

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	<u>Transaction Description</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Amount</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year</u> <u>Initial</u> <u>Transfers</u>	<u>6-Year</u> <u>Initial</u> <u>Transfers</u>
9/8/2005	CHECK WIRE	24,780,505	24,780,505	-	-	-	24,780,505	-	-
10/11/2005	CHECK WIRE	2,499,980	2,499,980	-	-	-	27,280,485	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(65)	-	*	(1)	-	27,280,485	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	(1)	-	27,280,485	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	(1)	-	27,280,485	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	(1)	-	27,280,485	-	-
10/21/2005	CHECK WIRE	349,980	349,980	-	-	-	27,630,465	-	-
10/31/2005	W/H TAX DIV MWD	(293)	-	*	(1)	-	27,630,465	-	-
11/9/2005	CHECK WIRE	1,799,980	1,799,980	-	-	-	29,430,445	-	-
11/15/2005	W/H TAX DIV ABT	(447)	-	*	(1)	-	29,430,445	-	-
11/15/2005	W/H TAX DIV PG	(1,631)	-	*	(1)	-	29,430,445	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	*	(1)	-	29,430,445	-	-
11/21/2005	W/H TAX DIV GS	(187)	-	*	(1)	-	29,430,445	-	-
11/21/2005	W/H TAX DIV TXN	(84)	-	*	(1)	-	29,430,445	-	-
11/23/2005	W/H TAX DIV C	(3,813)	-	*	(1)	-	29,430,445	-	-
11/23/2005	W/H TAX DIV MER	(299)	-	*	(1)	-	29,430,445	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	(1)	-	29,430,445	-	-
12/1/2005	W/H TAX DIV WFC	(1,476)	-	*	(1)	-	29,430,445	-	-
12/1/2005	W/H TAX DIV INTC	(817)	-	*	(1)	-	29,430,445	-	-
12/2/2005	W/H TAX DIV BA	(336)	-	*	(1)	-	29,430,445	-	-
12/6/2005	W/H TAX DIV PFE	(2,373)	-	*	(1)	-	29,430,445	-	-
12/7/2005	CHECK WIRE	3,299,980	3,299,980	-	-	-	32,730,425	-	-
12/8/2005	W/H TAX DIV MSFT	(1,238)	-	*	(1)	-	32,730,425	-	-
12/9/2005	W/H TAX DIV XOM	(3,086)	-	*	(1)	-	32,730,425	-	-
12/12/2005	W/H TAX DIV UTX	(381)	-	*	(1)	-	32,730,425	-	-
12/12/2005	W/H TAX DIV IBM	(538)	-	*	(1)	-	32,730,425	-	-
12/12/2005	W/H TAX DIV CVX	(1,729)	-	*	(1)	-	32,730,425	-	-
12/12/2005	W/H TAX DIV MMM	(565)	-	*	(1)	-	32,730,425	-	-
12/13/2005	W/H TAX DIV JNJ	(1,671)	-	*	(1)	-	32,730,425	-	-
12/15/2005	W/H TAX DIV HD	(359)	-	*	(1)	-	32,730,425	-	-
12/15/2005	W/H TAX DIV KO	(966)	-	*	(1)	-	32,730,425	-	-
12/15/2005	W/H TAX DIV TWX	(393)	-	*	(1)	-	32,730,425	-	-
12/16/2005	W/H TAX DIV AIG	(650)	-	*	(1)	-	32,730,425	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	*	(1)	-	32,730,425	-	-
12/20/2005	CHECK WIRE	4,799,980	4,799,980	-	-	-	37,530,405	-	-
12/22/2005	CHECK WIRE	2,099,980	2,099,980	-	-	-	39,630,385	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	(1)	-	39,630,385	-	-
12/23/2005	W/H TAX DIV BAC	(3,362)	-	*	(1)	-	39,630,385	-	-
12/30/2005	W/H TAX DIV S	(123)	-	*	(1)	-	39,630,385	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	(1)	-	39,630,385	-	-
1/3/2006	W/H TAX DIV MRK	(1,419)	-	*	(1)	-	39,630,385	-	-
1/3/2006	W/H TAX DIV WMT	(414)	-	*	(1)	-	39,630,385	-	-
1/3/2006	W/H TAX DIV PEP	(738)	-	*	(1)	-	39,630,385	-	-
1/3/2006	W/H TAX DIV VIA.B	(188)	-	*	(1)	-	39,630,385	-	-
1/4/2006	W/H TAX DIV HPQ	(386)	-	*	(1)	-	39,630,385	-	-
1/5/2006	CHECK WIRE	4,699,980	4,699,980	-	-	-	44,330,365	-	-
1/6/2006	W/H TAX DIV SLB	(220)	-		(220)	-	44,330,145	-	-
1/6/2006	W/H TAX DIV DIS	(928)	-	*	(1)	-	44,330,145	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	*	(1)	-	44,330,145	-	-
1/31/2006	CHECK WIRE	5,399,980	5,399,980	-	-	-	49,730,125	-	-
1/31/2006	W/H TAX DIV MS	(764)	-	*	(1)	-	49,730,125	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	(1)	-	49,730,125	-	-

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2/1/2006	W/H TAX DIV VZ	(620)	-	* <sup>(1)</sup>	-	-	49,730,125	-	-
2/1/2006	W/H TAX DIV T	(712)	-	* <sup>(1)</sup>	-	-	49,730,125	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB	220	-	220	-	-	49,730,345	-	-
2/13/2006	W/H TAX DIV TXN	(125)	-	* <sup>(1)</sup>	-	-	49,730,345	-	-
2/15/2006	W/H TAX DIV PG	(2,443)	-	* <sup>(1)</sup>	-	-	49,730,345	-	-
2/15/2006	W/H TAX DIV ABT	(1,102)	-	* <sup>(1)</sup>	-	-	49,730,345	-	-
2/23/2006	W/H TAX DIV GS	(295)	-	* <sup>(1)</sup>	-	-	49,730,345	-	-
2/24/2006	W/H TAX DIV C	(6,408)	-	* <sup>(1)</sup>	-	-	49,730,345	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* <sup>(1)</sup>	-	-	49,730,345	-	-
2/28/2006	W/H TAX DIV MER	(590)	-	* <sup>(1)</sup>	-	-	49,730,345	-	-
3/1/2006	CHECK WIRE	78,499,980	78,499,980	-	-	-	128,230,325	-	-
3/1/2006	W/H TAX DIV INTC	(1,554)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/1/2006	W/H TAX DIV WFC	(2,207)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/3/2006	W/H TAX DIV BA	(637)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/7/2006	W/H TAX DIV UPS	(1,075)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/7/2006	W/H TAX DIV PFE	(4,579)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/9/2006	W/H TAX DIV MSFT	(2,139)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV CVX	(2,618)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV TGT	(236)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV XOM	(5,120)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV IBM	(810)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/10/2006	W/H TAX DIV UTX	(571)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/13/2006	W/H TAX DIV MMM	(868)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/14/2006	W/H TAX DIV JNJ	(2,568)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/15/2006	W/H TAX DIV TWX	(603)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/17/2006	W/H TAX DIV AIG	(997)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/23/2006	W/H TAX DIV HD	(814)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/24/2006	W/H TAX DIV BAC	(6,013)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* <sup>(1)</sup>	-	-	128,230,325	-	-
3/31/2006	CHECK WIRE	6,499,980	6,499,980	-	-	-	134,730,305	-	-
3/31/2006	W/H TAX DIV S	(570)	-	* <sup>(1)</sup>	-	-	134,730,305	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(1)</sup>	-	-	134,730,305	-	-
3/31/2006	W/H TAX DIV PEP	(3,324)	-	* <sup>(1)</sup>	-	-	134,730,305	-	-
4/3/2006	W/H TAX DIV MRK	(6,395)	-	* <sup>(1)</sup>	-	-	134,730,305	-	-
4/3/2006	W/H TAX DIV KO	(4,916)	-	* <sup>(1)</sup>	-	-	134,730,305	-	-
4/3/2006	W/H TAX DIV WMT	(3,241)	-	* <sup>(1)</sup>	-	-	134,730,305	-	-
4/5/2006	CHECK WIRE	26,499,980	26,499,980	-	-	-	161,230,285	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(1)</sup>	-	-	161,230,285	-	-
4/5/2006	W/H TAX DIV HPQ	(1,776)	-	* <sup>(1)</sup>	-	-	161,230,285	-	-
4/7/2006	W/H TAX DIV SLB	(364)	-	(364)	-	-	161,229,921	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* <sup>(1)</sup>	-	-	161,229,921	-	-
4/10/2006	W/H TAX DIV MO	(12,924)	-	* <sup>(1)</sup>	-	-	161,229,921	-	-
4/21/2006	CHECK WIRE	8,999,980	8,999,980	-	-	-	170,229,901	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* <sup>(1)</sup>	-	-	170,229,901	-	-
4/25/2006	W/H TAX DIV GE	(6,829)	-	* <sup>(1)</sup>	-	-	170,229,901	-	-
4/28/2006	CXL W/H TAX DIV SLB	364	-	364	-	-	170,230,265	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* <sup>(1)</sup>	-	-	170,230,265	-	-
4/28/2006	W/H TAX DIV MS	(2,275)	-	* <sup>(1)</sup>	-	-	170,230,265	-	-
4/28/2006	W/H TAX DIV MDT	(897)	-	* <sup>(1)</sup>	-	-	170,230,265	-	-

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5/1/2006	W/H TAX DIV T	(10,041)	-	-	* <sup>(1)</sup>	-	170,230,265	-	-
5/1/2006	W/H TAX DIV VZ	(9,289)	-	-	* <sup>(1)</sup>	-	170,230,265	-	-
5/1/2006	W/H TAX DIV JPM	(6,806)	-	-	* <sup>(1)</sup>	-	170,230,265	-	-
5/3/2006	CHECK WIRE	14,499,980	14,499,980	-	-	-	184,730,245	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/10/2006	W/H TAX DIV AXP	(1,180)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/15/2006	W/H TAX DIV PG	(8,055)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/15/2006	W/H TAX DIV ABT	(3,522)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/22/2006	W/H TAX DIV CAT	(1,345)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/22/2006	W/H TAX DIV TXN	(379)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/24/2006	W/H TAX DIV MER	(2,228)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/25/2006	W/H TAX DIV GS	(1,229)	-	-	* <sup>(1)</sup>	-	184,730,245	-	-
5/26/2006	CHECK WIRE	6,999,980	6,999,980	-	-	-	191,730,225	-	-
5/26/2006	W/H TAX DIV C	(19,271)	-	-	* <sup>(1)</sup>	-	191,730,225	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	-	* <sup>(1)</sup>	-	191,730,225	-	-
5/31/2006	W/H TAX DIV UPS	(4,063)	-	-	* <sup>(1)</sup>	-	191,730,225	-	-
6/1/2006	W/H TAX DIV WFC	(8,803)	-	-	* <sup>(1)</sup>	-	191,730,225	-	-
6/1/2006	W/H TAX DIV INTC	(5,792)	-	-	* <sup>(1)</sup>	-	191,730,225	-	-
6/2/2006	CHECK WIRE	7,289,980	7,289,980	-	-	-	199,020,205	-	-
6/2/2006	W/H TAX DIV BA	(2,406)	-	-	* <sup>(1)</sup>	-	199,020,205	-	-
6/5/2006	W/H TAX DIV WMT	(4,179)	-	-	* <sup>(1)</sup>	-	199,020,205	-	-
6/6/2006	CHECK WIRE	3,999,980	3,999,980	-	-	-	203,020,185	-	-
6/6/2006	W/H TAX DIV BMY	(4,326)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/6/2006	W/H TAX DIV PFE	(17,535)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/8/2006	W/H TAX DIV MSFT	(7,939)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/9/2006	W/H TAX DIV XOM	(19,449)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/12/2006	W/H TAX DIV MMM	(3,279)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/12/2006	W/H TAX DIV UTX	(2,597)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/12/2006	W/H TAX DIV IBM	(4,683)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/13/2006	W/H TAX DIV JNJ	(11,026)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/15/2006	W/H TAX DIV TWX	(2,237)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	-	* <sup>(1)</sup>	-	203,020,185	-	-
6/20/2006	CHECK WIRE	11,999,980	11,999,980	-	-	-	215,020,165	-	-
6/22/2006	W/H TAX DIV HD	(3,208)	-	-	* <sup>(1)</sup>	-	215,020,165	-	-
6/23/2006	W/H TAX DIV BAC	(23,166)	-	-	* <sup>(1)</sup>	-	215,020,165	-	-
6/30/2006	CHECK WIRE	11,999,980	11,999,980	-	-	-	227,020,145	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(94)	-	-	* <sup>(1)</sup>	-	227,020,145	-	-
6/30/2006	W/H TAX DIV S	(735)	-	-	* <sup>(1)</sup>	-	227,020,145	-	-
6/30/2006	W/H TAX DIV PEP	(4,868)	-	-	* <sup>(1)</sup>	-	227,020,145	-	-
7/3/2006	CHECK WIRE	5,999,980	5,999,980	-	-	-	233,020,125	-	-
7/3/2006	W/H TAX DIV KO	(4,383)	-	-	* <sup>(1)</sup>	-	233,020,125	-	-
7/3/2006	W/H TAX DIV AIG	(3,876)	-	-	* <sup>(1)</sup>	-	233,020,125	-	-
7/3/2006	W/H TAX DIV MRK	(8,126)	-	-	* <sup>(1)</sup>	-	233,020,125	-	-
7/3/2006	W/H TAX DIV CVX	(11,583)	-	-	* <sup>(1)</sup>	-	233,020,125	-	-
7/5/2006	W/H TAX DIV HPQ	(2,266)	-	-	* <sup>(1)</sup>	-	233,020,125	-	-
7/7/2006	W/H TAX DIV SLB	(1,536)	-	(1,536)	-	-	233,018,589	-	-
7/10/2006	W/H TAX DIV MO	(11,312)	-	-	* <sup>(1)</sup>	-	233,018,589	-	-
7/12/2006	CHECK WIRE	2,999,980	2,999,980	-	-	-	236,018,569	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	-	* <sup>(1)</sup>	-	236,018,569	-	-
7/31/2006	CHECK WIRE	20,999,980	20,999,980	-	-	-	257,018,549	-	-
7/31/2006	W/H TAX DIV MS	(1,623)	-	-	* <sup>(1)</sup>	-	257,018,549	-	-

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7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	*	[1]	-	257,018,549	-	-
8/3/2006	CHECK WIRE	25,999,980	25,999,980	-	-	-	283,018,529	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,536	-	1,536	-	-	283,020,065	-	-
8/15/2006	W/H TAX DIV ABT	(2,513)	-	*	[1]	-	283,020,065	-	-
8/15/2006	W/H TAX DIV PG	(10,261)	-	*	[1]	-	283,020,065	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	*	[1]	-	283,020,065	-	-
8/21/2006	W/H TAX DIV TXN	(468)	-	*	[1]	-	283,020,065	-	-
8/21/2006	W/H TAX DIV CAT	(1,052)	-	*	[1]	-	283,020,065	-	-
8/23/2006	W/H TAX DIV MER	(2,237)	-	*	[1]	-	283,020,065	-	-
8/24/2006	W/H TAX DIV GS	(1,566)	-	*	[1]	-	283,020,065	-	-
8/25/2006	W/H TAX DIV C	(24,355)	-	*	[1]	-	283,020,065	-	-
8/30/2006	CHECK WIRE	7,499,980	7,499,980	-	-	-	290,520,045	-	-
9/1/2006	W/H TAX DIV WFC	(9,519)	-	*	[1]	-	290,520,045	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	*	[1]	-	290,520,045	-	-
9/1/2006	W/H TAX DIV INTC	(5,854)	-	*	[1]	-	290,520,045	-	-
9/1/2006	W/H TAX DIV BA	(2,415)	-	*	[1]	-	290,520,045	-	-
9/5/2006	CHECK WIRE	8,999,980	8,999,980	-	-	-	299,520,025	-	-
9/5/2006	W/H TAX DIV WMT	(4,196)	-	*	[1]	-	299,520,025	-	-
9/5/2006	W/H TAX DIV PFE	(17,632)	-	*	[1]	-	299,520,025	-	-
9/6/2006	CHECK WIRE	2,999,980	2,999,980	-	-	-	302,520,005	-	-
9/6/2006	W/H TAX DIV UPS	(4,079)	-	*	[1]	-	302,520,005	-	-
9/11/2006	W/H TAX DIV UTX	(2,608)	-	*	[1]	-	302,520,005	-	-
9/11/2006	W/H TAX DIV IBM	(4,562)	-	*	[1]	-	302,520,005	-	-
9/11/2006	W/H TAX DIV CVX	(11,630)	-	*	[1]	-	302,520,005	-	-
9/11/2006	W/H TAX DIV XOM	(19,306)	-	*	[1]	-	302,520,005	-	-
9/12/2006	W/H TAX DIV MMM	(3,292)	-	*	[1]	-	302,520,005	-	-
9/12/2006	W/H TAX DIV JNJ	(11,071)	-	*	[1]	-	302,520,005	-	-
9/14/2006	W/H TAX DIV MSFT	(7,935)	-	*	[1]	-	302,520,005	-	-
9/15/2006	W/H TAX DIV AIG	(4,281)	-	*	[1]	-	302,520,005	-	-
9/15/2006	W/H TAX DIV TWX	(2,389)	-	*	[1]	-	302,520,005	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	*	[1]	-	302,520,005	-	-
9/21/2006	CHECK WIRE	8,999,980	8,999,980	-	-	-	311,519,985	-	-
9/21/2006	W/H TAX DIV HD	(3,086)	-	*	[1]	-	311,519,985	-	-
9/22/2006	CHECK WIRE	2,999,980	2,999,980	-	-	-	314,519,965	-	-
9/22/2006	W/H TAX DIV BAC	(25,550)	-	*	[1]	-	314,519,965	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	[1]	-	314,519,965	-	-
9/29/2006	W/H TAX DIV PEP	(4,949)	-	*	[1]	-	314,519,965	-	-
9/29/2006	W/H TAX DIV S	(751)	-	*	[1]	-	314,519,965	-	-
10/2/2006	CHECK WIRE	36,999,980	36,999,980	-	-	-	351,519,945	-	-
10/2/2006	W/H TAX DIV KO	(6,379)	-	*	[1]	-	351,519,945	-	-
10/2/2006	W/H TAX DIV MRK	(8,159)	-	*	[1]	-	351,519,945	-	-
10/4/2006	CHECK WIRE	10,499,980	10,499,980	-	-	-	362,019,925	-	-
10/4/2006	W/H TAX DIV HPQ	(2,219)	-	*	[1]	-	362,019,925	-	-
10/10/2006	W/H TAX DIV MO	(18,034)	-	*	[1]	-	362,019,925	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	*	[1]	-	362,019,925	-	-
10/19/2006	CHECK WIRE	2,999,980	2,999,980	-	-	-	365,019,905	-	-
10/25/2006	W/H TAX DIV GE	(26,069)	-	*	[1]	-	365,019,905	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[1]	-	365,019,905	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	365,019,905	-	-
10/30/2006	CHECK WIRE	3,999,980	3,999,980	-	-	-	369,019,885	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[1]	-	369,019,885	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[1]	-	369,019,885	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported in Customer Statement</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
11/2/2006	CHECK WIRE	35,999,980	35,999,980	-	-	-	405,019,865	-	-
11/7/2006	CHECK WIRE	6,999,980	6,999,980	-	-	-	412,019,845	-	-
11/16/2006	CHECK WIRE	9,799,980	9,799,980	-	-	-	421,819,825	-	-
11/17/2006	CHECK WIRE	24,999,980	24,999,980	-	-	-	446,819,805	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	(1)	-	446,819,805	-	-
11/20/2006	W/H TAX DIV TXN	(1,227)	-	*	(1)	-	446,819,805	-	-
11/22/2006	W/H TAX DIV C	(46,847)	-	*	(1)	-	446,819,805	-	-
11/22/2006	W/H TAX DIV MER	(4,510)	-	*	(1)	-	446,819,805	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	(1)	-	446,819,805	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	(1)	-	446,819,805	-	-
12/8/2006	CHECK WIRE	3,499,980	3,499,980	-	-	-	450,319,785	-	-
12/18/2006	CHECK WIRE	6,499,980	6,499,980	-	-	-	456,819,765	-	-
12/20/2006	CHECK WIRE	1,499,980	1,499,980	-	-	-	458,319,745	-	-
12/21/2006	CHECK WIRE	1,099,980	1,099,980	-	-	-	459,419,725	-	-
12/22/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	464,419,705	-	-
1/2/2007	W/H TAX DIV MRK	(19,512)	-	*	(1)	-	464,419,705	-	-
1/2/2007	W/H TAX DIV WMT	(9,878)	-	*	(1)	-	464,419,705	-	-
1/2/2007	W/H TAX DIV PEP	(11,925)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV JNJ	(21,647)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV IBM	(8,826)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV TWX	(5,344)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV PFE	(34,358)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV INTC	(11,240)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV WB	(25,743)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV S	(1,767)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV MSFT	(16,832)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV AIG	(10,202)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV BAC	(60,369)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV BA	(4,871)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV XOM	(37,122)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV MMM	(6,638)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV CVX	(22,513)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV EXC	(5,051)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV HPQ	(5,220)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV HD	(10,931)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV MCD	(23,451)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV WFC	(18,339)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV KO	(15,061)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV UTX	(5,258)	-	*	(1)	-	464,419,705	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	(1)	-	464,419,705	-	-
1/3/2007	W/H TAX DIV TGT	(1,948)	-	*	(1)	-	464,419,705	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(70)	-	*	(1)	-	464,419,705	-	-
1/4/2007	CHECK WIRE	7,399,980	7,399,980	-	-	-	471,819,685	-	-
1/4/2007	W/H TAX DIV UPS	(8,226)	-	*	(1)	-	471,819,685	-	-
1/10/2007	W/H TAX DIV MO	(11,682)	-	*	(1)	-	471,819,685	-	-
1/12/2007	W/H TAX DIV DIS	(15,435)	-	*	(1)	-	471,819,685	-	-
1/25/2007	W/H TAX DIV GE	(39,898)	-	*	(1)	-	471,819,685	-	-
1/29/2007	CHECK WIRE	12,999,980	12,999,980	-	-	-	484,819,665	-	-
1/29/2007	CHECK WIRE	20,999,980	20,999,980	-	-	-	505,819,645	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	*	(1)	-	505,819,645	-	-
1/31/2007	CHECK WIRE	13,999,980	13,999,980	-	-	-	519,819,625	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	(1)	-	519,819,625	-	-
2/6/2007	CHECK WIRE	19,999,980	19,999,980	-	-	-	539,819,605	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported in Customer Statement</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	539,819,605	-	-
2/8/2007	CHECK WIRE	14,999,980	14,999,980	-	-	-	554,819,585	-	-
2/12/2007	CHECK WIRE	4,999,980	4,999,980	-	-	-	559,819,565	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	559,819,565	-	-
2/15/2007	CHECK WIRE	102,999,980	102,999,980	-	-	-	662,819,545	-	-
2/16/2007	CHECK WIRE	15,999,980	15,999,980	-	-	-	678,819,525	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	678,819,525	-	-
2/20/2007	CHECK WIRE	8,999,980	8,999,980	-	-	-	687,819,505	-	-
2/20/2007	CHECK WIRE	4,999,980	4,999,980	-	-	-	692,819,485	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	692,819,485	-	-
2/22/2007	CHECK WIRE	4,999,980	4,999,980	-	-	-	697,819,465	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	697,819,465	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	697,819,465	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	697,819,465	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	697,819,465	-	-
3/1/2007	W/H TAX DIV COP	(10,706)	-	* [1]	-	-	697,819,465	-	-
3/6/2007	W/H TAX DIV UPS	(7,096)	-	* [1]	-	-	697,819,465	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV MMM	(10,291)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV TGT	(1,659)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV CVX	(10,011)	-	* [1]	-	-	697,819,465	-	-
3/12/2007	W/H TAX DIV UTX	(2,440)	-	* [1]	-	-	697,819,465	-	-
3/13/2007	W/H TAX DIV JNJ	(31,154)	-	* [1]	-	-	697,819,465	-	-
3/15/2007	W/H TAX DIV TWX	(6,191)	-	* [1]	-	-	697,819,465	-	-
3/15/2007	W/H TAX DIV WB	(30,015)	-	* [1]	-	-	697,819,465	-	-
3/16/2007	W/H TAX DIV AIG	(11,939)	-	* [1]	-	-	697,819,465	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	697,819,465	-	-
3/22/2007	W/H TAX DIV HD	(13,266)	-	* [1]	-	-	697,819,465	-	-
3/23/2007	W/H TAX DIV BAC	(70,535)	-	* [1]	-	-	697,819,465	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	697,819,465	-	-
3/30/2007	W/H TAX DIV PEP	(17,098)	-	* [1]	-	-	697,819,465	-	-
3/30/2007	W/H TAX DIV S	(2,503)	-	* [1]	-	-	697,819,465	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	697,819,465	-	-
4/2/2007	W/H TAX DIV WMT	(18,925)	-	* [1]	-	-	697,819,465	-	-
4/2/2007	W/H TAX DIV KO	(24,563)	-	* [1]	-	-	697,819,465	-	-
4/2/2007	W/H TAX DIV MRK	(29,301)	-	* [1]	-	-	697,819,465	-	-
4/4/2007	W/H TAX DIV HPQ	(7,778)	-	* [1]	-	-	697,819,465	-	-
4/10/2007	W/H TAX DIV MO	(63,429)	-	* [1]	-	-	697,819,465	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* [1]	-	-	697,819,465	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	697,819,465	-	-
4/25/2007	W/H TAX DIV GE	(81,791)	-	* [1]	-	-	697,819,465	-	-
5/4/2007	W/H TAX DIV CVS	(2,262)	-	* [1]	-	-	697,819,465	-	-
5/15/2007	W/H TAX DIV PG	(40,077)	-	* [1]	-	-	697,819,465	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	697,819,465	-	-
5/23/2007	W/H TAX DIV MER	(10,609)	-	* [1]	-	-	697,819,465	-	-
5/24/2007	W/H TAX DIV GS	(3,104)	-	* [1]	-	-	697,819,465	-	-
5/25/2007	W/H TAX DIV C	(94,568)	-	* [1]	-	-	697,819,465	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	697,819,465	-	-
6/1/2007	W/H TAX DIV BA	(9,793)	-	* [1]	-	-	697,819,465	-	-
6/1/2007	W/H TAX DIV INTC	(23,490)	-	* [1]	-	-	697,819,465	-	-
6/1/2007	W/H TAX DIV WFC	(33,947)	-	* [1]	-	-	697,819,465	-	-

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6/1/2007	W/H TAX DIV COP	(24,383)	-	*	(1)	-	697,819,465	-	-
6/4/2007	W/H TAX DIV WMT	(19,264)	-	*	(1)	-	697,819,465	-	-
6/5/2007	W/H TAX DIV UPS	(15,559)	-	*	(1)	-	697,819,465	-	-
6/5/2007	W/H TAX DIV PFE	(74,226)	-	*	(1)	-	697,819,465	-	-
6/6/2007	W/H TAX DIV TYC	(7,176)	-	(7,176)	-	-	697,812,289	-	-
6/11/2007	W/H TAX DIV CVX	(44,926)	-	*	(1)	-	697,812,289	-	-
6/11/2007	W/H TAX DIV UTX	(9,817)	-	*	(1)	-	697,812,289	-	-
6/11/2007	W/H TAX DIV IBM	(21,554)	-	*	(1)	-	697,812,289	-	-
6/11/2007	W/H TAX DIV XOM	(71,500)	-	*	(1)	-	697,812,289	-	-
6/12/2007	W/H TAX DIV JNJ	(42,897)	-	*	(1)	-	697,812,289	-	-
6/12/2007	W/H TAX DIV MMM	(12,932)	-	*	(1)	-	697,812,289	-	-
6/14/2007	W/H TAX DIV MSFT	(31,205)	-	*	(1)	-	697,812,289	-	-
6/15/2007	W/H TAX DIV AIG	(15,559)	-	*	(1)	-	697,812,289	-	-
6/15/2007	W/H TAX DIV WB	(37,719)	-	*	(1)	-	697,812,289	-	-
6/15/2007	W/H TAX DIV TWX	(7,651)	-	*	(1)	-	697,812,289	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	(1)	-	697,812,289	-	-
6/21/2007	W/H TAX DIV HD	(16,671)	-	*	(1)	-	697,812,289	-	-
6/22/2007	W/H TAX DIV BAC	(90,526)	-	*	(1)	-	697,812,289	-	-
6/29/2007	W/H TAX DIV PEP	(22,301)	-	*	(1)	-	697,812,289	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	(1)	-	697,812,289	-	-
6/29/2007	W/H TAX DIV S	(2,610)	-	*	(1)	-	697,812,289	-	-
7/2/2007	W/H TAX DIV KO	(24,448)	-	*	(1)	-	697,812,289	-	-
7/2/2007	W/H TAX DIV MRK	(29,435)	-	*	(1)	-	697,812,289	-	-
7/3/2007	CHECK WIRE	79,500,000	79,500,000	-	-	-	777,312,289	-	-
7/3/2007	CANCEL C&S	(79,500,000)	(79,500,000)	-	-	-	697,812,289	-	-
7/5/2007	W/H TAX DIV HPQ	(7,813)	-	*	(1)	-	697,812,289	-	-
7/10/2007	W/H TAX DIV MO	(51,838)	-	*	(1)	-	697,812,289	-	-
7/17/2007	CXL W/H TAX DIV TYC	7,176	-	7,176	-	-	697,819,465	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	*	(1)	-	697,819,465	-	-
8/2/2007	CHECK WIRE	(11,300,000)	-	(11,300,000)	-	-	686,519,465	(11,300,000)	(11,300,000)
8/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	*	(1)	-	686,519,465	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	(1)	-	686,519,465	-	-
8/21/2007	CHECK WIRE	(17,000,000)	-	(17,000,000)	-	-	669,519,465	(17,000,000)	(17,000,000)
8/24/2007	W/H TAX DIV C	(38,551)	-	*	(1)	-	669,519,465	-	-
9/4/2007	W/H TAX DIV INTC	(9,547)	-	*	(1)	-	669,519,465	-	-
9/4/2007	W/H TAX DIV WMT	(7,705)	-	*	(1)	-	669,519,465	-	-
9/4/2007	W/H TAX DIV WFC	(15,033)	-	*	(1)	-	669,519,465	-	-
9/5/2007	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	659,519,465	(10,000,000)	(10,000,000)
9/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	*	(1)	-	659,519,465	-	-
9/5/2007	W/H TAX DIV PFE	(29,688)	-	*	(1)	-	659,519,465	-	-
9/7/2007	W/H TAX DIV BA	(3,772)	-	*	(1)	-	659,519,465	-	-
9/10/2007	W/H TAX DIV IBM	(8,082)	-	*	(1)	-	659,519,465	-	-
9/10/2007	W/H TAX DIV CVX	(17,969)	-	*	(1)	-	659,519,465	-	-
9/10/2007	W/H TAX DIV XOM	(28,758)	-	*	(1)	-	659,519,465	-	-
9/10/2007	W/H TAX DIV UTX	(4,741)	-	*	(1)	-	659,519,465	-	-
9/13/2007	W/H TAX DIV MSFT	(12,258)	-	*	(1)	-	659,519,465	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	(1)	-	659,519,465	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	(1)	-	659,519,465	-	-
9/20/2007	CHECK WIRE	(66,000,000)	-	(66,000,000)	-	-	593,519,465	(66,000,000)	(66,000,000)
9/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	(1)	-	593,519,465	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	*	(1)	-	593,519,465	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
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10/1/2007	W/H TAX DIV KO	(8,831)	-	*	[1]	-	593,519,465	-	-
10/10/2007	W/H TAX DIV MO	(20,409)	-	*	[1]	-	593,519,465	-	-
10/16/2007	CHECK WIRE	(13,000,000)	-	(13,000,000)	-	-	580,519,465	(13,000,000)	(13,000,000)
10/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(60)	-	*	[1]	-	580,519,465	-	-
10/25/2007	W/H TAX DIV GE	(53,896)	-	*	[1]	-	580,519,465	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[1]	-	580,519,465	-	-
11/6/2007	CHECK WIRE	(37,000,000)	-	(37,000,000)	-	-	543,519,465	(37,000,000)	(37,000,000)
11/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	*	[1]	-	543,519,465	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	543,519,465	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	*	[1]	-	543,519,465	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[1]	-	543,519,465	-	-
11/21/2007	W/H TAX DIV MER	(2,578)	-	*	[1]	-	543,519,465	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	543,519,465	-	-
11/21/2007	W/H TAX DIV C	(21,874)	-	*	[1]	-	543,519,465	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[1]	-	543,519,465	-	-
12/3/2007	W/H TAX DIV COP	(5,435)	-	*	[1]	-	543,519,465	-	-
12/3/2007	W/H TAX DIV MCD	(20,153)	-	*	[1]	-	543,519,465	-	-
12/4/2007	CHECK WIRE	(16,000,000)	-	(16,000,000)	-	-	527,519,465	(16,000,000)	(16,000,000)
12/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[1]	-	527,519,465	-	-
12/10/2007	W/H TAX DIV EXC	(3,183)	-	*	[1]	-	527,519,465	-	-
12/10/2007	W/H TAX DIV CVX	(13,787)	-	*	[1]	-	527,519,465	-	-
12/10/2007	W/H TAX DIV UTX	(3,638)	-	*	[1]	-	527,519,465	-	-
12/11/2007	W/H TAX DIV JNJ	(26,075)	-	*	[1]	-	527,519,465	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	527,519,465	-	-
12/12/2007	W/H TAX DIV MMM	(7,783)	-	*	[1]	-	527,519,465	-	-
12/13/2007	W/H TAX DIV MSFT	(10,004)	-	*	[1]	-	527,519,465	-	-
12/18/2007	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	524,519,465	(3,000,000)	(3,000,000)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	*	[1]	-	524,519,465	-	-
12/24/2007	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	509,519,465	(15,000,000)	(15,000,000)
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[1]	-	509,519,465	-	-
1/2/2008	W/H TAX DIV WMT	(3,756)	-	*	[1]	-	509,519,465	-	-
1/2/2008	W/H TAX DIV HPQ	(1,471)	-	*	[1]	-	509,519,465	-	-
1/3/2008	CHECK WIRE	(9,000,000)	-	(9,000,000)	-	-	500,519,465	(9,000,000)	(9,000,000)
1/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	500,519,465	-	-
1/3/2008	W/H TAX DIV UPS	(4,775)	-	*	[1]	-	500,519,465	-	-
1/16/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	499,519,465	(1,000,000)	(1,000,000)
1/16/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[1]	-	499,519,465	-	-
1/18/2008	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	498,019,465	(1,500,000)	(1,500,000)
1/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	498,019,465	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	498,019,465	-	-
2/1/2008	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	495,519,465	(2,500,000)	(2,500,000)
2/1/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[1]	-	495,519,465	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	*	[1]	-	495,519,465	-	-
2/22/2008	W/H TAX DIV C	(21,135)	-	*	[1]	-	495,519,465	-	-
2/28/2008	W/H TAX DIV GS	(1,712)	-	*	[1]	-	495,519,465	-	-
3/3/2008	W/H TAX DIV INTC	(9,825)	-	*	[1]	-	495,519,465	-	-
3/3/2008	W/H TAX DIV WFC	(14,029)	-	*	[1]	-	495,519,465	-	-
3/3/2008	W/H TAX DIV COP	(9,773)	-	*	[1]	-	495,519,465	-	-
3/4/2008	W/H TAX DIV UPS	(6,054)	-	*	[1]	-	495,519,465	-	-
3/4/2008	W/H TAX DIV PFE	(28,180)	-	*	[1]	-	495,519,465	-	-
3/5/2008	W/H TAX DIV MER	(3,853)	-	*	[1]	-	495,519,465	-	-
3/7/2008	W/H TAX DIV BA	(3,914)	-	*	[1]	-	495,519,465	-	-

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3/10/2008	W/H TAX DIV CVX	(16,316)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV IBM	(7,339)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV EXC	(4,281)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV UTX	(4,305)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/10/2008	W/H TAX DIV XOM	(25,685)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/11/2008	W/H TAX DIV JNJ	(15,735)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/12/2008	W/H TAX DIV MMM	(4,892)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/13/2008	W/H TAX DIV MSFT	(11,705)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/17/2008	W/H TAX DIV TWX	(2,981)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/17/2008	W/H TAX DIV MCD	(5,963)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/17/2008	W/H TAX DIV WB	(17,221)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* <sup>(1)</sup>	-	-	495,519,465	-	-
3/19/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	494,519,465	(1,000,000)	(1,000,000)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(1)</sup>	-	-	494,519,465	-	-
3/24/2008	W/H TAX DIV AIG	(6,849)	-	* <sup>(1)</sup>	-	-	494,519,465	-	-
3/27/2008	W/H TAX DIV HD	(4,954)	-	* <sup>(1)</sup>	-	-	494,519,465	-	-
3/28/2008	CHECK WIRE	20,999,980	20,999,980	-	-	-	515,519,445	-	-
3/28/2008	W/H TAX DIV BAC	(37,574)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
3/31/2008	W/H TAX DIV PEP	(7,797)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/1/2008	W/H TAX DIV KO	(10,225)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/1/2008	W/H TAX DIV MRK	(11,155)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/2/2008	W/H TAX DIV HPQ	(2,740)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/4/2008	W/H TAX DIV KFT	(5,614)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/7/2008	W/H TAX DIV WMT	(7,262)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/25/2008	W/H TAX DIV GE	(41,329)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/25/2008	W/H TAX DIV MDT	(1,668)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/30/2008	W/H TAX DIV JPM	(15,214)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
4/30/2008	W/H TAX DIV MS	(3,303)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
5/1/2008	W/H TAX DIV T	(28,915)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
5/1/2008	W/H TAX DIV VZ	(14,824)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
5/2/2008	W/H TAX DIV CVS	(1,068)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
5/2/2008	W/H TAX DIV BK	(3,203)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
5/9/2008	W/H TAX DIV AXP	(2,402)	-	* <sup>(1)</sup>	-	-	515,519,445	-	-
5/14/2008	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	510,519,445	(5,000,000)	(5,000,000)
5/14/2008	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	506,519,445	(4,000,000)	(4,000,000)
5/15/2008	W/H TAX DIV PG	(15,125)	-	* <sup>(1)</sup>	-	-	506,519,445	-	-
5/15/2008	W/H TAX DIV ABT	(6,806)	-	* <sup>(1)</sup>	-	-	506,519,445	-	-
5/20/2008	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	500,519,445	(6,000,000)	(6,000,000)
5/20/2008	W/H TAX DIV CAT	(2,802)	-	* <sup>(1)</sup>	-	-	500,519,445	-	-
5/23/2008	W/H TAX DIV C	(19,217)	-	* <sup>(1)</sup>	-	-	500,519,445	-	-
5/28/2008	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	498,519,445	(2,000,000)	(2,000,000)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* <sup>(1)</sup>	-	-	498,519,445	-	-
5/29/2008	W/H TAX DIV GS	(1,557)	-	* <sup>(1)</sup>	-	-	498,519,445	-	-
6/2/2008	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	495,519,445	(3,000,000)	(3,000,000)
6/2/2008	W/H TAX DIV WMT	(12,591)	-	* <sup>(1)</sup>	-	-	495,519,445	-	-
6/2/2008	W/H TAX DIV COP	(5,539)	-	* <sup>(1)</sup>	-	-	495,519,445	-	-
6/2/2008	W/H TAX DIV WFC	(22,412)	-	* <sup>(1)</sup>	-	-	495,519,445	-	-
6/2/2008	W/H TAX DIV INTC	(9,809)	-	* <sup>(1)</sup>	-	-	495,519,445	-	-
6/3/2008	W/H TAX DIV PFE	(48,286)	-	* <sup>(1)</sup>	-	-	495,519,445	-	-

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6/3/2008	W/H TAX DIV UPS	(10,094)	-	*	-	-	495,519,445	-	-
6/6/2008	W/H TAX DIV BA	(6,525)	-	*	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV EXC	(7,137)	-	*	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV CVX	(30,485)	-	*	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV JNJ	(9,886)	-	*	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV XOM	(47,752)	-	*	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV UTX	(7,178)	-	*	-	-	495,519,445	-	-
6/10/2008	W/H TAX DIV IBM	(15,293)	-	*	-	-	495,519,445	-	-
6/12/2008	W/H TAX DIV MSFT	(19,514)	-	*	-	-	495,519,445	-	-
6/12/2008	W/H TAX DIV MMM	(8,156)	-	*	-	-	495,519,445	-	-
6/19/2008	CHECK WIRE	39,999,980	39,999,980	-	-	-	535,519,425	-	-
7/3/2008	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	520,519,425	(15,000,000)	(15,000,000)
7/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	-	-	520,519,425	-	-
7/18/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	470,519,425	(50,000,000)	(50,000,000)
7/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	-	-	470,519,425	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	470,519,425	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	-	-	470,519,425	-	-
8/1/2008	W/H TAX DIV CVS	(1,560)	-	*	-	-	470,519,425	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	-	-	470,519,425	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	470,519,425	-	-
8/20/2008	W/H TAX DIV CAT	(4,155)	-	*	-	-	470,519,425	-	-
8/22/2008	W/H TAX DIV C	(26,683)	-	*	-	-	470,519,425	-	-
8/28/2008	W/H TAX DIV GS	(1,979)	-	*	-	-	470,519,425	-	-
8/29/2008	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	455,519,425	(15,000,000)	(15,000,000)
8/29/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	-	-	455,519,425	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV BAC	(61,570)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV JNJ	(27,982)	-	*	-	-	455,519,425	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV BA	(4,523)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV WFC	(14,896)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV IBM	(10,600)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV UTX	(6,972)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV WMT	(11,760)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV EXC	(6,932)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV COP	(11,292)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV MMM	(7,922)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV BUD	(4,183)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV MCD	(9,125)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV CVX	(29,241)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV PEP	(14,310)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV PFE	(33,467)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV QCOM	(1,634)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV UPS	(9,804)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV TWX	(4,899)	-	*	-	-	455,519,425	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV HD	(2,425)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV INTC	(12,267)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV XOM	(45,723)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV AIG	(12,761)	-	*	-	-	455,519,425	-	-
10/2/2008	W/H TAX DIV MSFT	(19,110)	-	*	-	-	455,519,425	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported in Customer Statement</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/20/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	385,519,425	(70,000,000)	(70,000,000)
11/4/2008	CHECK WIRE	(125,000,000)	-	(125,000,000)	-	-	260,519,425	(125,000,000)	(125,000,000)
11/4/2008	W/H TAX DIV KO	(5,299)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV MRK	(17,310)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV BAX	(3,015)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV PM	(7,872)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV HPQ	(4,233)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
11/4/2008	W/H TAX DIV MO	(3,329)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>(1)</sup>	-	-	260,519,425	-	-
<b>Total:</b>			<b>\$ 758,819,425</b>	<b>\$ (498,300,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,519,425</b>	<b>\$ (498,300,000)</b>	<b>\$ (498,300,000)</b>

<sup>(1)</sup> Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.