,993) |
| 2/13/2006 | W/H TAX DIV TXN | (6,280) | - | (6,280) | - | - | 30,917,356 | - | - | (6,280) |
| 2/15/2006 | W/H TAX DIV ABT | (55,520) | - | (55,520) | - | - | 30,861,836 | - | - | (55,520) |
| 2/15/2006 | W/H TAX DIV PG | (123,036) | - | (123,036) | - | - | 30,738,800 | - | - | (123,036) |
| 2/16/2006 | TRANS FROM 1FN06940 (1FN069) | 14,685,664 | - | - | 14,685,664 | - | 45,424,464 | - | - | - |
| 2/23/2006 | W/H TAX DIV GS | (14,836) | - | (14,836) | - | - | 45,409,628 | - | - | (14,836) |
| 2/24/2006 | W/H TAX DIV C | (322,360) | - | (322,360) | - | - | 45,087,268 | - | - | (322,360) |
| 2/28/2006 | W/H TAX DIV MER | (29,690) | - | (29,690) | - | - | 45,057,579 | - | - | (29,690) |
| 2/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (24) | - | (24) | - | - | 45,057,555 | - | - | (24) |
| 3/1/2006 | W/H TAX DIV INTC | (78,133) | - | (78,133) | - | - | 44,979,422 | - | - | (78,133) |
| 3/1/2006 | W/H TAX DIV WFC | (111,162) | - | (111,162) | - | - | 44,868,261 | - | - | (111,162) |
| 3/3/2006 | W/H TAX DIV BA | (32,046) | - | (32,046) | - | - | 44,836,215 | - | - | (32,046) |
| 3/7/2006 | W/H TAX DIV UPS | (54,156) | - | (54,156) | - | - | 44,782,059 | - | - | (54,156) |
| 3/7/2006 | W/H TAX DIV PFE | (230,273) | - | (230,273) | - | - | 44,551,786 | - | - | (230,273) |
| 3/8/2006 | TRANS FROM 1FN06940 (1FN069) | 4,195,904 | - | - | 4,195,904 | - | 48,747,690 | - | - | - |
| 3/9/2006 | W/H TAX DIV MSFT | (107,695) | - | (107,695) | - | - | 48,639,994 | - | - | (107,695) |
| 3/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 48,639,990 | - | - | (4) |
| 3/10/2006 | W/H TAX DIV XOM | (257,788) | - | (257,788) | - | - | 48,382,203 | - | - | (257,788) |
| 3/10/2006 | W/H TAX DIV IBM | (40,846) | - | (40,846) | - | - | 48,341,357 | - | - | (40,846) |
| 3/10/2006 | W/H TAX DIV TGT | (11,869) | - | (11,869) | - | - | 48,329,488 | - | - | (11,869) |
| 3/10/2006 | W/H TAX DIV CVX | (131,663) | - | (131,663) | - | - | 48,197,825 | - | - | (131,663) |
| 3/10/2006 | W/H TAX DIV UTX | (28,723) | - | (28,723) | - | - | 48,169,102 | - | - | (28,723) |
| 3/10/2006 | TRANS FROM 1FN06940 (1FN069) | 34,176 | - | - | 34,176 | - | 48,203,278 | - | - | - |
| 3/13/2006 | W/H TAX DIV MMM | (43,678) | - | (43,678) | - | - | 48,159,601 | - | - | (43,678) |
| 3/14/2006 | W/H TAX DIV JNJ | (129,329) | - | (129,329) | - | - | 48,030,272 | - | - | (129,329) |
| 3/15/2006 | W/H TAX DIV TWX | (30,401) | - | (30,401) | - | - | 47,999,871 | - | - | (30,401) |
| 3/16/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 47,999,867 | - | - | (4) |
| 3/16/2006 | TRANS TO 1FN06940 (1FN069) | (886,512) | - | - | - | (886,512) | 47,113,355 | - | - | - |
| 3/17/2006 | W/H TAX DIV AIG | (50,229) | - | (50,229) | - | - | 47,063,125 | - | - | (50,229) |
| 3/23/2006 | W/H TAX DIV HD | (40,972) | - | (40,972) | - | - | 47,022,153 | - | - | (40,972) |
| 3/24/2006 | W/H TAX DIV BAC | (302,840) | - | (302,840) | - | - | 46,719,313 | - | - | (302,840) |
| 3/27/2006 | TRANS TO 1FN06940 (1FN069) | (7,019,942) | - | - | - | (7,019,942) | 39,699,371 | - | - | - |
| 3/28/2006 | TRANS TO 1FN06940 (1FN069) | (7,394,926) | - | - | - | (7,394,926) | 32,304,445 | - | - | - |
| 3/29/2006 | TRANS TO 1FN06940 (1FN069) | (6,928,176) | - | - | - | (6,928,176) | 25,376,269 | - | - | - |
| 3/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 25,376,262 | - | - | (7) |
| 3/30/2006 | TRANS TO 1FN06940 (1FN069) | (2,955,558) | - | - | - | (2,955,558) | 22,420,704 | - | - | - |
| 3/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 22,420,703 | - | - | (1) |
| 3/31/2006 | W/H TAX DIV PEP | (56,664) | - | (56,664) | - | - | 22,364,039 | - | - | (56,664) |
| 3/31/2006 | W/H TAX DIV S | (9,874) | - | (9,874) | - | - | 22,354,165 | - | - | (9,874) |
| 4/3/2006 | W/H TAX DIV KO | (84,928) | - | (84,928) | - | - | 22,269,238 | - | - | (84,928) |
| 4/3/2006 | W/H TAX DIV MRK | (110,379) | - | (110,379) | - | - | 22,158,859 | - | - | (110,379) |
| 4/3/2006 | W/H TAX DIV WMT | (56,349) | - | (56,349) | - | - | 22,102,510 | - | - | (56,349) |
| 4/5/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 22,102,509 | - | - | (1) |
| 4/5/2006 | W/H TAX DIV HPQ | (30,405) | - | (30,405) | - | - | 22,072,104 | - | - | (30,405) |
| 4/5/2006 | TRANS TO 1FN06940 (1FN069) | (3,410,568) | - | - | - | (3,410,568) | 18,661,536 | - | - | - |
| 4/6/2006 | TRANS TO 1FN06940 (1FN069) | (3,601,568) | - | - | - | (3,601,568) | 15,059,968 | - | - | - |
| 4/7/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 15,059,967 | - | - | (0) |
| 4/7/2006 | W/H TAX DIV SLB | (18,397) | - | (18,397) | - | - | 15,041,570 | - | - | - |
| 4/7/2006 | TRANS TO 1FN06940 (1FN069) | (3,121,480) | - | - | - | (3,121,480) | 11,920,090 | - | - | - |
| 4/10/2006 | W/H TAX DIV MO | (222,705) | - | (222,705) | - | - | 11,697,385 | - | - | (222,705) |
| 4/13/2006 | CANCEL CHECK WIRE | 120,000 | - | 120,000 | - | - | 11,817,385 | - | - | - |
| 4/13/2006 | CHECK WIRE | (120,000,000) | - | (120,000,000) | - | - | (108,182,615) | - | - | (120,000,000) |
| 4/13/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | (108,182,616) | - | - | (1) |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/13/2006 | CHECK WIRE | (120,000) | - | (120,000) | - | - | (108,302,616) | - | - | - |
| 4/13/2006 | TRANS FROM 1FN06940 (1FN069) | 757,134 | - | - | 757,134 | - | (107,545,482) | - | - | - |
| 4/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | (107,545,483) | - | - | (1) |
| 4/21/2006 | TRANS FROM 1FN06940 (1FN069) | 27,818,065 | - | - | 27,818,065 | - | (79,727,418) | - | - | - |
| 4/25/2006 | W/H TAX DIV GE | (343,909) | - | (343,909) | - | - | (80,071,327) | - | - | (343,909) |
| 4/28/2006 | CXL W/H TAX DIV SLB | 18,397 | - | 18,397 | - | - | (80,052,930) | - | - | - |
| 4/28/2006 | W/H TAX DIV MS | (36,688) | - | (36,688) | - | - | (80,089,618) | - | - | (36,688) |
| 4/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | (80,089,623) | - | - | (6) |
| 4/28/2006 | W/H TAX DIV MDT | (15,229) | - | (15,229) | - | - | (80,104,852) | - | - | (15,229) |
| 5/1/2006 | W/H TAX DIV T | (170,489) | - | (170,489) | - | - | (80,275,341) | - | - | (170,489) |
| 5/1/2006 | W/H TAX DIV VZ | (157,725) | - | (157,725) | - | - | (80,433,067) | - | - | (157,725) |
| 5/1/2006 | W/H TAX DIV JPM | (115,593) | - | (115,593) | - | - | (80,548,659) | - | - | (115,593) |
| 5/4/2006 | TRANS TO 1FN06940 (1FN069) | (68,586) ^[3] | - | - | - | - | (80,548,659) | - | - | - |
| 5/5/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (10) | - | (10) | - | - | (80,548,670) | - | - | (10) |
| 5/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | (80,548,676) | - | - | (6) |
| 5/10/2006 | W/H TAX DIV AXP | (20,033) | - | (20,033) | - | - | (80,568,709) | - | - | (20,033) |
| 5/10/2006 | TRANS TO 1FN06940 (1FN069) | (10,342,130) ^[3] | - | - | - | - | (80,568,709) | - | - | - |
| 5/15/2006 | W/H TAX DIV ABT | (56,787) | - | (56,787) | - | - | (80,625,496) | - | - | (56,787) |
| 5/15/2006 | W/H TAX DIV PG | (129,881) | - | (129,881) | - | - | (80,755,377) | - | - | (129,881) |
| 5/19/2006 | TRANS TO 1FN06940 (1FN069) | (879,244) ^[3] | - | - | - | - | (80,755,377) | - | - | - |
| 5/22/2006 | W/H TAX DIV CAT | (21,782) | - | (21,782) | - | - | (80,777,159) | - | - | (21,782) |
| 5/22/2006 | W/H TAX DIV TXN | (6,115) | - | (6,115) | - | - | (80,783,274) | - | - | (6,115) |
| 5/22/2006 | TRANS FROM 1FN06940 (1FN069) | 34,366,972 | - | - | 34,366,972 | - | (46,416,302) | - | - | - |
| 5/24/2006 | W/H TAX DIV MER | (28,671) | - | (28,671) | - | - | (46,444,973) | - | - | (28,671) |
| 5/25/2006 | W/H TAX DIV GS | (19,816) | - | (19,816) | - | - | (46,464,789) | - | - | (19,816) |
| 5/26/2006 | W/H TAX DIV C | (310,717) | - | (310,717) | - | - | (46,775,505) | - | - | (310,717) |
| 5/31/2006 | W/H TAX DIV UPS | (52,296) | - | (52,296) | - | - | (46,827,801) | - | - | (52,296) |
| 5/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (19) | - | (19) | - | - | (46,827,820) | - | - | (19) |
| 6/1/2006 | W/H TAX DIV INTC | (74,545) | - | (74,545) | - | - | (46,902,365) | - | - | (74,545) |
| 6/1/2006 | W/H TAX DIV WFC | (113,308) | - | (113,308) | - | - | (47,015,673) | - | - | (113,308) |
| 6/2/2006 | W/H TAX DIV BA | (30,965) | - | (30,965) | - | - | (47,046,637) | - | - | (30,965) |
| 6/5/2006 | W/H TAX DIV WMT | (53,787) | - | (53,787) | - | - | (47,100,424) | - | - | (53,787) |
| 6/6/2006 | W/H TAX DIV BMY | (73,454) | - | (73,454) | - | - | (47,173,878) | - | - | (73,454) |
| 6/6/2006 | W/H TAX DIV PFE | (225,698) | - | (225,698) | - | - | (47,399,576) | - | - | (225,698) |
| 6/8/2006 | W/H TAX DIV MSFT | (102,183) | - | (102,183) | - | - | (47,501,760) | - | - | (102,183) |
| 6/9/2006 | W/H TAX DIV XOM | (250,579) | - | (250,579) | - | - | (47,752,339) | - | - | (250,579) |
| 6/12/2006 | W/H TAX DIV MMM | (42,204) | - | (42,204) | - | - | (47,794,542) | - | - | (42,204) |
| 6/12/2006 | W/H TAX DIV IBM | (59,929) | - | (59,929) | - | - | (47,854,472) | - | - | (59,929) |
| 6/12/2006 | W/H TAX DIV UTX | (16,715) | - | (16,715) | - | - | (47,871,187) | - | - | (16,715) |
| 6/13/2006 | W/H TAX DIV JNJ | (141,921) | - | (141,921) | - | - | (48,013,108) | - | - | (141,921) |
| 6/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | (48,013,120) | - | - | (11) |
| 6/15/2006 | W/H TAX DIV TWX | (28,678) | - | (28,678) | - | - | (48,041,798) | - | - | (28,678) |
| 6/15/2006 | TRANS FROM 1FN06940 (1FN069) | 22,017,300 | - | - | 22,017,300 | - | (26,024,498) | - | - | - |
| 6/16/2006 | TRANS FROM 1FN06940 (1FN069) | 33,017,592 | - | - | 33,017,592 | - | 6,993,094 | - | - | - |
| 6/19/2006 | TRANS FROM 1FN06940 (1FN069) | 33,404,902 | - | - | 33,404,902 | - | 40,397,996 | - | - | - |
| 6/22/2006 | W/H TAX DIV HD | (41,286) | - | (41,286) | - | - | 40,356,710 | - | - | (41,286) |
| 6/23/2006 | W/H TAX DIV BAC | (298,178) | - | (298,178) | - | - | 40,058,531 | - | - | (298,178) |
| 6/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (98) | - | (98) | - | - | 40,058,434 | - | - | (98) |
| 6/30/2006 | W/H TAX DIV S | (9,461) | - | (9,461) | - | - | 40,048,973 | - | - | (9,461) |
| 6/30/2006 | W/H TAX DIV PEP | (61,973) | - | (61,973) | - | - | 39,987,000 | - | - | (61,973) |
| 7/3/2006 | W/H TAX DIV CVX | (149,089) | - | (149,089) | - | - | 39,837,910 | - | - | (149,089) |
| 7/3/2006 | W/H TAX DIV KO | (56,421) | - | (56,421) | - | - | 39,781,489 | - | - | (56,421) |
| 7/3/2006 | W/H TAX DIV MRK | (104,592) | - | (104,592) | - | - | 39,676,898 | - | - | (104,592) |
| 7/3/2006 | W/H TAX DIV AIG | (49,888) | - | (49,888) | - | - | 39,627,010 | - | - | (49,888) |
| 7/5/2006 | W/H TAX DIV HPQ | (29,103) | - | (29,103) | - | - | 39,597,907 | - | - | (29,103) |
| 7/7/2006 | W/H TAX DIV SLB | (20,052) | - | (20,052) | - | - | 39,577,856 | - | - | - |
| 7/10/2006 | W/H TAX DIV MO | (145,603) | - | (145,603) | - | - | 39,432,253 | - | - | (145,603) |
| 7/14/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (29) | - | (29) | - | - | 39,432,224 | - | - | (29) |
| 7/14/2006 | TRANS TO 1FN06940 (1FN069) | (2,734,112) | - | - | - | (2,734,112) | 36,698,112 | - | - | - |
| 7/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 36,698,110 | - | - | (2) |
| 7/21/2006 | TRANS FROM 1FN06940 (1FN069) | 19,839,884 | - | - | 19,839,884 | - | 56,537,994 | - | - | - |
| 7/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 56,537,984 | - | - | (11) |
| 7/31/2006 | W/H TAX DIV MS | (15,451) | - | (15,451) | - | - | 56,522,533 | - | - | (15,451) |
| 8/4/2006 | CHECK WIRE | 160,000,000 | 160,000,000 | - | - | - | 216,522,533 | - | - | - |
| 8/7/2006 | CXL W/H TAX DIV SLB | 20,052 | - | 20,052 | - | - | 216,542,584 | - | - | - |
| 8/15/2006 | W/H TAX DIV ABT | (23,916) | - | (23,916) | - | - | 216,518,669 | - | - | (23,916) |
| 8/15/2006 | W/H TAX DIV PG | (96,795) | - | (96,795) | - | - | 216,421,873 | - | - | (96,795) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 8/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (18) | - | (18) | - | - | 216,421,855 | - | - | (18) |
| 8/17/2006 | TRANS TO 1FN06940 (1FN069) | (38,509,970) | - | - | - | (38,509,970) | 177,911,885 | - | - | - |
| 8/21/2006 | W/H TAX DIV CAT | (10,014) | - | (10,014) | - | - | 177,901,870 | - | - | (10,014) |
| 8/21/2006 | W/H TAX DIV TXN | (4,414) | - | (4,414) | - | - | 177,897,456 | - | - | (4,414) |
| 8/23/2006 | W/H TAX DIV MER | (21,098) | - | (21,098) | - | - | 177,876,359 | - | - | (21,098) |
| 8/24/2006 | W/H TAX DIV GS | (14,768) | - | (14,768) | - | - | 177,861,591 | - | - | (14,768) |
| 8/25/2006 | W/H TAX DIV C | (229,768) | - | (229,768) | - | - | 177,631,823 | - | - | (229,768) |
| 9/1/2006 | W/H TAX DIV INTC | (55,221) | - | (55,221) | - | - | 177,576,602 | - | - | (55,221) |
| 9/1/2006 | W/H TAX DIV BA | (22,785) | - | (22,785) | - | - | 177,553,817 | - | - | (22,785) |
| 9/1/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 177,553,811 | - | - | (6) |
| 9/1/2006 | W/H TAX DIV WFC | (89,791) | - | (89,791) | - | - | 177,464,020 | - | - | (89,791) |
| 9/5/2006 | W/H TAX DIV WMT | (39,579) | - | (39,579) | - | - | 177,424,441 | - | - | (39,579) |
| 9/5/2006 | W/H TAX DIV PFE | (166,343) | - | (166,343) | - | - | 177,258,098 | - | - | (166,343) |
| 9/6/2006 | W/H TAX DIV UPS | (38,482) | - | (38,482) | - | - | 177,219,616 | - | - | (38,482) |
| 9/11/2006 | W/H TAX DIV CVX | (109,707) | - | (109,707) | - | - | 177,109,909 | - | - | (109,707) |
| 9/11/2006 | W/H TAX DIV IBM | (43,039) | - | (43,039) | - | - | 177,066,870 | - | - | (43,039) |
| 9/11/2006 | W/H TAX DIV UTX | (24,600) | - | (24,600) | - | - | 177,042,271 | - | - | (24,600) |
| 9/11/2006 | W/H TAX DIV XOM | (182,107) | - | (182,107) | - | - | 176,860,164 | - | - | (182,107) |
| 9/12/2006 | W/H TAX DIV JNJ | (104,433) | - | (104,433) | - | - | 176,755,731 | - | - | (104,433) |
| 9/12/2006 | W/H TAX DIV MMM | (31,056) | - | (31,056) | - | - | 176,724,676 | - | - | (31,056) |
| 9/14/2006 | W/H TAX DIV MSFT | (74,861) | - | (74,861) | - | - | 176,649,815 | - | - | (74,861) |
| 9/15/2006 | W/H TAX DIV TWX | (22,541) | - | (22,541) | - | - | 176,627,273 | - | - | (22,541) |
| 9/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 176,627,273 | - | - | (1) |
| 9/15/2006 | W/H TAX DIV AIG | (40,381) | - | (40,381) | - | - | 176,586,892 | - | - | (40,381) |
| 9/15/2006 | TRANS TO 1FN06940 (1FN069) | (24,585,620) | - | - | - | (24,585,620) | 152,001,272 | - | - | - |
| 9/21/2006 | W/H TAX DIV HD | (29,115) | - | (29,115) | - | - | 151,972,157 | - | - | (29,115) |
| 9/22/2006 | W/H TAX DIV BAC | (241,018) | - | (241,018) | - | - | 151,731,139 | - | - | (241,018) |
| 9/26/2006 | TRANS TO 1FN06940 (1FN069) | (9,592,330) | - | - | - | (9,592,330) | 142,138,809 | - | - | - |
| 9/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (13) | - | (13) | - | - | 142,138,796 | - | - | (13) |
| 9/27/2006 | TRANS TO 1FN06940 (1FN069) | (4,950,880) | - | - | - | (4,950,880) | 137,187,916 | - | - | - |
| 9/29/2006 | W/H TAX DIV S | (7,081) | - | (7,081) | - | - | 137,180,835 | - | - | (7,081) |
| 9/29/2006 | W/H TAX DIV PEP | (46,672) | - | (46,672) | - | - | 137,134,163 | - | - | (46,672) |
| 10/2/2006 | W/H TAX DIV MRK | (76,964) | - | (76,964) | - | - | 137,057,200 | - | - | (76,964) |
| 10/2/2006 | W/H TAX DIV KO | (60,170) | - | (60,170) | - | - | 136,997,029 | - | - | (60,170) |
| 10/4/2006 | W/H TAX DIV HPQ | (20,929) | - | (20,929) | - | - | 136,976,101 | - | - | (20,929) |
| 10/5/2006 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 236,976,101 | - | - | - |
| 10/10/2006 | W/H TAX DIV MO | (170,080) | - | (170,080) | - | - | 236,806,021 | - | - | (170,080) |
| 10/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (19) | - | (19) | - | - | 236,806,002 | - | - | (19) |
| 10/25/2006 | W/H TAX DIV GE | (245,923) | - | (245,923) | - | - | 236,560,079 | - | - | (245,923) |
| 10/26/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 236,560,073 | - | - | (6) |
| 10/26/2006 | TRANS TO 1FN06940 (1FN069) | (3,616,086) | - | - | - | (3,616,086) | 232,943,987 | - | - | - |
| 10/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 232,943,986 | - | - | (1) |
| 10/27/2006 | TRANS TO 1FN06940 (1FN069) | (778,700) | - | - | - | (778,700) | 232,165,286 | - | - | - |
| 10/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 232,165,285 | - | - | (1) |
| 10/30/2006 | TRANS FROM 1FN06940 (1FN069) | 933,300 | - | - | 933,300 | - | 233,098,585 | - | - | - |
| 10/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 233,098,585 | - | - | (0) |
| 11/20/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 233,098,576 | - | - | (8) |
| 11/20/2006 | W/H TAX DIV TXN | (8,471) | - | (8,471) | - | - | 233,090,106 | - | - | (8,471) |
| 11/20/2006 | TRANS TO 1FN06940 (1FN069) | (15,321,987) | - | - | - | (15,321,987) | 217,768,119 | - | - | - |
| 11/22/2006 | W/H TAX DIV C | (323,506) | - | (323,506) | - | - | 217,444,613 | - | - | (323,506) |
| 11/22/2006 | W/H TAX DIV MER | (31,142) | - | (31,142) | - | - | 217,413,471 | - | - | (31,142) |
| 11/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 217,413,468 | - | - | (3) |
| 11/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 217,413,465 | - | - | (2) |
| 11/30/2006 | TRANS FROM 1FN06940 (1FN069) | 4,080 | - | - | 4,080 | - | 217,417,545 | - | - | - |
| 12/26/2006 | TRANS TO 1FN06940 (1FN069) | (17,335,418) | - | - | - | (17,335,418) | 200,082,127 | - | - | - |
| 12/27/2006 | TRANS TO 1FN06940 (1FN069) | (8,941,332) | - | - | - | (8,941,332) | 191,140,795 | - | - | - |
| 12/28/2006 | TRANS TO 1FN06940 (1FN069) | (4,950,288) | - | - | - | (4,950,288) | 186,190,507 | - | - | - |
| 1/2/2007 | W/H TAX DIV PEP | (68,093) | - | (68,093) | - | - | 186,122,414 | - | (68,093) | (68,093) |
| 1/2/2007 | W/H TAX DIV WMT | (56,276) | - | (56,276) | - | - | 186,066,138 | - | (56,276) | (56,276) |
| 1/2/2007 | W/H TAX DIV MRK | (111,672) | - | (111,672) | - | - | 185,954,466 | - | (111,672) | (111,672) |
| 1/3/2007 | W/H TAX DIV MCD | (161,940) | - | (161,940) | - | - | 185,792,526 | - | (161,940) | (161,940) |
| 1/3/2007 | W/H TAX DIV BA | (33,634) | - | (33,634) | - | - | 185,758,892 | - | (33,634) | (33,634) |
| 1/3/2007 | W/H TAX DIV XOM | (256,348) | - | (256,348) | - | - | 185,502,544 | - | (256,348) | (256,348) |
| 1/3/2007 | W/H TAX DIV TGT | (13,453) | - | (13,453) | - | - | 185,489,090 | - | (13,453) | (13,453) |
| 1/3/2007 | W/H TAX DIV UTX | (36,312) | - | (36,312) | - | - | 185,452,779 | - | (36,312) | (36,312) |
| 1/3/2007 | W/H TAX DIV INTC | (77,617) | - | (77,617) | - | - | 185,375,161 | - | (77,617) | (77,617) |
| 1/3/2007 | W/H TAX DIV EXC | (34,879) | - | (34,879) | - | - | 185,340,282 | - | (34,879) | (34,879) |
| 1/3/2007 | W/H TAX DIV PFE | (237,261) | - | (237,261) | - | - | 185,103,021 | - | (237,261) | (237,261) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 185,103,019 | - | (2) | (2) |
| 1/3/2007 | W/H TAX DIV TWX | (30,516) | - | (30,516) | - | - | 185,072,503 | - | (30,516) | (30,516) |
| 1/3/2007 | W/H TAX DIV S | (10,088) | - | (10,088) | - | - | 185,062,415 | - | (10,088) | (10,088) |
| 1/3/2007 | W/H TAX DIV HPQ | (29,922) | - | (29,922) | - | - | 185,032,493 | - | (29,922) | (29,922) |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 185,032,488 | - | (5) | (5) |
| 1/3/2007 | W/H TAX DIV WB | (148,207) | - | (148,207) | - | - | 184,884,281 | - | (148,207) | (148,207) |
| 1/3/2007 | W/H TAX DIV KO | (86,000) | - | (86,000) | - | - | 184,798,281 | - | (86,000) | (86,000) |
| 1/3/2007 | W/H TAX DIV IBM | (60,947) | - | (60,947) | - | - | 184,737,334 | - | (60,947) | (60,947) |
| 1/3/2007 | W/H TAX DIV BAC | (345,930) | - | (345,930) | - | - | 184,391,404 | - | (345,930) | (345,930) |
| 1/3/2007 | W/H TAX DIV WFC | (126,643) | - | (126,643) | - | - | 184,264,761 | - | (126,643) | (126,643) |
| 1/3/2007 | W/H TAX DIV MSFT | (116,234) | - | (116,234) | - | - | 184,148,528 | - | (116,234) | (116,234) |
| 1/3/2007 | W/H TAX DIV MMM | (45,841) | - | (45,841) | - | - | 184,102,686 | - | (45,841) | (45,841) |
| 1/3/2007 | W/H TAX DIV JNJ | (149,483) | - | (149,483) | - | - | 183,953,203 | - | (149,483) | (149,483) |
| 1/3/2007 | W/H TAX DIV HD | (62,419) | - | (62,419) | - | - | 183,890,784 | - | (62,419) | (62,419) |
| 1/3/2007 | W/H TAX DIV AIG | (58,258) | - | (58,258) | - | - | 183,832,527 | - | (58,258) | (58,258) |
| 1/3/2007 | W/H TAX DIV CVX | (155,462) | - | (155,462) | - | - | 183,677,065 | - | (155,462) | (155,462) |
| 1/4/2007 | W/H TAX DIV UPS | (56,803) | - | (56,803) | - | - | 183,620,261 | - | (56,803) | (56,803) |
| 1/10/2007 | W/H TAX DIV MO | (67,055) | - | (67,055) | - | - | 183,553,206 | - | (67,055) | (67,055) |
| 1/12/2007 | W/H TAX DIV DIS | (88,585) | - | (88,585) | - | - | 183,464,621 | - | (88,585) | (88,585) |
| 1/25/2007 | W/H TAX DIV GE | (227,936) | - | (227,936) | - | - | 183,236,685 | - | (227,936) | (227,936) |
| 1/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (38) | - | (38) | - | - | 183,236,647 | - | (38) | (38) |
| 1/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 183,236,646 | - | (1) | (1) |
| 2/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 183,236,642 | - | (4) | (4) |
| 2/12/2007 | CHECK WIRE | 175,000,000 | 175,000,000 | - | - | - | 358,236,642 | - | - | - |
| 2/13/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 358,236,641 | - | (2) | (2) |
| 2/16/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 358,236,639 | - | (2) | (2) |
| 2/16/2007 | TRANS TO 1FN0694 (1FN069) | (1,917,300) | - | - | - | (1,917,300) | 356,319,339 | - | - | - |
| 2/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 356,319,332 | - | (7) | (7) |
| 2/20/2007 | TRANS TO 1FN0694 (1FN069) | (1,395,070) | - | - | - | (1,395,070) | 354,924,262 | - | - | - |
| 2/22/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 354,924,261 | - | (2) | (2) |
| 2/22/2007 | TRANS TO 1FN0694 (1FN069) | (2,281,635) | - | - | - | (2,281,635) | 352,642,626 | - | - | - |
| 2/23/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 352,642,624 | - | (2) | (2) |
| 2/23/2007 | TRANS TO 1FN0694 (1FN069) | (1,008,928) | - | - | - | (1,008,928) | 351,633,696 | - | - | - |
| 2/28/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 351,633,695 | - | (1) | (1) |
| 3/1/2007 | W/H TAX DIV COP | (52,547) | - | (52,547) | - | - | 351,581,148 | - | (52,547) | (52,547) |
| 3/6/2007 | W/H TAX DIV UPS | (34,830) | - | (34,830) | - | - | 351,546,318 | - | (34,830) | (34,830) |
| 3/9/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 351,546,316 | - | (2) | (2) |
| 3/9/2007 | TRANS FROM 1FN0694 (1FN069) | 92,721,384 | - | - | 92,721,384 | - | 444,267,700 | - | - | - |
| 3/12/2007 | W/H TAX DIV UTX | (11,976) | - | (11,976) | - | - | 444,255,724 | - | (11,976) | (11,976) |
| 3/12/2007 | W/H TAX DIV MMM | (43,124) | - | (43,124) | - | - | 444,212,600 | - | (43,124) | (43,124) |
| 3/12/2007 | W/H TAX DIV CVX | (49,138) | - | (49,138) | - | - | 444,163,462 | - | (49,138) | (49,138) |
| 3/12/2007 | W/H TAX DIV TGT | (8,142) | - | (8,142) | - | - | 444,155,320 | - | (8,142) | (8,142) |
| 3/12/2007 | TRANS FROM 1FN0694 (1FN069) | 22,235,796 | - | - | 22,235,796 | - | 466,391,116 | - | - | - |
| 3/13/2007 | W/H TAX DIV JNJ | (130,551) | - | (130,551) | - | - | 466,260,565 | - | (130,551) | (130,551) |
| 3/15/2007 | W/H TAX DIV TWX | (25,942) | - | (25,942) | - | - | 466,234,623 | - | (25,942) | (25,942) |
| 3/15/2007 | W/H TAX DIV WB | (125,778) | - | (125,778) | - | - | 466,108,845 | - | (125,778) | (125,778) |
| 3/16/2007 | W/H TAX DIV AIG | (50,031) | - | (50,031) | - | - | 466,058,815 | - | (50,031) | (50,031) |
| 3/19/2007 | TRANS FROM 1FN0694 (1FN069) | 17,581,608 | - | - | 17,581,608 | - | 483,640,423 | - | - | - |
| 3/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (29) | - | (29) | - | - | 483,640,394 | - | (29) | (29) |
| 3/20/2007 | TRANS TO 1FN0694 (1FN069) | (12,165,052) | - | - | - | (12,165,052) | 471,475,342 | - | - | - |
| 3/22/2007 | W/H TAX DIV HD | (55,589) | - | (55,589) | - | - | 471,419,752 | - | (55,589) | (55,589) |
| 3/23/2007 | W/H TAX DIV BAC | (295,579) | - | (295,579) | - | - | 471,124,173 | - | (295,579) | (295,579) |
| 3/26/2007 | TRANS TO 1FN0694 (1FN069) | (31,851,227) | - | - | - | (31,851,227) | 439,272,946 | - | - | - |
| 3/27/2007 | TRANS FROM 1FN0694 (1FN069) | 3,716,001 | - | - | 3,716,001 | - | 442,988,947 | - | - | - |
| 3/28/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 442,988,936 | - | (11) | (11) |
| 3/28/2007 | TRANS FROM 1FN0694 (1FN069) | 3,516,480 | - | - | 3,516,480 | - | 446,505,416 | - | - | - |
| 3/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 446,505,409 | - | (7) | (7) |
| 3/30/2007 | W/H TAX DIV S | (9,950) | - | (9,950) | - | - | 446,495,459 | - | (9,950) | (9,950) |
| 3/30/2007 | W/H TAX DIV PEP | (67,929) | - | (67,929) | - | - | 446,427,530 | - | (67,929) | (67,929) |
| 4/2/2007 | W/H TAX DIV KO | (97,522) | - | (97,522) | - | - | 446,330,009 | - | (97,522) | (97,522) |
| 4/2/2007 | W/H TAX DIV WMT | (75,375) | - | (75,375) | - | - | 446,254,634 | - | (75,375) | (75,375) |
| 4/2/2007 | W/H TAX DIV MRK | (116,412) | - | (116,412) | - | - | 446,138,222 | - | (116,412) | (116,412) |
| 4/4/2007 | W/H TAX DIV HPQ | (30,901) | - | (30,901) | - | - | 446,107,321 | - | (30,901) | (30,901) |
| 4/10/2007 | W/H TAX DIV MO | (252,003) | - | (252,003) | - | - | 445,855,318 | - | (252,003) | (252,003) |
| 4/19/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (22) | - | (22) | - | - | 445,855,296 | - | (22) | (22) |
| 4/19/2007 | TRANS TO 1FN0694 (1FN069) | (1,128,240) | - | - | - | (1,128,240) | 444,727,056 | - | - | - |
| 4/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 444,727,055 | - | (1) | (1) |
| 4/20/2007 | TRANS TO 1FN0694 (1FN069) | (1,334,235) | - | - | - | (1,334,235) | 443,392,820 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/25/2007 | W/H TAX DIV GE | (342,746) | - | (342,746) | - | - | 443,050,075 | - | (342,746) | (342,746) |
| 4/25/2007 | TRANS FROM 1FN06940 (1FN069) | 11,421,944 | - | - | 11,421,944 | - | 454,472,019 | - | - | - |
| 4/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 454,472,005 | - | (14) | (14) |
| 5/3/2007 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 554,472,005 | - | - | - |
| 5/4/2007 | W/H TAX DIV CVS | (9,004) | - | (9,004) | - | - | 554,463,001 | - | (9,004) | (9,004) |
| 5/15/2007 | W/H TAX DIV PG | (159,536) | - | (159,536) | - | - | 554,303,465 | - | (159,536) | (159,536) |
| 5/21/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (25) | - | (25) | - | - | 554,303,439 | - | (25) | (25) |
| 5/21/2007 | TRANS TO 1FN06940 (1FN069) | (37,493,232) | - | - | - | (37,493,232) | 516,810,207 | - | - | - |
| 5/23/2007 | W/H TAX DIV MER | (42,230) | - | (42,230) | - | - | 516,767,977 | - | (42,230) | (42,230) |
| 5/24/2007 | W/H TAX DIV GS | (12,359) | - | (12,359) | - | - | 516,755,619 | - | (12,359) | (12,359) |
| 5/25/2007 | W/H TAX DIV C | (376,452) | - | (376,452) | - | - | 516,379,167 | - | (376,452) | (376,452) |
| 5/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 516,379,166 | - | (1) | (1) |
| 6/1/2007 | W/H TAX DIV INTC | (93,510) | - | (93,510) | - | - | 516,285,657 | - | (93,510) | (93,510) |
| 6/1/2007 | W/H TAX DIV BA | (38,982) | - | (38,982) | - | - | 516,246,674 | - | (38,982) | (38,982) |
| 6/1/2007 | W/H TAX DIV WFC | (135,137) | - | (135,137) | - | - | 516,111,538 | - | (135,137) | (135,137) |
| 6/1/2007 | W/H TAX DIV COP | (97,062) | - | (97,062) | - | - | 516,014,476 | - | (97,062) | (97,062) |
| 6/4/2007 | W/H TAX DIV WMT | (76,685) | - | (76,685) | - | - | 515,937,791 | - | (76,685) | (76,685) |
| 6/5/2007 | W/H TAX DIV PFE | (295,477) | - | (295,477) | - | - | 515,642,314 | - | (295,477) | (295,477) |
| 6/5/2007 | W/H TAX DIV UPS | (61,938) | - | (61,938) | - | - | 515,580,377 | - | (61,938) | (61,938) |
| 6/6/2007 | W/H TAX DIV TYC | (28,566) | - | (28,566) | - | - | 515,551,811 | - | - | - |
| 6/7/2007 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 615,551,811 | - | - | - |
| 6/11/2007 | W/H TAX DIV UTX | (39,080) | - | (39,080) | - | - | 615,512,731 | - | (39,080) | (39,080) |
| 6/11/2007 | W/H TAX DIV IBM | (85,801) | - | (85,801) | - | - | 615,426,930 | - | (85,801) | (85,801) |
| 6/11/2007 | W/H TAX DIV CVX | (178,841) | - | (178,841) | - | - | 615,248,089 | - | (178,841) | (178,841) |
| 6/11/2007 | W/H TAX DIV XOM | (284,624) | - | (284,624) | - | - | 614,963,465 | - | (284,624) | (284,624) |
| 6/12/2007 | W/H TAX DIV MMM | (51,481) | - | (51,481) | - | - | 614,911,984 | - | (51,481) | (51,481) |
| 6/12/2007 | W/H TAX DIV JNJ | (170,761) | - | (170,761) | - | - | 614,741,223 | - | (170,761) | (170,761) |
| 6/14/2007 | W/H TAX DIV MSFT | (124,222) | - | (124,222) | - | - | 614,617,002 | - | (124,222) | (124,222) |
| 6/15/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 614,616,990 | - | (12) | (12) |
| 6/15/2007 | W/H TAX DIV AIG | (61,938) | - | (61,938) | - | - | 614,555,052 | - | (61,938) | (61,938) |
| 6/15/2007 | W/H TAX DIV TWX | (30,458) | - | (30,458) | - | - | 614,524,594 | - | (30,458) | (30,458) |
| 6/15/2007 | W/H TAX DIV WB | (150,152) | - | (150,152) | - | - | 614,374,442 | - | (150,152) | (150,152) |
| 6/15/2007 | TRANS TO 1FN06940 (1FN069) | (4,647,552) | - | - | - | (4,647,552) | 609,726,890 | - | - | - |
| 6/21/2007 | W/H TAX DIV HD | (66,362) | - | (66,362) | - | - | 609,660,528 | - | (66,362) | (66,362) |
| 6/21/2007 | TRANS TO 1FN06940 (1FN069) | (14,977,242) | - | - | - | (14,977,242) | 594,683,286 | - | - | - |
| 6/21/2007 | TRANS FROM 1FN06940 (1FN069) | 14,977,242 | - | - | - | - | 594,683,286 | - | - | - |
| 6/21/2007 | CXL TRANS FR 1FN06940 (1FN069) | (14,977,242) | - | - | - | - | 594,683,286 | - | - | - |
| 6/22/2007 | W/H TAX DIV BAC | (360,364) | - | (360,364) | - | - | 594,322,922 | - | (360,364) | (360,364) |
| 6/22/2007 | TRANS TO 1FN06940 (1FN069) | (10,313,424) | - | - | - | (10,313,424) | 584,009,498 | - | - | - |
| 6/25/2007 | TRANS TO 1FN06940 (1FN069) | (13,833,270) | - | - | - | (13,833,270) | 570,176,228 | - | - | - |
| 6/29/2007 | W/H TAX DIV S | (10,390) | - | (10,390) | - | - | 570,165,838 | - | (10,390) | (10,390) |
| 6/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (22) | - | (22) | - | - | 570,165,817 | - | (22) | (22) |
| 6/29/2007 | W/H TAX DIV PEP | (88,776) | - | (88,776) | - | - | 570,077,041 | - | (88,776) | (88,776) |
| 7/2/2007 | W/H TAX DIV KO | (97,320) | - | (97,320) | - | - | 569,979,720 | - | (97,320) | (97,320) |
| 7/2/2007 | W/H TAX DIV MRK | (117,172) | - | (117,172) | - | - | 569,862,549 | - | (117,172) | (117,172) |
| 7/5/2007 | W/H TAX DIV HPQ | (31,103) | - | (31,103) | - | - | 569,831,446 | - | (31,103) | (31,103) |
| 7/10/2007 | W/H TAX DIV MO | (206,356) | - | (206,356) | - | - | 569,625,089 | - | (206,356) | (206,356) |
| 7/17/2007 | CXL W/H TAX DIV TYC | 28,566 | - | 28,566 | - | - | 569,653,655 | - | - | - |
| 7/17/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 569,653,649 | - | (7) | (7) |
| 8/6/2007 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 669,653,649 | - | - | - |
| 8/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (42) | - | (42) | - | - | 669,653,607 | - | (42) | (42) |
| 8/6/2007 | TRANS TO 1FN06940 (1FN069) | (5,453,034) | - | - | - | (5,453,034) | 664,200,573 | - | - | - |
| 8/21/2007 | TRANS FROM 1FN06940 (1FN069) | 45,035,873 | - | - | 45,035,873 | - | 709,236,446 | - | - | - |
| 8/24/2007 | W/H TAX DIV C | (166,027) | - | (166,027) | - | - | 709,070,418 | - | (166,027) | (166,027) |
| 9/4/2007 | W/H TAX DIV INTC | (41,115) | - | (41,115) | - | - | 709,029,303 | - | (41,115) | (41,115) |
| 9/4/2007 | W/H TAX DIV WFC | (64,740) | - | (64,740) | - | - | 708,964,563 | - | (64,740) | (64,740) |
| 9/4/2007 | W/H TAX DIV WMT | (33,182) | - | (33,182) | - | - | 708,931,380 | - | (33,182) | (33,182) |
| 9/5/2007 | W/H TAX DIV PFE | (127,856) | - | (127,856) | - | - | 708,803,524 | - | (127,856) | (127,856) |
| 9/6/2007 | CHECK WIRE | (65,000,000) | - | (65,000,000) | - | - | 643,803,524 | - | (65,000,000) | (65,000,000) |
| 9/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (29) | - | (29) | - | - | 643,803,495 | - | (29) | (29) |
| 9/7/2007 | W/H TAX DIV BA | (16,243) | - | (16,243) | - | - | 643,787,252 | - | (16,243) | (16,243) |
| 9/10/2007 | W/H TAX DIV UTX | (20,420) | - | (20,420) | - | - | 643,766,832 | - | (20,420) | (20,420) |
| 9/10/2007 | W/H TAX DIV IBM | (34,807) | - | (34,807) | - | - | 643,732,026 | - | (34,807) | (34,807) |
| 9/10/2007 | W/H TAX DIV CVX | (77,387) | - | (77,387) | - | - | 643,654,639 | - | (77,387) | (77,387) |
| 9/10/2007 | W/H TAX DIV XOM | (123,853) | - | (123,853) | - | - | 643,530,786 | - | (123,853) | (123,853) |
| 9/13/2007 | W/H TAX DIV MSFT | (52,790) | - | (52,790) | - | - | 643,477,996 | - | (52,790) | (52,790) |
| 9/14/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 643,477,990 | - | (5) | (5) |
| 9/14/2007 | TRANS FROM 1FN06940 (1FN069) | 4,242,624 | - | - | 4,242,624 | - | 647,720,614 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/17/2007 | TRANS TO 1FN06940 (1FN069) | (2,942,534) | - | - | - | (2,942,534) | 644,778,080 | - | - | - |
| 9/18/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 644,778,080 | - | (0) | (0) |
| 9/18/2007 | TRANS FROM 1FN06940 (1FN069) | 3,268,762 | - | - | 3,268,762 | - | 648,046,842 | - | - | - |
| 9/24/2007 | TRANS TO 1FN06940 (1FN069) | (42,476,389) | - | - | - | (42,476,389) | 605,570,453 | - | - | - |
| 9/25/2007 | TRANS TO 1FN06940 (1FN069) | (30,404,772) | - | - | - | (30,404,772) | 575,165,681 | - | - | - |
| 9/26/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (18) | - | (18) | - | - | 575,165,663 | - | (18) | (18) |
| 9/26/2007 | TRANS TO 1FN06940 (1FN069) | (28,915,450) | - | - | - | (28,915,450) | 546,250,213 | - | - | - |
| 10/1/2007 | W/H TAX DIV KO | (39,858) | - | (39,858) | - | - | 546,210,354 | - | (39,858) | (39,858) |
| 10/10/2007 | W/H TAX DIV MO | (92,110) | - | (92,110) | - | - | 546,118,245 | - | (92,110) | (92,110) |
| 10/25/2007 | W/H TAX DIV GE | (243,244) | - | (243,244) | - | - | 545,875,001 | - | (243,244) | (243,244) |
| 10/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (85) | - | (85) | - | - | 545,874,916 | - | (85) | (85) |
| 10/31/2007 | TRANS FROM 1FN06940 (1FN069) | 470,972 | - | - | 470,972 | - | 546,345,888 | - | - | - |
| 11/7/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 546,345,874 | - | (15) | (15) |
| 11/7/2007 | TRANS TO 1FN06940 (1FN069) | (6,333,334) | - | - | - | (6,333,334) | 540,012,540 | - | - | - |
| 11/8/2007 | TRANS FROM 1FN06940 (1FN069) | 21,057,406 | - | - | 21,057,406 | - | 561,069,946 | - | - | - |
| 11/13/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 561,069,933 | - | (12) | (12) |
| 11/15/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 561,069,929 | - | (4) | (4) |
| 11/15/2007 | TRANS TO 1FN06940 (1FN069) | (5,374,844) | - | - | - | (5,374,844) | 555,695,085 | - | - | - |
| 11/21/2007 | W/H TAX DIV C | (110,431) | - | (110,431) | - | - | 555,584,655 | - | (110,431) | (110,431) |
| 11/21/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 555,584,654 | - | (1) | (1) |
| 11/21/2007 | W/H TAX DIV MER | (13,014) | - | (13,014) | - | - | 555,571,640 | - | (13,014) | (13,014) |
| 11/21/2007 | TRANS FROM 1FN06940 (1FN069) | 5,214,610 | - | - | 5,214,610 | - | 560,786,250 | - | - | - |
| 11/29/2007 | TRANS TO 1FN06940 (1FN069) | (24,491,805) | - | - | - | (24,491,805) | 536,294,445 | - | - | - |
| 11/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 536,294,441 | - | (4) | (4) |
| 11/30/2007 | TRANS FROM 1FN06940 (1FN069) | 79,064,709 | - | - | 79,064,709 | - | 615,359,150 | - | - | - |
| 12/3/2007 | W/H TAX DIV COP | (27,440) | - | (27,440) | - | - | 615,331,710 | - | (27,440) | (27,440) |
| 12/3/2007 | W/H TAX DIV MCD | (107,681) | - | (107,681) | - | - | 615,224,029 | - | (107,681) | (107,681) |
| 12/10/2007 | W/H TAX DIV EXC | (17,008) | - | (17,008) | - | - | 615,207,021 | - | (17,008) | (17,008) |
| 12/10/2007 | W/H TAX DIV UTX | (19,438) | - | (19,438) | - | - | 615,187,583 | - | (19,438) | (19,438) |
| 12/10/2007 | W/H TAX DIV CVX | (73,665) | - | (73,665) | - | - | 615,113,918 | - | (73,665) | (73,665) |
| 12/11/2007 | W/H TAX DIV JNJ | (139,301) | - | (139,301) | - | - | 614,974,617 | - | (139,301) | (139,301) |
| 12/11/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (13) | - | (13) | - | - | 614,974,604 | - | (13) | (13) |
| 12/11/2007 | TRANS TO 1FN06940 (1FN069) | (1,702,722) | - | - | - | (1,702,722) | 613,271,882 | - | - | - |
| 12/11/2007 | TRANS TO 1FN06940 (1FN069) | 1,702,722 | - | - | - | - | 613,271,882 | - | - | - |
| 12/11/2007 | CANCEL TRANS TO 1FN06940 (1FN069) | (1,702,722) | - | - | - | - | 613,271,882 | - | - | - |
| 12/12/2007 | W/H TAX DIV MMM | (41,579) | - | (41,579) | - | - | 613,230,303 | - | (41,579) | (41,579) |
| 12/13/2007 | W/H TAX DIV MSFT | (53,454) | - | (53,454) | - | - | 613,176,849 | - | (53,454) | (53,454) |
| 12/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 613,176,848 | - | (1) | (1) |
| 12/20/2007 | TRANS FROM 1FN06940 (1FN069) | 12,326,748 | - | - | 12,326,748 | - | 625,503,596 | - | - | - |
| 12/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (20) | - | (20) | - | - | 625,503,576 | - | (20) | (20) |
| 1/2/2008 | W/H TAX DIV HPQ | (8,058) | - | (8,058) | - | - | 625,495,518 | - | (8,058) | (8,058) |
| 1/2/2008 | W/H TAX DIV WMT | (20,577) | - | (20,577) | - | - | 625,474,941 | - | (20,577) | (20,577) |
| 1/3/2008 | W/H TAX DIV UPS | (25,512) | - | (25,512) | - | - | 625,449,429 | - | (25,512) | (25,512) |
| 1/28/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 625,449,414 | - | (15) | (15) |
| 1/28/2008 | TRANS TO 1FN06940 (1FN069) | (7,077,370) | - | - | - | (7,077,370) | 618,372,044 | - | - | - |
| 2/20/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 618,372,041 | - | (3) | (3) |
| 2/20/2008 | TRANS TO 1FN06940 (1FN069) | (32,855,870) | - | - | - | (32,855,870) | 585,516,171 | - | - | - |
| 2/21/2008 | TRANS FROM 1FN06940 (1FN069) | 7,217,980 | - | - | 7,217,980 | - | 592,734,151 | - | - | - |
| 2/22/2008 | W/H TAX DIV C | (121,487) | - | (121,487) | - | - | 592,612,664 | - | (121,487) | (121,487) |
| 2/28/2008 | W/H TAX DIV GS | (9,843) | - | (9,843) | - | - | 592,602,822 | - | (9,843) | (9,843) |
| 3/3/2008 | W/H TAX DIV WFC | (80,640) | - | (80,640) | - | - | 592,522,182 | - | (80,640) | (80,640) |
| 3/3/2008 | W/H TAX DIV INTC | (56,472) | - | (56,472) | - | - | 592,465,709 | - | (56,472) | (56,472) |
| 3/3/2008 | W/H TAX DIV COP | (56,174) | - | (56,174) | - | - | 592,409,536 | - | (56,174) | (56,174) |
| 3/4/2008 | W/H TAX DIV PFE | (161,983) | - | (161,983) | - | - | 592,247,553 | - | (161,983) | (161,983) |
| 3/4/2008 | W/H TAX DIV UPS | (34,801) | - | (34,801) | - | - | 592,212,752 | - | (34,801) | (34,801) |
| 3/5/2008 | W/H TAX DIV MER | (22,146) | - | (22,146) | - | - | 592,190,606 | - | (22,146) | (22,146) |
| 3/7/2008 | W/H TAX DIV BA | (22,498) | - | (22,498) | - | - | 592,168,108 | - | (22,498) | (22,498) |
| 3/10/2008 | W/H TAX DIV XOM | (147,641) | - | (147,641) | - | - | 592,020,468 | - | (147,641) | (147,641) |
| 3/10/2008 | W/H TAX DIV EXC | (24,607) | - | (24,607) | - | - | 591,995,861 | - | (24,607) | (24,607) |
| 3/10/2008 | W/H TAX DIV CVX | (93,787) | - | (93,787) | - | - | 591,902,074 | - | (93,787) | (93,787) |
| 3/10/2008 | W/H TAX DIV UTX | (24,747) | - | (24,747) | - | - | 591,877,327 | - | (24,747) | (24,747) |
| 3/10/2008 | W/H TAX DIV IBM | (42,183) | - | (42,183) | - | - | 591,835,144 | - | (42,183) | (42,183) |
| 3/11/2008 | W/H TAX DIV JNJ | (90,447) | - | (90,447) | - | - | 591,744,696 | - | (90,447) | (90,447) |
| 3/12/2008 | W/H TAX DIV MMM | (28,122) | - | (28,122) | - | - | 591,716,574 | - | (28,122) | (28,122) |
| 3/13/2008 | CHECK WIRE | 60,000,000 | 60,000,000 | - | - | - | 651,716,574 | - | - | - |
| 3/13/2008 | W/H TAX DIV MSFT | (67,282) | - | (67,282) | - | - | 651,649,292 | - | (67,282) | (67,282) |
| 3/17/2008 | W/H TAX DIV MCD | (34,274) | - | (34,274) | - | - | 651,615,019 | - | (34,274) | (34,274) |
| 3/17/2008 | W/H TAX DIV WB | (98,989) | - | (98,989) | - | - | 651,516,029 | - | (98,989) | (98,989) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/17/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (13) | - | (13) | - | - | 651,516,016 | - | (13) | (13) |
| 3/17/2008 | W/H TAX DIV TWX | (17,137) | - | (17,137) | - | - | 651,498,879 | - | (17,137) | (17,137) |
| 3/17/2008 | TRANS FROM 1FN06940 (1FN069) | 29,246,880 | - | - | 29,246,880 | - | 680,745,759 | - | - | - |
| 3/19/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 680,745,759 | - | (0) | (0) |
| 3/24/2008 | W/H TAX DIV AIG | (39,371) | - | (39,371) | - | - | 680,706,388 | - | (39,371) | (39,371) |
| 3/27/2008 | W/H TAX DIV HD | (28,474) | - | (28,474) | - | - | 680,677,914 | - | (28,474) | (28,474) |
| 3/28/2008 | W/H TAX DIV BAC | (215,977) | - | (215,977) | - | - | 680,461,938 | - | (215,977) | (215,977) |
| 3/31/2008 | W/H TAX DIV PEP | (44,819) | - | (44,819) | - | - | 680,417,118 | - | (44,819) | (44,819) |
| 4/1/2008 | W/H TAX DIV KO | (58,775) | - | (58,775) | - | - | 680,358,343 | - | (58,775) | (58,775) |
| 4/1/2008 | W/H TAX DIV MRK | (64,118) | - | (64,118) | - | - | 680,294,225 | - | (64,118) | (64,118) |
| 4/2/2008 | W/H TAX DIV HPQ | (15,748) | - | (15,748) | - | - | 680,278,477 | - | (15,748) | (15,748) |
| 4/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 680,278,475 | - | (1) | (1) |
| 4/4/2008 | W/H TAX DIV KFT | (32,270) | - | (32,270) | - | - | 680,246,205 | - | (32,270) | (32,270) |
| 4/4/2008 | TRANS TO 1FN06940 (1FN069) | (18,562,670) | - | - | - | (18,562,670) | 661,683,535 | - | - | - |
| 4/7/2008 | W/H TAX DIV WMT | (41,744) | - | (41,744) | - | - | 661,641,792 | - | (41,744) | (41,744) |
| 4/7/2008 | TRANS FROM 1FN06940 (1FN069) | 36,640,730 | - | - | 36,640,730 | - | 698,282,522 | - | - | - |
| 4/23/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 698,282,516 | - | (6) | (6) |
| 4/23/2008 | TRANS TO 1FN06940 (1FN069) | (84,280) | - | - | - | (84,280) | 698,198,236 | - | - | - |
| 4/25/2008 | W/H TAX DIV GE | (237,561) | - | (237,561) | - | - | 697,960,675 | - | (237,561) | (237,561) |
| 4/25/2008 | W/H TAX DIV MDT | (9,482) | - | (9,482) | - | - | 697,951,194 | - | (9,482) | (9,482) |
| 4/30/2008 | W/H TAX DIV JPM | (86,471) | - | (86,471) | - | - | 697,864,722 | - | (86,471) | (86,471) |
| 4/30/2008 | W/H TAX DIV MS | (18,773) | - | (18,773) | - | - | 697,845,949 | - | (18,773) | (18,773) |
| 5/1/2008 | W/H TAX DIV VZ | (84,259) | - | (84,259) | - | - | 697,761,690 | - | (84,259) | (84,259) |
| 5/1/2008 | W/H TAX DIV T | (164,346) | - | (164,346) | - | - | 697,597,344 | - | (164,346) | (164,346) |
| 5/2/2008 | W/H TAX DIV CVS | (6,068) | - | (6,068) | - | - | 697,591,276 | - | (6,068) | (6,068) |
| 5/2/2008 | W/H TAX DIV BK | (18,204) | - | (18,204) | - | - | 697,573,071 | - | (18,204) | (18,204) |
| 5/5/2008 | CHECK WIRE | (80,000,000) | - | (80,000,000) | - | - | 617,573,071 | - | (80,000,000) | (80,000,000) |
| 5/9/2008 | W/H TAX DIV AXP | (13,653) | - | (13,653) | - | - | 617,559,418 | - | (13,653) | (13,653) |
| 5/9/2008 | TRANS TO 1FN06940 (1FN069) | (881,140) | - | - | - | (881,140) | 616,678,278 | - | - | - |
| 5/15/2008 | W/H TAX DIV PG | (85,966) | - | (85,966) | - | - | 616,592,312 | - | (85,966) | (85,966) |
| 5/15/2008 | W/H TAX DIV ABT | (38,685) | - | (38,685) | - | - | 616,553,628 | - | (38,685) | (38,685) |
| 5/16/2008 | TRANS TO 1FN06940 (1FN069) | (22,355,270) | - | - | - | (22,355,270) | 594,198,358 | - | - | - |
| 5/19/2008 | TRANS FROM 1FN06940 (1FN069) | 12,278,930 | - | - | 12,278,930 | - | 606,477,288 | - | - | - |
| 5/20/2008 | W/H TAX DIV CAT | (15,929) | - | (15,929) | - | - | 606,461,359 | - | (15,929) | (15,929) |
| 5/23/2008 | W/H TAX DIV C | (109,227) | - | (109,227) | - | - | 606,352,132 | - | (109,227) | (109,227) |
| 5/27/2008 | TRANS TO 1FN06940 (1FN069) | (18,119,599) | - | - | - | (18,119,599) | 588,232,533 | - | - | - |
| 5/28/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (31) | - | (31) | - | - | 588,232,502 | - | (31) | (31) |
| 5/28/2008 | TRANS FROM 1FN06940 (1FN069) | 57,883,559 | - | - | 57,883,559 | - | 646,116,061 | - | - | - |
| 5/29/2008 | W/H TAX DIV GS | (8,849) | - | (8,849) | - | - | 646,107,212 | - | (8,849) | (8,849) |
| 6/2/2008 | W/H TAX DIV WMT | (70,423) | - | (70,423) | - | - | 646,036,789 | - | (70,423) | (70,423) |
| 6/2/2008 | W/H TAX DIV COP | (30,982) | - | (30,982) | - | - | 646,005,808 | - | (30,982) | (30,982) |
| 6/2/2008 | W/H TAX DIV WFC | (125,315) | - | (125,315) | - | - | 645,880,493 | - | (125,315) | (125,315) |
| 6/2/2008 | W/H TAX DIV INTC | (55,751) | - | (55,751) | - | - | 645,824,742 | - | (55,751) | (55,751) |
| 6/3/2008 | W/H TAX DIV UPS | (56,452) | - | (56,452) | - | - | 645,768,290 | - | (56,452) | (56,452) |
| 6/3/2008 | W/H TAX DIV PFE | (270,059) | - | (270,059) | - | - | 645,498,231 | - | (270,059) | (270,059) |
| 6/6/2008 | W/H TAX DIV BA | (36,494) | - | (36,494) | - | - | 645,461,737 | - | (36,494) | (36,494) |
| 6/10/2008 | W/H TAX DIV JNJ | (55,294) | - | (55,294) | - | - | 645,406,443 | - | (55,294) | (55,294) |
| 6/10/2008 | W/H TAX DIV CVX | (170,497) | - | (170,497) | - | - | 645,235,946 | - | (170,497) | (170,497) |
| 6/10/2008 | W/H TAX DIV EXC | (39,916) | - | (39,916) | - | - | 645,196,030 | - | (39,916) | (39,916) |
| 6/10/2008 | W/H TAX DIV IBM | (85,534) | - | (85,534) | - | - | 645,110,496 | - | (85,534) | (85,534) |
| 6/10/2008 | W/H TAX DIV UTX | (40,144) | - | (40,144) | - | - | 645,070,352 | - | (40,144) | (40,144) |
| 6/10/2008 | W/H TAX DIV XOM | (267,113) | - | (267,113) | - | - | 644,803,240 | - | (267,113) | (267,113) |
| 6/12/2008 | W/H TAX DIV MMM | (45,618) | - | (45,618) | - | - | 644,757,622 | - | (45,618) | (45,618) |
| 6/12/2008 | W/H TAX DIV MSFT | (109,141) | - | (109,141) | - | - | 644,648,480 | - | (109,141) | (109,141) |
| 7/21/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (38) | - | (38) | - | - | 644,648,442 | - | (38) | (38) |
| 7/21/2008 | TRANS TO 1FN06940 (1FN069) | (13,277,313) | - | - | - | (13,277,313) | 631,371,129 | - | - | - |
| 7/22/2008 | TRANS FROM 1FN06940 (1FN069) | 31,153,617 | - | - | 31,153,617 | - | 662,524,746 | - | - | - |
| 7/23/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 662,524,745 | - | (1) | (1) |
| 7/23/2008 | TRANS TO 1FN06940 (1FN069) | (38,922,534) | - | - | - | (38,922,534) | 623,602,211 | - | - | - |
| 8/1/2008 | W/H TAX DIV CVS | (8,606) | - | (8,606) | - | - | 623,593,606 | - | (8,606) | (8,606) |
| 8/8/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 623,593,604 | - | (2) | (2) |
| 8/8/2008 | TRANS TO 1FN06940 (1FN069) | (20,812,383) | - | - | - | (20,812,383) | 602,781,221 | - | - | - |
| 8/11/2008 | TRANS FROM 1FN06940 (1FN069) | 38,948,517 | - | - | 38,948,517 | - | 641,729,738 | - | - | - |
| 8/13/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 641,729,737 | - | (0) | (0) |
| 8/13/2008 | TRANS TO 1FN06940 (1FN069) | (3,738,696) | - | - | - | (3,738,696) | 637,991,041 | - | - | - |
| 8/18/2008 | TRANS TO 1FN06940 (1FN069) | (26,006,133) | - | - | - | (26,006,133) | 611,984,908 | - | - | - |
| 8/20/2008 | W/H TAX DIV CAT | (22,917) | - | (22,917) | - | - | 611,961,991 | - | (22,917) | (22,917) |
| 8/22/2008 | W/H TAX DIV C | (147,168) | - | (147,168) | - | - | 611,814,824 | - | (147,168) | (147,168) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|---------------|--|---|-------------------------|---------------------------|---------------------------|----------------------------|-----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 8/28/2008 | W/H TAX DIV GS | (10,913) | - | (10,913) | - | - | 611,803,911 | - | (10,913) | (10,913) |
| 9/10/2008 | TRANS TO 1FN06940 (1FN069) | (4,024,396) | - | - | - | (4,024,396) | 607,779,515 | - | - | - |
| 9/11/2008 | TRANS FROM 1FN06940 (1FN069) | 19,324,694 | - | - | 19,324,694 | - | 627,104,209 | - | - | - |
| 9/15/2008 | TRANS FROM 1FN06940 (1FN069) | 57,001,728 | - | - | 57,001,728 | - | 684,105,937 | - | - | - |
| 9/19/2008 | TRANS FROM 1FN06940 (1FN069) | 56,776,950 | - | - | 56,776,950 | - | 740,882,887 | - | - | - |
| 10/2/2008 | W/H TAX DIV QCOM | (10,353) | - | (10,353) | - | - | 740,872,533 | (10,353) | (10,353) | (10,353) |
| 10/2/2008 | W/H TAX DIV MCD | (52,602) | - | (52,602) | - | - | 740,819,931 | (52,602) | (52,602) | (52,602) |
| 10/2/2008 | W/H TAX DIV XOM | (262,805) | - | (262,805) | - | - | 740,557,126 | (262,805) | (262,805) | (262,805) |
| 10/2/2008 | W/H TAX DIV CVX | (167,941) | - | (167,941) | - | - | 740,389,185 | (167,941) | (167,941) | (167,941) |
| 10/2/2008 | W/H TAX DIV PFE | (184,583) | - | (184,583) | - | - | 740,204,602 | (184,583) | (184,583) | (184,583) |
| 10/2/2008 | W/H TAX DIV UPS | (56,380) | - | (56,380) | - | - | 740,148,222 | (56,380) | (56,380) | (56,380) |
| 10/2/2008 | W/H TAX DIV PEP | (82,291) | - | (82,291) | - | - | 740,065,931 | (82,291) | (82,291) | (82,291) |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 740,065,930 | (1) | (1) | (1) |
| 10/2/2008 | W/H TAX DIV TWX | (28,212) | - | (28,212) | - | - | 740,037,718 | (28,212) | (28,212) | (28,212) |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (18) | - | (18) | - | - | 740,037,701 | (18) | (18) | (18) |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 740,037,693 | (8) | (8) | (8) |
| 10/2/2008 | W/H TAX DIV EXC | (39,864) | - | (39,864) | - | - | 739,997,828 | (39,864) | (39,864) | (39,864) |
| 10/2/2008 | W/H TAX DIV MSFT | (109,858) | - | (109,858) | - | - | 739,887,971 | (109,858) | (109,858) | (109,858) |
| 10/2/2008 | W/H TAX DIV BUD | (23,073) | - | (23,073) | - | - | 739,864,898 | (23,073) | (23,073) | (23,073) |
| 10/2/2008 | W/H TAX DIV INTC | (67,660) | - | (67,660) | - | - | 739,797,238 | (67,660) | (67,660) | (67,660) |
| 10/2/2008 | W/H TAX DIV COP | (62,281) | - | (62,281) | - | - | 739,734,957 | (62,281) | (62,281) | (62,281) |
| 10/2/2008 | W/H TAX DIV WMT | (67,627) | - | (67,627) | - | - | 739,667,330 | (67,627) | (67,627) | (67,627) |
| 10/2/2008 | W/H TAX DIV JNJ | (160,765) | - | (160,765) | - | - | 739,506,565 | (160,765) | (160,765) | (160,765) |
| 10/2/2008 | W/H TAX DIV UTX | (40,092) | - | (40,092) | - | - | 739,466,473 | (40,092) | (40,092) | (40,092) |
| 10/2/2008 | W/H TAX DIV AIG | (73,458) | - | (73,458) | - | - | 739,393,015 | (73,458) | (73,458) | (73,458) |
| 10/2/2008 | W/H TAX DIV WFC | (82,158) | - | (82,158) | - | - | 739,310,857 | (82,158) | (82,158) | (82,158) |
| 10/2/2008 | W/H TAX DIV IBM | (58,462) | - | (58,462) | - | - | 739,252,395 | (58,462) | (58,462) | (58,462) |
| 10/2/2008 | W/H TAX DIV MMM | (45,559) | - | (45,559) | - | - | 739,206,836 | (45,559) | (45,559) | (45,559) |
| 10/2/2008 | W/H TAX DIV BA | (24,944) | - | (24,944) | - | - | 739,181,892 | (24,944) | (24,944) | (24,944) |
| 10/2/2008 | W/H TAX DIV BAC | (354,496) | - | (354,496) | - | - | 738,827,396 | (354,496) | (354,496) | (354,496) |
| 10/2/2008 | W/H TAX DIV HD | (15,368) | - | (15,368) | - | - | 738,812,028 | (15,368) | (15,368) | (15,368) |
| 10/3/2008 | CHECK WIRE | (150,000,000) | - | (150,000,000) | - | - | 588,812,028 | (150,000,000) | (150,000,000) | (150,000,000) |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 588,812,027 | (1) | (1) | (1) |
| 11/4/2008 | CHECK WIRE | (450,000,000) | - | (450,000,000) | - | - | 138,812,027 | (450,000,000) | (450,000,000) | (450,000,000) |
| 11/4/2008 | W/H TAX DIV PM | (45,268) | - | (45,268) | - | - | 138,766,760 | (45,268) | (45,268) | (45,268) |
| 11/4/2008 | W/H TAX DIV MO | (18,359) | - | (18,359) | - | - | 138,748,401 | (18,359) | (18,359) | (18,359) |
| 11/4/2008 | W/H TAX DIV KO | (30,470) | - | (30,470) | - | - | 138,717,931 | (30,470) | (30,470) | (30,470) |
| 11/4/2008 | W/H TAX DIV BAX | (17,341) | - | (17,341) | - | - | 138,700,590 | (17,341) | (17,341) | (17,341) |
| 11/4/2008 | W/H TAX DIV HPQ | (24,314) | - | (24,314) | - | - | 138,676,276 | (24,314) | (24,314) | (24,314) |
| 11/4/2008 | W/H TAX DIV MRK | (99,547) | - | (99,547) | - | - | 138,576,729 | (99,547) | (99,547) | (99,547) |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 138,576,728 | (0) | (0) | (0) |
| 11/6/2008 | TRANS TO 1FN06940 (1FN069) | (578,138) | - | - | - | (578,138) | 137,998,590 | - | - | - |
| 11/7/2008 | TRANS FROM 1FN06940 (1FN069) | 14,881,874 | - | - | 14,881,874 | - | 152,880,464 | - | - | - |
| 11/10/2008 | TRANS TO 1FN06940 (1FN069) | (9,848,202) | - | - | - | (9,848,202) | 143,032,262 | - | - | - |
| 11/19/2008 | TRANS FROM 1FN06940 (1FN069) | 295,937,598 | - | - | 295,937,598 | - | 438,969,860 | - | - | - |
| 11/25/2008 | TRANS FROM 1FN06940 (1FN069) | 11,384,758 | - | - | 11,384,758 | - | 450,354,618 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 450,354,618 | (0) | (0) | (0) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 450,354,617 | (1) | (1) | (1) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 450,354,617 | (0) | (0) | (0) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 450,354,616 | (1) | (1) | (1) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 450,354,616 | (0) | (0) | (0) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 450,354,616 | (0) | (0) | (0) |
| Total: | | | \$ 2,113,474,517 | \$ (1,667,458,620) | \$ 2,383,923,515 | \$ (2,379,584,797) | \$ 450,354,616 | \$ (602,306,161) | \$ (761,803,339) | \$ (1,504,703,414) |

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

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/19/1992 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 15,000,000 | - | - | - |
| 11/3/1992 | CHECK WIRE | 5,799,985 | 5,799,985 | - | - | - | 20,799,985 | - | - | - |
| 11/5/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (5) | - | (5) | - | - | 20,799,980 | - | - | - |
| 12/15/1992 | W/H TAX DIV BA | (594) | - | (594) | - | - | 20,799,386 | - | - | - |
| 12/15/1992 | W/H TAX DIV JNJ | (2,459) | - | (2,459) | - | - | 20,796,927 | - | - | - |
| 12/15/1992 | W/H TAX DIV DD | (2,091) | - | (2,091) | - | - | 20,794,836 | - | - | - |
| 12/15/1992 | W/H TAX DIV XON | (6,843) | - | (6,843) | - | - | 20,787,993 | - | - | - |
| 12/30/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (53) | - | (53) | - | - | 20,787,940 | - | - | - |
| 12/31/1992 | W/H TAX DIV AIG | (499) | - | (499) | - | - | 20,787,441 | - | - | - |
| 1/15/1993 | W/H TAX DIV EK | (3,564) | - | (3,564) | - | - | 20,783,877 | - | - | - |
| 1/15/1993 | W/H TAX DIV MRK | (1,485) | - | (1,485) | - | - | 20,782,392 | - | - | - |
| 1/15/1993 | W/H TAX DIV GE | (4,491) | - | (4,491) | - | - | 20,777,901 | - | - | - |
| 1/15/1993 | W/H TAX DIV WMT | (374) | - | (374) | - | - | 20,777,527 | - | - | - |
| 1/22/1993 | CHECK WIRE | 2,100,000 | 2,100,000 | - | - | - | 22,877,527 | - | - | - |
| 1/29/1993 | CHECK WIRE | 1,750,000 | 1,750,000 | - | - | - | 24,627,527 | - | - | - |
| 1/29/1993 | CHECK WIRE | 14,807 | 14,807 | - | - | - | 24,642,334 | - | - | - |
| 2/16/1993 | W/H TAX DIV BMY | (4,277) | - | (4,277) | - | - | 24,638,057 | - | - | - |
| 2/16/1993 | W/H TAX DIV T | (1,960) | - | (1,960) | - | - | 24,636,097 | - | - | - |
| 3/1/1993 | W/H TAX DIV F | (4,633) | - | (4,633) | - | - | 24,631,464 | - | - | - |
| 3/5/1993 | W/H TAX DIV BA | (960) | - | (960) | - | - | 24,630,504 | - | - | - |
| 3/9/1993 | W/H TAX DIV JNJ | (3,133) | - | (3,133) | - | - | 24,627,371 | - | - | - |
| 3/10/1993 | W/H TAX DIV IBM | (1,186) | - | (1,186) | - | - | 24,626,186 | - | - | - |
| 3/10/1993 | W/H TAX DIV XON | (10,532) | - | (10,532) | - | - | 24,615,653 | - | - | - |
| 3/10/1993 | W/H TAX DIV GM | (586) | - | (586) | - | - | 24,615,068 | - | - | - |
| 3/10/1993 | W/H TAX DIV MOB | (1,171) | - | (1,171) | - | - | 24,613,897 | - | - | - |
| 3/15/1993 | W/H TAX DIV DD | (3,057) | - | (3,057) | - | - | 24,610,840 | - | - | - |
| 3/15/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (382) | - | (382) | - | - | 24,610,458 | - | - | - |
| 3/19/1993 | W/H TAX DIV AIG | (705) | - | (705) | - | - | 24,609,753 | - | - | - |
| 3/31/1993 | W/H TAX DIV PEP | (716) | - | (716) | - | - | 24,609,038 | - | - | - |
| 4/1/1993 | W/H TAX DIV KO | (1,151) | - | (1,151) | - | - | 24,607,887 | - | - | - |
| 4/1/1993 | W/H TAX DIV EK | (4,850) | - | (4,850) | - | - | 24,603,037 | - | - | - |
| 4/1/1993 | W/H TAX DIV S | (881) | - | (881) | - | - | 24,602,156 | - | - | - |
| 4/1/1993 | TRANS TO 1G009230 (1G0092) | (14,807) | - | - | - | (14,807) | 24,587,349 | - | - | - |
| 4/12/1993 | W/H TAX DIV WMT | (494) | - | (494) | - | - | 24,586,855 | - | - | - |
| 4/20/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (35) | - | (35) | - | - | 24,586,820 | - | - | - |
| 4/22/1993 | CHECK WIRE | 1,499,985 | 1,499,985 | - | - | - | 26,086,805 | - | - | - |
| 4/26/1993 | W/H TAX DIV GE | (7,959) | - | (7,959) | - | - | 26,078,846 | - | - | - |
| 5/3/1993 | W/H TAX DIV T | (4,625) | - | (4,625) | - | - | 26,074,221 | - | - | - |
| 5/10/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (72) | - | (72) | - | - | 26,074,149 | - | - | - |
| 5/20/1993 | W/H TAX DIV DIS | (230) | - | (230) | - | - | 26,073,920 | - | - | - |
| 6/1/1993 | W/H TAX DIV F | (5,746) | - | (5,746) | - | - | 26,068,174 | - | - | - |
| 6/1/1993 | W/H TAX DIV AXP | (826) | - | (826) | - | - | 26,067,348 | - | - | - |
| 6/8/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (66) | - | (66) | - | - | 26,067,282 | - | - | - |
| 6/14/1993 | W/H TAX DIV MMM | (1,773) | - | (1,773) | - | - | 26,065,509 | - | - | - |
| 6/18/1993 | W/H TAX DIV MCD | (344) | - | (344) | - | - | 26,065,165 | - | - | - |
| 6/30/1993 | W/H TAX DIV PEP | (1,367) | - | (1,367) | - | - | 26,063,798 | - | - | - |
| 7/1/1993 | W/H TAX DIV MRK | (2,670) | - | (2,670) | - | - | 26,061,128 | - | - | - |
| 7/1/1993 | W/H TAX DIV KO | (2,382) | - | (2,382) | - | - | 26,058,746 | - | - | - |
| 7/1/1993 | W/H TAX DIV EK | (1,602) | - | (1,602) | - | - | 26,057,144 | - | - | - |
| 7/1/1993 | W/H TAX DIV S | (1,282) | - | (1,282) | - | - | 26,055,863 | - | - | - |
| 7/1/1993 | TRANS FROM 1FN01130 (1FN011) | 2,857,020 ^[1] | - | - | 42,195 | - | 26,098,057 | - | - | - |
| 7/2/1993 | W/H TAX DIV SLB | (961) | - | (961) | - | - | 26,097,096 | - | - | - |
| 7/9/1993 | W/H TAX DIV WMT | (770) | - | (770) | - | - | 26,096,326 | - | - | - |
| 7/13/1993 | CHECK WIRE | 17,000,000 | 17,000,000 | - | - | - | 43,096,326 | - | - | - |
| 7/16/1993 | CHECK WIRE | 999,985 | 999,985 | - | - | - | 44,096,311 | - | - | - |
| 7/22/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (201) | - | (201) | - | - | 44,096,110 | - | - | - |
| 7/26/1993 | W/H TAX DIV GE | (4,710) | - | (4,710) | - | - | 44,091,400 | - | - | - |
| 7/28/1993 | TRANS FROM 1FN01130 (1FN011) | 912 ^[2] | - | - | - | - | 44,091,400 | - | - | - |
| 8/2/1993 | W/H TAX DIV AIT | (1,982) | - | (1,982) | - | - | 44,089,418 | - | - | - |
| 8/2/1993 | W/H TAX DIV BMY | (3,404) | - | (3,404) | - | - | 44,086,014 | - | - | - |
| 8/2/1993 | W/H TAX DIV T | (4,271) | - | (4,271) | - | - | 44,081,743 | - | - | - |
| 8/2/1993 | W/H TAX DIV BEL | (3,168) | - | (3,168) | - | - | 44,078,575 | - | - | - |
| 8/10/1993 | W/H TAX DIV AXP | (1,179) | - | (1,179) | - | - | 44,077,396 | - | - | - |
| 8/16/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (14) | - | (14) | - | - | 44,077,382 | - | - | - |
| 8/20/1993 | W/H TAX DIV DIS | (369) | - | (369) | - | - | 44,077,012 | - | - | - |
| 8/31/1993 | TRANS FROM 1FN01130 (1FN011) | 3,260 ^[2] | - | - | - | - | 44,077,012 | - | - | - |
| 9/1/1993 | W/H TAX DIV F | (3,807) | - | (3,807) | - | - | 44,073,205 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/10/1993 | W/H TAX DIV MOB | (6,091) | - | (6,091) | - | - | 44,067,114 | - | - | - |
| 9/10/1993 | W/H TAX DIV AN | (5,235) | - | (5,235) | - | - | 44,061,880 | - | - | - |
| 9/10/1993 | W/H TAX DIV XON | (16,446) | - | (16,446) | - | - | 44,045,433 | - | - | - |
| 9/10/1993 | W/H TAX DIV IBM | (2,379) | - | (2,379) | - | - | 44,043,054 | - | - | - |
| 9/13/1993 | W/H TAX DIV DD | (5,025) | - | (5,025) | - | - | 44,038,029 | - | - | - |
| 9/15/1993 | W/H TAX DIV ARC | (4,228) | - | (4,228) | - | - | 44,033,801 | - | - | - |
| 9/17/1993 | W/H TAX DIV MCD | (606) | - | (606) | - | - | 44,033,194 | - | - | - |
| 9/17/1993 | W/H TAX DIV AIG | (564) | - | (564) | - | - | 44,032,631 | - | - | - |
| 9/24/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (123) | - | (123) | - | - | 44,032,507 | - | - | - |
| 9/30/1993 | W/H TAX DIV PEP | (2,105) | - | (2,105) | - | - | 44,030,402 | - | - | - |
| 10/1/1993 | W/H TAX DIV MRK | (5,789) | - | (5,789) | - | - | 44,024,614 | - | - | - |
| 10/1/1993 | W/H TAX DIV S | (2,255) | - | (2,255) | - | - | 44,022,358 | - | - | - |
| 10/1/1993 | W/H TAX DIV EK | (2,819) | - | (2,819) | - | - | 44,019,539 | - | - | - |
| 10/1/1993 | W/H TAX DIV KO | (3,834) | - | (3,834) | - | - | 44,015,705 | - | - | - |
| 10/4/1993 | W/H TAX DIV WMT | (1,100) | - | (1,100) | - | - | 44,014,605 | - | - | - |
| 10/6/1993 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 53,014,605 | - | - | - |
| 10/13/1993 | CHECK WIRE | 4,800,000 | 4,800,000 | - | - | - | 57,814,605 | - | - | - |
| 10/13/1993 | W/H TAX DIV HWP | (940) | - | (940) | - | - | 57,813,665 | - | - | - |
| 10/14/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (79) | - | (79) | - | - | 57,813,586 | - | - | - |
| 10/15/1993 | CHECK WIRE | 5,800,000 | 5,800,000 | - | - | - | 63,613,586 | - | - | - |
| 10/25/1993 | W/H TAX DIV GE | (9,473) | - | (9,473) | - | - | 63,604,114 | - | - | - |
| 11/1/1993 | W/H TAX DIV T | (7,473) | - | (7,473) | - | - | 63,596,641 | - | - | - |
| 11/1/1993 | W/H TAX DIV BMY | (6,793) | - | (6,793) | - | - | 63,589,848 | - | - | - |
| 11/1/1993 | W/H TAX DIV BEL | (5,057) | - | (5,057) | - | - | 63,584,791 | - | - | - |
| 11/1/1993 | W/H TAX DIV AIT | (5,194) | - | (5,194) | - | - | 63,579,596 | - | - | - |
| 11/10/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (27) | - | (27) | - | - | 63,579,570 | - | - | - |
| 11/19/1993 | W/H TAX DIV DIS | (590) | - | (590) | - | - | 63,578,980 | - | - | - |
| 12/1/1993 | W/H TAX DIV INTC | (528) | - | (528) | - | - | 63,578,452 | - | - | - |
| 12/1/1993 | W/H TAX DIV F | (5,280) | - | (5,280) | - | - | 63,573,172 | - | - | - |
| 12/7/1993 | W/H TAX DIV JNJ | (4,805) | - | (4,805) | - | - | 63,568,367 | - | - | - |
| 12/10/1993 | W/H TAX DIV XON | (20,909) | - | (20,909) | - | - | 63,547,459 | - | - | - |
| 12/10/1993 | W/H TAX DIV MOB | (8,976) | - | (8,976) | - | - | 63,538,483 | - | - | - |
| 12/10/1993 | W/H TAX DIV IBM | (3,300) | - | (3,300) | - | - | 63,535,183 | - | - | - |
| 12/10/1993 | W/H TAX DIV AN | (5,808) | - | (5,808) | - | - | 63,529,375 | - | - | - |
| 12/10/1993 | W/H TAX DIV S | (3,178) | - | (3,178) | - | - | 63,526,197 | - | - | - |
| 12/10/1993 | W/H TAX DIV GM | (2,263) | - | (2,263) | - | - | 63,523,934 | - | - | - |
| 12/13/1993 | W/H TAX DIV MMM | (4,402) | - | (4,402) | - | - | 63,519,532 | - | - | - |
| 12/14/1993 | W/H TAX DIV DD | (8,131) | - | (8,131) | - | - | 63,511,401 | - | - | - |
| 12/14/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (29) | - | (29) | - | - | 63,511,372 | - | - | - |
| 12/15/1993 | W/H TAX DIV ARC | (3,647) | - | (3,647) | - | - | 63,507,726 | - | - | - |
| 12/15/1993 | W/H TAX DIV KO | (5,410) | - | (5,410) | - | - | 63,502,315 | - | - | - |
| 12/17/1993 | W/H TAX DIV AIG | (796) | - | (796) | - | - | 63,501,520 | - | - | - |
| 12/17/1993 | W/H TAX DIV MCD | (855) | - | (855) | - | - | 63,500,665 | - | - | - |
| 1/3/1994 | W/H TAX DIV MRK | (8,168) | - | (8,168) | - | - | 63,492,496 | - | - | - |
| 1/3/1994 | W/H TAX DIV PEP | (2,970) | - | (2,970) | - | - | 63,489,526 | - | - | - |
| 1/3/1994 | W/H TAX DIV S | (3,178) | - | (3,178) | - | - | 63,486,349 | - | - | - |
| 1/3/1994 | W/H TAX DIV EK | (3,978) | - | (3,978) | - | - | 63,482,371 | - | - | - |
| 1/5/1994 | W/H TAX DIV WMT | (1,551) | - | (1,551) | - | - | 63,480,819 | - | - | - |
| 1/11/1994 | CHECK WIRE | 4,000,000 | 4,000,000 | - | - | - | 67,480,819 | - | - | - |
| 1/11/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (58) | - | (58) | - | - | 67,480,761 | - | - | - |
| 1/31/1994 | CXL 12/10/93 | 3,178 | 3,178 | - | - | - | 67,483,939 | - | - | - |
| 1/31/1994 | CORRECTION ADJ 1/31/94 | 3,178 | - | 3,178 | - | - | 67,487,116 | - | - | - |
| 1/31/1994 | CXL DIV ADJ 12/10 S | (3,178) | (3,178) | - | - | - | 67,483,939 | - | - | - |
| 2/1/1994 | W/H TAX DIV BEL | (6,970) | - | (6,970) | - | - | 67,476,969 | - | - | - |
| 2/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (14) | - | (14) | - | - | 67,476,955 | - | - | - |
| 2/18/1994 | W/H TAX DIV DIS | (719) | - | (719) | - | - | 67,476,236 | - | - | - |
| 3/1/1994 | W/H TAX DIV F | (4,637) | - | (4,637) | - | - | 67,471,599 | - | - | - |
| 3/1/1994 | W/H TAX DIV INTC | (522) | - | (522) | - | - | 67,471,078 | - | - | - |
| 3/2/1994 | CHECK WIRE | 3,450,000 | 3,450,000 | - | - | - | 70,921,078 | - | - | - |
| 3/8/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (141) | - | (141) | - | - | 70,920,937 | - | - | - |
| 3/8/1994 | W/H TAX DIV JNJ | (4,069) | - | (4,069) | - | - | 70,916,868 | - | - | - |
| 3/10/1994 | W/H TAX DIV AN | (6,376) | - | (6,376) | - | - | 70,910,493 | - | - | - |
| 3/10/1994 | W/H TAX DIV MOB | (7,883) | - | (7,883) | - | - | 70,902,610 | - | - | - |
| 3/10/1994 | W/H TAX DIV IBM | (3,188) | - | (3,188) | - | - | 70,899,422 | - | - | - |
| 3/10/1994 | W/H TAX DIV GM | (3,362) | - | (3,362) | - | - | 70,896,061 | - | - | - |
| 3/10/1994 | W/H TAX DIV XON | (21,283) | - | (21,283) | - | - | 70,874,778 | - | - | - |
| 3/14/1994 | W/H TAX DIV BAC | (3,248) | - | (3,248) | - | - | 70,871,530 | - | - | - |
| 3/14/1994 | W/H TAX DIV MMM | (4,593) | - | (4,593) | - | - | 70,866,937 | - | - | - |

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

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/6/1995 | W/H TAX DIV SO | (6,405) | - | (6,405) | - | - | 85,292,574 | - | - | - |
| 3/7/1995 | W/H TAX DIV JNJ | (5,603) | - | (5,603) | - | - | 85,286,971 | - | - | - |
| 3/10/1995 | W/H TAX DIV IBM | (4,410) | - | (4,410) | - | - | 85,282,561 | - | - | - |
| 3/10/1995 | W/H TAX DIV AN | (9,072) | - | (9,072) | - | - | 85,273,489 | - | - | - |
| 3/10/1995 | W/H TAX DIV XON | (28,980) | - | (28,980) | - | - | 85,244,509 | - | - | - |
| 3/10/1995 | W/H TAX DIV MOB | (10,710) | - | (10,710) | - | - | 85,233,799 | - | - | - |
| 3/10/1995 | W/H TAX DIV GM | (4,704) | - | (4,704) | - | - | 85,229,095 | - | - | - |
| 3/13/1995 | W/H TAX DIV MMM | (5,922) | - | (5,922) | - | - | 85,223,173 | - | - | - |
| 3/14/1995 | W/H TAX DIV BAC | (5,023) | - | (5,023) | - | - | 85,218,150 | - | - | - |
| 3/14/1995 | W/H TAX DIV DD | (9,870) | - | (9,870) | - | - | 85,208,280 | - | - | - |
| 3/15/1995 | W/H TAX DIV ARC | (6,930) | - | (6,930) | - | - | 85,201,350 | - | - | - |
| 3/15/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (60) | - | (60) | - | - | 85,201,290 | - | - | - |
| 3/17/1995 | W/H TAX DIV MCD | (1,310) | - | (1,310) | - | - | 85,199,979 | - | - | - |
| 3/31/1995 | W/H TAX DIV PEP | (4,234) | - | (4,234) | - | - | 85,195,746 | - | - | - |
| 3/31/1995 | TRANS TO 1FN07040 (1FN070) | (1,692,380) | - | - | - | (1,692,380) | 83,503,366 | - | - | - |
| 4/3/1995 | W/H TAX DIV AIG | (1,063) | - | (1,063) | - | - | 83,502,303 | - | - | - |
| 4/3/1995 | W/H TAX DIV KO | (8,870) | - | (8,870) | - | - | 83,493,433 | - | - | - |
| 4/3/1995 | W/H TAX DIV EK | (4,032) | - | (4,032) | - | - | 83,489,401 | - | - | - |
| 4/3/1995 | W/H TAX DIV S | (4,368) | - | (4,368) | - | - | 83,485,033 | - | - | - |
| 4/3/1995 | W/H TAX DIV MRK | (11,592) | - | (11,592) | - | - | 83,473,441 | - | - | - |
| 4/7/1995 | W/H TAX DIV SLB | (2,268) | - | (2,268) | - | - | 83,471,173 | - | - | - |
| 4/12/1995 | W/H TAX DIV HWP | (2,268) | - | (2,268) | - | - | 83,468,905 | - | - | - |
| 4/17/1995 | W/H TAX DIV WMT | (3,696) | - | (3,696) | - | - | 83,465,209 | - | - | - |
| 4/17/1995 | W/H TAX DIV C | (4,368) | - | (4,368) | - | - | 83,460,841 | - | - | - |
| 4/24/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (92) | - | (92) | - | - | 83,460,748 | - | - | - |
| 4/25/1995 | W/H TAX DIV GE | (20,320) | - | (20,320) | - | - | 83,440,429 | - | - | - |
| 4/28/1995 | W/H TAX DIV DOW | (4,916) | - | (4,916) | - | - | 83,435,513 | - | - | - |
| 4/28/1995 | TRANS TO IFN07040 (1FN070) | (4,362,250) | - | - | - | (4,362,250) | 79,073,263 | - | - | - |
| 5/1/1995 | W/H TAX DIV T | (15,529) | - | (15,529) | - | - | 79,057,733 | - | - | - |
| 5/1/1995 | W/H TAX BMY | (11,815) | - | (11,815) | - | - | 79,045,918 | - | - | - |
| 5/1/1995 | W/H TAX DIV AIT | (7,983) | - | (7,983) | - | - | 79,037,935 | - | - | - |
| 5/1/1995 | W/H TAX DIV BEL | (9,412) | - | (9,412) | - | - | 79,028,523 | - | - | - |
| 5/17/1995 | W/H TAX DIV CCI | (3,362) | - | (3,362) | - | - | 79,025,162 | - | - | - |
| 5/19/1995 | W/H TAX DIV DIS | (1,437) | - | (1,437) | - | - | 79,023,725 | - | - | - |
| 5/23/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (65) | - | (65) | - | - | 79,023,659 | - | - | - |
| 5/31/1995 | TRANS TO 1FN07040 (1FN070) | (2,204,436) | - | - | - | (2,204,436) | 76,819,223 | - | - | - |
| 6/1/1995 | W/H TAX DIV F | (9,263) | - | (9,263) | - | - | 76,809,961 | - | - | - |
| 6/1/1995 | W/H TAX DIV INTC | (717) | - | (717) | - | - | 76,809,244 | - | - | - |
| 6/2/1995 | W/H TAX DIV BA | (2,428) | - | (2,428) | - | - | 76,806,816 | - | - | - |
| 6/6/1995 | W/H TAX DIV JNJ | (6,163) | - | (6,163) | - | - | 76,800,653 | - | - | - |
| 6/6/1995 | W/H TAX DIV SO | (5,696) | - | (5,696) | - | - | 76,794,957 | - | - | - |
| 6/12/1995 | W/H TAX DIV GM | (6,499) | - | (6,499) | - | - | 76,788,458 | - | - | - |
| 6/12/1995 | W/H TAX DIV IBM | (4,295) | - | (4,295) | - | - | 76,784,163 | - | - | - |
| 6/12/1995 | W/H TAX DIV MMM | (5,617) | - | (5,617) | - | - | 76,778,546 | - | - | - |
| 6/12/1995 | W/H TAX DIV MOB | (10,365) | - | (10,365) | - | - | 76,768,181 | - | - | - |
| 6/12/1995 | W/H TAX DIV AN | (8,516) | - | (8,516) | - | - | 76,759,665 | - | - | - |
| 6/12/1995 | W/H TAX DIV DD | (8,157) | - | (8,157) | - | - | 76,751,508 | - | - | - |
| 6/12/1995 | W/H TAX DIV XON | (26,892) | - | (26,892) | - | - | 76,724,616 | - | - | - |
| 6/14/1995 | W/H TAX DIV BAC | (4,811) | - | (4,811) | - | - | 76,719,805 | - | - | - |
| 6/15/1995 | W/H TAX DIV ARC | (6,163) | - | (6,163) | - | - | 76,713,643 | - | - | - |
| 6/16/1995 | W/H TAX DIV AIG | (1,059) | - | (1,059) | - | - | 76,712,583 | - | - | - |
| 6/16/1995 | W/H TAX DIV MCD | (1,397) | - | (1,397) | - | - | 76,711,186 | - | - | - |
| 6/19/1995 | FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX | (5) | - | (5) | - | - | 76,711,182 | - | - | - |
| 6/23/1995 | W/H TAX DIV MCIC | (517) | - | (517) | - | - | 76,710,665 | - | - | - |
| 6/30/1995 | W/H TAX DIV PEP | (4,752) | - | (4,752) | - | - | 76,705,912 | - | - | - |
| 6/30/1995 | TRANS TO 1FN07040 (1FN070) | (3,460,484) | - | - | - | (3,460,484) | 73,245,428 | - | - | - |
| 7/3/1995 | W/H TAX KO | (8,433) | - | (8,433) | - | - | 73,236,995 | - | - | - |
| 7/3/1995 | W/J TAX DIV SLB | (2,592) | - | (2,592) | - | - | 73,234,403 | - | - | - |
| 7/3/1995 | W/H TAX DIV MRK | (11,494) | - | (11,494) | - | - | 73,222,909 | - | - | - |
| 7/10/1995 | W/H TAX DIV WMT | (3,486) | - | (3,486) | - | - | 73,219,423 | - | - | - |
| 7/14/1995 | W/H TAX DIV C | (5,361) | - | (5,361) | - | - | 73,214,062 | - | - | - |
| 7/19/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (238) | - | (238) | - | - | 73,213,824 | - | - | - |
| 7/25/1995 | W/H TAX DIV GE | (21,123) | - | (21,123) | - | - | 73,192,702 | - | - | - |
| 7/28/1995 | W/H TAX DIV DOW | (5,778) | - | (5,778) | - | - | 73,186,923 | - | - | - |
| 7/31/1995 | TRANS TO 1FN070-40 (1FN070) | (1,066,657) | - | - | - | (1,066,657) | 72,120,267 | - | - | - |
| 8/1/1995 | W/H TAX DIV AIT | (8,078) | - | (8,078) | - | - | 72,112,189 | - | - | - |
| 8/1/1995 | W/H TAX DIV T | (15,482) | - | (15,482) | - | - | 72,096,708 | - | - | - |
| 8/1/1995 | W/H TAX DIV BEL | (9,143) | - | (9,143) | - | - | 72,087,565 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 8/1/1995 | W/H TAX DIV BMY | (11,385) | - | (11,385) | - | - | 72,076,180 | - | - | - |
| 8/3/1995 | W/H TAX DIV AIG | (11) | - | (11) | - | - | 72,076,169 | - | - | - |
| 8/10/1995 | W/H TAX DIV AXP | (3,289) | - | (3,289) | - | - | 72,072,879 | - | - | - |
| 8/16/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (121) | - | (121) | - | - | 72,072,758 | - | - | - |
| 8/17/1995 | W/H TAX DIV CCI | (3,464) | - | (3,464) | - | - | 72,069,294 | - | - | - |
| 8/18/1995 | W/H TAX DIV DIS | (1,385) | - | (1,385) | - | - | 72,067,909 | - | - | - |
| 8/28/1995 | TRANS TO 1FN01230 (1FN012) | (150,000) | - | - | - | (150,000) | 71,917,909 | - | - | - |
| 8/28/1995 | TRANS FROM 1FN07040 (1FN070) | 5,762 | - | - | 5,762 | - | 71,923,671 | - | - | - |
| 9/1/1995 | W/H TAX DIV F | (9,534) | - | (9,534) | - | - | 71,914,136 | - | - | - |
| 9/1/1995 | W/H TAX DIV INTC | (985) | - | (985) | - | - | 71,913,151 | - | - | - |
| 9/1/1995 | W/H TAX DIV BA | (2,502) | - | (2,502) | - | - | 71,910,649 | - | - | - |
| 9/5/1995 | W/H TAX DIV JNJ | (6,346) | - | (6,346) | - | - | 71,904,303 | - | - | - |
| 9/6/1995 | W/H TAX DIV SO | (5,784) | - | (5,784) | - | - | 71,898,520 | - | - | - |
| 9/11/1995 | W/H TAX DIV GM | (6,692) | - | (6,692) | - | - | 71,891,828 | - | - | - |
| 9/11/1995 | W/H TAX DIV MOB | (10,678) | - | (10,678) | - | - | 71,881,150 | - | - | - |
| 9/11/1995 | W/H TAX DIV XON | (27,691) | - | (27,691) | - | - | 71,853,459 | - | - | - |
| 9/11/1995 | W/H TAX DIV IBM | (4,423) | - | (4,423) | - | - | 71,849,036 | - | - | - |
| 9/11/1995 | W/H TAX DIV AN | (8,771) | - | (8,771) | - | - | 71,840,265 | - | - | - |
| 9/11/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (71) | - | (71) | - | - | 71,840,194 | - | - | - |
| 9/12/1995 | W/H TAX DIV MMM | (5,789) | - | (5,789) | - | - | 71,834,405 | - | - | - |
| 9/12/1995 | W/H TAX DIV DD | (8,401) | - | (8,401) | - | - | 71,826,004 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (6,338) | - | (6,338) | - | - | 71,819,666 | - | - | - |
| 9/15/1995 | W/H TAX DIV MCD | (1,402) | - | (1,402) | - | - | 71,818,264 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (461) | - | (461) | - | - | 71,817,803 | - | - | - |
| 9/15/1995 | W/H TAX DIV BAC | (4,959) | - | (4,959) | - | - | 71,812,845 | - | - | - |
| 9/22/1995 | W/H TAX DIV AIG | (1,178) | - | (1,178) | - | - | 71,811,666 | - | - | - |
| 9/29/1995 | W/H TAX DIV PEP | (4,767) | - | (4,767) | - | - | 71,806,899 | - | - | - |
| 9/29/1995 | TRANS TO 1FN07040 (1FN070) | (2,301,677) | - | - | - | (2,301,677) | 69,505,222 | - | - | - |
| 10/2/1995 | W/H TAX DIV SLB | (2,600) | - | (2,600) | - | - | 69,502,622 | - | - | - |
| 10/2/1995 | W/H TAX DIV EK | (14) | - | (14) | - | - | 69,502,608 | - | - | - |
| 10/2/1995 | W/H TAX DIV MRK | (13,068) | - | (13,068) | - | - | 69,489,540 | - | - | - |
| 10/2/1995 | W/H TAX DIV KO | (8,529) | - | (8,529) | - | - | 69,481,011 | - | - | - |
| 10/3/1995 | W/H TAX DIV WMT | (3,497) | - | (3,497) | - | - | 69,477,514 | - | - | - |
| 10/16/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (5) | - | (5) | - | - | 69,477,509 | - | - | - |
| 10/19/1995 | TRANS TO 1FN01230 (1FN012) | (5,000,000) | - | - | - | (5,000,000) | 64,477,509 | - | - | - |
| 10/25/1995 | W/H TAX DIV GE | (19,806) | - | (19,806) | - | - | 64,457,703 | - | - | - |
| 10/27/1995 | TRANS TO 1FN07040 (1FN070) | (261,954) | - | - | - | (261,954) | 64,195,749 | - | - | - |
| 10/30/1995 | W/H TAX DIV DOW | (5,613) | - | (5,613) | - | - | 64,190,135 | - | - | - |
| 11/1/1995 | W/H TAX DIV AIT | (7,825) | - | (7,825) | - | - | 64,182,311 | - | - | - |
| 11/1/1995 | W/H TAX DIV NYN | (6,824) | - | (6,824) | - | - | 64,175,486 | - | - | - |
| 11/1/1995 | W/H TAX DIV T | (14,819) | - | (14,819) | - | - | 64,160,667 | - | - | - |
| 11/1/1995 | W/H TAX DIV BMY | (10,573) | - | (10,573) | - | - | 64,150,094 | - | - | - |
| 11/1/1995 | W/H TAX DIV BEL | (8,573) | - | (8,573) | - | - | 64,141,521 | - | - | - |
| 11/10/1995 | W/H TAX DIV AXP | (3,062) | - | (3,062) | - | - | 64,138,459 | - | - | - |
| 11/17/1995 | W/H TAX DIV DIS | (1,286) | - | (1,286) | - | - | 64,137,173 | - | - | - |
| 11/17/1995 | W/H TAX DIV CCI | (3,266) | - | (3,266) | - | - | 64,133,907 | - | - | - |
| 11/20/1995 | FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX | (9) | - | (9) | - | - | 64,133,898 | - | - | - |
| 11/24/1995 | TRANS TO 1FN07040 (1FN070) | (471,634) | - | - | - | (471,634) | 63,662,264 | - | - | - |
| 11/24/1995 | TRANS FROM 1FN01230 (1FN012) | 125,000 | - | - | 125,000 | - | 63,787,264 | - | - | - |
| 12/1/1995 | W/H TAX DIV BA | (2,381) | - | (2,381) | - | - | 63,784,883 | - | - | - |
| 12/1/1995 | W/H TAX DIV F | (10,478) | - | (10,478) | - | - | 63,774,405 | - | - | - |
| 12/1/1995 | W/H TAX DIV INTC | (898) | - | (898) | - | - | 63,773,507 | - | - | - |
| 12/5/1995 | W/H TAX DIV JNJ | (5,838) | - | (5,838) | - | - | 63,767,669 | - | - | - |
| 12/11/1995 | W/H TAX DIV IBM | (3,912) | - | (3,912) | - | - | 63,763,756 | - | - | - |
| 12/11/1995 | W/H TAX DIV GM | (6,124) | - | (6,124) | - | - | 63,757,633 | - | - | - |
| 12/11/1995 | W/H TAX DIV AN | (8,165) | - | (8,165) | - | - | 63,749,468 | - | - | - |
| 12/11/1995 | W/H TAX DIV XON | (26,025) | - | (26,025) | - | - | 63,723,443 | - | - | - |
| 12/11/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | - | 63,723,441 | - | - | - |
| 12/11/1995 | W/H TAX DIV MOB | (10,070) | - | (10,070) | - | - | 63,713,371 | - | - | - |
| 12/12/1995 | W/H TAX DIV MMM | (5,436) | - | (5,436) | - | - | 63,707,935 | - | - | - |
| 12/14/1995 | W/H TAX DIV BAC | (4,695) | - | (4,695) | - | - | 63,703,240 | - | - | - |
| 12/14/1995 | W/H TAX DIV DD | (8,138) | - | (8,138) | - | - | 63,695,103 | - | - | - |
| 12/15/1995 | W/H TAX DIV MCD | (1,286) | - | (1,286) | - | - | 63,693,817 | - | - | - |
| 12/15/1995 | W/H TAX DIV KO | (7,933) | - | (7,933) | - | - | 63,685,883 | - | - | - |
| 12/22/1995 | W/H TAX DIV AIG | (1,099) | - | (1,099) | - | - | 63,684,784 | - | - | - |
| 12/29/1995 | TRANS TO 1FN07040 (1FN070) | (5,577,776) | - | - | - | (5,577,776) | 58,107,009 | - | - | - |
| 1/2/1996 | W/H TAX DIV PEP | (4,491) | - | (4,491) | - | - | 58,102,518 | - | - | - |
| 1/2/1996 | W/H TAX DIV EK | (3,810) | - | (3,810) | - | - | 58,098,708 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/2/1996 | W/H TAX DIV MRK | (12,029) | - | (12,029) | - | - | 58,086,678 | - | - | - |
| 1/5/1996 | W/H TAX DIV WMT | (3,232) | - | (3,232) | - | - | 58,083,447 | - | - | - |
| 1/12/1996 | W/H TAX DIV C | (6,124) | - | (6,124) | - | - | 58,077,323 | - | - | - |
| 1/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | - | 58,077,321 | - | - | - |
| 1/31/1996 | TRANS TO 1FN07040 (1FN070) | (71,650) | - | - | - | (71,650) | 58,005,671 | - | - | - |
| 2/20/1996 | W/H TAX DIV CCI | (4,993) | - | (4,993) | - | - | 58,000,678 | - | - | - |
| 2/20/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (44) | - | (44) | - | - | 58,000,634 | - | - | - |
| 2/29/1996 | TRANS TO 1FN07040 (1FN070) | (7,585,905) | - | - | - | (7,585,905) | 50,414,729 | - | - | - |
| 3/1/1996 | W/H TAX DIV INTC | (847) | - | (847) | - | - | 50,413,882 | - | - | - |
| 3/1/1996 | W/H TAX DIV COL | (333) | - | (333) | - | - | 50,413,550 | - | - | - |
| 3/1/1996 | W/H TAX DIV F | (9,586) | - | (9,586) | - | - | 50,403,963 | - | - | - |
| 3/1/1996 | W/H TAX DIV BA | (2,245) | - | (2,245) | - | - | 50,401,718 | - | - | - |
| 3/11/1996 | W/H TAX DIV GM | (7,517) | - | (7,517) | - | - | 50,394,202 | - | - | - |
| 3/11/1996 | W/H TAX DIV IBM | (3,688) | - | (3,688) | - | - | 50,390,514 | - | - | - |
| 3/11/1996 | W/H TAX DIV XON | (23,715) | - | (23,715) | - | - | 50,366,799 | - | - | - |
| 3/11/1996 | W/H TAX DIV AN | (8,046) | - | (8,046) | - | - | 50,358,753 | - | - | - |
| 3/11/1996 | W/H TAX DIV MOB | (9,493) | - | (9,493) | - | - | 50,349,261 | - | - | - |
| 3/12/1996 | W/H TAX DIV BAC | (5,195) | - | (5,195) | - | - | 50,344,065 | - | - | - |
| 3/12/1996 | W/H TAX DIV JNJ | (5,755) | - | (5,755) | - | - | 50,338,310 | - | - | - |
| 3/14/1996 | W/H TAX DIV DD | (7,338) | - | (7,338) | - | - | 50,330,972 | - | - | - |
| 3/15/1996 | W/H TAX DIV ARC | (5,292) | - | (5,292) | - | - | 50,325,681 | - | - | - |
| 3/15/1996 | W/H TAX DIV MCD | (441) | - | (441) | - | - | 50,325,240 | - | - | - |
| 3/21/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (10) | - | (10) | - | - | 50,325,229 | - | - | - |
| 3/22/1996 | W/H TAX DIV AIG | (724) | - | (724) | - | - | 50,324,505 | - | - | - |
| 3/29/1996 | W/H TAX DIV PEP | (2,840) | - | (2,840) | - | - | 50,321,665 | - | - | - |
| 3/29/1996 | TRANS FROM 1FN07040 (1FN070) | 1,828,882 | - | - | 1,828,882 | - | 52,150,547 | - | - | - |
| 4/1/1996 | W/H TAX DIV KO | (7,568) | - | (7,568) | - | - | 52,142,979 | - | - | - |
| 4/1/1996 | W/H TAX DIV EK | (1,259) | - | (1,259) | - | - | 52,141,720 | - | - | - |
| 4/1/1996 | W/H TAX DIV MRK | (7,647) | - | (7,647) | - | - | 52,134,073 | - | - | - |
| 4/1/1996 | W/H TAX DIV S | (835) | - | (835) | - | - | 52,133,237 | - | - | - |
| 4/2/1996 | W/H TAX DIV C | (5,457) | - | (5,457) | - | - | 52,127,780 | - | - | - |
| 4/8/1996 | W/H TAX DIV WMT | (2,920) | - | (2,920) | - | - | 52,124,860 | - | - | - |
| 4/10/1996 | W/H TAX DIV HWP | (2,490) | - | (2,490) | - | - | 52,122,370 | - | - | - |
| 4/17/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (3) | - | (3) | - | - | 52,122,367 | - | - | - |
| 4/25/1996 | W/H TAX DIV GE | (7,239) | - | (7,239) | - | - | 52,115,128 | - | - | - |
| 4/30/1996 | W/H TAX DIV DOW | (4,748) | - | (4,748) | - | - | 52,110,381 | - | - | - |
| 4/30/1996 | TRANS FROM 1FN07040 (1FN070) | 868,793 | - | - | 868,793 | - | 52,979,173 | - | - | - |
| 5/1/1996 | W/H TAX DIV T | (12,871) | - | (12,871) | - | - | 52,966,302 | - | - | - |
| 5/1/1996 | W/H TAX DIV BEL | (7,633) | - | (7,633) | - | - | 52,958,669 | - | - | - |
| 5/1/1996 | W/H TAX DIV NYN | (5,976) | - | (5,976) | - | - | 52,952,693 | - | - | - |
| 5/1/1996 | W/H TAX DIV BMY | (9,306) | - | (9,306) | - | - | 52,943,388 | - | - | - |
| 5/1/1996 | W/H TAX DIV AIT | (7,045) | - | (7,045) | - | - | 52,936,342 | - | - | - |
| 5/2/1996 | W/H TAX DIV PNU | (3,310) | - | (3,310) | - | - | 52,933,033 | - | - | - |
| 5/10/1996 | W/H TAX DIV AXP | (2,704) | - | (2,704) | - | - | 52,930,329 | - | - | - |
| 5/14/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (81) | - | (81) | - | - | 52,930,248 | - | - | - |
| 5/17/1996 | W/H TAX DIV DIS | (1,400) | - | (1,400) | - | - | 52,928,848 | - | - | - |
| 5/17/1996 | W/H TAX DIV CCI | (5,231) | - | (5,231) | - | - | 52,923,617 | - | - | - |
| 5/21/1996 | W/H TAX DIV AIG | (968) | - | (968) | - | - | 52,922,648 | - | - | - |
| 5/31/1996 | TRANS FROM 1FN07040 (1FN070) | 1,758,480 | - | - | 1,758,480 | - | 54,681,128 | - | - | - |
| 6/3/1996 | AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG | 968 | - | 968 | - | - | 54,682,097 | - | - | - |
| 6/3/1996 | W/H TAX DIV INTC | (810) | - | (810) | - | - | 54,681,287 | - | - | - |
| 6/3/1996 | W/H TAX DIV F | (9,132) | - | (9,132) | - | - | 54,672,155 | - | - | - |
| 6/3/1996 | W/H TAX DIV COL | (318) | - | (318) | - | - | 54,671,836 | - | - | - |
| 6/7/1996 | W/H TAX DIV BA | (1,136) | - | (1,136) | - | - | 54,670,701 | - | - | - |
| 6/10/1996 | W/H TAX DIV MOB | (9,506) | - | (9,506) | - | - | 54,661,195 | - | - | - |
| 6/10/1996 | W/H TAX DIV AN | (7,811) | - | (7,811) | - | - | 54,653,385 | - | - | - |
| 6/10/1996 | W/H TAX DIV IBM | (4,955) | - | (4,955) | - | - | 54,648,430 | - | - | - |
| 6/11/1996 | W/H TAX DIV JNJ | (3,083) | - | (3,083) | - | - | 54,645,347 | - | - | - |
| 6/12/1996 | W/H TAX DIV MMM | (4,378) | - | (4,378) | - | - | 54,640,969 | - | - | - |
| 6/12/1996 | W/H TAX DIV BAC | (2,359) | - | (2,359) | - | - | 54,638,610 | - | - | - |
| 6/14/1996 | W/H TAX DIV MCD | (1,211) | - | (1,211) | - | - | 54,637,399 | - | - | - |
| 6/21/1996 | W/H TAX DIV AIG | (897) | - | (897) | - | - | 54,636,502 | - | - | - |
| 6/25/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (10) | - | (10) | - | - | 54,636,492 | - | - | - |
| 6/28/1996 | W/H TAX DIV PEP | (4,285) | - | (4,285) | - | - | 54,632,207 | - | - | - |
| 6/28/1996 | TRANS FROM 1FN07040 (1FN070) | 70,676 | - | - | 70,676 | - | 54,702,883 | - | - | - |
| 7/1/1996 | W/H TAX DIV MRK | (9,924) | - | (9,924) | - | - | 54,692,959 | - | - | - |
| 7/1/1996 | W/H TAX DIV KO | (7,607) | - | (7,607) | - | - | 54,685,352 | - | - | - |
| 7/1/1996 | W/H TAX DIV WMT | (2,836) | - | (2,836) | - | - | 54,682,515 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/5/1996 | W/H TAX DIV SLB | (2,096) | - | (2,096) | - | - | 54,680,420 | - | - | - |
| 7/10/1996 | W/H TAX DIV HWP | (2,981) | - | (2,981) | - | - | 54,677,439 | - | - | - |
| 7/15/1996 | W/H TAX DIV C | (6,086) | - | (6,086) | - | - | 54,671,353 | - | - | - |
| 7/22/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (21) | - | (21) | - | - | 54,671,332 | - | - | - |
| 7/25/1996 | W/H TAX DIV GE | (18,058) | - | (18,058) | - | - | 54,653,273 | - | - | - |
| 7/30/1996 | W/H TAX DIV DOW | (4,192) | - | (4,192) | - | - | 54,649,082 | - | - | - |
| 7/31/1996 | TRANS FROM 1FN07040 (1FN070) | 7,437,859 | - | - | 7,437,859 | - | 62,086,940 | - | - | - |
| 8/1/1996 | W/H TAX DIV EK | (3,229) | - | (3,229) | - | - | 62,083,711 | - | - | - |
| 8/1/1996 | W/H TAX DIV PNU | (3,197) | - | (3,197) | - | - | 62,080,514 | - | - | - |
| 8/1/1996 | W/H TAX DIV BMY | (8,879) | - | (8,879) | - | - | 62,071,635 | - | - | - |
| 8/1/1996 | W/H TAX DIV AIT | (6,606) | - | (6,606) | - | - | 62,065,029 | - | - | - |
| 8/1/1996 | W/H TAX DIV T | (12,543) | - | (12,543) | - | - | 62,052,486 | - | - | - |
| 8/1/1996 | W/H TAX DIV BEL | (7,180) | - | (7,180) | - | - | 62,045,306 | - | - | - |
| 8/1/1996 | W/H TAX DIV NYN | (5,883) | - | (5,883) | - | - | 62,039,423 | - | - | - |
| 8/9/1996 | W/H TAX DIV AXP | (2,524) | - | (2,524) | - | - | 62,036,899 | - | - | - |
| 8/16/1996 | W/H TAX DIV DIS | (1,714) | - | (1,714) | - | - | 62,035,185 | - | - | - |
| 8/19/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (42) | - | (42) | - | - | 62,035,143 | - | - | - |
| 8/19/1996 | W/H TAX DIV CCI | (5,589) | - | (5,589) | - | - | 62,029,554 | - | - | - |
| 8/30/1996 | TRANS TO 1FN07040 (1FN070) | (4,182,376) | - | - | - | (4,182,376) | 57,847,178 | - | - | - |
| 9/3/1996 | W/H TAX DIV COL | (352) | - | (352) | - | - | 57,846,826 | - | - | - |
| 9/3/1996 | W/H TAX DIV INTC | (1,098) | - | (1,098) | - | - | 57,845,728 | - | - | - |
| 9/3/1996 | W/H TAX DIV F | (11,677) | - | (11,677) | - | - | 57,834,051 | - | - | - |
| 9/5/1996 | CHECK WIRE | 32,000,000 | 32,000,000 | - | - | - | 89,834,051 | - | - | - |
| 9/6/1996 | W/H TAX DIV BA | (2,516) | - | (2,516) | - | - | 89,831,534 | - | - | - |
| 9/10/1996 | W/H TAX DIV MOB | (10,359) | - | (10,359) | - | - | 89,821,175 | - | - | - |
| 9/10/1996 | W/H TAX DIV AN | (8,517) | - | (8,517) | - | - | 89,812,658 | - | - | - |
| 9/10/1996 | W/H TAX DIV GM | (8,211) | - | (8,211) | - | - | 89,804,448 | - | - | - |
| 9/10/1996 | W/H TAX DIV JNJ | (6,793) | - | (6,793) | - | - | 89,797,654 | - | - | - |
| 9/10/1996 | W/H TAX DIV IBM | (5,262) | - | (5,262) | - | - | 89,792,392 | - | - | - |
| 9/10/1996 | W/H TAX DIV XON | (25,588) | - | (25,588) | - | - | 89,766,804 | - | - | - |
| 9/12/1996 | CHECK WIRE | 1,400,000 | 1,400,000 | - | - | - | 91,166,804 | - | - | - |
| 9/12/1996 | W/H TAX DIV DD | (8,607) | - | (8,607) | - | - | 91,158,197 | - | - | - |
| 9/12/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | - | 91,158,195 | - | - | - |
| 9/12/1996 | W/H TAX DIV BAC | (5,223) | - | (5,223) | - | - | 91,152,972 | - | - | - |
| 9/13/1996 | W/H TAX DIV ARC | (522) | - | (522) | - | - | 91,152,449 | - | - | - |
| 9/13/1996 | W/H TAX DIV MCD | (1,348) | - | (1,348) | - | - | 91,151,102 | - | - | - |
| 9/20/1996 | W/H TAX DIV AIG | (1,180) | - | (1,180) | - | - | 91,149,922 | - | - | - |
| 9/27/1996 | W/H TAX DIV PEP | (4,751) | - | (4,751) | - | - | 91,145,171 | - | - | - |
| 9/30/1996 | TRANS TO 1FN07040 (1FN070) | (3,647,768) | - | - | - | (3,647,768) | 87,497,403 | - | - | - |
| 10/1/1996 | W/H TAX DIV MRK | (12,956) | - | (12,956) | - | - | 87,484,447 | - | - | - |
| 10/1/1996 | W/H TAX DIV KO | (10,225) | - | (10,225) | - | - | 87,474,222 | - | - | - |
| 10/1/1996 | W/H TAX DIV EK | (3,595) | - | (3,595) | - | - | 87,470,628 | - | - | - |
| 10/2/1996 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 137,470,628 | - | - | - |
| 10/7/1996 | W/H TAX DIV WMT | (3,149) | - | (3,149) | - | - | 137,467,479 | - | - | - |
| 10/15/1996 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | - | 143,467,479 | - | - | - |
| 10/15/1996 | W/H TAX DIV C | (1,499) | - | (1,499) | - | - | 143,465,980 | - | - | - |
| 10/15/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (12) | - | (12) | - | - | 143,465,968 | - | - | - |
| 10/31/1996 | TRANS TO 1FN07040 (1FN070) | (1,122,735) | - | - | - | (1,122,735) | 142,343,233 | - | - | - |
| 11/1/1996 | W/H TAX DIV T | (13,859) | - | (13,859) | - | - | 142,329,374 | - | - | - |
| 11/8/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (27) | - | (27) | - | - | 142,329,347 | - | - | - |
| 11/19/1996 | W/H TAX DIV CCI | (4,314) | - | (4,314) | - | - | 142,325,033 | - | - | - |
| 11/29/1996 | TRANS TO 1FN07040 (1FN070) | (3,870,921) | - | - | - | (3,870,921) | 138,454,112 | - | - | - |
| 12/2/1996 | W/H TAX DIV INTC | (908) | - | (908) | - | - | 138,453,204 | - | - | - |
| 12/2/1996 | W/H TAX DIV F | (9,325) | - | (9,325) | - | - | 138,443,879 | - | - | - |
| 12/6/1996 | W/H TAX DIV BA | (3,962) | - | (3,962) | - | - | 138,439,917 | - | - | - |
| 12/10/1996 | W/H TAX DIV AN | (6,560) | - | (6,560) | - | - | 138,433,357 | - | - | - |
| 12/10/1996 | W/H TAX DIV MOB | (8,074) | - | (8,074) | - | - | 138,425,283 | - | - | - |
| 12/10/1996 | W/H TAX DIV IBM | (3,709) | - | (3,709) | - | - | 138,421,575 | - | - | - |
| 12/10/1996 | W/H TAX DIV XON | (39,923) | - | (39,923) | - | - | 138,381,652 | - | - | - |
| 12/10/1996 | W/H TAX DIV JNJ | (10,274) | - | (10,274) | - | - | 138,371,378 | - | - | - |
| 12/10/1996 | W/H TAX DIV GM | (12,128) | - | (12,128) | - | - | 138,359,250 | - | - | - |
| 12/12/1996 | W/H TAX DIV MTC | (3,562) | - | (3,562) | - | - | 138,355,688 | - | - | - |
| 12/12/1996 | W/H TAX DIV BAC | (7,913) | - | (7,913) | - | - | 138,347,775 | - | - | - |
| 12/12/1996 | W/H TAX DIV MMM | (8,419) | - | (8,419) | - | - | 138,339,355 | - | - | - |
| 12/13/1996 | W/H TAX DIV MCD | (2,122) | - | (2,122) | - | - | 138,337,233 | - | - | - |
| 12/16/1996 | W/H TAX DIV DD | (13,250) | - | (13,250) | - | - | 138,323,983 | - | - | - |
| 12/16/1996 | W/H TAX DIV KO | (12,508) | - | (12,508) | - | - | 138,311,475 | - | - | - |
| 12/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (23) | - | (23) | - | - | 138,311,452 | - | - | - |

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

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/31/1998 | TRANS TO 1FN07040 (1FN070) | (4,492,195) | - | - | - | (4,492,195) | 347,344,784 | - | - | - |
| 4/3/1998 | W/H TAX DIV SLB | (5,484) | - | (5,484) | - | - | 347,339,301 | - | - | - |
| 4/6/1998 | W/H TAX DIV WMT | (5,246) | - | (5,246) | - | - | 347,334,055 | - | - | - |
| 4/13/1998 | CHECK WIRE | 18,000,000 | 18,000,000 | - | - | - | 365,334,055 | - | - | - |
| 4/15/1998 | W/H TAX DIV HWP | (8,532) | - | (8,532) | - | - | 365,325,523 | - | - | - |
| 4/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 365,325,511 | - | - | - |
| 4/30/1998 | TRANS TO 1FN07040 (1FN070) | (16,869,760) | - | - | - | (16,869,760) | 348,455,751 | - | - | - |
| 5/1/1998 | W/H TAX DIV AIT | (20,259) | - | (20,259) | - | - | 348,435,491 | - | - | - |
| 5/1/1998 | W/H TAX DIV BMY | (23,124) | - | (23,124) | - | - | 348,412,368 | - | - | - |
| 5/1/1998 | W/H TAX DIV BEL | (35,509) | - | (35,509) | - | - | 348,376,858 | - | - | - |
| 5/1/1998 | W/H TAX DIV T | (32,068) | - | (32,068) | - | - | 348,344,790 | - | - | - |
| 5/7/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 378,344,790 | - | - | - |
| 5/8/1998 | W/H TAX DIV AXP | (6,301) | - | (6,301) | - | - | 378,338,489 | - | - | - |
| 5/14/1998 | CHECK WIRE | 33,000,000 | 33,000,000 | - | - | - | 411,338,489 | - | - | - |
| 5/19/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (62) | - | (62) | - | - | 411,338,427 | - | - | - |
| 5/22/1998 | W/H TAX DIV DIS | (6,226) | - | (6,226) | - | - | 411,332,201 | - | - | - |
| 5/27/1998 | TRANS FROM 1FN07040 (1FN070) | 2,204,588 | - | - | 2,204,588 | - | 413,536,789 | - | - | - |
| 5/29/1998 | TRANS TO 1FN07040 (1FN070) | (32,916) | - | - | - | (32,916) | 413,503,873 | - | - | - |
| 6/4/1998 | CHECK WIRE | 14,999,980 | 14,999,980 | - | - | - | 428,503,853 | - | - | - |
| 6/5/1998 | W/H TAX DIV BA | (8,850) | - | (8,850) | - | - | 428,495,003 | - | - | - |
| 6/9/1998 | W/H TAX DIV JNJ | (21,070) | - | (21,070) | - | - | 428,473,933 | - | - | - |
| 6/10/1998 | W/H TAX DIV MOB | (8,812) | - | (8,812) | - | - | 428,465,121 | - | - | - |
| 6/10/1998 | W/H TAX DIV GM | (15,731) | - | (15,731) | - | - | 428,449,390 | - | - | - |
| 6/10/1998 | W/H TAX DIV IBM | (4,373) | - | (4,373) | - | - | 428,445,017 | - | - | - |
| 6/10/1998 | W/H TAX DIV AN | (31,685) | - | (31,685) | - | - | 428,413,333 | - | - | - |
| 6/10/1998 | W/H TAX DIV XON | (43,659) | - | (43,659) | - | - | 428,369,674 | - | - | - |
| 6/11/1998 | W/H TAX DIV BAC | (15,298) | - | (15,298) | - | - | 428,354,376 | - | - | - |
| 6/11/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 428,354,371 | - | - | - |
| 6/12/1998 | CHECK WIRE | 23,000,000 | 23,000,000 | - | - | - | 451,354,371 | - | - | - |
| 6/12/1998 | W/H TAX DIV DD | (25,814) | - | (25,814) | - | - | 451,328,557 | - | - | - |
| 6/12/1998 | W/H TAX DIV MMM | (13,522) | - | (13,522) | - | - | 451,315,036 | - | - | - |
| 6/12/1998 | W/H TAX DIV MCD | (4,114) | - | (4,114) | - | - | 451,310,922 | - | - | - |
| 6/19/1998 | W/H TAX DIV AIG | (3,609) | - | (3,609) | - | - | 451,307,313 | - | - | - |
| 6/26/1998 | W/H TAX DIV NB | (23,915) | - | (23,915) | - | - | 451,283,398 | - | - | - |
| 6/29/1998 | TRANS FROM 1FN07040 (1FN070) | 8,041,000 | - | - | 8,041,000 | - | 459,324,398 | - | - | - |
| 6/30/1998 | W/H TAX DIV PEP | (13,019) | - | (13,019) | - | - | 459,311,379 | - | - | - |
| 6/30/1998 | W/H TAX DIV NT | (2,124) | - | (2,124) | - | - | 459,309,255 | - | - | - |
| 7/1/1998 | AMOCO CORP CANCEL W/H | 31,685 | - | 31,685 | - | - | 459,340,940 | - | - | - |
| 7/1/1998 | W/H TAX DIV KO | (24,823) | - | (24,823) | - | - | 459,316,117 | - | - | - |
| 7/1/1998 | W/H TAX DIV MRK | (35,661) | - | (35,661) | - | - | 459,280,455 | - | - | - |
| 7/1/1998 | AMOCO CORP W/H TAX DIV | (15,842) | - | (15,842) | - | - | 459,264,613 | - | - | - |
| 7/7/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 489,264,613 | - | - | - |
| 7/10/1998 | W/H TAX DIV SLB | (6,247) | - | (6,247) | - | - | 489,258,366 | - | - | - |
| 7/13/1998 | W/H TAX DIV WMT | (11,576) | - | (11,576) | - | - | 489,246,790 | - | - | - |
| 7/15/1998 | W/H TAX DIV C | (17,333) | - | (17,333) | - | - | 489,229,457 | - | - | - |
| 7/15/1998 | W/H TAX DIV HWP | (11,254) | - | (11,254) | - | - | 489,218,203 | - | - | - |
| 7/20/1998 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 496,218,203 | - | - | - |
| 7/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 496,218,198 | - | - | - |
| 7/27/1998 | W/H TAX DIV GE | (65,251) | - | (65,251) | - | - | 496,152,947 | - | - | - |
| 7/29/1998 | TRANS TO 1FN07040 (1FN070) | (51,013,560) | - | - | - | (51,013,560) | 445,139,387 | - | - | - |
| 8/3/1998 | W/H TAX DIV BMY | (25,988) | - | (25,988) | - | - | 445,113,399 | - | - | - |
| 8/3/1998 | W/H TAX DIV T | (35,491) | - | (35,491) | - | - | 445,077,908 | - | - | - |
| 8/3/1998 | W/H TAX DIV BEL | (39,908) | - | (39,908) | - | - | 445,038,001 | - | - | - |
| 8/3/1998 | W/H TAX DIV AIT | (21,884) | - | (21,884) | - | - | 445,016,116 | - | - | - |
| 8/5/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 445,016,115 | - | - | - |
| 8/6/1998 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 485,016,115 | - | - | - |
| 8/10/1998 | W/H TAX DIV AXP | (7,205) | - | (7,205) | - | - | 485,008,910 | - | - | - |
| 8/31/1998 | TRANS TO 1FN07040 (1FN070) | (1,583,810) | - | - | - | (1,583,810) | 483,425,100 | - | - | - |
| 9/4/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 483,425,097 | - | - | - |
| 9/8/1998 | CHECK WIRE | 18,000,000 | 18,000,000 | - | - | - | 501,425,097 | - | - | - |
| 9/11/1998 | W/H TAX DIV MCD | (3,610) | - | (3,610) | - | - | 501,421,487 | - | - | - |
| 9/30/1998 | W/H TAX DIV PEP | (4,085) | - | (4,085) | - | - | 501,417,402 | - | - | - |
| 9/30/1998 | TRANS FROM 1FN07040 (1FN070) | 68,294,974 | - | - | 68,294,974 | - | 569,712,376 | - | - | - |
| 10/8/1998 | CHECK WIRE | (36,000,000) | - | (36,000,000) | - | - | 533,712,376 | - | - | - |
| 10/15/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 533,712,365 | - | - | - |
| 11/23/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 533,712,361 | - | - | - |
| 11/30/1998 | TRANS TO 1FN07040 (1FN070) | (45,133,096) | - | - | - | (45,133,096) | 488,579,266 | - | - | - |
| 12/8/1998 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 508,579,266 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/11/1998 | W/H TAX DIV MCD | (2,590) | - | (2,590) | - | - | 508,576,676 | - | - | - |
| 12/15/1998 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 515,576,676 | - | - | - |
| 12/15/1998 | W/H TAX DIV KO | (15,273) | - | (15,273) | - | - | 515,561,402 | - | - | - |
| 12/18/1998 | W/H TAX DIV AIG | (2,417) | - | (2,417) | - | - | 515,558,985 | - | - | - |
| 12/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (32) | - | (32) | - | - | 515,558,953 | - | - | - |
| 12/23/1998 | W/H TAX DIV BAC | (32,376) | - | (32,376) | - | - | 515,526,577 | - | - | - |
| 12/31/1998 | TRANS FROM 1FN07040 (1FN070) | 6,598,356 | - | - | 6,598,356 | - | 522,124,933 | - | - | - |
| 1/4/1999 | W/H TAX DIV MRK | (27,188) | - | (27,188) | - | - | 522,097,745 | - | - | - |
| 1/4/1999 | W/H TAX DIV PEP | (7,935) | - | (7,935) | - | - | 522,089,810 | - | - | - |
| 1/4/1999 | W/H TAX DIV ONE | (18,226) | - | (18,226) | - | - | 522,071,584 | - | - | - |
| 1/6/1999 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 552,071,584 | - | - | - |
| 1/11/1999 | W/H TAX DIV WMT | (7,063) | - | (7,063) | - | - | 552,064,521 | - | - | - |
| 1/22/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 552,064,514 | - | - | - |
| 1/29/1999 | TRANS TO 1FN07040 (1FN070) | (161,399) | - | - | - | (161,399) | 551,903,115 | - | - | - |
| 1/29/1999 | TRANS FROM 1FN01230 (1FN012) | 20,000 | - | - | 20,000 | - | 551,923,115 | - | - | - |
| 2/11/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 564,923,115 | - | - | - |
| 2/16/1999 | W/H TAX DIV TXN | (2,535) | - | (2,535) | - | - | 564,920,580 | - | - | - |
| 2/16/1999 | W/H TAX DIV PG | (20,727) | - | (20,727) | - | - | 564,899,853 | - | - | - |
| 2/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (21) | - | (21) | - | - | 564,899,832 | - | - | - |
| 2/24/1999 | TRANS FROM 1FN07040 (1FN070) | 10,852,082 | - | - | 10,852,082 | - | 575,751,914 | - | - | - |
| 2/26/1999 | W/H TAX DIV C | (29,954) | - | (29,954) | - | - | 575,721,960 | - | - | - |
| 3/1/1999 | W/H TAX DIV INTC | (4,894) | - | (4,894) | - | - | 575,717,066 | - | - | - |
| 3/1/1999 | W/H TAX DIV F | (40,848) | - | (40,848) | - | - | 575,676,218 | - | - | - |
| 3/1/1999 | W/H TAX DIV WFC | (21,819) | - | (21,819) | - | - | 575,654,399 | - | - | - |
| 3/3/1999 | W/H TAX DIV BA | (9,870) | - | (9,870) | - | - | 575,644,529 | - | - | - |
| 3/4/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (32) | - | (32) | - | - | 575,644,498 | - | - | - |
| 3/8/1999 | TRANS FROM 1FN07040 (1FN070) | 377,252 | - | - | 377,252 | - | 576,021,750 | - | - | - |
| 3/9/1999 | W/H TAX DIV JNJ | (24,234) | - | (24,234) | - | - | 575,997,516 | - | - | - |
| 3/10/1999 | W/H TAX DIV GM | (24,234) | - | (24,234) | - | - | 575,973,283 | - | - | - |
| 3/10/1999 | W/H TAX DIV IBM | (15,654) | - | (15,654) | - | - | 575,957,628 | - | - | - |
| 3/10/1999 | W/H TAX DIV XON | (46,573) | - | (46,573) | - | - | 575,911,055 | - | - | - |
| 3/10/1999 | TRANS TO 1FN07040 (1FN070) | (2,236,948) | - | - | - | (2,236,948) | 573,674,107 | - | - | - |
| 3/11/1999 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 613,674,107 | - | - | - |
| 3/11/1999 | TRANS FROM 1FN07040 (1FN070) | 2,198,048 | - | - | 2,198,048 | - | 615,872,155 | - | - | - |
| 3/15/1999 | W/H TAX DIV DD | (28,705) | - | (28,705) | - | - | 615,843,450 | - | - | - |
| 3/18/1999 | CHECK WIRE | 5,000,000 | 5,000,000 | - | - | - | 620,843,450 | - | - | - |
| 3/26/1999 | TRANS TO 1FN07040 (1FN070) | (27,692,044) | - | - | - | (27,692,044) | 593,151,407 | - | - | - |
| 3/31/1999 | W/H TAX DIV MCD | (4,570) | - | (4,570) | - | - | 593,146,837 | - | - | - |
| 3/31/1999 | W/H TAX DIV PEP | (13,634) | - | (13,634) | - | - | 593,133,202 | - | - | - |
| 4/1/1999 | W/H TAX DIV KO | (28,204) | - | (28,204) | - | - | 593,104,998 | - | - | - |
| 4/1/1999 | W/H TAX DIV ONE | (35,608) | - | (35,608) | - | - | 593,069,390 | - | - | - |
| 4/9/1999 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 538,069,390 | - | - | - |
| 4/14/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (24) | - | (24) | - | - | 538,069,366 | - | - | - |
| 4/19/1999 | W/H TAX DIV WMT | (16,289) | - | (16,289) | - | - | 538,053,077 | - | - | - |
| 4/22/1999 | TRANS TO 1FN07040 (1FN070) | (475,508) | - | - | - | (475,508) | 537,577,569 | - | - | - |
| 4/26/1999 | W/H TAX DIV GE | (14,185) | - | (14,185) | - | - | 537,563,384 | - | - | - |
| 4/30/1999 | TRANS TO 1FN07040 (1FN070) | (3,067,262) | - | - | - | (3,067,262) | 534,496,122 | - | - | - |
| 5/5/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 534,496,117 | - | - | - |
| 5/7/1999 | TRANS FROM 1FN07040 (1FN070) | 5,553,562 | - | - | 5,553,562 | - | 540,049,679 | - | - | - |
| 5/10/1999 | CHECK WIRE | 45,000,000 | 45,000,000 | - | - | - | 585,049,679 | - | - | - |
| 5/13/1999 | TRANS TO 1FN07040 (1FN070) | (887,603) | - | - | - | (887,603) | 584,162,076 | - | - | - |
| 5/14/1999 | W/H TAX DIV PG | (4,227) | - | (4,227) | - | - | 584,157,850 | - | - | - |
| 5/24/1999 | W/H TAX DIV TXN | (360) | - | (360) | - | - | 584,157,490 | - | - | - |
| 5/25/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 593,157,490 | - | - | - |
| 5/26/1999 | TRANS FROM 1FN07040 (1FN070) | 4,387,293 | - | - | 4,387,293 | - | 597,544,782 | - | - | - |
| 5/28/1999 | W/H TAX DIV C | (5,339) | - | (5,339) | - | - | 597,539,443 | - | - | - |
| 6/1/1999 | W/H TAX DIV WFC | (11,148) | - | (11,148) | - | - | 597,528,296 | - | - | - |
| 6/1/1999 | W/H TAX DIV LU | (1,130) | - | (1,130) | - | - | 597,527,166 | - | - | - |
| 6/1/1999 | W/H TAX DIV F | (6,172) | - | (6,172) | - | - | 597,520,993 | - | - | - |
| 6/1/1999 | W/H TAX DIV INTC | (3,474) | - | (3,474) | - | - | 597,517,520 | - | - | - |
| 6/4/1999 | W/H TAX DIV BA | (9,106) | - | (9,106) | - | - | 597,508,413 | - | - | - |
| 6/8/1999 | W/H TAX DIV JNJ | (24,934) | - | (24,934) | - | - | 597,483,479 | - | - | - |
| 6/10/1999 | W/H TAX DIV IBM | (7,548) | - | (7,548) | - | - | 597,475,931 | - | - | - |
| 6/10/1999 | W/H TAX DIV XON | (66,946) | - | (66,946) | - | - | 597,408,985 | - | - | - |
| 6/10/1999 | W/H TAX DIV GM | (21,921) | - | (21,921) | - | - | 597,387,064 | - | - | - |
| 6/10/1999 | W/H TAX DIV MOB | (30,227) | - | (30,227) | - | - | 597,356,837 | - | - | - |
| 6/14/1999 | W/H TAX DIV DD | (27,449) | - | (27,449) | - | - | 597,329,388 | - | - | - |
| 6/15/1999 | TRANS FROM 1FN07030 (1FN070) | 10,000,000 | - | - | 10,000,000 | - | 607,329,388 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/16/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (44) | - | (44) | - | - | 607,329,344 | - | - | - |
| 6/30/1999 | TRANS TO 1FN07040 (1FN070) | (14,364,776) | - | - | - | (14,364,776) | 592,964,568 | - | - | - |
| 7/12/1999 | W/H TAX DIV WMT | (8,375) | - | (8,375) | - | - | 592,956,193 | - | - | - |
| 7/13/1999 | CHECK WIRE | 12,500,000 | 12,500,000 | - | - | - | 605,456,193 | - | - | - |
| 7/14/1999 | W/H TAX DIV HWP | (6,126) | - | (6,126) | - | - | 605,450,067 | - | - | - |
| 7/21/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (39) | - | (39) | - | - | 605,450,028 | - | - | - |
| 7/26/1999 | W/H TAX DIV GE | (44,386) | - | (44,386) | - | - | 605,405,642 | - | - | - |
| 7/28/1999 | TRANS TO 1FN07040 (1FN070) | (34,926,904) | - | - | - | (34,926,904) | 570,478,738 | - | - | - |
| 7/30/1999 | TRANS TO 1FN07040 (1FN070) | (431,292) | - | - | - | (431,292) | 570,047,446 | - | - | - |
| 8/2/1999 | W/H TAX DIV AIT | (12,915) | - | (12,915) | - | - | 570,034,531 | - | - | - |
| 8/2/1999 | W/H TAX DIV BEL | (23,031) | - | (23,031) | - | - | 570,011,500 | - | - | - |
| 8/2/1999 | W/H TAX DIV BMY | (15,948) | - | (15,948) | - | - | 569,995,552 | - | - | - |
| 8/2/1999 | W/H TAX DIV T | (26,321) | - | (26,321) | - | - | 569,969,231 | - | - | - |
| 8/9/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 582,969,231 | - | - | - |
| 8/10/1999 | W/H TAX DIV AXP | (3,769) | - | (3,769) | - | - | 582,965,463 | - | - | - |
| 8/16/1999 | W/H TAX DIV TXN | (520) | - | (520) | - | - | 582,964,943 | - | - | - |
| 8/24/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 591,964,943 | - | - | - |
| 8/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (177) | - | (177) | - | - | 591,964,766 | - | - | - |
| 8/27/1999 | W/H TAX DIV C | (7,417) | - | (7,417) | - | - | 591,957,349 | - | - | - |
| 8/30/1999 | TRANS TO 1FN07040 (1FN070) | (8,332,720) | - | - | - | (8,332,720) | 583,624,629 | - | - | - |
| 9/1/1999 | W/H TAX DIV WFC | (5,298) | - | (5,298) | - | - | 583,619,332 | - | - | - |
| 9/1/1999 | W/H TAX DIV F | (8,904) | - | (8,904) | - | - | 583,610,427 | - | - | - |
| 9/1/1999 | W/H TAX DIV INTC | (1,650) | - | (1,650) | - | - | 583,608,777 | - | - | - |
| 9/1/1999 | W/H TAX DIV LU | (978) | - | (978) | - | - | 583,607,799 | - | - | - |
| 9/3/1999 | W/H TAX DIV BA | (2,139) | - | (2,139) | - | - | 583,605,659 | - | - | - |
| 9/7/1999 | W/H TAX DIV JNJ | (12,203) | - | (12,203) | - | - | 583,593,456 | - | - | - |
| 9/10/1999 | W/H TAX DIV XON | (15,873) | - | (15,873) | - | - | 583,577,583 | - | - | - |
| 9/10/1999 | W/H TAX DIV MOB | (6,969) | - | (6,969) | - | - | 583,570,615 | - | - | - |
| 9/10/1999 | W/H TAX DIV IBM | (3,423) | - | (3,423) | - | - | 583,567,191 | - | - | - |
| 9/10/1999 | W/H TAX DIV GM | (5,094) | - | (5,094) | - | - | 583,562,097 | - | - | - |
| 9/13/1999 | W/H TAX DIV MMM | (6,973) | - | (6,973) | - | - | 583,555,124 | - | - | - |
| 9/13/1999 | W/H TAX DIV DD | (6,418) | - | (6,418) | - | - | 583,548,706 | - | - | - |
| 9/15/1999 | W/H TAX DIV MCD | (4,803) | - | (4,803) | - | - | 583,543,902 | - | - | - |
| 9/16/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 592,543,902 | - | - | - |
| 9/17/1999 | W/H TAX DIV AIG | (5,721) | - | (5,721) | - | - | 592,538,181 | - | - | - |
| 9/24/1999 | W/H TAX DIV BAC | (57,480) | - | (57,480) | - | - | 592,480,702 | - | - | - |
| 9/30/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (27) | - | (27) | - | - | 592,480,675 | - | - | - |
| 9/30/1999 | W/H TAX DIV PEP | (14,568) | - | (14,568) | - | - | 592,466,107 | - | - | - |
| 9/30/1999 | TRANS FROM 1FN07040 (1FN070) | 6,330,788 | - | - | 6,330,788 | - | 598,796,895 | - | - | - |
| 10/1/1999 | W/H TAX DIV MRK | (51,110) | - | (51,110) | - | - | 598,745,784 | - | - | - |
| 10/1/1999 | W/H TAX DIV KO | (29,113) | - | (29,113) | - | - | 598,716,671 | - | - | - |
| 10/1/1999 | W/H TAX DIV ONE | (35,291) | - | (35,291) | - | - | 598,681,380 | - | - | - |
| 10/12/1999 | W/H TAX DIV WMT | (16,321) | - | (16,321) | - | - | 598,665,059 | - | - | - |
| 10/13/1999 | W/H TAX DIV HWP | (12,011) | - | (12,011) | - | - | 598,653,048 | - | - | - |
| 10/18/1999 | TRANS FROM 1FN07040 (1FN070) | 75,458,175 | - | - | 75,458,175 | - | 674,111,223 | - | - | - |
| 10/20/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 674,111,216 | - | - | - |
| 10/25/1999 | W/H TAX DIV GE | (84,475) | - | (84,475) | - | - | 674,026,742 | - | - | - |
| 11/1/1999 | W/H TAX DIV BEL | (43,758) | - | (43,758) | - | - | 673,982,984 | - | - | - |
| 11/1/1999 | W/H TAX DIV T | (51,034) | - | (51,034) | - | - | 673,931,950 | - | - | - |
| 11/1/1999 | W/H TAX DIV AIT | (25,323) | - | (25,323) | - | - | 673,906,626 | - | - | - |
| 11/1/1999 | W/H TAX DIV BMY | (31,490) | - | (31,490) | - | - | 673,875,136 | - | - | - |
| 11/2/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 686,875,136 | - | - | - |
| 11/10/1999 | W/H TAX DIV AXP | (7,389) | - | (7,389) | - | - | 686,867,747 | - | - | - |
| 11/10/1999 | TRANS TO 1FN07040 (1FN070) | (175,338) | - | - | - | (175,338) | 686,692,409 | - | - | - |
| 11/12/1999 | CHECK WIRE | 11,500,000 | 11,500,000 | - | - | - | 698,192,409 | - | - | - |
| 11/17/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (30) | - | (30) | - | - | 698,192,378 | - | - | - |
| 11/18/1999 | TRANS FROM 1FN07040 (1FN070) | 827,544 | - | - | 827,544 | - | 699,019,922 | - | - | - |
| 11/22/1999 | TRANS FROM 1FN07040 (1FN070) | 1,018,419 | - | - | 1,018,419 | - | 700,038,341 | - | - | - |
| 11/29/1999 | TRANS TO 1FN07040 (1FN070) | (30,027,250) | - | - | - | (30,027,250) | 670,011,091 | - | - | - |
| 12/3/1999 | W/H TAX DIV BA | (3,818) | - | (3,818) | - | - | 670,007,273 | - | - | - |
| 12/7/1999 | W/H TAX DIV JNJ | (10,910) | - | (10,910) | - | - | 669,996,363 | - | - | - |
| 12/9/1999 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 689,996,363 | - | - | - |
| 12/10/1999 | W/H TAX DIV GM | (9,741) | - | (9,741) | - | - | 689,986,622 | - | - | - |
| 12/10/1999 | W/H TAX DIV XON | (31,717) | - | (31,717) | - | - | 689,954,905 | - | - | - |
| 12/10/1999 | W/H TAX DIV IBM | (6,546) | - | (6,546) | - | - | 689,948,359 | - | - | - |
| 12/10/1999 | W/H TAX DIV MOB | (13,326) | - | (13,326) | - | - | 689,935,033 | - | - | - |
| 12/13/1999 | W/H TAX DIV MMM | (16,506) | - | (16,506) | - | - | 689,918,527 | - | - | - |
| 12/14/1999 | W/H TAX DIV DD | (10,228) | - | (10,228) | - | - | 689,908,299 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/17/1999 | W/H TAX DIV DIS | (12,274) | - | (12,274) | - | - | 689,896,026 | - | - | - |
| 12/31/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (31) | - | (31) | - | - | 689,895,995 | - | - | - |
| 1/4/2000 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | - | 695,895,995 | - | - | - |
| 1/11/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 695,895,989 | - | - | - |
| 1/25/2000 | TRANS TO 1FN07040 (1FN070) | (14,403,016) | - | - | - | (14,403,016) | 681,492,973 | - | - | - |
| 1/25/2000 | TRANS FROM 1FN01230 (1FN012) | 1,564,379 | - | - | 1,564,379 | - | 683,057,353 | - | - | - |
| 2/1/2000 | W/H TAX DIV BEL | (17,087) | - | (17,087) | - | - | 683,040,266 | - | - | - |
| 2/4/2000 | CHECK WIRE | 11,000,000 | 11,000,000 | - | - | - | 694,040,266 | - | - | - |
| 2/14/2000 | W/H TAX DIV TXN | (2,460) | - | (2,460) | - | - | 694,037,806 | - | - | - |
| 2/15/2000 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 707,037,806 | - | - | - |
| 2/15/2000 | W/H TAX DIV PG | (30,866) | - | (30,866) | - | - | 707,006,940 | - | - | - |
| 2/24/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (9) | - | (9) | - | - | 707,006,931 | - | - | - |
| 2/25/2000 | W/H TAX DIV C | (39,201) | - | (39,201) | - | - | 706,967,729 | - | - | - |
| 2/25/2000 | TRANS FROM 1FN07040 (1FN070) | 82,774,692 | - | - | 82,774,692 | - | 789,742,421 | - | - | - |
| 3/1/2000 | W/H TAX DIV F | (44,369) | - | (44,369) | - | - | 789,698,052 | - | - | - |
| 3/1/2000 | W/H TAX DIV WFC | (25,890) | - | (25,890) | - | - | 789,672,163 | - | - | - |
| 3/1/2000 | W/H TAX DIV LU | (4,343) | - | (4,343) | - | - | 789,667,820 | - | - | - |
| 3/1/2000 | W/H TAX DIV INTC | (7,266) | - | (7,266) | - | - | 789,660,554 | - | - | - |
| 3/3/2000 | W/H TAX DIV BA | (9,454) | - | (9,454) | - | - | 789,651,100 | - | - | - |
| 3/7/2000 | W/H TAX DIV JNJ | (28,363) | - | (28,363) | - | - | 789,622,736 | - | - | - |
| 3/8/2000 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 769,622,736 | - | - | - |
| 3/10/2000 | W/H TAX DIV IBM | (15,284) | - | (15,284) | - | - | 769,607,453 | - | - | - |
| 3/10/2000 | W/H TAX DIV XOM | (110,351) | - | (110,351) | - | - | 769,497,102 | - | - | - |
| 3/10/2000 | W/H TAX DIV GM | (23,154) | - | (23,154) | - | - | 769,473,948 | - | - | - |
| 3/10/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (21) | - | (21) | - | - | 769,473,927 | - | - | - |
| 3/14/2000 | W/H TAX DIV DD | (26,669) | - | (26,669) | - | - | 769,447,258 | - | - | - |
| 3/14/2000 | TRANS FROM 1FN07040 (1FN070) | 9,473,827 | - | - | 9,473,827 | - | 778,921,085 | - | - | - |
| 3/23/2000 | W/H TAX DIV HD | (2,284) | - | (2,284) | - | - | 778,918,801 | - | - | - |
| 3/28/2000 | TRANS TO 1FN07040 (1FN070) | (41,062,072) | - | - | - | (41,062,072) | 737,856,729 | - | - | - |
| 3/31/2000 | W/H TAX DIV PEP | (10,043) | - | (10,043) | - | - | 737,846,686 | - | - | - |
| 4/3/2000 | W/H TAX DIV KO | (30,946) | - | (30,946) | - | - | 737,815,740 | - | - | - |
| 4/10/2000 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 717,815,740 | - | - | - |
| 4/10/2000 | W/H TAX DIV WMT | (19,987) | - | (19,987) | - | - | 717,795,752 | - | - | - |
| 4/20/2000 | TRANS FROM 1FN07040 (1FN070) | 23,687,730 | - | - | 23,687,730 | - | 741,483,482 | - | - | - |
| 4/25/2000 | W/H TAX DIV GE | (34,048) | - | (34,048) | - | - | 741,449,434 | - | - | - |
| 4/28/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (59) | - | (59) | - | - | 741,449,375 | - | - | - |
| 4/28/2000 | W/H TAX DIV MWD | (4,090) | - | (4,090) | - | - | 741,445,285 | - | - | - |
| 5/11/2000 | TRANS FROM 1FN07040 (1FN070) | 19,885,524 | - | - | 19,885,524 | - | 761,330,809 | - | - | - |
| 5/12/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 761,330,793 | - | - | - |
| 5/24/2000 | TRANS FROM 1FN07040 (1FN070) | 1,858,970 | - | - | 1,858,970 | - | 763,189,763 | - | - | - |
| 6/1/2000 | W/H TAX DIV WFC | (11,417) | - | (11,417) | - | - | 763,178,346 | - | - | - |
| 6/1/2000 | W/H TAX DIV INTC | (3,114) | - | (3,114) | - | - | 763,175,232 | - | - | - |
| 6/6/2000 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 793,175,232 | - | - | - |
| 6/12/2000 | W/H TAX DIV DD | (26,275) | - | (26,275) | - | - | 793,148,957 | - | - | - |
| 6/12/2000 | W/H TAX DIV XOM | (111,429) | - | (111,429) | - | - | 793,037,528 | - | - | - |
| 6/12/2000 | W/H TAX DIV GM | (10,153) | - | (10,153) | - | - | 793,027,375 | - | - | - |
| 6/12/2000 | W/H TAX DIV IBM | (7,333) | - | (7,333) | - | - | 793,020,042 | - | - | - |
| 6/13/2000 | W/H TAX DIV JNJ | (17,625) | - | (17,625) | - | - | 793,002,417 | - | - | - |
| 6/19/2000 | TRANS TO 1FN07040 (1FN070) | (2,174,646) | - | - | - | (2,174,646) | 790,827,771 | - | - | - |
| 6/21/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (24) | - | (24) | - | - | 790,827,747 | - | - | - |
| 7/7/2000 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 805,827,747 | - | - | - |
| 7/7/2000 | CXL CHECK | (15,000,000) | (15,000,000) | - | - | - | 790,827,747 | - | - | - |
| 7/10/2000 | W/H TAX DIV WMT | (5,789) | - | (5,789) | - | - | 790,821,957 | - | - | - |
| 7/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (18) | - | (18) | - | - | 790,821,940 | - | - | - |
| 7/31/2000 | TRANS FROM 1FN07040 (1FN070) | 6,258,353 | - | - | 6,258,353 | - | 797,080,293 | - | - | - |
| 8/8/2000 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 817,080,293 | - | - | - |
| 8/15/2000 | W/H TAX DIV PG | (15,893) | - | (15,893) | - | - | 817,064,400 | - | - | - |
| 8/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (37) | - | (37) | - | - | 817,064,362 | - | - | - |
| 8/15/2000 | TRANS FROM 1FN07040 (1FN070) | 322,414 | - | - | 322,414 | - | 817,386,776 | - | - | - |
| 8/21/2000 | W/H TAX DIV TXN | (2,279) | - | (2,279) | - | - | 817,384,496 | - | - | - |
| 8/24/2000 | W/H TAX DIV MER | (8,178) | - | (8,178) | - | - | 817,376,319 | - | - | - |
| 8/25/2000 | W/H TAX DIV C | (41,992) | - | (41,992) | - | - | 817,334,326 | - | - | - |
| 8/28/2000 | CHECK WIRE | 14,000,000 | 14,000,000 | - | - | - | 831,334,326 | - | - | - |
| 9/1/2000 | W/H TAX DIV WFC | (24,183) | - | (24,183) | - | - | 831,310,144 | - | - | - |
| 9/1/2000 | W/H TAX DIV INTC | (9,096) | - | (9,096) | - | - | 831,301,047 | - | - | - |
| 9/1/2000 | W/H TAX DIV LU | (4,649) | - | (4,649) | - | - | 831,296,398 | - | - | - |
| 9/11/2000 | W/H TAX DIV IBM | (15,947) | - | (15,947) | - | - | 831,280,452 | - | - | - |
| 9/11/2000 | W/H TAX DIV XOM | (58,150) | - | (58,150) | - | - | 831,222,302 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/13/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | - | - | - | 857,222,302 | - | - | - |
| 9/14/2000 | TRANS TO 1FN07040 (1FN070) | (96,815) | - | - | - | (96,815) | 857,125,487 | - | - | - |
| 9/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (92) | - | (92) | - | - | 857,125,395 | - | - | - |
| 9/18/2000 | TRANS FROM 1FN07040 (1FN070) | 22,063,234 | - | - | 22,063,234 | - | 879,188,629 | - | - | - |
| 9/29/2000 | TRANS TO 1FN07040 (1FN070) | (10) | - | - | - | (10) | 879,188,619 | - | - | - |
| 10/2/2000 | W/H TAX DIV KO | (17,061) | - | (17,061) | - | - | 879,171,558 | - | - | - |
| 10/10/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | - | - | - | 905,171,558 | - | - | - |
| 10/10/2000 | W/H TAX DIV WMT | (10,926) | - | (10,926) | - | - | 905,160,632 | - | - | - |
| 10/11/2000 | W/H TAX DIV HWP | (11,678) | - | (11,678) | - | - | 905,148,954 | - | - | - |
| 10/16/2000 | TRANS FROM 1FN07040 (1FN070) | 126,650,554 ^[1] | - | - | 6,586,335 | - | 911,735,289 | - | - | - |
| 10/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 911,735,274 | - | - | - |
| 10/25/2000 | W/H TAX DIV GE | (99,010) | - | (99,010) | - | - | 911,636,264 | - | - | - |
| 10/27/2000 | W/H TAX DIV MWD | (16,747) | - | (16,747) | - | - | 911,619,517 | - | - | - |
| 10/31/2000 | TRANS TO 1FN07040 (1FN070) | (9,919,992) | - | - | - | (9,919,992) | 901,699,525 | - | - | - |
| 11/1/2000 | W/H TAX DIV VZ | (76,826) | - | (76,826) | - | - | 901,622,700 | - | - | - |
| 11/1/2000 | W/H TAX DIV PHA | (11,230) | - | (11,230) | - | - | 901,611,470 | - | - | - |
| 11/1/2000 | W/H TAX DIV T | (61,273) | - | (61,273) | - | - | 901,550,196 | - | - | - |
| 11/1/2000 | W/H TAX DIV BMY | (35,544) | - | (35,544) | - | - | 901,514,652 | - | - | - |
| 11/10/2000 | W/H TAX DIV AXP | (7,796) | - | (7,796) | - | - | 901,506,856 | - | - | - |
| 11/30/2000 | TRANS FROM 1FN07040 (1FN070) | 444,510 | - | - | 444,510 | - | 901,951,366 | - | - | - |
| 12/12/2000 | W/H TAX DIV JNJ | (7,371) | - | (7,371) | - | - | 901,943,995 | - | - | - |
| 12/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (38) | - | (38) | - | - | 901,943,957 | - | - | - |
| 12/29/2000 | TRANS FROM 1FN07040 (1FN070) | 8,653,884 | - | - | 8,653,884 | - | 910,597,841 | - | - | - |
| 1/18/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 910,597,840 | - | - | - |
| 1/30/2001 | W/H TAX DIV MWD | (9,071) | - | (9,071) | - | - | 910,588,769 | - | - | - |
| 1/30/2001 | TRANS FROM 1FN07040 (1FN070) | 2,375,234 ^[1] | - | - | 821,598 | - | 911,410,366 | - | - | - |
| 2/1/2001 | CHECK WIRE | 11,000,000 | 11,000,000 | - | - | - | 922,410,366 | - | - | - |
| 2/1/2001 | W/H TAX DIV PHA | (5,747) | - | (5,747) | - | - | 922,404,620 | - | - | - |
| 2/1/2001 | W/H TAX DIV VZ | (37,959) | - | (37,959) | - | - | 922,366,661 | - | - | - |
| 2/12/2001 | W/H TAX DIV TXN | (3,195) | - | (3,195) | - | - | 922,363,466 | - | - | - |
| 2/15/2001 | W/H TAX DIV PG | (23,575) | - | (23,575) | - | - | 922,339,891 | - | - | - |
| 2/22/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 922,339,879 | - | - | - |
| 2/23/2001 | W/H TAX DIV C | (59,452) | - | (59,452) | - | - | 922,280,428 | - | - | - |
| 2/23/2001 | TRANS FROM 1FN07040 (1FN070) | 44,625,508 ^[2] | - | - | - | - | 922,280,428 | - | - | - |
| 3/1/2001 | W/H TAX DIV LU | (3,264) | - | (3,264) | - | - | 922,277,164 | - | - | - |
| 3/1/2001 | W/H TAX DIV WFC | (34,106) | - | (34,106) | - | - | 922,243,058 | - | - | - |
| 3/1/2001 | W/H TAX DIV INTC | (11,839) | - | (11,839) | - | - | 922,231,218 | - | - | - |
| 3/8/2001 | W/H TAX DIV PFE | (61,241) | - | (61,241) | - | - | 922,169,978 | - | - | - |
| 3/9/2001 | W/H TAX DIV XOM | (127,446) | - | (127,446) | - | - | 922,042,532 | - | - | - |
| 3/12/2001 | W/H TAX DIV IBM | (20,201) | - | (20,201) | - | - | 922,022,331 | - | - | - |
| 3/13/2001 | W/H TAX DIV JNJ | (16,293) | - | (16,293) | - | - | 922,006,037 | - | - | - |
| 3/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (10) | - | (10) | - | - | 922,006,027 | - | - | - |
| 3/22/2001 | W/H TAX DIV HD | (1,704) | - | (1,704) | - | - | 922,004,323 | - | - | - |
| 3/30/2001 | W/H TAX DIV PEP | (3,908) | - | (3,908) | - | - | 922,000,415 | - | - | - |
| 3/30/2001 | TRANS FROM 1FN07030 (1FN070) | 34,941,619 ^[2] | - | - | - | - | 922,000,415 | - | - | - |
| 4/2/2001 | W/H TAX DIV KO | (8,198) | - | (8,198) | - | - | 921,992,218 | - | - | - |
| 4/2/2001 | W/H TAX DIV MRK | (13,986) | - | (13,986) | - | - | 921,978,232 | - | - | - |
| 4/9/2001 | W/H TAX DIV WMT | (22,301) | - | (22,301) | - | - | 921,955,931 | - | - | - |
| 4/11/2001 | W/H TAX DIV HWP | (11,690) | - | (11,690) | - | - | 921,944,241 | - | - | - |
| 4/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (33) | - | (33) | - | - | 921,944,209 | - | - | - |
| 4/25/2001 | TRANS TO 40 ACCT (1FN070) | (79,636,436) | - | - | - | (79,636,436) | 842,307,773 | - | - | - |
| 4/27/2001 | W/H TAX DIV MWD | (18,252) | - | (18,252) | - | - | 842,289,520 | - | - | - |
| 4/30/2001 | W/H TAX DIV JPM | (45,898) | - | (45,898) | - | - | 842,243,623 | - | - | - |
| 5/1/2001 | W/H TAX DIV PHA | (11,173) | - | (11,173) | - | - | 842,232,449 | - | - | - |
| 5/1/2001 | W/H TAX DIV T | (10,124) | - | (10,124) | - | - | 842,222,325 | - | - | - |
| 5/1/2001 | W/H TAX DIV BMY | (38,249) | - | (38,249) | - | - | 842,184,076 | - | - | - |
| 5/1/2001 | W/H TAX DIV VZ | (74,968) | - | (74,968) | - | - | 842,109,108 | - | - | - |
| 5/2/2001 | W/H TAX DIV TYC | (1,600) | - | (1,600) | - | - | 842,107,508 | - | - | - |
| 5/10/2001 | W/H TAX DIV AXP | (7,566) | - | (7,566) | - | - | 842,099,942 | - | - | - |
| 5/15/2001 | W/H TAX DIV PG | (32,589) | - | (32,589) | - | - | 842,067,353 | - | - | - |
| 6/20/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (26) | - | (26) | - | - | 842,067,327 | - | - | - |
| 6/29/2001 | TRANS FROM 1FN07040 (1FN070) | 3,343,654 | - | - | 3,343,654 | - | 845,410,981 | - | - | - |
| 7/9/2001 | W/H TAX DIV WMT | (18,551) | - | (18,551) | - | - | 845,392,430 | - | - | - |
| 7/11/2001 | W/H TAX DIV HWP | (4,025) | - | (4,025) | - | - | 845,388,405 | - | - | - |
| 7/11/2001 | W/H TAX DIV XOM | (1,803) | - | (1,803) | - | - | 845,386,602 | - | - | - |
| 7/23/2001 | W/H TAX DIV MWD | (25,074) | - | (25,074) | - | - | 845,361,528 | - | - | - |
| 7/25/2001 | W/H TAX DIV GE | (152,124) | - | (152,124) | - | - | 845,209,404 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/25/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 845,209,403 | - | - | - |
| 7/25/2001 | TRANS FROM 1FN07040 (1FN070) | 15,298,179 | - | - | 15,298,179 | - | 860,507,582 | - | - | - |
| 7/31/2001 | W/H TAX DIV JPM | (65,172) | - | (65,172) | - | - | 860,442,410 | - | - | - |
| 8/1/2001 | W/H TAX DIV BMY | (50,050) | - | (50,050) | - | - | 860,392,360 | - | - | - |
| 8/1/2001 | W/H TAX DIV TYC | (2,242) | - | (2,242) | - | - | 860,390,118 | - | - | - |
| 8/1/2001 | W/H TAX DIV PHA | (17,019) | - | (17,019) | - | - | 860,373,099 | - | - | - |
| 8/1/2001 | W/H TAX DIV VZ | (99,267) | - | (99,267) | - | - | 860,273,832 | - | - | - |
| 8/10/2001 | W/H TAX DIV AXP | (10,313) | - | (10,313) | - | - | 860,263,519 | - | - | - |
| 8/15/2001 | W/H TAX DIV PG | (21,606) | - | (21,606) | - | - | 860,241,913 | - | - | - |
| 8/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 860,241,898 | - | - | - |
| 8/31/2001 | TRANS TO 1FN07040 (1FN070) | (13,323,140) | - | - | - | (13,323,140) | 846,918,758 | - | - | - |
| 9/13/2001 | W/H TAX DIV HD | (9,762) | - | (9,762) | - | - | 846,908,996 | - | - | - |
| 9/28/2001 | W/H TAX DIV BAC | (93,139) | - | (93,139) | - | - | 846,815,857 | - | - | - |
| 9/28/2001 | W/H TAX DIV PEP | (26,940) | - | (26,940) | - | - | 846,788,917 | - | - | - |
| 9/28/2001 | TRANS FROM 1FN07040 (1FN070) | 238,964,272 ⁽¹⁾ | - | - | 74,317,743 | - | 921,106,660 | - | - | - |
| 10/1/2001 | W/H TAX DIV KO | (46,403) | - | (46,403) | - | - | 921,060,257 | - | - | - |
| 10/1/2001 | W/H TAX DIV MRK | (84,407) | - | (84,407) | - | - | 920,975,850 | - | - | - |
| 10/9/2001 | W/H TAX DIV WMT | (32,800) | - | (32,800) | - | - | 920,943,050 | - | - | - |
| 10/10/2001 | W/H TAX DIV HWP | (16,424) | - | (16,424) | - | - | 920,926,626 | - | - | - |
| 10/15/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 920,926,612 | - | - | - |
| 10/25/2001 | W/H TAX DIV GE | (167,694) | - | (167,694) | - | - | 920,758,918 | - | - | - |
| 10/26/2001 | W/H TAX DIV MWD | (27,439) | - | (27,439) | - | - | 920,731,479 | - | - | - |
| 10/31/2001 | W/H TAX DIV JPM | (70,686) | - | (70,686) | - | - | 920,660,793 | - | - | - |
| 10/31/2001 | TRANS TO 1FN07040 (1FN070) | (99,528,972) | - | - | - | (99,528,972) | 821,131,821 | - | - | - |
| 11/1/2001 | W/H TAX DIV VZ | (108,856) | - | (108,856) | - | - | 821,022,965 | - | - | - |
| 11/1/2001 | W/H TAX DIV TYC | (2,566) | - | (2,566) | - | - | 821,020,398 | - | - | - |
| 11/1/2001 | W/H TAX DIV T | (13,624) | - | (13,624) | - | - | 821,006,775 | - | - | - |
| 11/1/2001 | W/H TAX DIV BMY | (56,382) | - | (56,382) | - | - | 820,950,392 | - | - | - |
| 11/1/2001 | W/H TAX DIV PHA | (17,963) | - | (17,963) | - | - | 820,932,430 | - | - | - |
| 11/9/2001 | W/H TAX DIV AXP | (11,102) | - | (11,102) | - | - | 820,921,328 | - | - | - |
| 11/15/2001 | W/H TAX DIV PG | (50,561) | - | (50,561) | - | - | 820,870,767 | - | - | - |
| 11/19/2001 | W/H TAX DIV TXN | (3,949) | - | (3,949) | - | - | 820,866,818 | - | - | - |
| 11/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 820,866,815 | - | - | - |
| 11/21/2001 | W/H TAX DIV C | (84,740) | - | (84,740) | - | - | 820,782,075 | - | - | - |
| 11/26/2001 | TRANS TO 1FN07040 (1FN070) | (81,219,230) | - | - | - | (81,219,230) | 739,562,845 | - | - | - |
| 12/3/2001 | W/H TAX DIV INTC | (14,366) | - | (14,366) | - | - | 739,548,479 | - | - | - |
| 12/3/2001 | W/H TAX DIV WFC | (46,891) | - | (46,891) | - | - | 739,501,588 | - | - | - |
| 12/3/2001 | W/H TAX DIV MCD | (29,313) | - | (29,313) | - | - | 739,472,275 | - | - | - |
| 12/6/2001 | W/H TAX DIV PFE | (47,904) | - | (47,904) | - | - | 739,424,371 | - | - | - |
| 12/10/2001 | W/H TAX DIV XOM | (167,772) | - | (167,772) | - | - | 739,256,599 | - | - | - |
| 12/10/2001 | W/H TAX DIV IBM | (25,613) | - | (25,613) | - | - | 739,230,985 | - | - | - |
| 12/14/2001 | W/H TAX DIV DD | (37,049) | - | (37,049) | - | - | 739,193,936 | - | - | - |
| 12/28/2001 | TRANS FROM 1FN07040 (1FN070) | 2,651,946 | - | - | 2,651,946 | - | 741,845,882 | - | - | - |
| 12/31/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 741,845,865 | - | - | - |
| 1/7/2002 | W/H TAX DIV WMT | (6,053) | - | (6,053) | - | - | 741,839,812 | - | - | - |
| 1/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 741,839,809 | - | - | - |
| 1/25/2002 | W/H TAX DIV MWD | (19,491) | - | (19,491) | - | - | 741,820,319 | - | - | - |
| 1/31/2002 | TRANS FROM 1FN07040 (1FN070) | 40,708,836 | - | - | 40,708,836 | - | 782,529,155 | - | - | - |
| 2/1/2002 | W/H TAX DIV SBC | (65,651) | - | (65,651) | - | - | 782,463,503 | - | - | - |
| 2/1/2002 | W/H TAX DIV VZ | (79,309) | - | (79,309) | - | - | 782,384,194 | - | - | - |
| 2/1/2002 | W/H TAX DIV PHA | (13,200) | - | (13,200) | - | - | 782,370,993 | - | - | - |
| 2/11/2002 | W/H TAX DIV TXN | (3,747) | - | (3,747) | - | - | 782,367,247 | - | - | - |
| 2/15/2002 | W/H TAX DIV PG | (49,689) | - | (49,689) | - | - | 782,317,557 | - | - | - |
| 2/21/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 782,317,551 | - | - | - |
| 2/21/2002 | TRANS FROM 1FN07040 (1FN070) | 33,292,967 | - | - | 33,292,967 | - | 815,610,518 | - | - | - |
| 2/22/2002 | W/H TAX DIV C | (82,855) | - | (82,855) | - | - | 815,527,663 | - | - | - |
| 2/28/2002 | TRANS TO 1FN07040 (1FN070) | (3,425,696) | - | - | - | (3,425,696) | 812,101,967 | - | - | - |
| 3/1/2002 | W/H TAX DIV WFC | (45,330) | - | (45,330) | - | - | 812,056,636 | - | - | - |
| 3/1/2002 | W/H TAX DIV INTC | (13,980) | - | (13,980) | - | - | 812,042,657 | - | - | - |
| 3/6/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 812,042,656 | - | - | - |
| 3/7/2002 | W/H TAX DIV PFE | (83,096) | - | (83,096) | - | - | 811,959,560 | - | - | - |
| 3/11/2002 | W/H TAX DIV XOM | (160,005) | - | (160,005) | - | - | 811,799,556 | - | - | - |
| 3/11/2002 | W/H TAX DIV IBM | (24,409) | - | (24,409) | - | - | 811,775,147 | - | - | - |
| 3/11/2002 | W/H TAX DIV BUD | (17,868) | - | (17,868) | - | - | 811,757,279 | - | - | - |
| 3/12/2002 | W/H TAX DIV JNJ | (34,803) | - | (34,803) | - | - | 811,722,476 | - | - | - |
| 3/14/2002 | W/H TAX DIV DD | (36,613) | - | (36,613) | - | - | 811,685,863 | - | - | - |
| 3/15/2002 | W/H TAX DIV AIG | (5,074) | - | (5,074) | - | - | 811,680,789 | - | - | - |
| 3/22/2002 | W/H TAX DIV BAC | (44,297) | - | (44,297) | - | - | 811,636,492 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/25/2002 | TRANS TO 1FN07040 (1FN070) | (65,122,070) | - | - | - | (65,122,070) | 746,514,422 | - | - | - |
| 3/28/2002 | W/H TAX DIV HD | (12,413) | - | (12,413) | - | - | 746,502,010 | - | - | - |
| 4/1/2002 | W/H TAX DIV PEP | (26,948) | - | (26,948) | - | - | 746,475,061 | - | - | - |
| 4/1/2002 | W/H TAX DIV MRK | (86,405) | - | (86,405) | - | - | 746,388,657 | - | - | - |
| 4/1/2002 | W/H TAX DIV KO | (53,897) | - | (53,897) | - | - | 746,334,760 | - | - | - |
| 4/1/2002 | W/H TAX DIV ONE | (14,532) | - | (14,532) | - | - | 746,320,229 | - | - | - |
| 4/10/2002 | W/H TAX DIV MO | (134,741) | - | (134,741) | - | - | 746,185,487 | - | - | - |
| 4/12/2002 | TRANS FROM 1FN07040 (1FN070) | 49,242,954 | - | - | 49,242,954 | - | 795,428,441 | - | - | - |
| 4/18/2002 | W/H TAX DIV WMT | (36,043) | - | (36,043) | - | - | 795,392,399 | - | - | - |
| 4/23/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 795,392,391 | - | - | - |
| 4/23/2002 | TRANS FROM 1FN07040 (1FN070) | 56,064,462 | - | - | 56,064,462 | - | 851,456,853 | - | - | - |
| 4/25/2002 | W/H TAX DIV GE | (84,324) | - | (84,324) | - | - | 851,372,529 | - | - | - |
| 4/26/2002 | W/H TAX DIV MWD | (27,168) | - | (27,168) | - | - | 851,345,362 | - | - | - |
| 4/26/2002 | W/H TAX DIV MDT | (7,480) | - | (7,480) | - | - | 851,337,881 | - | - | - |
| 4/30/2002 | W/H TAX DIV JPM | (72,667) | - | (72,667) | - | - | 851,265,214 | - | - | - |
| 5/1/2002 | W/H TAX DIV TYC | (2,721) | - | (2,721) | - | - | 851,262,493 | - | - | - |
| 5/1/2002 | W/H TAX DIV PHA | (18,817) | - | (18,817) | - | - | 851,243,676 | - | - | - |
| 5/1/2002 | W/H TAX DIV VZ | (113,467) | - | (113,467) | - | - | 851,130,208 | - | - | - |
| 5/1/2002 | W/H TAX DIV BMY | (58,728) | - | (58,728) | - | - | 851,071,480 | - | - | - |
| 5/1/2002 | W/H TAX DIV T | (14,287) | - | (14,287) | - | - | 851,057,193 | - | - | - |
| 5/1/2002 | W/H TAX DIV SBC | (98,213) | - | (98,213) | - | - | 850,958,980 | - | - | - |
| 5/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 850,958,972 | - | - | - |
| 5/15/2002 | W/H TAX DIV PG | (27,968) | - | (27,968) | - | - | 850,931,004 | - | - | - |
| 5/24/2002 | W/H TAX DIV C | (55,329) | - | (55,329) | - | - | 850,875,675 | - | - | - |
| 5/29/2002 | TRANS TO 1FN07040 (1FN070) | (46,500,011) | - | - | - | (46,500,011) | 804,375,664 | - | - | - |
| 6/3/2002 | W/H TAX DIV INTC | (7,848) | - | (7,848) | - | - | 804,367,816 | - | - | - |
| 6/3/2002 | W/H TAX DIV WFC | (57,170) | - | (57,170) | - | - | 804,310,646 | - | - | - |
| 6/6/2002 | W/H TAX DIV PFE | (99,553) | - | (99,553) | - | - | 804,211,093 | - | - | - |
| 6/10/2002 | W/H TAX DIV BUD | (14,036) | - | (14,036) | - | - | 804,197,057 | - | - | - |
| 6/10/2002 | W/H TAX DIV IBM | (31,808) | - | (31,808) | - | - | 804,165,250 | - | - | - |
| 6/10/2002 | W/H TAX DIV XOM | (190,194) | - | (190,194) | - | - | 803,975,056 | - | - | - |
| 6/11/2002 | W/H TAX DIV JNJ | (27,308) | - | (27,308) | - | - | 803,947,747 | - | - | - |
| 6/12/2002 | W/H TAX DIV DD | (31,697) | - | (31,697) | - | - | 803,916,051 | - | - | - |
| 6/25/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 803,916,048 | - | - | - |
| 6/28/2002 | TRANS TO 1FN07040 (1FN070) | (2,494,588) | - | - | - | (2,494,588) | 801,421,460 | - | - | - |
| 7/10/2002 | W/H TAX DIV MO | (23,047) | - | (23,047) | - | - | 801,398,412 | - | - | - |
| 7/15/2002 | W/H TAX DIV USB | (7,426) | - | (7,426) | - | - | 801,390,987 | - | - | - |
| 7/17/2002 | TRANS FROM 1FN07040 (1FN070) | 22,672,052 | - | - | 22,672,052 | - | 824,063,039 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 824,063,034 | - | - | - |
| 7/25/2002 | W/H TAX DIV GE | (35,465) | - | (35,465) | - | - | 824,027,569 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 824,027,569 | - | - | - |
| 7/26/2002 | W/H TAX DIV MDT | (1,449) | - | (1,449) | - | - | 824,026,120 | - | - | - |
| 7/26/2002 | W/H TAX DIV MWD | (4,951) | - | (4,951) | - | - | 824,021,170 | - | - | - |
| 7/31/2002 | W/H TAX DIV JPM | (13,511) | - | (13,511) | - | - | 824,007,659 | - | - | - |
| 7/31/2002 | TRANS TO 1FN07040 (1FN070) | (11,434,184) | - | - | - | (11,434,184) | 812,573,475 | - | - | - |
| 8/1/2002 | W/H TAX DIV BMY | (10,663) | - | (10,663) | - | - | 812,562,812 | - | - | - |
| 8/1/2002 | W/H TAX DIV SBC | (17,435) | - | (17,435) | - | - | 812,545,378 | - | - | - |
| 8/1/2002 | W/H TAX DIV PHA | (3,353) | - | (3,353) | - | - | 812,542,025 | - | - | - |
| 8/1/2002 | W/H TAX DIV T | (2,794) | - | (2,794) | - | - | 812,539,231 | - | - | - |
| 8/1/2002 | W/H TAX DIV VZ | (20,398) | - | (20,398) | - | - | 812,518,833 | - | - | - |
| 8/9/2002 | W/H TAX DIV AXP | (1,987) | - | (1,987) | - | - | 812,516,846 | - | - | - |
| 8/19/2002 | W/H TAX DIV MON | (2) | - | (2) | - | - | 812,516,844 | - | - | - |
| 8/19/2002 | W/H TAX DIV TXN | (5,646) | - | (5,646) | - | - | 812,511,198 | - | - | - |
| 8/21/2002 | TRANS TO 1FN07040 (1FN070) | (217,941,363) | - | - | - | (217,941,363) | 594,569,835 | - | - | - |
| 8/23/2002 | W/H TAX DIV C | (147,150) | - | (147,150) | - | - | 594,422,684 | - | - | - |
| 8/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 594,422,683 | - | - | - |
| 9/3/2002 | W/H TAX DIV INTC | (20,695) | - | (20,695) | - | - | 594,401,988 | - | - | - |
| 9/3/2002 | W/H TAX DIV WFC | (74,394) | - | (74,394) | - | - | 594,327,594 | - | - | - |
| 9/5/2002 | W/H TAX DIV G | (25,905) | - | (25,905) | - | - | 594,301,689 | - | - | - |
| 9/5/2002 | W/H TAX DIV PFE | (126,715) | - | (126,715) | - | - | 594,174,974 | - | - | - |
| 9/6/2002 | W/H TAX DIV BA | (21,764) | - | (21,764) | - | - | 594,153,210 | - | - | - |
| 9/9/2002 | W/H TAX DIV BUD | (25,905) | - | (25,905) | - | - | 594,127,305 | - | - | - |
| 9/10/2002 | W/H TAX DIV IBM | (39,130) | - | (39,130) | - | - | 594,088,175 | - | - | - |
| 9/10/2002 | W/H TAX DIV XOM | (239,435) | - | (239,435) | - | - | 593,848,740 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 593,848,732 | - | - | - |
| 9/10/2002 | W/H TAX DIV JNJ | (30,929) | - | (30,929) | - | - | 593,817,803 | - | - | - |
| 9/12/2002 | W/H TAX DIV DD | (52,881) | - | (52,881) | - | - | 593,764,923 | - | - | - |
| 10/17/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (29) | - | (29) | - | - | 593,764,894 | - | - | - |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/29/2002 | TRANS TO 1FN07040 (1FN070) | (38,357,496) | - | - | - | (38,357,496) | 555,407,398 | - | - | - |
| 11/15/2002 | W/H TAX DIV PG | (30,578) | - | (30,578) | - | - | 555,376,820 | - | - | - |
| 11/15/2002 | W/H TAX DIV CL | (8,814) | - | (8,814) | - | - | 555,368,007 | - | - | - |
| 11/18/2002 | W/H TAX DIV TXN | (3,128) | - | (3,128) | - | - | 555,364,878 | - | - | - |
| 11/18/2002 | TRANS TO 1FN07040 (1FN070) | (11,130,830) | - | - | - | (11,130,830) | 544,234,048 | - | - | - |
| 11/22/2002 | W/H TAX DIV C | (77,975) | - | (77,975) | - | - | 544,156,073 | - | - | - |
| 11/25/2002 | W/H TAX DIV GS | (4,897) | - | (4,897) | - | - | 544,151,177 | - | - | - |
| 11/27/2002 | W/H TAX DIV MER | (12,205) | - | (12,205) | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV JNJ | (14,300) | - | (14,300) | - | - | 544,124,672 | - | - | (14,300) |
| 1/6/2003 | W/H TAX DIV DD | (21,684) | - | (21,684) | - | - | 544,102,987 | - | - | (21,684) |
| 1/6/2003 | W/H TAX DIV IBM | (22,083) | - | (22,083) | - | - | 544,080,904 | - | - | (22,083) |
| 1/6/2003 | W/H TAX DIV WFC | (41,833) | - | (41,833) | - | - | 544,039,071 | - | - | (41,833) |
| 1/6/2003 | W/H TAX DIV UTX | (7,098) | - | (7,098) | - | - | 544,031,973 | - | - | (7,098) |
| 1/6/2003 | W/H TAX DIV INTC | (11,652) | - | (11,652) | - | - | 544,020,321 | - | - | (11,652) |
| 1/6/2003 | W/H TAX DIV HCA | (979) | - | (979) | - | - | 544,019,342 | - | - | - |
| 1/6/2003 | W/H TAX DIV G | (14,995) | - | (14,995) | - | - | 544,004,346 | - | - | (14,995) |
| 1/6/2003 | W/H TAX DIV BA | (8,865) | - | (8,865) | - | - | 543,995,481 | - | - | (8,865) |
| 1/6/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (46) | - | (46) | - | - | 543,995,435 | - | - | (46) |
| 1/6/2003 | W/H TAX DIV PFE | (49,716) | - | (49,716) | - | - | 543,945,719 | - | - | (49,716) |
| 1/6/2003 | W/H TAX DIV BUD | (14,812) | - | (14,812) | - | - | 543,930,908 | - | - | (14,812) |
| 1/6/2003 | W/H TAX DIV XOM | (135,070) | - | (135,070) | - | - | 543,795,838 | - | - | (135,070) |
| 1/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 543,795,835 | - | - | (3) |
| 1/22/2003 | TRANS FROM 1FN07040 (1FN070) | 16,339,217 | - | - | 16,339,217 | - | 560,135,052 | - | - | - |
| 1/31/2003 | W/H TAX DIV MWD | (18,977) | - | (18,977) | - | - | 560,116,075 | - | - | (18,977) |
| 2/3/2003 | W/H TAX DIV PHA | (23,786) | - | (23,786) | - | - | 560,092,289 | - | - | (23,786) |
| 2/3/2003 | W/H TAX DIV SBC | (68,695) | - | (68,695) | - | - | 560,023,594 | - | - | (68,695) |
| 2/3/2003 | W/H TAX DIV VZ | (80,743) | - | (80,743) | - | - | 559,942,851 | - | - | (80,743) |
| 2/10/2003 | W/H TAX DIV TXN | (4,994) | - | (4,994) | - | - | 559,937,856 | - | - | (4,994) |
| 2/14/2003 | W/H TAX DIV PFE | (126,361) | - | (126,361) | - | - | 559,811,496 | - | - | (126,361) |
| 2/14/2003 | W/H TAX DIV CL | (13,554) | - | (13,554) | - | - | 559,797,942 | - | - | (13,554) |
| 2/14/2003 | W/H TAX DIV PG | (72,239) | - | (72,239) | - | - | 559,725,702 | - | - | (72,239) |
| 2/24/2003 | TRANS FROM 1FN07040 (1FN070) | 110,293,149 | - | - | 110,293,149 | - | 670,018,851 | - | - | - |
| 2/27/2003 | W/H TAX DIV GS | (7,530) | - | (7,530) | - | - | 670,011,321 | - | - | (7,530) |
| 2/28/2003 | W/H TAX DIV MER | (18,624) | - | (18,624) | - | - | 669,992,697 | - | - | (18,624) |
| 2/28/2003 | W/H TAX DIV C | (141,645) | - | (141,645) | - | - | 669,851,052 | - | - | (141,645) |
| 3/3/2003 | W/H TAX DIV WFC | (69,794) | - | (69,794) | - | - | 669,781,259 | - | - | (69,794) |
| 3/3/2003 | W/H TAX DIV INTC | (18,237) | - | (18,237) | - | - | 669,763,021 | - | - | (18,237) |
| 3/5/2003 | W/H 1/31/03G | (23,422) | - | (23,422) | - | - | 669,739,599 | - | - | (23,422) |
| 3/7/2003 | W/H TAX DIV BA | (19,201) | - | (19,201) | - | - | 669,720,398 | - | - | (19,201) |
| 3/7/2003 | W/H TAX DIV MSFT | (91,857) | - | (91,857) | - | - | 669,628,540 | - | - | (91,857) |
| 3/10/2003 | W/H TAX DIV XOM | (211,925) | - | (211,925) | - | - | 669,416,616 | - | - | (211,925) |
| 3/10/2003 | W/H TAX DIV UTX | (15,374) | - | (15,374) | - | - | 669,401,242 | - | - | (15,374) |
| 3/10/2003 | W/H TAX DIV BUD | (22,089) | - | (22,089) | - | - | 669,379,153 | - | - | (22,089) |
| 3/10/2003 | W/H TAX DIV IBM | (34,497) | - | (34,497) | - | - | 669,344,655 | - | - | (34,497) |
| 3/11/2003 | W/H TAX DIV JNJ | (83,105) | - | (83,105) | - | - | 669,261,550 | - | - | (83,105) |
| 3/12/2003 | W/H TAX DIV MMM | (25,928) | - | (25,928) | - | - | 669,235,623 | - | - | (25,928) |
| 3/14/2003 | W/H TAX DIV DD | (48,456) | - | (48,456) | - | - | 669,187,167 | - | - | (48,456) |
| 3/17/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (19) | - | (19) | - | - | 669,187,148 | - | - | (19) |
| 3/18/2003 | TRANS FROM 1FN07040 (1FN070) | 1,804,150 | - | - | 1,804,150 | - | 670,991,298 | - | - | - |
| 3/24/2003 | TRANS TO 1FN07040 (1FN070) | (146,512,229) | - | - | - | (146,512,229) | 524,479,069 | - | - | - |
| 4/7/2003 | W/H TAX DIV WMT | (60,863) | - | (60,863) | - | - | 524,418,206 | - | - | (60,863) |
| 4/9/2003 | W/H TAX DIV HPQ | (38,379) | - | (38,379) | - | - | 524,379,827 | - | - | (38,379) |
| 4/15/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (19) | - | (19) | - | - | 524,379,809 | - | - | (19) |
| 5/9/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 524,379,791 | - | - | (17) |
| 5/9/2003 | TRANS TO 1FN07040 (1FN070) | (2,963,200) | - | - | - | (2,963,200) | 521,416,591 | - | - | - |
| 5/19/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 521,416,584 | - | - | (7) |
| 5/21/2003 | TRANS TO 1FN07040 (1FN070) | (12,173,621) | - | - | - | (12,173,621) | 509,242,963 | - | - | - |
| 5/28/2003 | W/H TAX DIV MER | (14,993) | - | (14,993) | - | - | 509,227,970 | - | - | (14,993) |
| 5/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 509,227,969 | - | - | (1) |
| 5/30/2003 | TRANS TO 1FN07040 (1FN070) | (3,055,702) | - | - | - | (3,055,702) | 506,172,267 | - | - | - |
| 6/2/2003 | W/H TAX DIV WFC | (56,222) | - | (56,222) | - | - | 506,116,045 | - | - | (56,222) |
| 6/2/2003 | W/H TAX DIV INTC | (8,113) | - | (8,113) | - | - | 506,107,932 | - | - | (8,113) |
| 6/5/2003 | W/H TAX DIV PFE | (134,610) | - | (134,610) | - | - | 505,973,322 | - | - | (134,610) |
| 6/9/2003 | W/H TAX DIV BUD | (18,272) | - | (18,272) | - | - | 505,955,050 | - | - | (18,272) |
| 6/10/2003 | W/H TAX DIV IBM | (29,985) | - | (29,985) | - | - | 505,925,064 | - | - | (29,985) |
| 6/10/2003 | W/H TAX DIV XOM | (188,601) | - | (188,601) | - | - | 505,736,463 | - | - | (188,601) |
| 6/10/2003 | W/H TAX DIV JNJ | (79,960) | - | (79,960) | - | - | 505,656,503 | - | - | (79,960) |
| 6/10/2003 | W/H TAX DIV UTX | (14,056) | - | (14,056) | - | - | 505,642,447 | - | - | (14,056) |

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/12/2003 | W/H TAX DIV DD | (40,084) | - | (40,084) | - | - | 505,602,363 | - | - | (40,084) |
| 6/12/2003 | W/H TAX DIV MMM | (27,486) | - | (27,486) | - | - | 505,574,877 | - | - | (27,486) |
| 6/19/2003 | TRANS TO 1FN07040 (1FN070) | (53,945,624) | - | - | - | (53,945,624) | 451,629,253 | - | - | - |
| 6/20/2003 | W/H TAX DIV AIG | (16,867) | - | (16,867) | - | - | 451,612,386 | - | - | (16,867) |
| 6/20/2003 | TRANS TO 1FN07040 (1FN070) | (15,725,146) | - | - | - | (15,725,146) | 435,887,240 | - | - | - |
| 6/24/2003 | TRANS TO 1FN07040 (1FN070) | (19,679,159) | - | - | - | (19,679,159) | 416,208,081 | - | - | - |
| 6/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 416,208,067 | - | - | (14) |
| 6/26/2003 | W/H TAX DIV HD | (19,267) | - | (19,267) | - | - | 416,188,800 | - | - | (19,267) |
| 6/27/2003 | W/H TAX DIV BAC | (131,639) | - | (131,639) | - | - | 416,057,162 | - | - | (131,639) |
| 6/30/2003 | W/H TAX DIV PEP | (38,072) | - | (38,072) | - | - | 416,019,090 | - | - | (38,072) |
| 7/1/2003 | W/H TAX DIV ONE | (34,114) | - | (34,114) | - | - | 415,984,976 | - | - | (34,114) |
| 7/1/2003 | W/H TAX DIV KO | (75,704) | - | (75,704) | - | - | 415,909,273 | - | - | (75,704) |
| 7/1/2003 | W/H TAX DIV MRK | (110,288) | - | (110,288) | - | - | 415,798,985 | - | - | (110,288) |
| 7/1/2003 | W/H TAX DIV ALL | (19,157) | - | (19,157) | - | - | 415,779,827 | - | - | (19,157) |
| 7/3/2003 | W/H TAX DIV SLB | (11,713) | - | (11,713) | - | - | 415,768,114 | - | - | (11,713) |
| 7/7/2003 | W/H TAX DIV WMT | (25,526) | - | (25,526) | - | - | 415,742,588 | - | - | (25,526) |
| 7/8/2003 | W/H TAX DIV MO | (182,639) | - | (182,639) | - | - | 415,559,949 | - | - | (182,639) |
| 7/9/2003 | W/H TAX DIV HPQ | (33,743) | - | (33,743) | - | - | 415,526,207 | - | - | (33,743) |
| 7/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 415,526,206 | - | - | (0) |
| 7/10/2003 | TRANS FROM 1FN07040 (1FN070) | 1,026,368 | - | - | 1,026,368 | - | 416,552,574 | - | - | - |
| 7/15/2003 | TRANS FROM 1FN07040 (1FN070) | 13,037,548 | - | - | 13,037,548 | - | 429,590,122 | - | - | - |
| 7/21/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 429,590,121 | - | - | (2) |
| 7/21/2003 | TRANS TO 1FN07040 (1FN070) | (15,458,963) | - | - | - | (15,458,963) | 414,131,158 | - | - | - |
| 7/31/2003 | W/H TAX DIV MWD | (32,487) | - | (32,487) | - | - | 414,098,670 | - | - | (32,487) |
| 8/1/2003 | W/H TAX DIV SBC | (162,084) | - | (162,084) | - | - | 413,936,587 | - | - | (162,084) |
| 8/1/2003 | W/H TAX DIV VZ | (135,953) | - | (135,953) | - | - | 413,800,634 | - | - | (135,953) |
| 8/15/2003 | W/H TAX DIV PG | (74,980) | - | (74,980) | - | - | 413,725,654 | - | - | (74,980) |
| 8/15/2003 | W/H TAX DIV CL | (16,950) | - | (16,950) | - | - | 413,708,704 | - | - | (16,950) |
| 8/15/2003 | TRANS FROM 1FN07040 (1FN070) | 24,602,658 | - | - | 24,602,658 | - | 438,311,362 | - | - | - |
| 8/18/2003 | W/H TAX DIV TXN | (4,679) | - | (4,679) | - | - | 438,306,683 | - | - | (4,679) |
| 8/22/2003 | W/H TAX DIV C | (232,063) | - | (232,063) | - | - | 438,074,620 | - | - | (232,063) |
| 8/27/2003 | W/H TAX DIV MER | (18,833) | - | (18,833) | - | - | 438,055,787 | - | - | (18,833) |
| 8/28/2003 | W/H TAX DIV GS | (14,714) | - | (14,714) | - | - | 438,041,073 | - | - | (14,714) |
| 9/2/2003 | W/H TAX DIV WFC | (95,343) | - | (95,343) | - | - | 437,945,730 | - | - | (95,343) |
| 9/2/2003 | W/H TAX DIV INTC | (16,780) | - | (16,780) | - | - | 437,928,950 | - | - | (16,780) |
| 9/4/2003 | W/H TAX DIV PFE | (93,556) | - | (93,556) | - | - | 437,835,393 | - | - | (93,556) |
| 9/5/2003 | W/H TAX DIV BA | (11,166) | - | (11,166) | - | - | 437,824,228 | - | - | (11,166) |
| 9/5/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 437,824,216 | - | - | (12) |
| 9/5/2003 | W/H TAX DIV G | (21,040) | - | (21,040) | - | - | 437,803,176 | - | - | (21,040) |
| 9/5/2003 | TRANS TO 1FN07040 (1FN070) | (6,521,444) | - | - | - | (6,521,444) | 431,281,732 | - | - | - |
| 9/9/2003 | W/H TAX DIV BUD | (23,306) | - | (23,306) | - | - | 431,258,425 | - | - | (23,306) |
| 9/10/2003 | W/H TAX DIV IBM | (35,783) | - | (35,783) | - | - | 431,222,642 | - | - | (35,783) |
| 9/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 431,222,642 | - | - | (1) |
| 9/10/2003 | W/H TAX DIV XOM | (214,103) | - | (214,103) | - | - | 431,008,538 | - | - | (214,103) |
| 9/10/2003 | TRANS TO 1FN07040 (1FN070) | (656,568) | - | - | - | (656,568) | 430,351,970 | - | - | - |
| 9/12/2003 | W/H TAX DIV DD | (28,097) | - | (28,097) | - | - | 430,323,873 | - | - | (28,097) |
| 9/19/2003 | W/H TAX DIV AIG | (7,335) | - | (7,335) | - | - | 430,316,539 | - | - | (7,335) |
| 9/22/2003 | TRANS TO 1FN07040 (1FN070) | (4,418,719) | - | - | - | (4,418,719) | 425,897,820 | - | - | - |
| 9/23/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (34) | - | (34) | - | - | 425,897,785 | - | - | (34) |
| 9/26/2003 | W/H TAX DIV BAC | (52,918) | - | (52,918) | - | - | 425,844,868 | - | - | (52,918) |
| 9/30/2003 | W/H TAX DIV PEP | (28,647) | - | (28,647) | - | - | 425,816,221 | - | - | (28,647) |
| 10/1/2003 | W/H TAX DIV KO | (56,830) | - | (56,830) | - | - | 425,759,390 | - | - | (56,830) |
| 10/1/2003 | W/H TAX DIV ONE | (30,626) | - | (30,626) | - | - | 425,728,765 | - | - | (30,626) |
| 10/1/2003 | W/H TAX DIV MRK | (35,992) | - | (35,992) | - | - | 425,692,773 | - | - | (35,992) |
| 10/1/2003 | W/H TAX DIV VIA.B | (8,320) | - | (8,320) | - | - | 425,684,453 | - | - | (8,320) |
| 10/6/2003 | TRANS TO 1FN07040 (1FN070) | (2,165,848) | - | - | - | (2,165,848) | 423,518,605 | - | - | - |
| 10/8/2003 | W/H TAX DIV HPQ | (25,631) | - | (25,631) | - | - | 423,492,974 | - | - | (25,631) |
| 10/9/2003 | W/H TAX DIV MO | (147,380) | - | (147,380) | - | - | 423,345,594 | - | - | (147,380) |
| 10/10/2003 | TRANS TO 1FN07040 (1FN070) | (3,315,060) | - | - | - | (3,315,060) | 420,030,534 | - | - | - |
| 10/14/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 420,030,525 | - | - | (8) |
| 10/14/2003 | TRANS TO 1FN07040 (1FN070) | (689,468) | - | - | - | (689,468) | 419,341,057 | - | - | - |
| 10/17/2003 | TRANS FROM 1FN07040 (1FN070) | 320,558 | - | - | 320,558 | - | 419,661,615 | - | - | - |
| 10/23/2003 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 439,661,615 | - | - | - |
| 10/31/2003 | W/H TAX DIV MWD | (22,691) | - | (22,691) | - | - | 439,638,925 | - | - | (22,691) |
| 11/3/2003 | W/H TAX DIV SBC | (85,932) | - | (85,932) | - | - | 439,552,993 | - | - | (85,932) |
| 11/3/2003 | W/H TAX DIV SBC | (30,418) | - | (30,418) | - | - | 439,522,574 | - | - | (30,418) |
| 11/3/2003 | W/H TAX DIV VZ | (98,120) | - | (98,120) | - | - | 439,424,454 | - | - | (98,120) |
| 11/7/2003 | W/H TAX DIV MSFT | (236,223) | - | (236,223) | - | - | 439,188,231 | - | - | (236,223) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/14/2003 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 489,188,231 | - | - | - |
| 11/14/2003 | W/H TAX DIV PG | (79,503) | - | (79,503) | - | - | 489,108,728 | - | - | (79,503) |
| 11/17/2003 | W/H TAX DIV TXN | (5,100) | - | (5,100) | - | - | 489,103,628 | - | - | (5,100) |
| 11/18/2003 | TRANS FROM 1FN07040 (1FN070) | 7,743,456 | - | - | 7,743,456 | - | 496,847,084 | - | - | - |
| 11/19/2003 | TRANS FROM 1FN07040 (1FN070) | 5,415,948 | - | - | 5,415,948 | - | 502,263,032 | - | - | - |
| 11/20/2003 | TRANS FROM 1FN07040 (1FN070) | 4,951,866 | - | - | 4,951,866 | - | 507,214,898 | - | - | - |
| 11/21/2003 | TRANS FROM 1FN07040 (1FN070) | 4,640,754 | - | - | 4,640,754 | - | 511,855,652 | - | - | - |
| 11/24/2003 | W/H TAX DIV GS | (15,249) | - | (15,249) | - | - | 511,840,404 | - | - | (15,249) |
| 11/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (22) | - | (22) | - | - | 511,840,382 | - | - | (22) |
| 11/26/2003 | W/H TAX DIV C | (246,142) | - | (246,142) | - | - | 511,594,240 | - | - | (246,142) |
| 11/26/2003 | W/H TAX DIV MER | (20,834) | - | (20,834) | - | - | 511,573,407 | - | - | (20,834) |
| 12/1/2003 | W/H TAX DIV MCD | (68,314) | - | (68,314) | - | - | 511,505,093 | - | - | (68,314) |
| 12/1/2003 | W/H TAX DIV WFC | (104,301) | - | (104,301) | - | - | 511,400,792 | - | - | (104,301) |
| 12/1/2003 | W/H TAX DIV INTC | (18,152) | - | (18,152) | - | - | 511,382,640 | - | - | (18,152) |
| 12/4/2003 | W/H TAX DIV PFE | (158,554) | - | (158,554) | - | - | 511,224,086 | - | - | (158,554) |
| 12/5/2003 | W/H TAX DIV G | (21,806) | - | (21,806) | - | - | 511,202,280 | - | - | (21,806) |
| 12/9/2003 | W/H TAX DIV JNJ | (96,615) | - | (96,615) | - | - | 511,105,665 | - | - | (96,615) |
| 12/9/2003 | W/H TAX DIV BUD | (24,154) | - | (24,154) | - | - | 511,081,511 | - | - | (24,154) |
| 12/10/2003 | W/H TAX DIV UTX | (21,348) | - | (21,348) | - | - | 511,060,163 | - | - | (21,348) |
| 12/10/2003 | W/H TAX DIV XOM | (226,666) | - | (226,666) | - | - | 510,833,497 | - | - | (226,666) |
| 12/10/2003 | W/H TAX DIV IBM | (37,085) | - | (37,085) | - | - | 510,796,412 | - | - | (37,085) |
| 12/12/2003 | W/H TAX DIV MMM | (19,249) | - | (19,249) | - | - | 510,777,163 | - | - | (19,249) |
| 12/12/2003 | TRANS FROM 1FN07040 (1FN070) | 345,382 | - | - | 345,382 | - | 511,122,545 | - | - | - |
| 12/15/2003 | W/H TAX DIV DD | (46,966) | - | (46,966) | - | - | 511,075,579 | - | - | (46,966) |
| 12/16/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 511,075,573 | - | - | (6) |
| 12/22/2003 | TRANS TO 1FN07040 (1FN070) | (8,462,329) | - | - | - | (8,462,329) | 502,613,244 | - | - | - |
| 12/31/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 502,613,242 | - | - | (2) |
| 1/2/2004 | W/H TAX DIV PEP | (8,289) | - | (8,289) | - | - | 502,604,953 | - | - | (8,289) |
| 1/2/2004 | W/H TAX DIV ONE | (8,180) | - | (8,180) | - | - | 502,596,773 | - | - | (8,180) |
| 1/5/2004 | W/H TAX DIV WMT | (11,779) | - | (11,779) | - | - | 502,584,994 | - | - | (11,779) |
| 1/6/2004 | W/H TAX DIV DIS | (13,170) | - | (13,170) | - | - | 502,571,824 | - | - | (13,170) |
| 1/7/2004 | W/H TAX DIV HPQ | (7,417) | - | (7,417) | - | - | 502,564,407 | - | - | (7,417) |
| 1/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 502,564,406 | - | - | (1) |
| 1/8/2004 | TRANS TO 1FN07040 (1FN070) | (931,922) | - | - | - | (931,922) | 501,632,484 | - | - | - |
| 1/9/2004 | W/H TAX DIV MO | (42,646) | - | (42,646) | - | - | 501,589,838 | - | - | (42,646) |
| 1/9/2004 | TRANS TO 1FN07040 (1FN070) | (2,256,254) | - | - | - | (2,256,254) | 499,333,584 | - | - | - |
| 1/15/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 499,333,583 | - | - | (1) |
| 1/15/2004 | TRANS TO 1FN07040 (1FN070) | (645,372) | - | - | - | (645,372) | 498,688,211 | - | - | - |
| 1/22/2004 | TRANS TO 1FN07040 (1FN070) | (11,243,827) | - | - | - | (11,243,827) | 487,444,384 | - | - | - |
| 1/30/2004 | W/H TAX DIV MWD | (13,528) | - | (13,528) | - | - | 487,430,856 | - | - | (13,528) |
| 2/2/2004 | W/H TAX DIV VZ | (53,819) | - | (53,819) | - | - | 487,377,038 | - | - | (53,819) |
| 2/2/2004 | W/H TAX DIV SBC | (52,139) | - | (52,139) | - | - | 487,324,899 | - | - | (52,139) |
| 2/17/2004 | W/H TAX DIV PG | (81,570) | - | (81,570) | - | - | 487,243,329 | - | - | (81,570) |
| 2/24/2004 | TRANS TO 1FN07040 (1FN070) | (6,650,303) | - | - | - | (6,650,303) | 480,593,026 | - | - | - |
| 2/26/2004 | W/H TAX DIV GS | (14,940) | - | (14,940) | - | - | 480,578,086 | - | - | (14,940) |
| 2/27/2004 | W/H TAX DIV MER | (21,035) | - | (21,035) | - | - | 480,557,051 | - | - | (21,035) |
| 2/27/2004 | W/H TAX DIV C | (277,279) | - | (277,279) | - | - | 480,279,772 | - | - | (277,279) |
| 3/1/2004 | W/H TAX DIV INTC | (34,750) | - | (34,750) | - | - | 480,245,021 | - | - | (34,750) |
| 3/1/2004 | W/H TAX DIV WFC | (102,187) | - | (102,187) | - | - | 480,142,834 | - | - | (102,187) |
| 3/5/2004 | W/H TAX DIV BA | (18,286) | - | (18,286) | - | - | 480,124,548 | - | - | (18,286) |
| 3/5/2004 | W/H TAX DIV PFE | (173,334) | - | (173,334) | - | - | 479,951,214 | - | - | (173,334) |
| 3/5/2004 | W/H TAX DIV G | (21,364) | - | (21,364) | - | - | 479,929,850 | - | - | (21,364) |
| 3/9/2004 | W/H TAX DIV JNJ | (95,551) | - | (95,551) | - | - | 479,834,299 | - | - | (95,551) |
| 3/9/2004 | W/H TAX DIV BUD | (23,664) | - | (23,664) | - | - | 479,810,635 | - | - | (23,664) |
| 3/10/2004 | W/H TAX DIV IBM | (36,333) | - | (36,333) | - | - | 479,774,302 | - | - | (36,333) |
| 3/10/2004 | W/H TAX DIV XOM | (222,036) | - | (222,036) | - | - | 479,552,265 | - | - | (222,036) |
| 3/10/2004 | W/H TAX DIV UTX | (13,177) | - | (13,177) | - | - | 479,539,089 | - | - | (13,177) |
| 3/12/2004 | W/H TAX DIV MMM | (24,396) | - | (24,396) | - | - | 479,514,693 | - | - | (24,396) |
| 3/15/2004 | W/H TAX DIV DD | (46,014) | - | (46,014) | - | - | 479,468,679 | - | - | (46,014) |
| 4/6/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (34) | - | (34) | - | - | 479,468,645 | - | - | (34) |
| 4/8/2004 | TRANS TO 1FN07040 (1FN070) | (3,438,623) | - | - | - | (3,438,623) | 476,030,022 | - | - | - |
| 4/19/2004 | TRANS FROM 1FN07040 (1FN070) | 3,853,373 | - | - | 3,853,373 | - | 479,883,395 | - | - | - |
| 4/26/2004 | TRANS FROM 1FN07040 (1FN070) | 9,620,912 | - | - | 9,620,912 | - | 489,504,307 | - | - | - |
| 4/30/2004 | W/H TAX DIV MWD | (28,829) | - | (28,829) | - | - | 489,475,478 | - | - | (28,829) |
| 4/30/2004 | W/H TAX DIV JPM | (22,139) | - | (22,139) | - | - | 489,453,339 | - | - | (22,139) |
| 5/3/2004 | W/H TAX DIV SBC | (109,203) | - | (109,203) | - | - | 489,344,136 | - | - | (109,203) |
| 5/3/2004 | W/H TAX DIV VZ | (110,991) | - | (110,991) | - | - | 489,233,145 | - | - | (110,991) |
| 5/14/2004 | W/H TAX DIV PG | (84,890) | - | (84,890) | - | - | 489,148,254 | - | - | (84,890) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 5/17/2004 | W/H TAX DIV TXN | (4,950) | - | (4,950) | - | - | 489,143,305 | - | - | (4,950) |
| 5/18/2004 | TRANS FROM 1FN07040 (1FN070) | 99,564,312 | - | - | 99,564,312 | - | 588,707,617 | - | - | - |
| 5/24/2004 | TRANS TO 1FN07040 (1FN070) | (2,535,408) | - | - | - | (2,535,408) | 586,172,209 | - | - | - |
| 5/26/2004 | W/H TAX DIV MER | (21,344) | - | (21,344) | - | - | 586,150,865 | - | - | (21,344) |
| 5/27/2004 | W/H TAX DIV GS | (15,159) | - | (15,159) | - | - | 586,135,706 | - | - | (15,159) |
| 5/28/2004 | W/H TAX DIV C | (276,500) | - | (276,500) | - | - | 585,859,206 | - | - | (276,500) |
| 6/1/2004 | W/H TAX DIV WFC | (103,688) | - | (103,688) | - | - | 585,755,518 | - | - | (103,688) |
| 6/1/2004 | W/H TAX DIV INTC | (34,542) | - | (34,542) | - | - | 585,720,976 | - | - | (34,542) |
| 6/4/2004 | W/H TAX DIV G | (21,677) | - | (21,677) | - | - | 585,699,299 | - | - | (21,677) |
| 6/4/2004 | W/H TAX DIV PFE | (172,695) | - | (172,695) | - | - | 585,526,604 | - | - | (172,695) |
| 6/7/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 585,526,596 | - | - | (8) |
| 6/7/2004 | W/H TAX DIV WMT | (50,918) | - | (50,918) | - | - | 585,475,678 | - | - | (50,918) |
| 6/8/2004 | W/H TAX DIV JNJ | (113,249) | - | (113,249) | - | - | 585,362,428 | - | - | (113,249) |
| 6/8/2004 | TRANS TO 1FN07040 (1FN070) | (11,283,738) | - | - | - | (11,283,738) | 574,078,690 | - | - | - |
| 6/9/2004 | W/H TAX DIV BUD | (24,012) | - | (24,012) | - | - | 574,054,678 | - | - | (24,012) |
| 6/10/2004 | W/H TAX DIV XOM | (235,753) | - | (235,753) | - | - | 573,818,925 | - | - | (235,753) |
| 6/10/2004 | W/H TAX DIV UTX | (17,318) | - | (17,318) | - | - | 573,801,608 | - | - | (17,318) |
| 6/10/2004 | W/H TAX DIV IBM | (41,475) | - | (41,475) | - | - | 573,760,133 | - | - | (41,475) |
| 6/11/2004 | W/H TAX DIV BA | (14,844) | - | (14,844) | - | - | 573,745,289 | - | - | (14,844) |
| 6/14/2004 | W/H TAX DIV MMM | (26,719) | - | (26,719) | - | - | 573,718,570 | - | - | (26,719) |
| 6/14/2004 | W/H TAX DIV DD | (46,690) | - | (46,690) | - | - | 573,671,881 | - | - | (46,690) |
| 6/16/2004 | TRANS FROM 1FN07040 (1FN070) | 23,622,552 | - | - | 23,622,552 | - | 597,294,433 | - | - | - |
| 6/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 597,294,432 | - | - | (0) |
| 6/18/2004 | TRANS TO 1FN07040 (1FN070) | (9,523,881) | - | - | - | (9,523,881) | 587,770,551 | - | - | - |
| 6/24/2004 | W/H TAX DIV HD | (26,513) | - | (26,513) | - | - | 587,744,038 | - | - | (26,513) |
| 6/24/2004 | TRANS FROM 1FN07040 (1FN070) | 893,170 | - | - | 893,170 | - | 588,637,208 | - | - | - |
| 6/25/2004 | TRANS TO 1FN07040 (1FN070) | (1,668,458) | - | - | - | (1,668,458) | 586,968,750 | - | - | - |
| 6/30/2004 | W/H TAX DIV PEP | (54,523) | - | (54,523) | - | - | 586,914,227 | - | - | (54,523) |
| 7/1/2004 | W/H TAX DIV KO | (84,218) | - | (84,218) | - | - | 586,830,010 | - | - | (84,218) |
| 7/7/2004 | W/H TAX DIV HPQ | (33,937) | - | (33,937) | - | - | 586,796,073 | - | - | (33,937) |
| 7/9/2004 | W/H TAX DIV MO | (192,167) | - | (192,167) | - | - | 586,603,906 | - | - | (192,167) |
| 7/26/2004 | W/H TAX DIV GE | (31,151) | - | (31,151) | - | - | 586,572,755 | - | - | (31,151) |
| 8/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (105) | - | (105) | - | - | 586,572,649 | - | - | (105) |
| 8/18/2004 | TRANS TO 1FN07040 (1FN070) | (2,743,784) | - | - | - | (2,743,784) | 583,828,865 | - | - | - |
| 8/19/2004 | TRANS FROM 1FN07040 (1FN070) | 1,293,192 | - | - | 1,293,192 | - | 585,122,057 | - | - | - |
| 8/23/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 585,122,057 | - | - | (0) |
| 8/23/2004 | TRANS TO 1FN07040 (1FN070) | (23,694,810) | - | - | - | (23,694,810) | 561,427,247 | - | - | - |
| 9/7/2004 | W/H TAX DIV WMT | (60,657) | - | (60,657) | - | - | 561,366,591 | - | - | (60,657) |
| 9/10/2004 | W/H TAX DIV UTX | (20,413) | - | (20,413) | - | - | 561,346,177 | - | - | (20,413) |
| 9/13/2004 | W/H TAX DIV MMM | (31,495) | - | (31,495) | - | - | 561,314,683 | - | - | (31,495) |
| 9/14/2004 | W/H TAX DIV MSFT | (127,216) | - | (127,216) | - | - | 561,187,466 | - | - | (127,216) |
| 9/16/2004 | W/H TAX DIV HD | (28,290) | - | (28,290) | - | - | 561,159,177 | - | - | (28,290) |
| 9/17/2004 | W/H TAX DIV AIG | (28,955) | - | (28,955) | - | - | 561,130,221 | - | - | (28,955) |
| 9/20/2004 | TRANS TO 1FN07040 (1FN070) | (21,183,971) | - | - | - | (21,183,971) | 539,946,250 | - | - | - |
| 9/24/2004 | W/H TAX DIV BAC | (275,575) | - | (275,575) | - | - | 539,670,675 | - | - | (275,575) |
| 9/30/2004 | W/H TAX DIV PEP | (58,177) | - | (58,177) | - | - | 539,612,498 | - | - | (58,177) |
| 10/1/2004 | W/H TAX DIV KO | (89,861) | - | (89,861) | - | - | 539,522,637 | - | - | (89,861) |
| 10/1/2004 | W/H TAX DIV MRK | (126,472) | - | (126,472) | - | - | 539,396,165 | - | - | (126,472) |
| 10/1/2004 | W/H TAX DIV VIA.B | (15,616) | - | (15,616) | - | - | 539,380,549 | - | - | (15,616) |
| 10/6/2004 | W/H TAX DIV HPQ | (36,211) | - | (36,211) | - | - | 539,344,338 | - | - | (36,211) |
| 10/12/2004 | W/H TAX DIV MO | (223,522) | - | (223,522) | - | - | 539,120,816 | - | - | (223,522) |
| 11/3/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (98) | - | (98) | - | - | 539,120,718 | - | - | (98) |
| 11/4/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 539,120,718 | - | - | (0) |
| 11/4/2004 | TRANS TO 1FN07040 (1FN070) | (2,843,704) | - | - | - | (2,843,704) | 536,277,014 | - | - | - |
| 11/5/2004 | TRANS FROM 1FN07040 (1FN070) | 108,192 | - | - | 108,192 | - | 536,385,206 | - | - | - |
| 11/9/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 536,385,205 | - | - | (1) |
| 11/15/2004 | TRANS TO 1FN07040 (1FN070) | (40,346,532) | - | - | - | (40,346,532) | 496,038,673 | - | - | - |
| 11/24/2004 | W/H TAX DIV MER | (11,390) | - | (11,390) | - | - | 496,027,283 | - | - | (11,390) |
| 12/1/2004 | W/H TAX DIV INTC | (18,749) | - | (18,749) | - | - | 496,008,534 | - | - | (18,749) |
| 12/1/2004 | W/H TAX DIV WFC | (59,021) | - | (59,021) | - | - | 495,949,513 | - | - | (59,021) |
| 12/3/2004 | W/H TAX DIV BA | (18,952) | - | (18,952) | - | - | 495,930,561 | - | - | (18,952) |
| 12/3/2004 | W/H TAX DIV PFE | (151,172) | - | (151,172) | - | - | 495,779,389 | - | - | (151,172) |
| 12/7/2004 | W/H TAX DIV JNJ | (38,128) | - | (38,128) | - | - | 495,741,261 | - | - | (38,128) |
| 12/10/2004 | W/H TAX DIV IBM | (36,009) | - | (36,009) | - | - | 495,705,252 | - | - | (36,009) |
| 12/10/2004 | W/H TAX DIV XOM | (207,523) | - | (207,523) | - | - | 495,497,730 | - | - | (207,523) |
| 12/13/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (73) | - | (73) | - | - | 495,497,657 | - | - | (73) |
| 12/14/2004 | W/H TAX DIV DD | (40,536) | - | (40,536) | - | - | 495,457,121 | - | - | (40,536) |
| 12/14/2004 | TRANS FROM 1FN07040 (1FN070) | 87,000 | - | - | 87,000 | - | 495,544,121 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/16/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 495,544,118 | - | - | (3) |
| 12/20/2004 | TRANS TO 1FN07040 (1FN070) | (4,252,125) | - | - | - | (4,252,125) | 491,291,993 | - | - | - |
| 12/28/2004 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 591,291,993 | - | - | - |
| 12/28/2004 | CHECK WIRE | 100,000 | 100,000 | - | - | - | 591,391,993 | - | - | - |
| 12/28/2004 | CXL CHECK WIRE | (100,000) | (100,000) | - | - | - | 591,291,993 | - | - | - |
| 12/31/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 591,291,977 | - | - | (16) |
| 1/3/2005 | W/H TAX DIV WMT | (20,358) | - | (20,358) | - | - | 591,271,619 | - | - | (20,358) |
| 1/28/2005 | TRANS TO 1FN07040 (1FN070) | (4,585,124) | - | - | - | (4,585,124) | 586,686,495 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN07040 (1FN070) | 90,920 | - | - | 90,920 | - | 586,777,415 | - | - | - |
| 2/14/2005 | W/H TAX DIV TXN | (6,451) | - | (6,451) | - | - | 586,770,964 | - | - | (6,451) |
| 2/16/2005 | TRANS TO 1FN07040 (1FN070) | (58,914,536) | - | - | - | (58,914,536) | 527,856,428 | - | - | - |
| 2/24/2005 | W/H TAX DIV GS | (2,689) | - | (2,689) | - | - | 527,853,739 | - | - | (2,689) |
| 2/25/2005 | W/H TAX DIV C | (340,627) | - | (340,627) | - | - | 527,513,113 | - | - | (340,627) |
| 2/28/2005 | W/H TAX DIV MER | (21,731) | - | (21,731) | - | - | 527,491,382 | - | - | (21,731) |
| 3/1/2005 | W/H TAX DIV WFC | (123,864) | - | (123,864) | - | - | 527,367,518 | - | - | (123,864) |
| 3/1/2005 | W/H TAX DIV INTC | (75,784) | - | (75,784) | - | - | 527,291,734 | - | - | (75,784) |
| 3/4/2005 | W/H TAX DIV G | (24,277) | - | (24,277) | - | - | 527,267,457 | - | - | (24,277) |
| 3/4/2005 | W/H TAX DIV BA | (30,559) | - | (30,559) | - | - | 527,236,898 | - | - | (30,559) |
| 3/8/2005 | W/H TAX DIV JNJ | (126,763) | - | (126,763) | - | - | 527,110,135 | - | - | (126,763) |
| 3/8/2005 | W/H TAX DIV PFE | (214,182) | - | (214,182) | - | - | 526,895,953 | - | - | (214,182) |
| 3/8/2005 | TRANS FROM 1FN07040 (1FN070) | 9,869,296 | - | - | 9,869,296 | - | 536,765,249 | - | - | - |
| 3/9/2005 | W/H TAX DIV BUD | (29,947) | - | (29,947) | - | - | 536,735,302 | - | - | (29,947) |
| 3/10/2005 | W/H TAX DIV XOM | (260,359) | - | (260,359) | - | - | 536,474,942 | - | - | (260,359) |
| 3/10/2005 | W/H TAX DIV UTX | (35,855) | - | (35,855) | - | - | 536,439,087 | - | - | (35,855) |
| 3/10/2005 | W/H TAX DIV MSFT | (129,838) | - | (129,838) | - | - | 536,309,248 | - | - | (129,838) |
| 3/10/2005 | W/H TAX DIV IBM | (44,004) | - | (44,004) | - | - | 536,265,244 | - | - | (44,004) |
| 3/14/2005 | W/H TAX DIV MMM | (51,338) | - | (51,338) | - | - | 536,213,906 | - | - | (51,338) |
| 3/14/2005 | W/H TAX DIV DD | (52,289) | - | (52,289) | - | - | 536,161,616 | - | - | (52,289) |
| 3/14/2005 | TRANS FROM 1FN07040 (1FN070) | 6,268,538 | - | - | 6,268,538 | - | 542,430,154 | - | - | - |
| 3/15/2005 | TRANS FROM 1FN07040 (1FN070) | 4,244,280 | - | - | 4,244,280 | - | 546,674,434 | - | - | - |
| 3/17/2005 | TRANS FROM 1FN07040 (1FN070) | 3,327,088 | - | - | 3,327,088 | - | 550,001,522 | - | - | - |
| 3/18/2005 | W/H TAX DIV AIG | (49,233) | - | (49,233) | - | - | 549,952,289 | - | - | (49,233) |
| 3/24/2005 | W/H TAX DIV HD | (32,596) | - | (32,596) | - | - | 549,919,693 | - | - | (32,596) |
| 3/28/2005 | W/H TAX DIV BAC | (271,962) | - | (271,962) | - | - | 549,647,731 | - | - | (271,962) |
| 3/31/2005 | W/H TAX DIV PEP | (59,352) | - | (59,352) | - | - | 549,588,380 | - | - | (59,352) |
| 4/1/2005 | W/H TAX DIV MRK | (123,864) | - | (123,864) | - | - | 549,464,515 | - | - | (123,864) |
| 4/1/2005 | W/H TAX DIV KO | (80,088) | - | (80,088) | - | - | 549,384,427 | - | - | (80,088) |
| 4/1/2005 | W/H TAX DIV VIA.B | (18,064) | - | (18,064) | - | - | 549,366,364 | - | - | (18,064) |
| 4/7/2005 | W/H TAX DIV HPQ | (17,899) | - | (17,899) | - | - | 549,348,465 | - | - | (17,899) |
| 4/11/2005 | W/H TAX DIV MO | (177,867) | - | (177,867) | - | - | 549,170,597 | - | - | (177,867) |
| 4/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (245) | - | (245) | - | - | 549,170,352 | - | - | (245) |
| 4/25/2005 | W/H TAX DIV GE | (347,342) | - | (347,342) | - | - | 548,823,010 | - | - | (347,342) |
| 5/11/2005 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 598,823,010 | - | - | - |
| 5/20/2005 | TRANS TO 1FN07040 (1FN070) | (2,046,868) | - | - | - | (2,046,868) | 596,776,142 | - | - | - |
| 5/23/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (50) | - | (50) | - | - | 596,776,093 | - | - | (50) |
| 5/23/2005 | TRANS TO 1FN07040 (1FN070) | (7,922,073) | - | - | - | (7,922,073) | 588,854,020 | - | - | - |
| 6/6/2005 | W/H TAX DIV WMT | (22,860) | - | (22,860) | - | - | 588,831,159 | - | - | (22,860) |
| 6/10/2005 | W/H TAX DIV UTX | (10,874) | - | (10,874) | - | - | 588,820,285 | - | - | (10,874) |
| 6/13/2005 | W/H TAX DIV MMM | (15,570) | - | (15,570) | - | - | 588,804,715 | - | - | (15,570) |
| 6/17/2005 | W/H TAX DIV AIG | (37,953) | - | (37,953) | - | - | 588,766,763 | - | - | (37,953) |
| 6/20/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (28) | - | (28) | - | - | 588,766,735 | - | - | (28) |
| 6/23/2005 | W/H TAX DIV HD | (25,424) | - | (25,424) | - | - | 588,741,312 | - | - | (25,424) |
| 6/24/2005 | W/H TAX DIV BAC | (212,011) | - | (212,011) | - | - | 588,529,300 | - | - | (212,011) |
| 6/24/2005 | TRANS FROM 1FN07040 (1FN070) | 253,938 | - | - | 253,938 | - | 588,783,238 | - | - | - |
| 6/27/2005 | TRANS FROM 1FN07040 (1FN070) | 10,962,018 | - | - | 10,962,018 | - | 599,745,256 | - | - | - |
| 6/28/2005 | TRANS FROM 1FN07040 (1FN070) | 9,542,580 | - | - | 9,542,580 | - | 609,287,836 | - | - | - |
| 6/30/2005 | W/H TAX DIV PEP | (51,720) | - | (51,720) | - | - | 609,236,116 | - | - | (51,720) |
| 7/1/2005 | W/H TAX DIV ALL | (25,718) | - | (25,718) | - | - | 609,210,398 | - | - | (25,718) |
| 7/1/2005 | W/H TAX DIV MRK | (95,484) | - | (95,484) | - | - | 609,114,914 | - | - | (95,484) |
| 7/1/2005 | W/H TAX DIV VIA.B | (13,925) | - | (13,925) | - | - | 609,100,989 | - | - | (13,925) |
| 7/1/2005 | W/H TAX DIV KO | (73,288) | - | (73,288) | - | - | 609,027,701 | - | - | (73,288) |
| 7/6/2005 | W/H TAX DIV HPQ | (27,369) | - | (27,369) | - | - | 609,000,332 | - | - | (27,369) |
| 7/6/2005 | CHECK WIRE | (85,000,000) | - | (85,000,000) | - | - | 524,000,332 | - | - | (85,000,000) |
| 7/8/2005 | W/H TAX DIV SLB | (15,390) | - | (15,390) | - | - | 523,984,942 | - | - | (15,390) |
| 7/11/2005 | W/H TAX DIV MO | (175,786) | - | (175,786) | - | - | 523,809,156 | - | - | (175,786) |
| 7/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (29) | - | (29) | - | - | 523,809,127 | - | - | (29) |
| 7/25/2005 | W/H TAX DIV GE | (271,048) | - | (271,048) | - | - | 523,538,079 | - | - | (271,048) |
| 9/8/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (122) | - | (122) | - | - | 523,537,957 | - | - | (122) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/8/2005 | TRANS FROM 1FN07040 (1FN070) | 498,048 | - | - | 498,048 | - | 524,036,005 | - | - | - |
| 9/9/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 524,036,005 | - | - | (1) |
| 9/9/2005 | TRANS TO 1FN07040 (1FN070) | (1,776,492) | - | - | - | (1,776,492) | 522,259,513 | - | - | - |
| 9/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 522,259,508 | - | - | (5) |
| 9/13/2005 | TRANS TO 1FN07040 (1FN070) | (1,506,780) | - | - | - | (1,506,780) | 520,752,728 | - | - | - |
| 9/19/2005 | TRANS FROM 1FN07040 (1FN070) | 2,145,759 | - | - | 2,145,759 | - | 522,898,487 | - | - | - |
| 9/22/2005 | TRANS FROM 1FN07040 (1FN070) | 11,483,966 | - | - | 11,483,966 | - | 534,382,453 | - | - | - |
| 9/23/2005 | TRANS FROM 1FN07040 (1FN070) | 17,971,611 | - | - | 17,971,611 | - | 552,354,064 | - | - | - |
| 9/27/2005 | TRANS FROM 1FN07040 (1FN070) | 12,210,114 | - | - | 12,210,114 | - | 564,564,178 | - | - | - |
| 9/30/2005 | W/H TAX DIV S | (5,866) | - | (5,866) | - | - | 564,558,312 | - | - | (5,866) |
| 9/30/2005 | W/H TAX DIV PEP | (35,125) | - | (35,125) | - | - | 564,523,187 | - | - | (35,125) |
| 10/3/2005 | W/H TAX DIV KO | (98,652) | - | (98,652) | - | - | 564,424,535 | - | - | (98,652) |
| 10/3/2005 | CHECK WIRE | (90,000,000) | - | (90,000,000) | - | - | 474,424,535 | - | - | (90,000,000) |
| 10/3/2005 | CHECK WIRE | (90,000,000) | - | (90,000,000) | - | - | 384,424,535 | - | - | (90,000,000) |
| 10/3/2005 | CHECK WIRE | (70,000,000) | - | (70,000,000) | - | - | 314,424,535 | - | - | (70,000,000) |
| 10/5/2005 | W/H TAX DIV HPQ | (35,759) | - | (35,759) | - | - | 314,388,775 | - | - | (35,759) |
| 10/7/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (131) | - | (131) | - | - | 314,388,645 | - | - | (131) |
| 10/7/2005 | TRANS FROM 1FN07040 (1FN070) | 2,943,328 | - | - | 2,943,328 | - | 317,331,973 | - | - | - |
| 10/11/2005 | W/H TAX DIV MO | (254,373) | - | (254,373) | - | - | 317,077,600 | - | - | (254,373) |
| 10/11/2005 | TRANS FROM 1FN07040 (1FN070) | 899,768 | - | - | 899,768 | - | 317,977,368 | - | - | - |
| 10/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 317,977,365 | - | - | (3) |
| 10/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 317,977,364 | - | - | (1) |
| 10/14/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 317,977,364 | - | - | (0) |
| 10/14/2005 | TRANS TO 1FN07040 (1FN070) | (103,908) | - | - | - | (103,908) | 317,873,456 | - | - | - |
| 10/17/2005 | TRANS FROM 1FN07040 (1FN070) | 2,580,822 | - | - | 2,580,822 | - | 320,454,278 | - | - | - |
| 10/19/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 320,454,275 | - | - | (2) |
| 10/21/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 320,454,274 | - | - | (2) |
| 10/21/2005 | TRANS FROM 1FN07040 (1FN070) | 11,032,060 | - | - | 11,032,060 | - | 331,486,334 | - | - | - |
| 10/25/2005 | W/H TAX DIV GE | (264,546) | - | (264,546) | - | - | 331,221,787 | - | - | (264,546) |
| 10/31/2005 | W/H TAX DIV MWD | (28,286) | - | (28,286) | - | - | 331,193,501 | - | - | (28,286) |
| 11/15/2005 | W/H TAX DIV ABT | (43,215) | - | (43,215) | - | - | 331,150,286 | - | - | (43,215) |
| 11/15/2005 | W/H TAX DIV PG | (142,834) | - | (142,834) | - | - | 331,007,452 | - | - | (142,834) |
| 11/17/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (23) | - | (23) | - | - | 331,007,429 | - | - | (23) |
| 11/17/2005 | TRANS TO 1FN07040 (1FN070) | (32,002,400) | - | - | - | (32,002,400) | 299,005,029 | - | - | - |
| 11/21/2005 | W/H TAX DIV GS | (16,350) | - | (16,350) | - | - | 298,988,679 | - | - | (16,350) |
| 11/21/2005 | W/H TAX DIV TXN | (7,335) | - | (7,335) | - | - | 298,981,345 | - | - | (7,335) |
| 11/23/2005 | W/H TAX DIV C | (333,802) | - | (333,802) | - | - | 298,647,543 | - | - | (333,802) |
| 11/23/2005 | W/H TAX DIV MER | (26,160) | - | (26,160) | - | - | 298,621,383 | - | - | (26,160) |
| 11/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 298,621,382 | - | - | (1) |
| 12/1/2005 | W/H TAX DIV INTC | (71,531) | - | (71,531) | - | - | 298,549,851 | - | - | (71,531) |
| 12/1/2005 | W/H TAX DIV WFC | (129,230) | - | (129,230) | - | - | 298,420,620 | - | - | (129,230) |
| 12/2/2005 | W/H TAX DIV BA | (29,430) | - | (29,430) | - | - | 298,391,190 | - | - | (29,430) |
| 12/6/2005 | W/H TAX DIV PFE | (207,930) | - | (207,930) | - | - | 298,183,260 | - | - | (207,930) |
| 12/8/2005 | W/H TAX DIV MSFT | (108,478) | - | (108,478) | - | - | 298,074,782 | - | - | (108,478) |
| 12/9/2005 | W/H TAX DIV XOM | (270,263) | - | (270,263) | - | - | 297,804,520 | - | - | (270,263) |
| 12/12/2005 | W/H TAX DIV MMM | (49,442) | - | (49,442) | - | - | 297,755,077 | - | - | (49,442) |
| 12/12/2005 | W/H TAX DIV UTX | (33,574) | - | (33,574) | - | - | 297,721,503 | - | - | (33,574) |
| 12/12/2005 | W/H TAX DIV CVX | (151,221) | - | (151,221) | - | - | 297,570,282 | - | - | (151,221) |
| 12/12/2005 | W/H TAX DIV IBM | (47,088) | - | (47,088) | - | - | 297,523,194 | - | - | (47,088) |
| 12/13/2005 | W/H TAX DIV JNJ | (146,284) | - | (146,284) | - | - | 297,376,910 | - | - | (146,284) |
| 12/15/2005 | W/H TAX DIV HD | (31,392) | - | (31,392) | - | - | 297,345,518 | - | - | (31,392) |
| 12/15/2005 | W/H TAX DIV KO | (84,637) | - | (84,637) | - | - | 297,260,881 | - | - | (84,637) |
| 12/15/2005 | W/H TAX DIV TWX | (34,445) | - | (34,445) | - | - | 297,226,436 | - | - | (34,445) |
| 12/16/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 297,226,436 | - | - | (1) |
| 12/16/2005 | W/H TAX DIV AIG | (56,898) | - | (56,898) | - | - | 297,169,538 | - | - | (56,898) |
| 12/16/2005 | TRANS TO 1FN07040 (1FN070) | (33,478,098) | - | - | - | (33,478,098) | 263,691,440 | - | - | - |
| 12/19/2005 | TRANS TO 1FN07040 (1FN070) | (8,687,817) | - | - | - | (8,687,817) | 255,003,623 | - | - | - |
| 12/22/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 255,003,606 | - | - | (17) |
| 12/23/2005 | W/H TAX DIV BAC | (294,300) | - | (294,300) | - | - | 254,709,306 | - | - | (294,300) |
| 12/30/2005 | W/H TAX DIV S | (10,791) | - | (10,791) | - | - | 254,698,515 | - | - | (10,791) |
| 12/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (7) | - | (7) | - | - | 254,698,508 | - | - | (7) |
| 1/3/2006 | W/H TAX DIV PEP | (64,615) | - | (64,615) | - | - | 254,633,893 | - | - | (64,615) |
| 1/3/2006 | W/H TAX DIV VIA.B | (16,481) | - | (16,481) | - | - | 254,617,412 | - | - | (16,481) |
| 1/3/2006 | W/H TAX DIV WMT | (36,258) | - | (36,258) | - | - | 254,581,155 | - | - | (36,258) |
| 1/3/2006 | W/H TAX DIV MRK | (124,260) | - | (124,260) | - | - | 254,456,895 | - | - | (124,260) |
| 1/4/2006 | W/H TAX DIV HPQ | (33,861) | - | (33,861) | - | - | 254,423,034 | - | - | (33,861) |
| 1/6/2006 | W/H TAX DIV DIS | (81,227) | - | (81,227) | - | - | 254,341,807 | - | - | (81,227) |
| 1/10/2006 | CHECK WIRE | (60,000,000) | - | (60,000,000) | - | - | 194,341,807 | - | - | (60,000,000) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/10/2006 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 139,341,807 | - | - | (55,000,000) |
| 1/10/2006 | TRANS FROM 1FN07040 (1FN070) | 3,889,552 | - | - | 3,889,552 | - | 143,231,359 | - | - | - |
| 1/11/2006 | TRANS TO 1FN07040 (1FN070) | (1,030,077) | - | - | - | (1,030,077) | 142,201,282 | - | - | - |
| 1/13/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 142,201,271 | - | - | (11) |
| 1/13/2006 | TRANS TO 1FN07040 (1FN070) | (2,826) | - | - | - | (2,826) | 142,198,445 | - | - | - |
| 1/23/2006 | TRANS FROM 1FN07040 (1FN070) | 13,593,644 | - | - | 13,593,644 | - | 155,792,089 | - | - | - |
| 1/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 155,792,087 | - | - | (3) |
| 1/31/2006 | W/H TAX DIV MS | (39,827) | - | (39,827) | - | - | 155,752,259 | - | - | (39,827) |
| 1/31/2006 | TRANS FROM 1FN07040 (1FN070) | 6,678,599 | - | - | 6,678,599 | - | 162,430,858 | - | - | - |
| 2/1/2006 | W/H TAX DIV T | (43,391) | - | (43,391) | - | - | 162,387,468 | - | - | (43,391) |
| 2/1/2006 | W/H TAX DIV VZ | (37,751) | - | (37,751) | - | - | 162,349,717 | - | - | (37,751) |
| 2/13/2006 | W/H TAX DIV TXN | (6,494) | - | (6,494) | - | - | 162,343,222 | - | - | (6,494) |
| 2/15/2006 | W/H TAX DIV PG | (127,352) | - | (127,352) | - | - | 162,215,871 | - | - | (127,352) |
| 2/15/2006 | W/H TAX DIV ABT | (57,468) | - | (57,468) | - | - | 162,158,403 | - | - | (57,468) |
| 2/16/2006 | TRANS FROM 1FN07040 (1FN070) | 15,200,983 | - | - | 15,200,983 | - | 177,359,386 | - | - | - |
| 2/23/2006 | W/H TAX DIV GS | (15,358) | - | (15,358) | - | - | 177,344,028 | - | - | (15,358) |
| 2/24/2006 | W/H TAX DIV C | (333,492) | - | (333,492) | - | - | 177,010,536 | - | - | (333,492) |
| 2/28/2006 | W/H TAX DIV MER | (30,731) | - | (30,731) | - | - | 176,979,805 | - | - | (30,731) |
| 2/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (32) | - | (32) | - | - | 176,979,773 | - | - | (32) |
| 3/1/2006 | W/H TAX DIV INTC | (80,802) | - | (80,802) | - | - | 176,898,971 | - | - | (80,802) |
| 3/1/2006 | W/H TAX DIV WFC | (115,061) | - | (115,061) | - | - | 176,783,910 | - | - | (115,061) |
| 3/3/2006 | W/H TAX DIV BA | (33,174) | - | (33,174) | - | - | 176,750,737 | - | - | (33,174) |
| 3/7/2006 | W/H TAX DIV UPS | (56,055) | - | (56,055) | - | - | 176,694,682 | - | - | (56,055) |
| 3/7/2006 | W/H TAX DIV PFE | (238,179) | - | (238,179) | - | - | 176,456,503 | - | - | (238,179) |
| 3/8/2006 | TRANS FROM 1FN07040 (1FN070) | 4,343,138 | - | - | 4,343,138 | - | 180,799,641 | - | - | - |
| 3/9/2006 | W/H TAX DIV MSFT | (111,460) | - | (111,460) | - | - | 180,688,181 | - | - | (111,460) |
| 3/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (9) | - | (9) | - | - | 180,688,172 | - | - | (9) |
| 3/10/2006 | W/H TAX DIV XOM | (266,799) | - | (266,799) | - | - | 180,421,373 | - | - | (266,799) |
| 3/10/2006 | W/H TAX DIV CVX | (136,184) | - | (136,184) | - | - | 180,285,189 | - | - | (136,184) |
| 3/10/2006 | W/H TAX DIV UTX | (29,733) | - | (29,733) | - | - | 180,255,455 | - | - | (29,733) |
| 3/10/2006 | W/H TAX DIV IBM | (42,302) | - | (42,302) | - | - | 180,213,154 | - | - | (42,302) |
| 3/10/2006 | W/H TAX DIV TGT | (12,287) | - | (12,287) | - | - | 180,200,867 | - | - | (12,287) |
| 3/10/2006 | TRANS FROM 1FN07040 (1FN070) | 34,944 | - | - | 34,944 | - | 180,235,811 | - | - | - |
| 3/13/2006 | W/H TAX DIV MMM | (45,214) | - | (45,214) | - | - | 180,190,597 | - | - | (45,214) |
| 3/14/2006 | W/H TAX DIV JNJ | (133,866) | - | (133,866) | - | - | 180,056,731 | - | - | (133,866) |
| 3/15/2006 | W/H TAX DIV TWX | (31,473) | - | (31,473) | - | - | 180,025,258 | - | - | (31,473) |
| 3/16/2006 | CHECK WIRE | (50,000,000) | - | (50,000,000) | - | - | 130,025,258 | - | - | (50,000,000) |
| 3/16/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 130,025,257 | - | - | (1) |
| 3/16/2006 | TRANS TO 1FN07040 (1FN070) | (917,422) | - | - | - | (917,422) | 129,107,835 | - | - | - |
| 3/17/2006 | W/H TAX DIV AIG | (52,009) | - | (52,009) | - | - | 129,055,826 | - | - | (52,009) |
| 3/23/2006 | W/H TAX DIV HD | (42,409) | - | (42,409) | - | - | 129,013,417 | - | - | (42,409) |
| 3/24/2006 | W/H TAX DIV BAC | (313,462) | - | (313,462) | - | - | 128,699,954 | - | - | (313,462) |
| 3/27/2006 | CHECK WIRE | (50,000,000) | - | (50,000,000) | - | - | 78,699,954 | - | - | (50,000,000) |
| 3/27/2006 | CHECK WIRE | (50,000,000) | - | (50,000,000) | - | - | 28,699,954 | - | - | (50,000,000) |
| 3/27/2006 | TRANS TO 1FN07040 (1FN070) | (7,264,974) | - | - | - | (7,264,974) | 21,434,980 | - | - | - |
| 3/28/2006 | TRANS TO 1FN07040 (1FN070) | (7,652,722) | - | - | - | (7,652,722) | 13,782,258 | - | - | - |
| 3/29/2006 | TRANS TO 1FN07040 (1FN070) | (7,169,712) | - | - | - | (7,169,712) | 6,612,546 | - | - | - |
| 3/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 6,612,530 | - | - | (16) |
| 3/30/2006 | TRANS TO 1FN07040 (1FN070) | (3,058,404) | - | - | - | (3,058,404) | 3,554,126 | - | - | - |
| 3/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 3,554,125 | - | - | (1) |
| 3/31/2006 | W/H TAX DIV S | (10,213) | - | (10,213) | - | - | 3,543,913 | - | - | (10,213) |
| 3/31/2006 | W/H TAX DIV PEP | (58,638) | - | (58,638) | - | - | 3,485,275 | - | - | (58,638) |
| 4/3/2006 | W/H TAX DIV KO | (87,820) | - | (87,820) | - | - | 3,397,455 | - | - | (87,820) |
| 4/3/2006 | W/H TAX DIV MRK | (114,225) | - | (114,225) | - | - | 3,283,231 | - | - | (114,225) |
| 4/3/2006 | W/H TAX DIV WMT | (58,392) | - | (58,392) | - | - | 3,224,838 | - | - | (58,392) |
| 4/5/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 3,224,835 | - | - | (4) |
| 4/5/2006 | W/H TAX DIV HPQ | (31,436) | - | (31,436) | - | - | 3,193,399 | - | - | (31,436) |
| 4/5/2006 | TRANS TO 1FN07040 (1FN070) | (3,309,516) ^[3] | - | - | - | (3,193,399) | - | - | - | - |
| 4/6/2006 | TRANS TO 1FN07040 (1FN070) | (3,494,848) ^[4] | - | - | - | - | - | - | - | - |
| 4/7/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | (1) | - | - | (1) |
| 4/7/2006 | W/H TAX DIV SLB | (19,072) | - | (19,072) | - | - | (19,073) | - | - | - |
| 4/7/2006 | TRANS TO 1FN07040 (1FN070) | (3,028,624) ^[4] | - | - | - | - | (19,073) | - | - | - |
| 4/10/2006 | W/H TAX DIV MO | (230,465) | - | (230,465) | - | - | (249,538) | - | - | (230,465) |
| 4/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | (249,541) | - | - | (3) |
| 4/21/2006 | TRANS FROM 1FN07040 (1FN070) | 28,425,353 | - | - | 28,425,353 | - | 28,175,812 | - | - | - |
| 4/25/2006 | W/H TAX DIV GE | (355,947) | - | (355,947) | - | - | 27,819,865 | - | - | (355,947) |
| 4/28/2006 | CXL W/H TAX DIV SLB | 19,072 | - | 19,072 | - | - | 27,838,937 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/28/2006 | W/H TAX DIV MDT | (14,777) | - | (14,777) | - | - | 27,824,159 | - | - | (14,777) |
| 4/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (439) | - | (439) | - | - | 27,823,721 | - | - | (439) |
| 4/28/2006 | W/H TAX DIV MS | (37,489) | - | (37,489) | - | - | 27,786,232 | - | - | (37,489) |
| 5/1/2006 | W/H TAX DIV JPM | (112,168) | - | (112,168) | - | - | 27,674,064 | - | - | (112,168) |
| 5/1/2006 | W/H TAX DIV T | (165,432) | - | (165,432) | - | - | 27,508,632 | - | - | (165,432) |
| 5/1/2006 | W/H TAX DIV VZ | (153,047) | - | (153,047) | - | - | 27,355,585 | - | - | (153,047) |
| 5/4/2006 | TRANS TO 1FN07040 (1FN070) | (74,408) | - | - | - | (74,408) | 27,281,177 | - | - | - |
| 5/5/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 27,281,172 | - | - | (5) |
| 5/10/2006 | W/H TAX DIV AXP | (19,439) | - | (19,439) | - | - | 27,261,734 | - | - | (19,439) |
| 5/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 27,261,727 | - | - | (6) |
| 5/10/2006 | TRANS TO 1FN07040 (1FN070) | (10,567,906) | - | - | - | (10,567,906) | 16,693,821 | - | - | - |
| 5/15/2006 | W/H TAX DIV ABT | (58,027) | - | (58,027) | - | - | 16,635,794 | - | - | (58,027) |
| 5/15/2006 | W/H TAX DIV PG | (132,716) | - | (132,716) | - | - | 16,503,078 | - | - | (132,716) |
| 5/19/2006 | TRANS TO 1FN07040 (1FN070) | (899,139) | - | - | - | (899,139) | 15,603,939 | - | - | - |
| 5/22/2006 | W/H TAX DIV CAT | (22,156) | - | (22,156) | - | - | 15,581,783 | - | - | (22,156) |
| 5/22/2006 | W/H TAX DIV TXN | (6,248) | - | (6,248) | - | - | 15,575,535 | - | - | (6,248) |
| 5/22/2006 | TRANS FROM 1FN07040 (1FN070) | 35,144,607 | - | - | 35,144,607 | - | 50,720,142 | - | - | - |
| 5/24/2006 | W/H TAX DIV MER | (29,320) | - | (29,320) | - | - | 50,690,822 | - | - | (29,320) |
| 5/25/2006 | W/H TAX DIV GS | (20,249) | - | (20,249) | - | - | 50,670,573 | - | - | (20,249) |
| 5/26/2006 | W/H TAX DIV C | (317,500) | - | (317,500) | - | - | 50,353,073 | - | - | (317,500) |
| 5/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (33) | - | (33) | - | - | 50,353,040 | - | - | (33) |
| 5/31/2006 | W/H TAX DIV UPS | (53,479) | - | (53,479) | - | - | 50,299,561 | - | - | (53,479) |
| 6/1/2006 | W/H TAX DIV WFC | (115,872) | - | (115,872) | - | - | 50,183,689 | - | - | (115,872) |
| 6/1/2006 | W/H TAX DIV INTC | (76,231) | - | (76,231) | - | - | 50,107,458 | - | - | (76,231) |
| 6/2/2006 | W/H TAX DIV BA | (31,665) | - | (31,665) | - | - | 50,075,792 | - | - | (31,665) |
| 6/5/2006 | W/H TAX DIV WMT | (55,004) | - | (55,004) | - | - | 50,020,788 | - | - | (55,004) |
| 6/6/2006 | W/H TAX DIV BMY | (71,276) | - | (71,276) | - | - | 49,949,513 | - | - | (71,276) |
| 6/6/2006 | W/H TAX DIV PFE | (230,805) | - | (230,805) | - | - | 49,718,708 | - | - | (230,805) |
| 6/8/2006 | W/H TAX DIV MSFT | (104,496) | - | (104,496) | - | - | 49,614,212 | - | - | (104,496) |
| 6/9/2006 | W/H TAX DIV XOM | (256,195) | - | (256,195) | - | - | 49,358,017 | - | - | (256,195) |
| 6/12/2006 | W/H TAX DIV MMM | (43,159) | - | (43,159) | - | - | 49,314,859 | - | - | (43,159) |
| 6/12/2006 | W/H TAX DIV IBM | (61,215) | - | (61,215) | - | - | 49,253,644 | - | - | (61,215) |
| 6/12/2006 | W/H TAX DIV UTX | (17,093) | - | (17,093) | - | - | 49,236,550 | - | - | (17,093) |
| 6/13/2006 | W/H TAX DIV JNJ | (145,133) | - | (145,133) | - | - | 49,091,417 | - | - | (145,133) |
| 6/15/2006 | W/H TAX DIV TWX | (29,328) | - | (29,328) | - | - | 49,062,090 | - | - | (29,328) |
| 6/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (13) | - | (13) | - | - | 49,062,077 | - | - | (13) |
| 6/15/2006 | TRANS FROM 1FN07040 (1FN070) | 22,515,244 | - | - | 22,515,244 | - | 71,577,321 | - | - | - |
| 6/16/2006 | TRANS FROM 1FN07040 (1FN070) | 33,763,988 | - | - | 33,763,988 | - | 105,341,309 | - | - | - |
| 6/19/2006 | TRANS FROM 1FN07040 (1FN070) | 34,161,977 | - | - | 34,161,977 | - | 139,503,286 | - | - | - |
| 6/22/2006 | W/H TAX DIV HD | (42,220) | - | (42,220) | - | - | 139,461,065 | - | - | (42,220) |
| 6/23/2006 | W/H TAX DIV BAC | (304,925) | - | (304,925) | - | - | 139,156,140 | - | - | (304,925) |
| 6/30/2006 | W/H TAX DIV PEP | (63,378) | - | (63,378) | - | - | 139,092,762 | - | - | (63,378) |
| 6/30/2006 | W/H TAX DIV S | (9,676) | - | (9,676) | - | - | 139,083,087 | - | - | (9,676) |
| 6/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (163) | - | (163) | - | - | 139,082,923 | - | - | (163) |
| 7/3/2006 | W/H TAX DIV MRK | (106,958) | - | (106,958) | - | - | 138,975,965 | - | - | (106,958) |
| 7/3/2006 | W/H TAX DIV AIG | (51,016) | - | (51,016) | - | - | 138,924,949 | - | - | (51,016) |
| 7/3/2006 | W/H TAX DIV CVX | (152,463) | - | (152,463) | - | - | 138,772,486 | - | - | (152,463) |
| 7/3/2006 | W/H TAX DIV KO | (57,698) | - | (57,698) | - | - | 138,714,788 | - | - | (57,698) |
| 7/5/2006 | W/H TAX DIV HPQ | (29,775) | - | (29,775) | - | - | 138,685,014 | - | - | (29,775) |
| 7/7/2006 | W/H TAX DIV SLB | (20,504) | - | (20,504) | - | - | 138,664,510 | - | - | - |
| 7/10/2006 | W/H TAX DIV MO | (148,897) | - | (148,897) | - | - | 138,515,612 | - | - | (148,897) |
| 7/14/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 138,515,598 | - | - | (14) |
| 7/14/2006 | TRANS TO 1FN07040 (1FN070) | (2,795,688) | - | - | - | (2,795,688) | 135,719,910 | - | - | - |
| 7/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 135,719,908 | - | - | (2) |
| 7/21/2006 | TRANS FROM 1FN07040 (1FN070) | 20,286,770 | - | - | 20,286,770 | - | 156,006,678 | - | - | - |
| 7/31/2006 | W/H TAX DIV MS | (15,799) | - | (15,799) | - | - | 155,990,879 | - | - | (15,799) |
| 7/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 155,990,867 | - | - | (12) |
| 8/7/2006 | CXL W/H TAX DIV SLB | 20,504 | - | 20,504 | - | - | 156,011,372 | - | - | - |
| 8/15/2006 | W/H TAX DIV ABT | (24,454) | - | (24,454) | - | - | 155,986,918 | - | - | (24,454) |
| 8/15/2006 | W/H TAX DIV PG | (98,973) | - | (98,973) | - | - | 155,887,944 | - | - | (98,973) |
| 8/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (28) | - | (28) | - | - | 155,887,916 | - | - | (28) |
| 8/17/2006 | TRANS TO 1FN07040 (1FN070) | (39,376,547) | - | - | - | (39,376,547) | 116,511,369 | - | - | - |
| 8/21/2006 | W/H TAX DIV TXN | (4,513) | - | (4,513) | - | - | 116,506,856 | - | - | (4,513) |
| 8/21/2006 | W/H TAX DIV CAT | (10,240) | - | (10,240) | - | - | 116,496,616 | - | - | (10,240) |
| 8/23/2006 | W/H TAX DIV MER | (21,572) | - | (21,572) | - | - | 116,475,044 | - | - | (21,572) |
| 8/24/2006 | W/H TAX DIV GS | (15,101) | - | (15,101) | - | - | 116,459,943 | - | - | (15,101) |
| 8/25/2006 | W/H TAX DIV C | (234,938) | - | (234,938) | - | - | 116,225,005 | - | - | (234,938) |
| 9/1/2006 | W/H TAX DIV WFC | (91,812) | - | (91,812) | - | - | 116,133,193 | - | - | (91,812) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/1/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 116,133,185 | - | - | (8) |
| 9/1/2006 | W/H TAX DIV INTC | (56,463) | - | (56,463) | - | - | 116,076,722 | - | - | (56,463) |
| 9/1/2006 | W/H TAX DIV BA | (23,298) | - | (23,298) | - | - | 116,053,424 | - | - | (23,298) |
| 9/5/2006 | W/H TAX DIV PFE | (170,086) | - | (170,086) | - | - | 115,883,338 | - | - | (170,086) |
| 9/5/2006 | W/H TAX DIV WMT | (40,470) | - | (40,470) | - | - | 115,842,868 | - | - | (40,470) |
| 9/6/2006 | CHECK WIRE | 150,000,000 | 150,000,000 | - | - | - | 265,842,868 | - | - | - |
| 9/6/2006 | W/H TAX DIV UPS | (39,348) | - | (39,348) | - | - | 265,803,520 | - | - | (39,348) |
| 9/11/2006 | W/H TAX DIV UTX | (25,153) | - | (25,153) | - | - | 265,778,367 | - | - | (25,153) |
| 9/11/2006 | W/H TAX DIV IBM | (44,007) | - | (44,007) | - | - | 265,734,360 | - | - | (44,007) |
| 9/11/2006 | W/H TAX DIV XOM | (186,204) | - | (186,204) | - | - | 265,548,155 | - | - | (186,204) |
| 9/11/2006 | W/H TAX DIV CVX | (112,176) | - | (112,176) | - | - | 265,435,980 | - | - | (112,176) |
| 9/12/2006 | W/H TAX DIV JNJ | (106,783) | - | (106,783) | - | - | 265,329,197 | - | - | (106,783) |
| 9/12/2006 | W/H TAX DIV MMM | (31,754) | - | (31,754) | - | - | 265,297,443 | - | - | (31,754) |
| 9/14/2006 | W/H TAX DIV MSFT | (76,546) | - | (76,546) | - | - | 265,220,897 | - | - | (76,546) |
| 9/15/2006 | W/H TAX DIV TWX | (23,048) | - | (23,048) | - | - | 265,197,848 | - | - | (23,048) |
| 9/15/2006 | W/H TAX DIV AIG | (41,289) | - | (41,289) | - | - | 265,156,559 | - | - | (41,289) |
| 9/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (13) | - | (13) | - | - | 265,156,546 | - | - | (13) |
| 9/15/2006 | TRANS TO 1FN07040 (1FN070) | (25,138,862) | - | - | - | (25,138,862) | 240,017,684 | - | - | - |
| 9/21/2006 | W/H TAX DIV HD | (29,770) | - | (29,770) | - | - | 239,987,914 | - | - | (29,770) |
| 9/22/2006 | W/H TAX DIV BAC | (246,441) | - | (246,441) | - | - | 239,741,473 | - | - | (246,441) |
| 9/26/2006 | TRANS TO 1FN07040 (1FN070) | (9,807,842) | - | - | - | (9,807,842) | 229,933,631 | - | - | - |
| 9/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (10) | - | (10) | - | - | 229,933,621 | - | - | (10) |
| 9/27/2006 | TRANS TO 1FN07040 (1FN070) | (5,062,464) | - | - | - | (5,062,464) | 224,871,157 | - | - | - |
| 9/29/2006 | W/H TAX DIV PEP | (47,722) | - | (47,722) | - | - | 224,823,435 | - | - | (47,722) |
| 9/29/2006 | W/H TAX DIV S | (7,241) | - | (7,241) | - | - | 224,816,195 | - | - | (7,241) |
| 10/2/2006 | W/H TAX DIV KO | (61,524) | - | (61,524) | - | - | 224,754,670 | - | - | (61,524) |
| 10/2/2006 | W/H TAX DIV MRK | (78,696) | - | (78,696) | - | - | 224,675,975 | - | - | (78,696) |
| 10/4/2006 | W/H TAX DIV HPQ | (21,400) | - | (21,400) | - | - | 224,654,575 | - | - | (21,400) |
| 10/10/2006 | W/H TAX DIV MO | (173,907) | - | (173,907) | - | - | 224,480,668 | - | - | (173,907) |
| 10/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 224,480,662 | - | - | (6) |
| 10/25/2006 | W/H TAX DIV GE | (251,457) | - | (251,457) | - | - | 224,229,205 | - | - | (251,457) |
| 10/26/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 224,229,201 | - | - | (4) |
| 10/26/2006 | TRANS TO 1FN07040 (1FN070) | (3,537,972) | - | - | - | (3,537,972) | 220,691,229 | - | - | - |
| 10/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 220,691,228 | - | - | (2) |
| 10/27/2006 | TRANS TO 1FN07040 (1FN070) | (761,852) | - | - | - | (761,852) | 219,929,376 | - | - | - |
| 10/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 219,929,373 | - | - | (3) |
| 10/30/2006 | TRANS FROM 1FN07040 (1FN070) | 913,104 | - | - | 913,104 | - | 220,842,477 | - | - | - |
| 10/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 220,842,476 | - | - | (1) |
| 11/20/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 220,842,474 | - | - | (3) |
| 11/20/2006 | W/H TAX DIV TXN | (8,288) | - | (8,288) | - | - | 220,834,186 | - | - | (8,288) |
| 11/20/2006 | TRANS TO 1FN07040 (1FN070) | (14,990,625) | - | - | - | (14,990,625) | 205,843,561 | - | - | - |
| 11/22/2006 | W/H TAX DIV MER | (30,469) | - | (30,469) | - | - | 205,813,092 | - | - | (30,469) |
| 11/22/2006 | W/H TAX DIV C | (316,509) | - | (316,509) | - | - | 205,496,583 | - | - | (316,509) |
| 11/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 205,496,582 | - | - | (1) |
| 11/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 205,496,581 | - | - | (1) |
| 11/30/2006 | TRANS FROM 1FN07040 (1FN070) | 4,000 | - | - | 4,000 | - | 205,500,581 | - | - | - |
| 12/26/2006 | TRANS TO 1FN07040 (1FN070) | (16,961,204) | - | - | - | (16,961,204) | 188,539,377 | - | - | - |
| 12/27/2006 | TRANS TO 1FN07040 (1FN070) | (8,748,264) | - | - | - | (8,748,264) | 179,791,113 | - | - | - |
| 12/28/2006 | TRANS TO 1FN07040 (1FN070) | (4,843,152) | - | - | - | (4,843,152) | 174,947,961 | - | - | - |
| 1/2/2007 | W/H TAX DIV PEP | (66,623) | - | (66,623) | - | - | 174,881,338 | - | (66,623) | (66,623) |
| 1/2/2007 | W/H TAX DIV MRK | (109,260) | - | (109,260) | - | - | 174,772,078 | - | (109,260) | (109,260) |
| 1/2/2007 | W/H TAX DIV WMT | (55,060) | - | (55,060) | - | - | 174,717,018 | - | (55,060) | (55,060) |
| 1/3/2007 | W/H TAX DIV TGT | (13,163) | - | (13,163) | - | - | 174,703,856 | - | (13,163) | (13,163) |
| 1/3/2007 | W/H TAX DIV HPQ | (29,276) | - | (29,276) | - | - | 174,674,580 | - | (29,276) | (29,276) |
| 1/3/2007 | W/H TAX DIV HD | (61,071) | - | (61,071) | - | - | 174,613,509 | - | (61,071) | (61,071) |
| 1/3/2007 | W/H TAX DIV PFE | (232,130) | - | (232,130) | - | - | 174,381,379 | - | (232,130) | (232,130) |
| 1/3/2007 | W/H TAX DIV MSFT | (113,720) | - | (113,720) | - | - | 174,267,659 | - | (113,720) | (113,720) |
| 1/3/2007 | W/H TAX DIV KO | (84,142) | - | (84,142) | - | - | 174,183,517 | - | (84,142) | (84,142) |
| 1/3/2007 | W/H TAX DIV INTC | (75,939) | - | (75,939) | - | - | 174,107,579 | - | (75,939) | (75,939) |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 174,107,578 | - | (0) | (0) |
| 1/3/2007 | W/H TAX DIV EXC | (34,125) | - | (34,125) | - | - | 174,073,453 | - | (34,125) | (34,125) |
| 1/3/2007 | W/H TAX DIV TWX | (29,857) | - | (29,857) | - | - | 174,043,597 | - | (29,857) | (29,857) |
| 1/3/2007 | W/H TAX DIV JNJ | (146,250) | - | (146,250) | - | - | 173,897,347 | - | (146,250) | (146,250) |
| 1/3/2007 | W/H TAX DIV UTX | (35,527) | - | (35,527) | - | - | 173,861,820 | - | (35,527) | (35,527) |
| 1/3/2007 | W/H TAX DIV S | (9,870) | - | (9,870) | - | - | 173,851,950 | - | (9,870) | (9,870) |
| 1/3/2007 | W/H TAX DIV MMM | (44,850) | - | (44,850) | - | - | 173,807,100 | - | (44,850) | (44,850) |
| 1/3/2007 | W/H TAX DIV WFC | (123,904) | - | (123,904) | - | - | 173,683,196 | - | (123,904) | (123,904) |
| 1/3/2007 | W/H TAX DIV MCD | (158,438) | - | (158,438) | - | - | 173,524,759 | - | (158,438) | (158,438) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/3/2007 | W/H TAX DIV AIG | (56,999) | - | (56,999) | - | - | 173,467,759 | - | (56,999) | (56,999) |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (58) | - | (58) | - | - | 173,467,701 | - | (58) | (58) |
| 1/3/2007 | W/H TAX DIV WB | (145,005) | - | (145,005) | - | - | 173,322,696 | - | (145,005) | (145,005) |
| 1/3/2007 | W/H TAX DIV BAC | (338,457) | - | (338,457) | - | - | 172,984,239 | - | (338,457) | (338,457) |
| 1/3/2007 | W/H TAX DIV IBM | (59,629) | - | (59,629) | - | - | 172,924,610 | - | (59,629) | (59,629) |
| 1/3/2007 | W/H TAX DIV BA | (32,906) | - | (32,906) | - | - | 172,891,704 | - | (32,906) | (32,906) |
| 1/3/2007 | W/H TAX DIV CVX | (152,100) | - | (152,100) | - | - | 172,739,604 | - | (152,100) | (152,100) |
| 1/3/2007 | W/H TAX DIV XOM | (250,804) | - | (250,804) | - | - | 172,488,799 | - | (250,804) | (250,804) |
| 1/4/2007 | CHECK WIRE | 500,000,000 | 500,000,000 | - | - | - | 672,488,799 | - | - | - |
| 1/4/2007 | W/H TAX DIV UPS | (55,575) | - | (55,575) | - | - | 672,433,224 | - | (55,575) | (55,575) |
| 1/10/2007 | W/H TAX DIV MO | (65,607) | - | (65,607) | - | - | 672,367,617 | - | (65,607) | (65,607) |
| 1/12/2007 | W/H TAX DIV DIS | (86,671) | - | (86,671) | - | - | 672,280,946 | - | (86,671) | (86,671) |
| 1/25/2007 | W/H TAX DIV GE | (223,012) | - | (223,012) | - | - | 672,057,934 | - | (223,012) | (223,012) |
| 1/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (31) | - | (31) | - | - | 672,057,903 | - | (31) | (31) |
| 1/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 672,057,902 | - | (1) | (1) |
| 2/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 672,057,899 | - | (3) | (3) |
| 2/13/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (19) | - | (19) | - | - | 672,057,880 | - | (19) | (19) |
| 2/16/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (8) | - | (8) | - | - | 672,057,872 | - | (8) | (8) |
| 2/16/2007 | TRANS TO 1FN07040 (1FN070) | (2,094,120) | - | - | - | (2,094,120) | 669,963,752 | - | - | - |
| 2/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 669,963,747 | - | (5) | (5) |
| 2/20/2007 | TRANS TO 1FN07040 (1FN070) | (1,523,780) | - | - | - | (1,523,780) | 668,439,967 | - | - | - |
| 2/22/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 668,439,967 | - | (0) | (0) |
| 2/22/2007 | TRANS TO 1FN07040 (1FN070) | (2,492,082) | - | - | - | (2,492,082) | 665,947,885 | - | - | - |
| 2/23/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 665,947,884 | - | (0) | (0) |
| 2/23/2007 | TRANS TO 1FN07040 (1FN070) | (1,101,916) | - | - | - | (1,101,916) | 664,845,968 | - | - | - |
| 2/28/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 664,845,962 | - | (6) | (6) |
| 3/1/2007 | W/H TAX DIV COP | (57,394) | - | (57,394) | - | - | 664,788,568 | - | (57,394) | (57,394) |
| 3/6/2007 | W/H TAX DIV UPS | (38,043) | - | (38,043) | - | - | 664,750,526 | - | (38,043) | (38,043) |
| 3/9/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 664,750,514 | - | (11) | (11) |
| 3/9/2007 | TRANS FROM 1FN07040 (1FN070) | 101,271,736 | - | - | 101,271,736 | - | 766,022,250 | - | - | - |
| 3/12/2007 | W/H TAX DIV CVX | (53,669) | - | (53,669) | - | - | 765,968,581 | - | (53,669) | (53,669) |
| 3/12/2007 | W/H TAX DIV UTX | (13,081) | - | (13,081) | - | - | 765,955,500 | - | (13,081) | (13,081) |
| 3/12/2007 | W/H TAX DIV TGT | (8,893) | - | (8,893) | - | - | 765,946,607 | - | (8,893) | (8,893) |
| 3/12/2007 | W/H TAX DIV MMM | (47,101) | - | (47,101) | - | - | 765,899,506 | - | (47,101) | (47,101) |
| 3/12/2007 | TRANS FROM 1FN07040 (1FN070) | 24,286,284 | - | - | 24,286,284 | - | 790,185,790 | - | - | - |
| 3/13/2007 | W/H TAX DIV JNJ | (142,590) | - | (142,590) | - | - | 790,043,200 | - | (142,590) | (142,590) |
| 3/15/2007 | W/H TAX DIV WB | (137,377) | - | (137,377) | - | - | 789,905,823 | - | (137,377) | (137,377) |
| 3/15/2007 | W/H TAX DIV TWX | (28,334) | - | (28,334) | - | - | 789,877,489 | - | (28,334) | (28,334) |
| 3/16/2007 | W/H TAX DIV AIG | (54,644) | - | (54,644) | - | - | 789,822,845 | - | (54,644) | (54,644) |
| 3/19/2007 | TRANS FROM 1FN07040 (1FN070) | 19,202,832 | - | - | 19,202,832 | - | 809,025,677 | - | - | - |
| 3/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (13) | - | (13) | - | - | 809,025,664 | - | (13) | (13) |
| 3/20/2007 | TRANS TO 1FN07040 (1FN070) | (13,286,808) | - | - | - | (13,286,808) | 795,738,856 | - | - | - |
| 3/22/2007 | W/H TAX DIV HD | (60,716) | - | (60,716) | - | - | 795,678,140 | - | (60,716) | (60,716) |
| 3/23/2007 | W/H TAX DIV BAC | (322,836) | - | (322,836) | - | - | 795,355,304 | - | (322,836) | (322,836) |
| 3/26/2007 | TRANS TO 1FN07040 (1FN070) | (34,788,568) | - | - | - | (34,788,568) | 760,566,736 | - | - | - |
| 3/27/2007 | TRANS FROM 1FN07040 (1FN070) | 4,058,892 | - | - | 4,058,892 | - | 764,625,628 | - | - | - |
| 3/28/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 764,625,612 | - | (16) | (16) |
| 3/28/2007 | TRANS FROM 1FN07040 (1FN070) | 3,840,672 | - | - | 3,840,672 | - | 768,466,284 | - | - | - |
| 3/30/2007 | W/H TAX DIV S | (10,867) | - | (10,867) | - | - | 768,455,417 | - | (10,867) | (10,867) |
| 3/30/2007 | W/H TAX DIV PEP | (74,193) | - | (74,193) | - | - | 768,381,224 | - | (74,193) | (74,193) |
| 3/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 768,381,221 | - | (3) | (3) |
| 4/2/2007 | W/H TAX DIV WMT | (82,325) | - | (82,325) | - | - | 768,298,896 | - | (82,325) | (82,325) |
| 4/2/2007 | W/H TAX DIV KO | (106,515) | - | (106,515) | - | - | 768,192,381 | - | (106,515) | (106,515) |
| 4/2/2007 | W/H TAX DIV MRK | (127,146) | - | (127,146) | - | - | 768,065,235 | - | (127,146) | (127,146) |
| 4/4/2007 | W/H TAX DIV HPQ | (33,750) | - | (33,750) | - | - | 768,031,485 | - | (33,750) | (33,750) |
| 4/10/2007 | W/H TAX DIV MO | (275,241) | - | (275,241) | - | - | 767,756,244 | - | (275,241) | (275,241) |
| 4/19/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (40) | - | (40) | - | - | 767,756,204 | - | (40) | (40) |
| 4/19/2007 | TRANS TO 1FN07040 (1FN070) | (1,232,280) | - | - | - | (1,232,280) | 766,523,924 | - | - | - |
| 4/20/2007 | TRANS TO 1FN07040 (1FN070) | (1,457,231) | - | - | - | (1,457,231) | 765,066,693 | - | - | - |
| 4/25/2007 | W/H TAX DIV GE | (374,352) | - | (374,352) | - | - | 764,692,341 | - | (374,352) | (374,352) |
| 4/25/2007 | TRANS FROM 1FN07040 (1FN070) | 12,475,662 | - | - | 12,475,662 | - | 777,168,003 | - | - | - |
| 4/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 777,167,991 | - | (11) | (11) |
| 5/4/2007 | W/H TAX DIV CVS | (9,834) | - | (9,834) | - | - | 777,158,157 | - | (9,834) | (9,834) |
| 5/15/2007 | W/H TAX DIV PG | (174,252) | - | (174,252) | - | - | 776,983,905 | - | (174,252) | (174,252) |
| 5/21/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 776,983,894 | - | (11) | (11) |
| 5/21/2007 | TRANS TO 1FN07040 (1FN070) | (40,951,590) | - | - | - | (40,951,590) | 736,032,304 | - | - | - |
| 5/23/2007 | W/H TAX DIV MER | (46,125) | - | (46,125) | - | - | 735,986,179 | - | (46,125) | (46,125) |
| 5/24/2007 | W/H TAX DIV GS | (13,498) | - | (13,498) | - | - | 735,972,681 | - | (13,498) | (13,498) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 5/25/2007 | W/H TAX DIV C | (411,175) | - | (411,175) | - | - | 735,561,506 | - | (411,175) | (411,175) |
| 5/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 735,561,501 | - | (4) | (4) |
| 6/1/2007 | W/H TAX DIV WFC | (147,601) | - | (147,601) | - | - | 735,413,900 | - | (147,601) | (147,601) |
| 6/1/2007 | W/H TAX DIV COP | (106,015) | - | (106,015) | - | - | 735,307,885 | - | (106,015) | (106,015) |
| 6/1/2007 | W/H TAX DIV BA | (42,578) | - | (42,578) | - | - | 735,265,307 | - | (42,578) | (42,578) |
| 6/1/2007 | W/H TAX DIV INTC | (102,135) | - | (102,135) | - | - | 735,163,172 | - | (102,135) | (102,135) |
| 6/4/2007 | W/H TAX DIV WMT | (83,758) | - | (83,758) | - | - | 735,079,414 | - | (83,758) | (83,758) |
| 6/5/2007 | W/H TAX DIV PFE | (322,732) | - | (322,732) | - | - | 734,756,683 | - | (322,732) | (322,732) |
| 6/5/2007 | W/H TAX DIV UPS | (67,651) | - | (67,651) | - | - | 734,689,032 | - | (67,651) | (67,651) |
| 6/6/2007 | W/H TAX DIV TYC | (31,201) | - | (31,201) | - | - | 734,657,831 | - | - | - |
| 6/11/2007 | W/H TAX DIV IBM | (93,715) | - | (93,715) | - | - | 734,564,116 | - | (93,715) | (93,715) |
| 6/11/2007 | W/H TAX DIV UTX | (42,684) | - | (42,684) | - | - | 734,521,431 | - | (42,684) | (42,684) |
| 6/11/2007 | W/H TAX DIV CVX | (195,338) | - | (195,338) | - | - | 734,326,094 | - | (195,338) | (195,338) |
| 6/11/2007 | W/H TAX DIV XOM | (310,877) | - | (310,877) | - | - | 734,015,216 | - | (310,877) | (310,877) |
| 6/12/2007 | W/H TAX DIV MMM | (56,229) | - | (56,229) | - | - | 733,958,987 | - | (56,229) | (56,229) |
| 6/12/2007 | W/H TAX DIV JNJ | (186,512) | - | (186,512) | - | - | 733,772,475 | - | (186,512) | (186,512) |
| 6/14/2007 | W/H TAX DIV MSFT | (135,680) | - | (135,680) | - | - | 733,636,796 | - | (135,680) | (135,680) |
| 6/15/2007 | W/H TAX DIV TWX | (33,268) | - | (33,268) | - | - | 733,603,528 | - | (33,268) | (33,268) |
| 6/15/2007 | W/H TAX DIV AIG | (67,651) | - | (67,651) | - | - | 733,535,877 | - | (67,651) | (67,651) |
| 6/15/2007 | W/H TAX DIV WB | (164,002) | - | (164,002) | - | - | 733,371,876 | - | (164,002) | (164,002) |
| 6/15/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 733,371,872 | - | (3) | (3) |
| 6/15/2007 | TRANS TO 1FN07040 (1FN070) | (5,076,240) | - | - | - | (5,076,240) | 728,295,632 | - | - | - |
| 6/21/2007 | W/H TAX DIV HD | (72,483) | - | (72,483) | - | - | 728,223,149 | - | (72,483) | (72,483) |
| 6/21/2007 | TRANS TO 1FN07040 (1FN070) | (16,358,454) | - | - | - | (16,358,454) | 711,864,695 | - | - | - |
| 6/21/2007 | TRANS FROM 1FN07040 (1FN070) | 16,358,454 | - | - | - | - | 711,864,695 | - | - | - |
| 6/21/2007 | CXL TRANS FR 1FN07040 (1FN070) | (16,358,454) | - | - | - | - | 711,864,695 | - | - | - |
| 6/22/2007 | W/H TAX DIV BAC | (393,604) | - | (393,604) | - | - | 711,471,091 | - | (393,604) | (393,604) |
| 6/22/2007 | TRANS TO 1FN07040 (1FN070) | (11,264,616) | - | - | - | (11,264,616) | 700,206,475 | - | - | - |
| 6/25/2007 | TRANS TO 1FN07040 (1FN070) | (15,109,680) | - | - | - | (15,109,680) | 685,096,795 | - | - | - |
| 6/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (17) | - | (17) | - | - | 685,096,778 | - | (17) | (17) |
| 6/29/2007 | W/H TAX DIV S | (11,348) | - | (11,348) | - | - | 685,085,430 | - | (11,348) | (11,348) |
| 6/29/2007 | W/H TAX DIV PEP | (96,965) | - | (96,965) | - | - | 684,988,465 | - | (96,965) | (96,965) |
| 7/2/2007 | W/H TAX DIV KO | (106,297) | - | (106,297) | - | - | 684,882,168 | - | (106,297) | (106,297) |
| 7/2/2007 | W/H TAX DIV MRK | (127,980) | - | (127,980) | - | - | 684,754,189 | - | (127,980) | (127,980) |
| 7/5/2007 | W/H TAX DIV HPQ | (33,972) | - | (33,972) | - | - | 684,720,217 | - | (33,972) | (33,972) |
| 7/10/2007 | W/H TAX DIV MO | (225,391) | - | (225,391) | - | - | 684,494,826 | - | (225,391) | (225,391) |
| 7/17/2007 | CXL W/H TAX DIV TYC | 31,201 | - | 31,201 | - | - | 684,526,027 | - | - | - |
| 7/17/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (21) | - | (21) | - | - | 684,526,007 | - | (21) | (21) |
| 8/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (27) | - | (27) | - | - | 684,525,980 | - | (27) | (27) |
| 8/6/2007 | TRANS TO 1FN07040 (1FN070) | (5,588,112) | - | - | - | (5,588,112) | 678,937,868 | - | - | - |
| 8/21/2007 | TRANS FROM 1FN07040 (1FN070) | 46,151,464 | - | - | 46,151,464 | - | 725,089,332 | - | - | - |
| 8/24/2007 | W/H TAX DIV C | (170,140) | - | (170,140) | - | - | 724,919,192 | - | (170,140) | (170,140) |
| 9/4/2007 | W/H TAX DIV WMT | (34,004) | - | (34,004) | - | - | 724,885,188 | - | (34,004) | (34,004) |
| 9/4/2007 | W/H TAX DIV WFC | (66,344) | - | (66,344) | - | - | 724,818,844 | - | (66,344) | (66,344) |
| 9/4/2007 | W/H TAX DIV INTC | (42,134) | - | (42,134) | - | - | 724,776,710 | - | (42,134) | (42,134) |
| 9/5/2007 | W/H TAX DIV PFE | (131,023) | - | (131,023) | - | - | 724,645,686 | - | (131,023) | (131,023) |
| 9/7/2007 | W/H TAX DIV BA | (16,645) | - | (16,645) | - | - | 724,629,041 | - | (16,645) | (16,645) |
| 9/10/2007 | W/H TAX DIV CVX | (79,304) | - | (79,304) | - | - | 724,549,737 | - | (79,304) | (79,304) |
| 9/10/2007 | W/H TAX DIV IBM | (35,669) | - | (35,669) | - | - | 724,514,069 | - | (35,669) | (35,669) |
| 9/10/2007 | W/H TAX DIV UTX | (20,926) | - | (20,926) | - | - | 724,493,143 | - | (20,926) | (20,926) |
| 9/10/2007 | W/H TAX DIV XOM | (126,921) | - | (126,921) | - | - | 724,366,221 | - | (126,921) | (126,921) |
| 9/13/2007 | W/H TAX DIV MSFT | (54,098) | - | (54,098) | - | - | 724,312,124 | - | (54,098) | (54,098) |
| 9/14/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (61) | - | (61) | - | - | 724,312,063 | - | (61) | (61) |
| 9/14/2007 | TRANS FROM 1FN07040 (1FN070) | 4,300,764 | - | - | 4,300,764 | - | 728,612,827 | - | - | - |
| 9/17/2007 | TRANS TO 1FN07040 (1FN070) | (2,982,934) | - | - | - | (2,982,934) | 725,629,893 | - | - | - |
| 9/18/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 725,629,892 | - | (1) | (1) |
| 9/18/2007 | TRANS FROM 1FN07040 (1FN070) | 3,313,760 | - | - | 3,313,760 | - | 728,943,652 | - | - | - |
| 9/24/2007 | TRANS TO 1FN07040 (1FN070) | (43,058,543) | - | - | - | (43,058,543) | 685,885,109 | - | - | - |
| 9/25/2007 | TRANS TO 1FN07040 (1FN070) | (30,822,432) | - | - | - | (30,822,432) | 655,062,677 | - | - | - |
| 9/26/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 655,062,664 | - | (12) | (12) |
| 9/26/2007 | TRANS TO 1FN07040 (1FN070) | (29,312,521) | - | - | - | (29,312,521) | 625,750,143 | - | - | - |
| 10/1/2007 | W/H TAX DIV KO | (40,405) | - | (40,405) | - | - | 625,709,739 | - | (40,405) | (40,405) |
| 10/3/2007 | CHECK WIRE | (95,000,000) | - | (95,000,000) | - | - | 530,709,739 | - | (95,000,000) | (95,000,000) |
| 10/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 530,709,726 | - | (12) | (12) |
| 10/10/2007 | W/H TAX DIV MO | (93,372) | - | (93,372) | - | - | 530,616,355 | - | (93,372) | (93,372) |
| 10/25/2007 | W/H TAX DIV GE | (246,583) | - | (246,583) | - | - | 530,369,772 | - | (246,583) | (246,583) |
| 10/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (15) | - | (15) | - | - | 530,369,757 | - | (15) | (15) |
| 10/31/2007 | TRANS FROM 1FN07040 (1FN070) | 464,170 | - | - | 464,170 | - | 530,833,927 | - | - | - |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/6/2007 | CHECK WIRE | 110,000,000 | 110,000,000 | - | - | - | 640,833,927 | - | - | - |
| 11/7/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 640,833,915 | - | (11) | (11) |
| 11/7/2007 | TRANS TO 1FN07040 (1FN070) | (6,241,865) | - | - | - | (6,241,865) | 634,592,050 | - | - | - |
| 11/8/2007 | TRANS FROM 1FN07040 (1FN070) | 20,753,285 | - | - | 20,753,285 | - | 655,345,335 | - | - | - |
| 11/13/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 655,345,319 | - | (16) | (16) |
| 11/15/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (6) | - | (6) | - | - | 655,345,314 | - | (6) | (6) |
| 11/15/2007 | TRANS TO 1FN07040 (1FN070) | (5,471,788) | - | - | - | (5,471,788) | 649,873,526 | - | - | - |
| 11/21/2007 | W/H TAX DIV MER | (12,826) | - | (12,826) | - | - | 649,860,700 | - | (12,826) | (12,826) |
| 11/21/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 649,860,696 | - | (4) | (4) |
| 11/21/2007 | W/H TAX DIV C | (108,836) | - | (108,836) | - | - | 649,751,860 | - | (108,836) | (108,836) |
| 11/21/2007 | TRANS FROM 1FN07040 (1FN070) | 5,308,646 | - | - | 5,308,646 | - | 655,060,506 | - | - | - |
| 11/29/2007 | TRANS TO 1FN07040 (1FN070) | (24,932,895) | - | - | - | (24,932,895) | 630,127,611 | - | - | - |
| 11/30/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (12) | - | (12) | - | - | 630,127,599 | - | (12) | (12) |
| 11/30/2007 | TRANS FROM 1FN07040 (1FN070) | 80,488,599 | - | - | 80,488,599 | - | 710,616,198 | - | - | - |
| 12/3/2007 | W/H TAX DIV MCD | (109,623) | - | (109,623) | - | - | 710,506,575 | - | (109,623) | (109,623) |
| 12/3/2007 | W/H TAX DIV COP | (27,044) | - | (27,044) | - | - | 710,479,531 | - | (27,044) | (27,044) |
| 12/10/2007 | W/H TAX DIV EXC | (17,315) | - | (17,315) | - | - | 710,462,216 | - | (17,315) | (17,315) |
| 12/10/2007 | W/H TAX DIV CVX | (74,993) | - | (74,993) | - | - | 710,387,223 | - | (74,993) | (74,993) |
| 12/10/2007 | W/H TAX DIV UTX | (19,788) | - | (19,788) | - | - | 710,367,434 | - | (19,788) | (19,788) |
| 12/11/2007 | W/H TAX DIV JNJ | (141,810) | - | (141,810) | - | - | 710,225,625 | - | (141,810) | (141,810) |
| 12/11/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (27) | - | (27) | - | - | 710,225,597 | - | (27) | (27) |
| 12/11/2007 | TRANS TO 1FN07040 (1FN070) | (1,733,394) | - | - | - | (1,733,394) | 708,492,203 | - | - | - |
| 12/11/2007 | TRANS TO 1FN07040 (1FN070) | 1,733,394 | - | - | - | - | 708,492,203 | - | - | - |
| 12/11/2007 | CANCEL TRANS TO 1FN07040 (1FN070) | (1,733,394) | - | - | - | - | 708,492,203 | - | - | - |
| 12/12/2007 | W/H TAX DIV MMM | (42,328) | - | (42,328) | - | - | 708,449,876 | - | (42,328) | (42,328) |
| 12/13/2007 | W/H TAX DIV MSFT | (54,418) | - | (54,418) | - | - | 708,395,457 | - | (54,418) | (54,418) |
| 12/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 708,395,456 | - | (2) | (2) |
| 12/20/2007 | TRANS FROM 1FN07040 (1FN070) | 12,548,796 | - | - | 12,548,796 | - | 720,944,252 | - | - | - |
| 12/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (14) | - | (14) | - | - | 720,944,238 | - | (14) | (14) |
| 1/2/2008 | W/H TAX DIV WMT | (20,947) | - | (20,947) | - | - | 720,923,291 | - | (20,947) | (20,947) |
| 1/2/2008 | W/H TAX DIV HPQ | (8,203) | - | (8,203) | - | - | 720,915,088 | - | (8,203) | (8,203) |
| 1/3/2008 | W/H TAX DIV UPS | (25,972) | - | (25,972) | - | - | 720,889,115 | - | (25,972) | (25,972) |
| 1/11/2008 | CHECK WIRE | (70,000,000) | - | (70,000,000) | - | - | 650,889,115 | - | (70,000,000) | (70,000,000) |
| 1/28/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (31) | - | (31) | - | - | 650,889,085 | - | (31) | (31) |
| 1/28/2008 | TRANS TO 1FN07040 (1FN070) | (7,061,062) | - | - | - | (7,061,062) | 643,828,023 | - | - | - |
| 2/20/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (11) | - | (11) | - | - | 643,828,012 | - | (11) | (11) |
| 2/20/2008 | TRANS TO 1FN07040 (1FN070) | (32,780,162) | - | - | - | (32,780,162) | 611,047,850 | - | - | - |
| 2/21/2008 | TRANS FROM 1FN07040 (1FN070) | 7,201,348 | - | - | 7,201,348 | - | 618,249,198 | - | - | - |
| 2/22/2008 | W/H TAX DIV C | (121,207) | - | (121,207) | - | - | 618,127,991 | - | (121,207) | (121,207) |
| 2/28/2008 | W/H TAX DIV GS | (9,820) | - | (9,820) | - | - | 618,118,171 | - | (9,820) | (9,820) |
| 3/3/2008 | W/H TAX DIV INTC | (56,342) | - | (56,342) | - | - | 618,061,828 | - | (56,342) | (56,342) |
| 3/3/2008 | W/H TAX DIV WFC | (80,454) | - | (80,454) | - | - | 617,981,374 | - | (80,454) | (80,454) |
| 3/3/2008 | W/H TAX DIV COP | (56,044) | - | (56,044) | - | - | 617,925,330 | - | (56,044) | (56,044) |
| 3/4/2008 | W/H TAX DIV PFE | (161,609) | - | (161,609) | - | - | 617,763,721 | - | (161,609) | (161,609) |
| 3/4/2008 | W/H TAX DIV UPS | (34,721) | - | (34,721) | - | - | 617,729,000 | - | (34,721) | (34,721) |
| 3/5/2008 | W/H TAX DIV MER | (22,095) | - | (22,095) | - | - | 617,706,905 | - | (22,095) | (22,095) |
| 3/7/2008 | W/H TAX DIV BA | (22,446) | - | (22,446) | - | - | 617,684,459 | - | (22,446) | (22,446) |
| 3/10/2008 | W/H TAX DIV UTX | (24,690) | - | (24,690) | - | - | 617,659,769 | - | (24,690) | (24,690) |
| 3/10/2008 | W/H TAX DIV IBM | (42,086) | - | (42,086) | - | - | 617,617,683 | - | (42,086) | (42,086) |
| 3/10/2008 | W/H TAX DIV EXC | (24,550) | - | (24,550) | - | - | 617,593,133 | - | (24,550) | (24,550) |
| 3/10/2008 | W/H TAX DIV CVX | (93,571) | - | (93,571) | - | - | 617,499,562 | - | (93,571) | (93,571) |
| 3/10/2008 | W/H TAX DIV XOM | (147,300) | - | (147,300) | - | - | 617,352,262 | - | (147,300) | (147,300) |
| 3/11/2008 | W/H TAX DIV JNJ | (90,239) | - | (90,239) | - | - | 617,262,023 | - | (90,239) | (90,239) |
| 3/12/2008 | W/H TAX DIV MMM | (28,057) | - | (28,057) | - | - | 617,233,966 | - | (28,057) | (28,057) |
| 3/13/2008 | W/H TAX DIV MSFT | (67,127) | - | (67,127) | - | - | 617,166,839 | - | (67,127) | (67,127) |
| 3/17/2008 | W/H TAX DIV MCD | (34,195) | - | (34,195) | - | - | 617,132,644 | - | (34,195) | (34,195) |
| 3/17/2008 | W/H TAX DIV TWX | (17,097) | - | (17,097) | - | - | 617,115,547 | - | (17,097) | (17,097) |
| 3/17/2008 | W/H TAX DIV WB | (98,761) | - | (98,761) | - | - | 617,016,785 | - | (98,761) | (98,761) |
| 3/17/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (22) | - | (22) | - | - | 617,016,764 | - | (22) | (22) |
| 3/17/2008 | TRANS FROM 1FN07040 (1FN070) | 29,179,488 | - | - | 29,179,488 | - | 646,196,252 | - | - | - |
| 3/19/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 646,196,251 | - | (1) | (1) |
| 3/24/2008 | W/H TAX DIV AIG | (39,280) | - | (39,280) | - | - | 646,156,971 | - | (39,280) | (39,280) |
| 3/27/2008 | W/H TAX DIV HD | (28,408) | - | (28,408) | - | - | 646,128,563 | - | (28,408) | (28,408) |
| 3/28/2008 | W/H TAX DIV BAC | (215,479) | - | (215,479) | - | - | 645,913,084 | - | (215,479) | (215,479) |
| 3/31/2008 | W/H TAX DIV PEP | (44,716) | - | (44,716) | - | - | 645,868,368 | - | (44,716) | (44,716) |
| 4/1/2008 | W/H TAX DIV MRK | (63,970) | - | (63,970) | - | - | 645,804,397 | - | (63,970) | (63,970) |
| 4/1/2008 | W/H TAX DIV KO | (58,640) | - | (58,640) | - | - | 645,745,758 | - | (58,640) | (58,640) |
| 4/2/2008 | W/H TAX DIV HPQ | (15,712) | - | (15,712) | - | - | 645,730,046 | - | (15,712) | (15,712) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/4/2008 | W/H TAX DIV KFT | (32,196) | - | (32,196) | - | - | 645,697,850 | - | (32,196) | (32,196) |
| 4/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 645,697,848 | - | (2) | (2) |
| 4/4/2008 | TRANS TO 1FN07040 (1FN070) | (18,207,627) | - | - | - | (18,207,627) | 627,490,221 | - | - | - |
| 4/7/2008 | W/H TAX DIV WMT | (41,647) | - | (41,647) | - | - | 627,448,574 | - | (41,647) | (41,647) |
| 4/7/2008 | TRANS FROM 1FN07040 (1FN070) | 35,939,913 | - | - | 35,939,913 | - | 663,388,487 | - | - | - |
| 4/23/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (3) | - | (3) | - | - | 663,388,484 | - | (3) | (3) |
| 4/23/2008 | TRANS TO 1FN07040 (1FN070) | (82,668) | - | - | - | (82,668) | 663,305,816 | - | - | - |
| 4/25/2008 | W/H TAX DIV GE | (237,013) | - | (237,013) | - | - | 663,068,802 | - | (237,013) | (237,013) |
| 4/25/2008 | W/H TAX DIV MDT | (9,300) | - | (9,300) | - | - | 663,059,502 | - | (9,300) | (9,300) |
| 4/30/2008 | W/H TAX DIV JPM | (84,817) | - | (84,817) | - | - | 662,974,685 | - | (84,817) | (84,817) |
| 4/30/2008 | W/H TAX DIV MS | (18,414) | - | (18,414) | - | - | 662,956,271 | - | (18,414) | (18,414) |
| 5/1/2008 | W/H TAX DIV VZ | (82,647) | - | (82,647) | - | - | 662,873,623 | - | (82,647) | (82,647) |
| 5/1/2008 | W/H TAX DIV T | (161,203) | - | (161,203) | - | - | 662,712,421 | - | (161,203) | (161,203) |
| 5/2/2008 | W/H TAX DIV CVS | (5,952) | - | (5,952) | - | - | 662,706,468 | - | (5,952) | (5,952) |
| 5/2/2008 | W/H TAX DIV BK | (17,856) | - | (17,856) | - | - | 662,688,612 | - | (17,856) | (17,856) |
| 5/9/2008 | W/H TAX DIV AXP | (13,392) | - | (13,392) | - | - | 662,675,220 | - | (13,392) | (13,392) |
| 5/9/2008 | TRANS TO 1FN07040 (1FN070) | (895,700) | - | - | - | (895,700) | 661,779,520 | - | - | - |
| 5/15/2008 | W/H TAX DIV ABT | (37,945) | - | (37,945) | - | - | 661,741,575 | - | (37,945) | (37,945) |
| 5/15/2008 | W/H TAX DIV PG | (84,321) | - | (84,321) | - | - | 661,657,254 | - | (84,321) | (84,321) |
| 5/16/2008 | TRANS TO 1FN07040 (1FN070) | (21,927,687) | - | - | - | (21,927,687) | 639,729,567 | - | - | - |
| 5/19/2008 | TRANS FROM 1FN07040 (1FN070) | 12,325,586 | - | - | 12,325,586 | - | 652,055,153 | - | - | - |
| 5/20/2008 | W/H TAX DIV CAT | (15,624) | - | (15,624) | - | - | 652,039,529 | - | (15,624) | (15,624) |
| 5/23/2008 | W/H TAX DIV C | (107,138) | - | (107,138) | - | - | 651,932,391 | - | (107,138) | (107,138) |
| 5/27/2008 | TRANS TO 1FN07040 (1FN070) | (18,061,096) | - | - | - | (18,061,096) | 633,871,295 | - | - | - |
| 5/28/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (16) | - | (16) | - | - | 633,871,279 | - | (16) | (16) |
| 5/28/2008 | TRANS FROM 1FN07040 (1FN070) | 57,696,344 | - | - | 57,696,344 | - | 691,567,623 | - | - | - |
| 5/29/2008 | W/H TAX DIV GS | (8,680) | - | (8,680) | - | - | 691,558,943 | - | (8,680) | (8,680) |
| 6/2/2008 | W/H TAX DIV COP | (30,881) | - | (30,881) | - | - | 691,528,062 | - | (30,881) | (30,881) |
| 6/2/2008 | W/H TAX DIV WFC | (124,940) | - | (124,940) | - | - | 691,403,121 | - | (124,940) | (124,940) |
| 6/2/2008 | W/H TAX DIV WMT | (70,195) | - | (70,195) | - | - | 691,332,926 | - | (70,195) | (70,195) |
| 6/2/2008 | W/H TAX DIV INTC | (54,685) | - | (54,685) | - | - | 691,278,241 | - | (54,685) | (54,685) |
| 6/3/2008 | W/H TAX DIV UPS | (56,270) | - | (56,270) | - | - | 691,221,972 | - | (56,270) | (56,270) |
| 6/3/2008 | W/H TAX DIV PFE | (269,185) | - | (269,185) | - | - | 690,952,787 | - | (269,185) | (269,185) |
| 6/6/2008 | W/H TAX DIV BA | (36,376) | - | (36,376) | - | - | 690,916,411 | - | (36,376) | (36,376) |
| 6/10/2008 | W/H TAX DIV XOM | (266,208) | - | (266,208) | - | - | 690,650,202 | - | (266,208) | (266,208) |
| 6/10/2008 | W/H TAX DIV CVX | (169,946) | - | (169,946) | - | - | 690,480,257 | - | (169,946) | (169,946) |
| 6/10/2008 | W/H TAX DIV EXC | (39,787) | - | (39,787) | - | - | 690,440,470 | - | (39,787) | (39,787) |
| 6/10/2008 | W/H TAX DIV JNJ | (55,115) | - | (55,115) | - | - | 690,385,355 | - | (55,115) | (55,115) |
| 6/10/2008 | W/H TAX DIV IBM | (85,257) | - | (85,257) | - | - | 690,300,098 | - | (85,257) | (85,257) |
| 6/10/2008 | W/H TAX DIV UTX | (40,014) | - | (40,014) | - | - | 690,260,084 | - | (40,014) | (40,014) |
| 6/12/2008 | W/H TAX DIV MMM | (45,470) | - | (45,470) | - | - | 690,214,614 | - | (45,470) | (45,470) |
| 6/12/2008 | W/H TAX DIV MSFT | (108,788) | - | (108,788) | - | - | 690,105,826 | - | (108,788) | (108,788) |
| 7/10/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (21) | - | (21) | - | - | 690,105,805 | - | (21) | (21) |
| 7/10/2008 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 670,105,805 | - | (20,000,000) | (20,000,000) |
| 7/21/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 670,105,803 | - | (2) | (2) |
| 7/21/2008 | TRANS TO 1FN07040 (1FN070) | (13,243,076) | - | - | - | (13,243,076) | 656,862,727 | - | - | - |
| 7/22/2008 | TRANS FROM 1FN07040 (1FN070) | 31,073,284 | - | - | 31,073,284 | - | 687,936,011 | - | - | - |
| 7/23/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 687,936,010 | - | (0) | (0) |
| 7/23/2008 | TRANS TO 1FN07040 (1FN070) | (38,822,168) | - | - | - | (38,822,168) | 649,113,842 | - | - | - |
| 8/1/2008 | CHECK WIRE | 80,000,000 | 80,000,000 | - | - | - | 729,113,842 | - | - | - |
| 8/1/2008 | W/H TAX DIV CVS | (8,583) | - | (8,583) | - | - | 729,105,259 | - | (8,583) | (8,583) |
| 8/8/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (4) | - | (4) | - | - | 729,105,255 | - | (4) | (4) |
| 8/8/2008 | TRANS TO 1FN07040 (1FN070) | (20,758,716) | - | - | - | (20,758,716) | 708,346,539 | - | - | - |
| 8/11/2008 | TRANS FROM 1FN07040 (1FN070) | 38,848,084 | - | - | 38,848,084 | - | 747,194,623 | - | - | - |
| 8/13/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 747,194,623 | - | (0) | (0) |
| 8/13/2008 | TRANS TO 1FN07040 (1FN070) | (3,869,736) | - | - | - | (3,869,736) | 743,324,887 | - | - | - |
| 8/18/2008 | TRANS TO 1FN07040 (1FN070) | (25,981,007) | - | - | - | (25,981,007) | 717,343,880 | - | - | - |
| 8/20/2008 | W/H TAX DIV CAT | (22,858) | - | (22,858) | - | - | 717,321,022 | - | (22,858) | (22,858) |
| 8/22/2008 | W/H TAX DIV C | (146,788) | - | (146,788) | - | - | 717,174,234 | - | (146,788) | (146,788) |
| 8/28/2008 | W/H TAX DIV GS | (10,885) | - | (10,885) | - | - | 717,163,349 | - | (10,885) | (10,885) |
| 9/4/2008 | CHECK WIRE | (120,000,000) | - | (120,000,000) | - | - | 597,163,349 | - | (120,000,000) | (120,000,000) |
| 9/10/2008 | TRANS TO 1FN07040 (1FN070) | (4,061,814) | - | - | - | (4,061,814) | 593,101,535 | - | - | - |
| 9/11/2008 | TRANS FROM 1FN07040 (1FN070) | 19,504,371 | - | - | 19,504,371 | - | 612,605,906 | - | - | - |
| 9/15/2008 | TRANS FROM 1FN07040 (1FN070) | 57,531,648 | - | - | 57,531,648 | - | 670,137,554 | - | - | - |
| 9/19/2008 | TRANS FROM 1FN07040 (1FN070) | 57,304,999 | - | - | 57,304,999 | - | 727,442,553 | - | - | - |
| 10/2/2008 | W/H TAX DIV PEP | (83,056) | - | (83,056) | - | - | 727,359,497 | (83,056) | (83,056) | (83,056) |
| 10/2/2008 | W/H TAX DIV CVX | (169,442) | - | (169,442) | - | - | 727,190,055 | (169,442) | (169,442) | (169,442) |
| 10/2/2008 | W/H TAX DIV JNJ | (162,217) | - | (162,217) | - | - | 727,027,838 | (162,217) | (162,217) | (162,217) |

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| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|---------------|--|---|-------------------------|---------------------------|---------------------------|----------------------------|-----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/2/2008 | W/H TAX DIV MMM | (45,983) | - | (45,983) | - | - | 726,981,855 | (45,983) | (45,983) | (45,983) |
| 10/2/2008 | W/H TAX DIV EXC | (40,235) | - | (40,235) | - | - | 726,941,620 | (40,235) | (40,235) | (40,235) |
| 10/2/2008 | W/H TAX DIV UPS | (56,904) | - | (56,904) | - | - | 726,884,716 | (56,904) | (56,904) | (56,904) |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 726,884,715 | (1) | (1) | (1) |
| 10/2/2008 | W/H TAX DIV BA | (24,879) | - | (24,879) | - | - | 726,859,836 | (24,879) | (24,879) | (24,879) |
| 10/2/2008 | W/H TAX DIV IBM | (58,311) | - | (58,311) | - | - | 726,801,525 | (58,311) | (58,311) | (58,311) |
| 10/2/2008 | W/H TAX DIV COP | (62,121) | - | (62,121) | - | - | 726,739,404 | (62,121) | (62,121) | (62,121) |
| 10/2/2008 | W/H TAX DIV UTX | (40,465) | - | (40,465) | - | - | 726,698,939 | (40,465) | (40,465) | (40,465) |
| 10/2/2008 | W/H TAX DIV BUD | (23,013) | - | (23,013) | - | - | 726,675,926 | (23,013) | (23,013) | (23,013) |
| 10/2/2008 | W/H TAX DIV MSFT | (110,869) | - | (110,869) | - | - | 726,565,057 | (110,869) | (110,869) | (110,869) |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (2) | - | (2) | - | - | 726,565,054 | (2) | (2) | (2) |
| 10/2/2008 | W/H TAX DIV WMT | (68,256) | - | (68,256) | - | - | 726,496,799 | (68,256) | (68,256) | (68,256) |
| 10/2/2008 | W/H TAX DIV MCD | (53,126) | - | (53,126) | - | - | 726,443,673 | (53,126) | (53,126) | (53,126) |
| 10/2/2008 | W/H TAX DIV BAC | (357,911) | - | (357,911) | - | - | 726,085,762 | (357,911) | (357,911) | (357,911) |
| 10/2/2008 | W/H TAX DIV QCOM | (10,716) | - | (10,716) | - | - | 726,075,046 | (10,716) | (10,716) | (10,716) |
| 10/2/2008 | W/H TAX DIV AIG | (74,161) | - | (74,161) | - | - | 726,000,885 | (74,161) | (74,161) | (74,161) |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 726,000,883 | (1) | (1) | (1) |
| 10/2/2008 | W/H TAX DIV PFE | (184,107) | - | (184,107) | - | - | 725,816,776 | (184,107) | (184,107) | (184,107) |
| 10/2/2008 | W/H TAX DIV WFC | (81,946) | - | (81,946) | - | - | 725,734,830 | (81,946) | (81,946) | (81,946) |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (5) | - | (5) | - | - | 725,734,825 | (5) | (5) | (5) |
| 10/2/2008 | W/H TAX DIV XOM | (265,212) | - | (265,212) | - | - | 725,469,613 | (265,212) | (265,212) | (265,212) |
| 10/2/2008 | W/H TAX DIV INTC | (67,485) | - | (67,485) | - | - | 725,402,128 | (67,485) | (67,485) | (67,485) |
| 10/2/2008 | W/H TAX DIV HD | (15,907) | - | (15,907) | - | - | 725,386,221 | (15,907) | (15,907) | (15,907) |
| 10/2/2008 | W/H TAX DIV TWX | (28,486) | - | (28,486) | - | - | 725,357,735 | (28,486) | (28,486) | (28,486) |
| 10/23/2008 | CHECK WIRE | (130,000,000) | - | (130,000,000) | - | - | 595,357,735 | (130,000,000) | (130,000,000) | (130,000,000) |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 595,357,734 | (1) | (1) | (1) |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 595,357,734 | (0) | (0) | (0) |
| 11/4/2008 | W/H TAX DIV HPQ | (24,533) | - | (24,533) | - | - | 595,333,201 | (24,533) | (24,533) | (24,533) |
| 11/4/2008 | W/H TAX DIV MRK | (100,472) | - | (100,472) | - | - | 595,232,729 | (100,472) | (100,472) | (100,472) |
| 11/4/2008 | W/H TAX DIV KO | (30,753) | - | (30,753) | - | - | 595,201,975 | (30,753) | (30,753) | (30,753) |
| 11/4/2008 | CHECK WIRE | (400,000,000) | - | (400,000,000) | - | - | 195,201,975 | (400,000,000) | (400,000,000) | (400,000,000) |
| 11/4/2008 | W/H TAX DIV BAX | (17,502) | - | (17,502) | - | - | 195,184,473 | (17,502) | (17,502) | (17,502) |
| 11/4/2008 | W/H TAX DIV MO | (18,311) | - | (18,311) | - | - | 195,166,162 | (18,311) | (18,311) | (18,311) |
| 11/4/2008 | W/H TAX DIV PM | (45,689) | - | (45,689) | - | - | 195,120,473 | (45,689) | (45,689) | (45,689) |
| 11/6/2008 | TRANS TO 1FN07040 (1FN070) | (582,032) | - | - | - | (582,032) | 194,538,441 | - | - | - |
| 11/7/2008 | TRANS FROM 1FN07040 (1FN070) | 14,981,670 | - | - | 14,981,670 | - | 209,520,111 | - | - | - |
| 11/10/2008 | TRANS TO 1FN07040 (1FN070) | (9,914,944) | - | - | - | (9,914,944) | 199,605,167 | - | - | - |
| 11/19/2008 | TRANS FROM 1FN07040 (1FN070) | 297,933,758 ^[1] | - | - | 296,621,825 | - | 496,226,992 | - | - | - |
| 11/25/2008 | TRANS FROM 1FN07040 (1FN070) | 11,458,744 ^[2] | - | - | - | - | 496,226,992 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 496,226,992 | (0) | (0) | (0) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 496,226,992 | (0) | (0) | (0) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 496,226,991 | (1) | (1) | (1) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 496,226,991 | (0) | (0) | (0) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (1) | - | (1) | - | - | 496,226,990 | (1) | (1) | (1) |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | (0) | - | (0) | - | - | 496,226,989 | (0) | (0) | (0) |
| Total: | | | \$ 2,113,629,982 | \$ (1,624,139,760) | \$ 2,368,197,938 | \$ (2,361,461,171) | \$ 496,226,989 | \$ (532,322,083) | \$ (852,263,749) | \$ (1,480,433,205) |

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

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

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|-------------------------------|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/31/1995 | TRANS FROM 1FN01230 (1FN012) | 1,197,585 | - | - | 1,197,585 | - | 1,197,585 | - | - | - |
| 2/28/1995 | TRANS FROM 1FN01230 (1FN012) | 1,256,608 | - | - | 1,256,608 | - | 2,454,193 | - | - | - |
| 3/31/1995 | TRANS FROM 1FN01230 (1FN012) | 1,617,935 | - | - | 1,617,935 | - | 4,072,128 | - | - | - |
| 4/28/1995 | TRANS FROM 1FN01230 (1FN012) | 4,314,060 | - | - | 4,314,060 | - | 8,386,188 | - | - | - |
| 5/31/1995 | TRANS FROM 1FN01230 (1FN012) | 2,163,460 | - | - | 2,163,460 | - | 10,549,648 | - | - | - |
| 6/30/1995 | TRANS FROM 1FN01230 (1FN012) | 3,467,241 | - | - | 3,467,241 | - | 14,016,889 | - | - | - |
| 7/31/1995 | TRANS FROM 1FN012-30 (1FN012) | 1,094,562 | - | - | 1,094,562 | - | 15,111,451 | - | - | - |
| 8/28/1995 | TRANS TO 1FN01230 (1FN012) | (5,913) | - | - | - | (5,913) | 15,105,538 | - | - | - |
| 9/29/1995 | TRANS FROM 1FN01230 (1FN012) | 2,373,896 | - | - | 2,373,896 | - | 17,479,434 | - | - | - |
| 10/27/1995 | TRANS FROM 1FN01230 (1FN012) | 271,194 | - | - | 271,194 | - | 17,750,628 | - | - | - |
| 11/24/1995 | TRANS FROM 1FN01230 (1FN012) | 487,914 | - | - | 487,914 | - | 18,238,542 | - | - | - |
| 12/29/1995 | TRANS FROM 1FN01230 (1FN012) | 5,770,514 | - | - | 5,770,514 | - | 24,009,055 | - | - | - |
| 1/31/1996 | TRANS FROM 1FN01230 (1FN012) | 66,792 | - | - | 66,792 | - | 24,075,847 | - | - | - |
| 2/29/1996 | TRANS FROM 1FN01230 (1FN012) | 7,803,681 | - | - | 7,803,681 | - | 31,879,528 | - | - | - |
| 3/29/1996 | TRANS TO 1FN01230 (1FN012) | (1,851,654) | - | - | - | (1,851,654) | 30,027,875 | - | - | - |
| 4/30/1996 | TRANS TO 1FN01230 (1FN012) | (883,204) | - | - | - | (883,204) | 29,144,671 | - | - | - |
| 5/31/1996 | TRANS TO 1FN01230 (1FN012) | (1,795,328) | - | - | - | (1,795,328) | 27,349,343 | - | - | - |
| 6/28/1996 | TRANS TO 1FN01230 (1FN012) | (93,190) | - | - | - | (93,190) | 27,256,153 | - | - | - |
| 7/31/1996 | TRANS TO 1FN01230 (1FN012) | (8,597,785) | - | - | - | (8,597,785) | 18,658,369 | - | - | - |
| 8/30/1996 | TRANS FROM 1FN01230 (1FN012) | 5,922,892 | - | - | 5,922,892 | - | 24,581,261 | - | - | - |
| 9/30/1996 | TRANS FROM 1FN01230 (1FN012) | 4,241,880 | - | - | 4,241,880 | - | 28,823,141 | - | - | - |
| 10/31/1996 | TRANS FROM 1FN01230 (1FN012) | 1,019,940 | - | - | 1,019,940 | - | 29,843,081 | - | - | - |
| 11/29/1996 | TRANS FROM 1FN01230 (1FN012) | 3,469,645 | - | - | 3,469,645 | - | 33,312,726 | - | - | - |
| 12/31/1996 | TRANS FROM 1FN01230 (1FN012) | 606,404 | - | - | 606,404 | - | 33,919,130 | - | - | - |
| 1/31/1997 | TRANS FROM 1FN01230 (1FN012) | 4,329,623 | - | - | 4,329,623 | - | 38,248,753 | - | - | - |
| 2/28/1997 | TRANS FROM 1FN01230 (1FN012) | 3,442,160 | - | - | 3,442,160 | - | 41,690,912 | - | - | - |
| 3/31/1997 | TRANS TO 1FN01230 (1FN012) | (2,575,151) | - | - | - | (2,575,151) | 39,115,761 | - | - | - |
| 4/30/1997 | TRANS TO 1FN01230 (1FN012) | (10,483,139) | - | - | - | (10,483,139) | 28,632,623 | - | - | - |
| 5/30/1997 | TRANS FROM 1FN01230 (1FN012) | 3,868,028 | - | - | 3,868,028 | - | 32,500,651 | - | - | - |
| 6/30/1997 | TRANS FROM 1FN01230 (1FN012) | 4,530,779 | - | - | 4,530,779 | - | 37,031,430 | - | - | - |
| 7/31/1997 | TRANS FROM 1FN01230 (1FN012) | 7,291,554 | - | - | 7,291,554 | - | 44,322,984 | - | - | - |
| 8/29/1997 | TRANS TO 1FN01230 (1FN012) | (67,056) | - | - | - | (67,056) | 44,255,928 | - | - | - |
| 9/30/1997 | TRANS FROM 1FN01230 (1FN012) | 363,475 | - | - | 363,475 | - | 44,619,403 | - | - | - |
| 10/31/1997 | TRANS TO 1FN01230 (1FN012) | (1,865,080) | - | - | - | (1,865,080) | 42,754,323 | - | - | - |
| 11/28/1997 | TRANS FROM 1FN01230 (1FN012) | 5,861,410 | - | - | 5,861,410 | - | 48,615,733 | - | - | - |
| 12/31/1997 | TRANS TO 1FN01230 (1FN012) | (4,085,810) | - | - | - | (4,085,810) | 44,529,923 | - | - | - |
| 1/30/1998 | TRANS TO 1FN01230 (1FN012) | (1,767,892) | - | - | - | (1,767,892) | 42,762,031 | - | - | - |
| 2/27/1998 | TRANS FROM 1FN01230 (1FN012) | 24,537,558 | - | - | 24,537,558 | - | 67,299,590 | - | - | - |
| 3/31/1998 | TRANS FROM 1FN01230 (1FN012) | 4,469,534 | - | - | 4,469,534 | - | 71,769,123 | - | - | - |
| 4/30/1998 | TRANS FROM 1FN01230 (1FN012) | 16,781,901 | - | - | 16,781,901 | - | 88,551,024 | - | - | - |
| 5/27/1998 | TRANS TO 1FN01230 (1FN012) | (2,274,650) | - | - | - | (2,274,650) | 86,276,374 | - | - | - |
| 5/29/1998 | TRANS FROM 1FN01230 (1FN012) | 1,456 | - | - | 1,456 | - | 86,277,830 | - | - | - |
| 6/29/1998 | TRANS TO 1FN01230 (1FN012) | (7,877,200) | - | - | - | (7,877,200) | 78,400,630 | - | - | - |
| 7/29/1998 | TRANS FROM 1FN01230 (1FN012) | 49,971,792 | - | - | 49,971,792 | - | 128,372,422 | - | - | - |
| 8/31/1998 | TRANS FROM 1FN01230 (1FN012) | 1,478,466 | - | - | 1,478,466 | - | 129,850,888 | - | - | - |
| 9/30/1998 | TRANS TO 1FN01230 (1FN012) | (68,798,924) | - | - | - | (68,798,924) | 61,051,964 | - | - | - |
| 11/30/1998 | TRANS FROM 1FN01230 (1FN012) | 45,246,050 | - | - | 45,246,050 | - | 106,298,014 | - | - | - |
| 12/31/1998 | TRANS TO 1FN01230 (1FN012) | (5,538,063) | - | - | - | (5,538,063) | 100,759,951 | - | - | - |
| 1/29/1999 | TRANS FROM 1FN01230 (1FN012) | 124,848 | - | - | 124,848 | - | 100,884,799 | - | - | - |
| 2/24/1999 | TRANS TO 1FN01230 (1FN012) | (10,177,298) | - | - | - | (10,177,298) | 90,707,501 | - | - | - |
| 3/8/1999 | TRANS TO 1FN01230 (1FN012) | (359,492) | - | - | - | (359,492) | 90,348,009 | - | - | - |
| 3/10/1999 | TRANS FROM 1FN01230 (1FN012) | 2,093,212 | - | - | 2,093,212 | - | 92,441,221 | - | - | - |
| 3/11/1999 | TRANS TO 1FN01230 (1FN012) | (2,057,094) | - | - | - | (2,057,094) | 90,384,127 | - | - | - |
| 3/26/1999 | TRANS FROM 1FN01230 (1FN012) | 26,060,708 | - | - | 26,060,708 | - | 116,444,835 | - | - | - |
| 4/22/1999 | TRANS FROM 1FN01230 (1FN012) | 475,508 | - | - | 475,508 | - | 116,920,343 | - | - | - |
| 4/30/1999 | TRANS FROM 1FN01230 (1FN012) | 3,067,262 | - | - | 3,067,262 | - | 119,987,605 | - | - | - |
| 5/7/1999 | TRANS TO 1FN01230 (1FN012) | (5,532,468) | - | - | - | (5,532,468) | 114,455,137 | - | - | - |
| 5/13/1999 | TRANS FROM 1FN01230 (1FN012) | 887,476 | - | - | 887,476 | - | 115,342,613 | - | - | - |
| 5/26/1999 | TRANS TO 1FN01230 (1FN012) | (4,377,813) | - | - | - | (4,377,813) | 110,964,800 | - | - | - |
| 6/14/1999 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 125,964,800 | - | - | - |

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/19/2003 | TRANS FROM 1FN01230 (1FN012) | 55,138,378 | - | - | 55,138,378 | - | 481,815,074 | - | - | - |
| 6/20/2003 | TRANS FROM 1FN01230 (1FN012) | 16,056,865 | - | - | 16,056,865 | - | 497,871,939 | - | - | - |
| 6/24/2003 | TRANS FROM 1FN01230 (1FN012) | 20,093,123 | - | - | 20,093,123 | - | 517,965,062 | - | - | - |
| 7/10/2003 | TRANS TO 1FN01230 (1FN012) | (1,052,588) | - | - | - | (1,052,588) | 516,912,474 | - | - | - |
| 7/15/2003 | TRANS TO 1FN01230 (1FN012) | (13,369,798) | - | - | - | (13,369,798) | 503,542,676 | - | - | - |
| 7/21/2003 | TRANS FROM 1FN01230 (1FN012) | 15,852,973 | - | - | 15,852,973 | - | 519,395,649 | - | - | - |
| 8/15/2003 | TRANS TO 1FN01230 (1FN012) | (25,229,678) | - | - | - | (25,229,678) | 494,165,971 | - | - | - |
| 9/5/2003 | TRANS FROM 1FN01230 (1FN012) | 6,434,520 | - | - | 6,434,520 | - | 500,600,491 | - | - | - |
| 9/10/2003 | TRANS FROM 1FN01230 (1FN012) | 647,856 | - | - | 647,856 | - | 501,248,347 | - | - | - |
| 9/22/2003 | TRANS FROM 1FN01230 (1FN012) | 4,359,818 | - | - | 4,359,818 | - | 505,608,165 | - | - | - |
| 10/6/2003 | TRANS FROM 1FN01230 (1FN012) | 2,136,968 | - | - | 2,136,968 | - | 507,745,133 | - | - | - |
| 10/10/2003 | TRANS FROM 1FN01230 (1FN012) | 3,271,212 | - | - | 3,271,212 | - | 511,016,345 | - | - | - |
| 10/14/2003 | TRANS FROM 1FN01230 (1FN012) | 680,368 | - | - | 680,368 | - | 511,696,713 | - | - | - |
| 10/17/2003 | TRANS TO 1FN01230 (1FN012) | (316,624) | - | - | - | (316,624) | 511,380,089 | - | - | - |
| 11/18/2003 | TRANS TO 1FN01230 (1FN012) | (7,640,784) | - | - | - | (7,640,784) | 503,739,305 | - | - | - |
| 11/19/2003 | TRANS TO 1FN01230 (1FN012) | (5,343,966) | - | - | - | (5,343,966) | 498,395,339 | - | - | - |
| 11/20/2003 | TRANS TO 1FN01230 (1FN012) | (4,885,971) | - | - | - | (4,885,971) | 493,509,368 | - | - | - |
| 11/21/2003 | TRANS TO 1FN01230 (1FN012) | (4,579,536) | - | - | - | (4,579,536) | 488,929,832 | - | - | - |
| 12/12/2003 | TRANS TO 1FN01230 (1FN012) | (329,916) | - | - | - | (329,916) | 488,599,916 | - | - | - |
| 12/22/2003 | TRANS FROM 1FN01230 (1FN012) | 8,083,452 | - | - | 8,083,452 | - | 496,683,368 | - | - | - |
| 1/8/2004 | TRANS FROM 1FN01230 (1FN012) | 890,072 | - | - | 890,072 | - | 497,573,440 | - | - | - |
| 1/9/2004 | TRANS FROM 1FN01230 (1FN012) | 2,155,062 | - | - | 2,155,062 | - | 499,728,502 | - | - | - |
| 1/15/2004 | TRANS FROM 1FN01230 (1FN012) | 616,616 | - | - | 616,616 | - | 500,345,118 | - | - | - |
| 1/22/2004 | TRANS FROM 1FN01230 (1FN012) | 10,739,925 | - | - | 10,739,925 | - | 511,085,043 | - | - | - |
| 2/24/2004 | TRANS FROM 1FN01230 (1FN012) | 6,352,435 | - | - | 6,352,435 | - | 517,437,478 | - | - | - |
| 4/8/2004 | TRANS FROM 1FN01230 (1FN012) | 3,437,800 | - | - | 3,437,800 | - | 520,875,278 | - | - | - |
| 4/19/2004 | TRANS TO 1FN01230 (1FN012) | (3,852,430) | - | - | - | (3,852,430) | 517,022,848 | - | - | - |
| 4/26/2004 | TRANS TO 1FN01230 (1FN012) | (9,618,770) | - | - | - | (9,618,770) | 507,404,078 | - | - | - |
| 5/18/2004 | TRANS TO 1FN01230 (1FN012) | (99,542,145) | - | - | - | (99,542,145) | 407,861,933 | - | - | - |
| 5/24/2004 | TRANS FROM 1FN01230 (1FN012) | 2,534,880 | - | - | 2,534,880 | - | 410,396,813 | - | - | - |
| 6/8/2004 | TRANS FROM 1FN01230 (1FN012) | 11,281,522 | - | - | 11,281,522 | - | 421,678,335 | - | - | - |
| 6/16/2004 | TRANS TO 1FN01230 (1FN012) | (23,618,008) | - | - | - | (23,618,008) | 398,060,327 | - | - | - |
| 6/18/2004 | TRANS FROM 1FN01230 (1FN012) | 9,522,049 | - | - | 9,522,049 | - | 407,582,376 | - | - | - |
| 6/24/2004 | TRANS TO 1FN01230 (1FN012) | (892,934) | - | - | - | (892,934) | 406,689,442 | - | - | - |
| 6/25/2004 | TRANS FROM 1FN01230 (1FN012) | 1,668,096 | - | - | 1,668,096 | - | 408,357,538 | - | - | - |
| 8/18/2004 | TRANS FROM 1FN01230 (1FN012) | 2,743,400 | - | - | 2,743,400 | - | 411,100,938 | - | - | - |
| 8/19/2004 | TRANS TO 1FN01230 (1FN012) | (1,292,976) | - | - | - | (1,292,976) | 409,807,962 | - | - | - |
| 8/23/2004 | TRANS FROM 1FN01230 (1FN012) | 23,690,004 | - | - | 23,690,004 | - | 433,497,966 | - | - | - |
| 9/20/2004 | TRANS FROM 1FN01230 (1FN012) | 21,179,685 | - | - | 21,179,685 | - | 454,677,651 | - | - | - |
| 11/4/2004 | TRANS FROM 1FN01230 (1FN012) | 2,962,832 | - | - | 2,962,832 | - | 457,640,483 | - | - | - |
| 11/5/2004 | TRANS TO 1FN01230 (1FN012) | (112,728) | - | - | - | (112,728) | 457,527,755 | - | - | - |
| 11/15/2004 | TRANS FROM 1FN01230 (1FN012) | 42,036,784 | - | - | 42,036,784 | - | 499,564,539 | - | - | - |
| 12/14/2004 | TRANS TO 1FN01230 (1FN012) | (90,648) | - | - | - | (90,648) | 499,473,891 | - | - | - |
| 12/20/2004 | TRANS FROM 1FN01230 (1FN012) | 4,430,421 | - | - | 4,430,421 | - | 503,904,312 | - | - | - |
| 1/28/2005 | TRANS TO 1FN01230 (1FN012) | (90,968) | - | - | - | (90,968) | 503,813,344 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN01230 (1FN012) | 4,587,226 | - | - | 4,587,226 | - | 508,400,570 | - | - | - |
| 2/16/2005 | TRANS FROM 1FN01230 (1FN012) | 58,943,400 | - | - | 58,943,400 | - | 567,343,970 | - | - | - |
| 3/8/2005 | TRANS TO 1FN01230 (1FN012) | (9,874,092) | - | - | - | (9,874,092) | 557,469,878 | - | - | - |
| 3/14/2005 | TRANS TO 1FN01230 (1FN012) | (6,271,556) | - | - | - | (6,271,556) | 551,198,322 | - | - | - |
| 3/15/2005 | TRANS TO 1FN01230 (1FN012) | (4,246,471) | - | - | - | (4,246,471) | 546,951,851 | - | - | - |
| 3/17/2005 | TRANS TO 1FN01230 (1FN012) | (3,328,560) | - | - | - | (3,328,560) | 543,623,291 | - | - | - |
| 5/20/2005 | TRANS FROM 1FN01230 (1FN012) | 1,873,088 | - | - | 1,873,088 | - | 545,496,379 | - | - | - |
| 5/23/2005 | TRANS FROM 1FN01230 (1FN012) | 7,249,018 | - | - | 7,249,018 | - | 552,745,397 | - | - | - |
| 6/24/2005 | TRANS TO 1FN01230 (1FN012) | (232,432) | - | - | - | (232,432) | 552,512,965 | - | - | - |
| 6/27/2005 | TRANS TO 1FN01230 (1FN012) | (10,030,316) | - | - | - | (10,030,316) | 542,482,649 | - | - | - |
| 6/28/2005 | TRANS TO 1FN01230 (1FN012) | (8,731,968) | - | - | - | (8,731,968) | 533,750,681 | - | - | - |
| 9/8/2005 | TRANS TO 1FN01230 (1FN012) | (470,608) | - | - | - | (470,608) | 533,280,073 | - | - | - |
| 9/9/2005 | TRANS FROM 1FN01230 (1FN012) | 1,678,644 | - | - | 1,678,644 | - | 534,958,717 | - | - | - |
| 9/13/2005 | TRANS FROM 1FN01230 (1FN012) | 1,354,848 | - | - | 1,354,848 | - | 536,313,565 | - | - | - |
| 9/19/2005 | TRANS TO 1FN01230 (1FN012) | (1,948,164) | - | - | - | (1,948,164) | 534,365,401 | - | - | - |

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|-------------------------------------|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/26/2007 | TRANS FROM 1FN01230 (1FN012) | 31,851,227 | - | - | 31,851,227 | - | 422,999,773 | - | - | - |
| 3/27/2007 | TRANS TO 1FN01230 (1FN012) | (3,716,001) | - | - | - | (3,716,001) | 419,283,772 | - | - | - |
| 3/28/2007 | TRANS TO 1FN01230 (1FN012) | (3,516,480) | - | - | - | (3,516,480) | 415,767,292 | - | - | - |
| 4/19/2007 | TRANS FROM 1FN01230 (1FN012) | 1,128,240 | - | - | 1,128,240 | - | 416,895,532 | - | - | - |
| 4/20/2007 | TRANS FROM 1FN01230 (1FN012) | 1,334,235 | - | - | 1,334,235 | - | 418,229,767 | - | - | - |
| 4/25/2007 | TRANS TO 1FN01230 (1FN012) | (11,421,944) | - | - | - | (11,421,944) | 406,807,823 | - | - | - |
| 5/21/2007 | TRANS FROM 1FN01230 (1FN012) | 37,493,232 | - | - | 37,493,232 | - | 444,301,055 | - | - | - |
| 6/15/2007 | TRANS FROM 1FN01230 (1FN012) | 4,647,552 | - | - | 4,647,552 | - | 448,948,607 | - | - | - |
| 6/21/2007 | TRANS TO 1FN01230 (1FN012) | (14,977,242) | - | - | - | - | 448,948,607 | - | - | - |
| 6/21/2007 | TRANS FROM 1FN01230 (1FN012) | 14,977,242 | - | - | 14,977,242 | - | 463,925,849 | - | - | - |
| 6/21/2007 | CXL TRANS TO 1FN01230 (1FN012) | 14,977,242 | - | - | - | - | 463,925,849 | - | - | - |
| 6/22/2007 | TRANS FROM 1FN01230 (1FN012) | 10,313,424 | - | - | 10,313,424 | - | 474,239,273 | - | - | - |
| 6/25/2007 | TRANS FROM 1FN01230 (1FN012) | 13,833,270 | - | - | 13,833,270 | - | 488,072,543 | - | - | - |
| 8/6/2007 | TRANS FROM 1FN01230 (1FN012) | 5,453,034 | - | - | 5,453,034 | - | 493,525,577 | - | - | - |
| 8/21/2007 | TRANS TO 1FN01230 (1FN012) | (45,035,873) | - | - | - | (45,035,873) | 448,489,704 | - | - | - |
| 9/14/2007 | TRANS TO 1FN01230 (1FN012) | (4,242,624) | - | - | - | (4,242,624) | 444,247,080 | - | - | - |
| 9/17/2007 | TRANS FROM 1FN01230 (1FN012) | 2,942,534 | - | 2,942,534 | 2,942,534 | - | 447,189,614 | - | - | - |
| 9/18/2007 | TRANS TO 1FN01230 (1FN012) | (3,268,762) | - | - | - | (3,268,762) | 443,920,852 | - | - | - |
| 9/24/2007 | TRANS FROM 1FN01230 (1FN012) | 42,476,389 | - | - | 42,476,389 | - | 486,397,241 | - | - | - |
| 9/25/2007 | TRANS FROM 1FN01230 (1FN012) | 30,404,772 | - | - | 30,404,772 | - | 516,802,013 | - | - | - |
| 9/26/2007 | TRANS FROM 1FN01230 (1FN012) | 28,915,450 | - | - | 28,915,450 | - | 545,717,463 | - | - | - |
| 10/31/2007 | TRANS TO 1FN01230 (1FN012) | (470,972) | - | - | - | (470,972) | 545,246,491 | - | - | - |
| 11/7/2007 | TRANS FROM 1FN01230 (1FN012) | 6,333,334 | - | - | 6,333,334 | - | 551,579,825 | - | - | - |
| 11/8/2007 | TRANS TO 1FN01230 (1FN012) | (21,057,406) | - | - | - | (21,057,406) | 530,522,419 | - | - | - |
| 11/15/2007 | TRANS FROM 1FN01230 (1FN012) | 5,374,844 | - | - | 5,374,844 | - | 535,897,263 | - | - | - |
| 11/21/2007 | TRANS TO 1FN01230 (1FN012) | (5,214,610) | - | - | - | (5,214,610) | 530,682,653 | - | - | - |
| 11/29/2007 | TRANS FROM 1FN01230 (1FN012) | 24,491,805 | - | - | 24,491,805 | - | 555,174,458 | - | - | - |
| 11/30/2007 | TRANS TO 1FN01230 (1FN012) | (79,064,709) | - | - | - | (79,064,709) | 476,109,749 | - | - | - |
| 12/11/2007 | TRANS FROM 1FN01230 (1FN012) | (1,702,722) | - | - | - | - | 476,109,749 | - | - | - |
| 12/11/2007 | TRANS FROM 1FN01230 (1FN012) | 1,702,722 | - | - | 1,702,722 | - | 477,812,471 | - | - | - |
| 12/11/2007 | CANCEL TRANS FROM 1FN01230 (1FN012) | 1,702,722 | - | - | - | - | 477,812,471 | - | - | - |
| 12/20/2007 | TRANS TO 1FN01230 (1FN012) | (12,326,748) | - | - | - | (12,326,748) | 465,485,723 | - | - | - |
| 1/28/2008 | TRANS FROM 1FN01230 (1FN012) | 7,077,370 | - | - | 7,077,370 | - | 472,563,093 | - | - | - |
| 2/20/2008 | TRANS FROM 1FN01230 (1FN012) | 32,855,870 | - | - | 32,855,870 | - | 505,418,963 | - | - | - |
| 2/21/2008 | TRANS TO 1FN01230 (1FN012) | (7,217,980) | - | - | - | (7,217,980) | 498,200,983 | - | - | - |
| 3/17/2008 | TRANS TO 1FN01230 (1FN012) | (29,246,880) | - | - | - | (29,246,880) | 468,954,103 | - | - | - |
| 4/4/2008 | TRANS FROM 1FN01230 (1FN012) | 18,562,670 | - | - | 18,562,670 | - | 487,516,773 | - | - | - |
| 4/7/2008 | TRANS TO 1FN01230 (1FN012) | (36,640,730) | - | - | - | (36,640,730) | 450,876,043 | - | - | - |
| 4/23/2008 | TRANS FROM 1FN01230 (1FN012) | 84,280 | - | - | 84,280 | - | 450,960,323 | - | - | - |
| 5/9/2008 | TRANS FROM 1FN01230 (1FN012) | 881,140 | - | - | 881,140 | - | 451,841,463 | - | - | - |
| 5/16/2008 | TRANS FROM 1FN01230 (1FN012) | 22,355,270 | - | - | 22,355,270 | - | 474,196,733 | - | - | - |
| 5/19/2008 | TRANS TO 1FN01230 (1FN012) | (12,278,930) | - | - | - | (12,278,930) | 461,917,803 | - | - | - |
| 5/27/2008 | TRANS FROM 1FN01230 (1FN012) | 18,119,599 | - | - | 18,119,599 | - | 480,037,402 | - | - | - |
| 5/28/2008 | TRANS TO 1FN01230 (1FN012) | (57,883,559) | - | - | - | (57,883,559) | 422,153,843 | - | - | - |
| 7/21/2008 | TRANS FROM 1FN01230 (1FN012) | 13,277,313 | - | - | 13,277,313 | - | 435,431,156 | - | - | - |
| 7/22/2008 | TRANS TO 1FN01230 (1FN012) | (31,153,617) | - | - | - | (31,153,617) | 404,277,539 | - | - | - |
| 7/23/2008 | TRANS FROM 1FN01230 (1FN012) | 38,922,534 | - | - | 38,922,534 | - | 443,200,073 | - | - | - |
| 8/8/2008 | TRANS FROM 1FN01230 (1FN012) | 20,812,383 | - | - | 20,812,383 | - | 464,012,456 | - | - | - |
| 8/11/2008 | TRANS TO 1FN01230 (1FN012) | (38,948,517) | - | - | - | (38,948,517) | 425,063,939 | - | - | - |
| 8/13/2008 | TRANS FROM 1FN01230 (1FN012) | 3,738,696 | - | - | 3,738,696 | - | 428,802,635 | - | - | - |
| 8/18/2008 | TRANS FROM 1FN01230 (1FN012) | 26,006,133 | - | - | 26,006,133 | - | 454,808,768 | - | - | - |
| 9/10/2008 | TRANS FROM 1FN01230 (1FN012) | 4,024,396 | - | - | 4,024,396 | - | 458,833,164 | - | - | - |
| 9/11/2008 | TRANS TO 1FN01230 (1FN012) | (19,324,694) | - | - | - | (19,324,694) | 439,508,470 | - | - | - |
| 9/15/2008 | TRANS TO 1FN01230 (1FN012) | (57,001,728) | - | - | - | (57,001,728) | 382,506,742 | - | - | - |
| 9/19/2008 | TRANS TO 1FN01230 (1FN012) | (56,776,950) | - | - | - | (56,776,950) | 325,729,792 | - | - | - |
| 11/6/2008 | TRANS FROM 1FN01230 (1FN012) | 578,138 | - | - | 578,138 | - | 326,307,930 | - | - | - |
| 11/7/2008 | TRANS TO 1FN01230 (1FN012) | (14,881,874) | - | - | - | (14,881,874) | 311,426,056 | - | - | - |
| 11/10/2008 | TRANS FROM 1FN01230 (1FN012) | 9,848,202 | - | - | 9,848,202 | - | 321,274,258 | - | - | - |
| 11/19/2008 | TRANS TO 1FN01230 (1FN012) | (295,937,598) | - | - | - | (295,937,598) | 25,336,660 | - | - | - |
| 11/25/2008 | TRANS TO 1FN01230 (1FN012) | (11,384,758) | - | - | - | (11,384,758) | 13,951,902 | - | - | - |

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

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

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

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

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

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/15/1999 | TRANS TO 1FN04530 (1FN045) | (10,000,000) | - | - | - | (10,000,000) | 110,551,165 | - | - | - |
| 6/30/1999 | TRANS FROM 1FN04530 (1FN045) | 14,364,776 | - | - | 14,364,776 | - | 124,915,941 | - | - | - |
| 7/28/1999 | TRANS FROM 1FN04530 (1FN045) | 34,926,904 | - | - | 34,926,904 | - | 159,842,845 | - | - | - |
| 7/30/1999 | TRANS FROM 1FN04530 (1FN045) | 431,292 | - | - | 431,292 | - | 160,274,137 | - | - | - |
| 8/30/1999 | TRANS FROM 1FN04530 (1FN045) | 8,332,720 | - | - | 8,332,720 | - | 168,606,857 | - | - | - |
| 9/30/1999 | TRANS TO 1FN04530 (1FN045) | (6,330,788) | - | - | - | (6,330,788) | 162,276,069 | - | - | - |
| 10/18/1999 | TRANS TO 1FN04530 (1FN045) | (75,458,175) | - | - | - | (75,458,175) | 86,817,894 | - | - | - |
| 11/10/1999 | TRANS FROM 1FN04530 (1FN045) | 175,338 | - | - | 175,338 | - | 86,993,232 | - | - | - |
| 11/18/1999 | TRANS TO 1FN04530 (1FN045) | (827,544) | - | - | - | (827,544) | 86,165,688 | - | - | - |
| 11/22/1999 | TRANS TO 1FN04530 (1FN045) | (1,018,419) | - | - | - | (1,018,419) | 85,147,269 | - | - | - |
| 11/29/1999 | TRANS FROM 1FN04530 (1FN045) | 30,027,250 | - | - | 30,027,250 | - | 115,174,519 | - | - | - |
| 1/25/2000 | TRANS FROM 1FN04530 (1FN045) | 14,403,016 | - | - | 14,403,016 | - | 129,577,535 | - | - | - |
| 2/25/2000 | TRANS TO 1FN04530 (1FN045) | (82,774,692) | - | - | - | (82,774,692) | 46,802,843 | - | - | - |
| 3/14/2000 | TRANS TO 1FN04530 (1FN045) | (9,473,827) | - | - | - | (9,473,827) | 37,329,016 | - | - | - |
| 3/28/2000 | TRANS FROM 1FN04530 (1FN045) | 41,062,072 | - | - | 41,062,072 | - | 78,391,088 | - | - | - |
| 4/20/2000 | TRANS TO 1FN04530 (1FN045) | (23,687,730) | - | - | - | (23,687,730) | 54,703,358 | - | - | - |
| 5/11/2000 | TRANS TO 1FN04530 (1FN045) | (19,885,524) | - | - | - | (19,885,524) | 34,817,834 | - | - | - |
| 5/24/2000 | TRANS TO 1FN04530 (1FN045) | (1,858,970) | - | - | - | (1,858,970) | 32,958,865 | - | - | - |
| 6/19/2000 | TRANS FROM 1FN04530 (1FN045) | 2,174,646 | - | - | 2,174,646 | - | 35,133,511 | - | - | - |
| 7/31/2000 | TRANS TO 1FN04530 (1FN045) | (6,258,353) | - | - | - | (6,258,353) | 28,875,157 | - | - | - |
| 8/15/2000 | TRANS TO 1FN04530 (1FN045) | (322,414) | - | - | - | (322,414) | 28,552,744 | - | - | - |
| 9/14/2000 | TRANS FROM 1FN04530 (1FN045) | 96,815 | - | - | 96,815 | - | 28,649,558 | - | - | - |
| 9/18/2000 | TRANS TO 1FN04530 (1FN045) | (22,063,234) | - | - | - | (22,063,234) | 6,586,325 | - | - | - |
| 9/29/2000 | TRANS FROM 1FN04530 (1FN045) | 10 | - | - | 10 | - | 6,586,335 | - | - | - |
| 10/16/2000 | TRANS TO 1FN04530 (1FN045) | (126,650,554) ^[1] | - | - | - | (6,586,335) | - | - | - | - |
| 10/31/2000 | TRANS FROM 1FN04530 (1FN045) | 9,919,992 | - | - | 9,919,992 | - | 9,919,992 | - | - | - |
| 11/30/2000 | TRANS TO 1FN04530 (1FN045) | (444,510) | - | - | - | (444,510) | 9,475,482 | - | - | - |
| 12/29/2000 | TRANS TO 1FN04530 (1FN045) | (8,653,884) | - | - | - | (8,653,884) | 821,598 | - | - | - |
| 1/30/2001 | TRANS TO 1FN04530 (1FN045) | (2,375,234) ^[1] | - | - | - | (821,598) | - | - | - | - |
| 2/23/2001 | TRANS TO 1FN04530 (1FN045) | (44,625,508) ^[2] | - | - | - | - | - | - | - | - |
| 3/30/2001 | TRANS TO 1FN04530 (1FN045) | (34,941,619) ^[2] | - | - | - | - | - | - | - | - |
| 4/25/2001 | TRANS FROM 30 ACCT (1FN045) | 79,636,436 | - | - | 79,636,436 | - | 79,636,436 | - | - | - |
| 6/29/2001 | TRANS TO 1FN04530 (1FN045) | (3,343,654) | - | - | - | (3,343,654) | 76,292,782 | - | - | - |
| 7/25/2001 | TRANS TO 1FN04530 (1FN045) | (15,298,179) | - | - | - | (15,298,179) | 60,994,603 | - | - | - |
| 8/31/2001 | TRANS FROM 1FN04530 (1FN045) | 13,323,140 | - | - | 13,323,140 | - | 74,317,743 | - | - | - |
| 9/28/2001 | TRANS TO 1FN04530 (1FN045) | (238,964,272) ^[1] | - | - | - | (74,317,743) | - | - | - | - |
| 10/31/2001 | TRANS FROM 1FN04530 (1FN045) | 99,528,972 | - | - | 99,528,972 | - | 99,528,972 | - | - | - |
| 11/26/2001 | TRANS FROM 1FN04530 (1FN045) | 81,219,230 | - | - | 81,219,230 | - | 180,748,202 | - | - | - |
| 12/28/2001 | TRANS TO 1FN04530 (1FN045) | (2,651,946) | - | - | - | (2,651,946) | 178,096,256 | - | - | - |
| 1/31/2002 | TRANS TO 1FN04530 (1FN045) | (40,708,836) | - | - | - | (40,708,836) | 137,387,420 | - | - | - |
| 2/21/2002 | TRANS TO 1FN04530 (1FN045) | (33,292,967) | - | - | - | (33,292,967) | 104,094,453 | - | - | - |
| 2/28/2002 | TRANS FROM 1FN04530 (1FN045) | 3,425,696 | - | - | 3,425,696 | - | 107,520,149 | - | - | - |
| 3/25/2002 | TRANS FROM 1FN04530 (1FN045) | 65,122,070 | - | - | 65,122,070 | - | 172,642,219 | - | - | - |
| 4/12/2002 | TRANS TO 1FN04530 (1FN045) | (49,242,954) | - | - | - | (49,242,954) | 123,399,265 | - | - | - |
| 4/23/2002 | TRANS TO 1FN04530 (1FN045) | (56,064,462) | - | - | - | (56,064,462) | 67,334,803 | - | - | - |
| 5/29/2002 | TRANS FROM 1FN04530 (1FN045) | 46,500,011 | - | - | 46,500,011 | - | 113,834,814 | - | - | - |
| 6/28/2002 | TRANS FROM 1FR04530 (1FN045) | 2,494,588 | - | - | 2,494,588 | - | 116,329,402 | - | - | - |
| 7/17/2002 | TRANS TO 1FN04530 (1FN045) | (22,672,052) | - | - | - | (22,672,052) | 93,657,350 | - | - | - |
| 7/31/2002 | TRANS FROM 1FN04530 (1FN045) | 11,434,184 | - | - | 11,434,184 | - | 105,091,534 | - | - | - |
| 8/21/2002 | TRANS FROM 1FN04530 (1FN045) | 217,941,363 | - | - | 217,941,363 | - | 323,032,897 | - | - | - |
| 10/29/2002 | TRANS FROM 1FN04530 (1FN045) | 38,357,496 | - | - | 38,357,496 | - | 361,390,393 | - | - | - |
| 11/18/2002 | TRANS FROM 1FN04530 (1FN045) | 11,130,830 | - | - | 11,130,830 | - | 372,521,223 | - | - | - |
| 1/22/2003 | TRANS TO 1FN04530 (1FN045) | (16,339,217) | - | - | - | (16,339,217) | 356,182,006 | - | - | - |
| 2/24/2003 | TRANS TO 1FN04530 (1FN045) | (110,293,149) | - | - | - | (110,293,149) | 245,888,857 | - | - | - |
| 3/18/2003 | TRANS TO 1FN04530 (1FN045) | (1,804,150) | - | - | - | (1,804,150) | 244,084,707 | - | - | - |
| 3/24/2003 | TRANS FROM 1FN04530 (1FN045) | 146,512,229 | - | - | 146,512,229 | - | 390,596,936 | - | - | - |
| 5/9/2003 | TRANS FROM 1FN04530 (1FN045) | 2,963,200 | - | - | 2,963,200 | - | 393,560,136 | - | - | - |
| 5/21/2003 | TRANS FROM 1FN04530 (1FN045) | 12,173,621 | - | - | 12,173,621 | - | 405,733,757 | - | - | - |

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

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

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

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|---|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/19/2005 | TRANS TO 1FN04530 (1FN045) | (2,145,759) | - | - | - | (2,145,759) | 513,492,666 | - | - | - |
| 9/22/2005 | TRANS TO 1FN04530 (1FN045) | (11,483,966) | - | - | - | (11,483,966) | 502,008,700 | - | - | - |
| 9/23/2005 | TRANS TO 1FN04530 (1FN045) | (17,971,611) | - | - | - | (17,971,611) | 484,037,089 | - | - | - |
| 9/27/2005 | TRANS TO 1FN04530 (1FN045) | (12,210,114) | - | - | - | (12,210,114) | 471,826,975 | - | - | - |
| 10/7/2005 | TRANS TO 1FN04530 (1FN045) | (2,943,328) | - | - | - | (2,943,328) | 468,883,647 | - | - | - |
| 10/11/2005 | TRANS TO 1FN04530 (1FN045) | (899,768) | - | - | - | (899,768) | 467,983,879 | - | - | - |
| 10/14/2005 | TRANS FROM 1FN04530 (1FN045) | 103,908 | - | - | 103,908 | - | 468,087,787 | - | - | - |
| 10/17/2005 | TRANS TO 1FN04530 (1FN045) | (2,580,822) | - | - | - | (2,580,822) | 465,506,965 | - | - | - |
| 10/21/2005 | TRANS TO 1FN04530 (1FN045) | (11,032,060) | - | - | - | (11,032,060) | 454,474,905 | - | - | - |
| 11/17/2005 | TRANS FROM 1FN04530 (1FN045) | 32,002,400 | - | 32,002,400 | 32,002,400 | - | 486,477,305 | - | - | - |
| 12/16/2005 | TRANS FROM 1FN04530 (1FN045) | 33,478,098 | - | - | 33,478,098 | - | 519,955,403 | - | - | - |
| 12/19/2005 | TRANS FROM 1FN04530 (1FN045) | 8,687,817 | - | - | 8,687,817 | - | 528,643,220 | - | - | - |
| 1/10/2006 | TRANS TO 1FN04530 (1FN045) | (3,889,552) | - | - | - | (3,889,552) | 524,753,668 | - | - | - |
| 1/11/2006 | TRANS FROM 1FN04530 (1FN045) | 1,030,077 | - | - | 1,030,077 | - | 525,783,745 | - | - | - |
| 1/13/2006 | TRANS FROM 1FN04530 (1FN045) | 2,826 | - | - | 2,826 | - | 525,786,571 | - | - | - |
| 1/23/2006 | TRANS TO 1FN04530 (1FN045) | (13,593,644) | - | - | - | (13,593,644) | 512,192,927 | - | - | - |
| 1/31/2006 | TRANS TO 1FN04530 (1FN045) | (6,678,599) | - | - | - | (6,678,599) | 505,514,328 | - | - | - |
| 2/16/2006 | TRANS TO 1FN04530 (1FN045) | (15,200,983) | - | - | - | (15,200,983) | 490,313,345 | - | - | - |
| 3/8/2006 | TRANS TO 1FN04530 (1FN045) | (4,343,138) | - | - | - | (4,343,138) | 485,970,207 | - | - | - |
| 3/10/2006 | TRANS TO 1FN04530 (1FN045) | (34,944) | - | - | - | (34,944) | 485,935,263 | - | - | - |
| 3/16/2006 | TRANS FROM 1FN04530 (1FN045) | 917,422 | - | - | 917,422 | - | 486,852,685 | - | - | - |
| 3/27/2006 | TRANS FROM 1FN04530 (1FN045) | 7,264,974 | - | - | 7,264,974 | - | 494,117,659 | - | - | - |
| 3/28/2006 | TRANS FROM 1FN04530 (1FN045) | 7,652,722 | - | - | 7,652,722 | - | 501,770,381 | - | - | - |
| 3/29/2006 | TRANS FROM 1FN04530 (1FN045) | 7,169,712 | - | - | 7,169,712 | - | 508,940,093 | - | - | - |
| 3/30/2006 | TRANS FROM 1FN04530 (1FN045) | 3,058,404 | - | - | 3,058,404 | - | 511,998,497 | - | - | - |
| 4/5/2006 | TRANS FROM 1FN04530 (1FN045) | 3,309,516 ^[3] | - | - | 3,193,399 | - | 515,191,896 | - | - | - |
| 4/6/2006 | TRANS FROM 1FN04530 (1FN045) | 3,494,848 ^[4] | - | - | - | - | 515,191,896 | - | - | - |
| 4/7/2006 | TRANS FROM 1FN04530 (1FN045) | 3,028,624 ^[4] | - | - | - | - | 515,191,896 | - | - | - |
| 4/21/2006 | TRANS TO 1FN04530 (1FN045) | (28,425,353) | - | - | - | (28,425,353) | 486,766,543 | - | - | - |
| 5/4/2006 | TRANS FROM 1FN04530 (1FN045) | 74,408 | - | - | 74,408 | - | 486,840,951 | - | - | - |
| 5/10/2006 | TRANS FROM 1FN04530 (1FN045) | 10,567,906 | - | - | 10,567,906 | - | 497,408,857 | - | - | - |
| 5/19/2006 | TRANS FROM 1FN04530 (1FN045) | 899,139 | - | - | 899,139 | - | 498,307,996 | - | - | - |
| 5/22/2006 | TRANS TO 1FN04530 (1FN045) | (35,144,607) | - | - | - | (35,144,607) | 463,163,389 | - | - | - |
| 6/15/2006 | TRANS TO 1FN04530 (1FN045) | (22,515,244) | - | - | - | (22,515,244) | 440,648,145 | - | - | - |
| 6/16/2006 | TRANS TO 1FN04530 (1FN045) | (33,763,988) | - | - | - | (33,763,988) | 406,884,157 | - | - | - |
| 6/19/2006 | TRANS TO 1FN04530 (1FN045) | (34,161,977) | - | - | - | (34,161,977) | 372,722,180 | - | - | - |
| 7/14/2006 | TRANS FROM 1FN04530 (1FN045) | 2,795,688 | - | - | 2,795,688 | - | 375,517,868 | - | - | - |
| 7/21/2006 | TRANS TO 1FN04530 (1FN045) | (20,286,770) | - | - | - | (20,286,770) | 355,231,098 | - | - | - |
| 8/17/2006 | TRANS FROM 1FN04530 (1FN045) | 39,376,547 | - | - | 39,376,547 | - | 394,607,645 | - | - | - |
| 9/15/2006 | TRANS FROM 1FN04530 (1FN045) | 25,138,862 | - | - | 25,138,862 | - | 419,746,507 | - | - | - |
| 9/26/2006 | TRANS FROM 1FN04530 (1FN045) | 9,807,842 | - | - | 9,807,842 | - | 429,554,349 | - | - | - |
| 9/27/2006 | TRANS FROM 1FN04530 (1FN045) | 5,062,464 | - | - | 5,062,464 | - | 434,616,813 | - | - | - |
| 10/26/2006 | TRANS FROM 1FN04530 (1FN045) | 3,537,972 | - | - | 3,537,972 | - | 438,154,785 | - | - | - |
| 10/27/2006 | TRANS FROM 1FN04530 (1FN045) | 761,852 | - | - | 761,852 | - | 438,916,637 | - | - | - |
| 10/30/2006 | TRANS TO 1FN04530 (1FN045) | (913,104) | - | - | - | (913,104) | 438,003,533 | - | - | - |
| 11/20/2006 | TRANS FROM 1FN04530 (1FN045) | 14,990,625 | - | - | 14,990,625 | - | 452,994,158 | - | - | - |
| 11/30/2006 | TRANS TO 1FN04530 (1FN045) | (4,000) | - | - | - | (4,000) | 452,990,158 | - | - | - |
| 12/26/2006 | TRANS FROM 1FN04530 (1FN045) | 16,961,204 | - | - | 16,961,204 | - | 469,951,362 | - | - | - |
| 12/27/2006 | TRANS FROM 1FN04530 (1FN045) | 8,748,264 | - | - | 8,748,264 | - | 478,699,626 | - | - | - |
| 12/28/2006 | TRANS FROM 1FN04530 (1FN045) | 4,843,152 | - | - | 4,843,152 | - | 483,542,778 | - | - | - |
| 2/16/2007 | TRANS FROM 1FN04530 (1FN045) | 2,094,120 | - | - | 2,094,120 | - | 485,636,898 | - | - | - |
| 2/20/2007 | TRANS FROM 1FN04530 (1FN045) | 1,523,780 | - | - | 1,523,780 | - | 487,160,678 | - | - | - |
| 2/22/2007 | TRANS FROM 1FN04530 (1FN045) | 2,492,082 | - | - | 2,492,082 | - | 489,652,760 | - | - | - |
| 2/23/2007 | TRANS FROM 1FN04530 (1FN045) | 1,101,916 | - | - | 1,101,916 | - | 490,754,676 | - | - | - |
| 3/9/2007 | TRANS TO 1FN04530 (1FN045) | (101,271,736) | - | - | - | (101,271,736) | 389,482,940 | - | - | - |
| 3/12/2007 | TRANS TO 1FN04530 (1FN045) | (24,286,284) | - | - | - | (24,286,284) | 365,196,656 | - | - | - |
| 3/19/2007 | TRANS TO 1FN04530 (1FN045) | (19,202,832) | - | - | - | (19,202,832) | 345,993,824 | - | - | - |
| 3/20/2007 | TRANS FROM 1FN04530 (1FN045) | 13,286,808 | - | - | 13,286,808 | - | 359,280,632 | - | - | - |
| 3/26/2007 | TRANS FROM 1FN04530 (1FN045) | 34,788,568 | - | - | 34,788,568 | - | 394,069,200 | - | - | - |

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

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

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

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

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

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

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

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

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

| Column 1 | Column 2 |
|--------------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 8/19/2005 | (2,225,458) |
| 11/19/2008 | (22,271,340) |
| Total: | \$ (24,496,799) |

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY BANK

| Column 1 | Column 2 |
|---------------|------------------------|
| <u>Date</u> | <u>Amount</u> |
| 3/16/2007 | (2,049,099) |
| 3/16/2007 | (620,756) |
| 4/17/2007 | (162,946) |
| 5/16/2007 | (268,452) |
| 6/15/2007 | (321,757) |
| 6/15/2007 | (1,981,674) |
| 8/17/2007 | (323,404) |
| 9/19/2007 | (792,160) |
| 9/19/2007 | (1,391,938) |
| 9/19/2007 | (218,787) |
| 11/19/2007 | (331,099) |
| 11/19/2007 | (855,786) |
| 11/19/2007 | (221,918) |
| 12/19/2007 | (229,379) |
| 2/15/2008 | (152,070) |
| 3/18/2008 | (130,058) |
| 4/14/2008 | (40,392) |
| 5/15/2008 | (1,115,162) |
| 6/17/2008 | (71,589) |
| 6/17/2008 | (49,052) |
| 7/15/2008 | (113,944) |
| 8/18/2008 | (81,399) |
| 9/16/2008 | (172,021) |
| 10/15/2008 | (2,437,840) |
| 11/19/2008 | (630,346) |
| 11/19/2008 | (2,443,099) |
| Total: | \$ (17,206,126) |