EXHIBIT 17

EXHIBIT 17

IA Business Monthly Cash & Investment Balances

	703 Account Monthly Cash & Investment Balances							*BT Account*	*8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)*											
Month End	**703 Account Closing Ledger Balance**	**Overnight Sweeps**	**Overnight Deposits**	**Commercial Paper**	**CDs[1]**	**Treasury Bills**	**Total 703 Account Balance and Investments**	**BT Account Closing Ledger Balance**	**Bear Stearns 698 Account**	**Fidelity 043 Account**	**Lehman 398 Account**	**Lehman 152 Account**	**Morgan Stanley 719 Account**	**BONY 239 Account**	**Lehman 435 Account**	**M&T 039 Account**	**Total 8 Brokerage Accounts**	**Total 703, BT, and 8 Brokerage Accounts and Investments**	**Increase / (Decrease) from Previous Month**	**Monthly Net Customer Deposits / (Withdrawals)**
11/30/1998	1,683,834	-	4,000,000	-	490,000,000	-	**495,683,834**	273,933	582,508,235	205,682,209	-	-	-	-	-	-	**788,190,444**	1,284,148,211	*n/a*	2,064,954
12/31/1998	27,216,446	-	10,000,000	-	551,000,000	-	**588,216,446**	708,926	561,631,631	205,555,278	-	-	-	-	-	-	**767,186,908**	1,356,112,280	71,964,069	91,215,048
1/31/1999	1,671,772	-	9,000,000	-	595,000,000	-	**605,671,772**	816,815	563,529,825	205,398,338	-	-	-	-	-	-	**768,928,163**	1,375,416,750	19,304,469	17,379,456
2/28/1999	8,044,013	-	9,500,000	20,000,000	770,000,000	-	**807,544,013**	801,764	562,045,115	208,785,496	-	-	-	-	-	-	**770,830,611**	1,579,176,388	203,759,638	195,195,217
3/31/1999	1,227,369	-	17,000,000	125,000,000	585,000,000	-	**728,227,369**	825,869	565,324,396	404,573,292	-	-	-	-	-	-	**969,897,688**	1,698,950,926	119,774,538	141,225,726
4/30/1999	4,193,344	-	3,000,000	40,000,000	425,000,000	-	**472,193,344**	816,441	567,862,981	404,352,596	150,000,000	-	-	-	-	-	**1,122,215,577**	1,595,225,363	(103,725,563)	(96,582,349)
5/31/1999	7,606,288	-	20,400,000	-	545,000,000	-	**573,006,288**	26,523	560,720,744	402,352,648	150,000,000	-	-	-	-	-	**1,113,073,391**	1,686,106,202	90,880,839	76,020,086
6/30/1999	20,091,213	-	5,300,000	-	650,000,000	-	**675,391,213**	26,523	554,618,340	401,991,482	150,000,000	-	-	-	-	-	**1,106,609,822**	1,782,027,558	95,921,356	81,109,346
7/31/1999	4,248,694	-	14,600,000	-	655,000,000	-	**673,848,694**	26,523	554,618,340	401,755,290	150,000,000	-	-	-	-	-	**1,106,373,630**	1,780,248,847	(1,778,711)	16,013,362
8/31/1999	2,475,868	-	29,700,000	-	765,000,000	-	**797,175,868**	26,523	554,618,340	412,004,891	150,000,000	-	-	-	-	-	**1,116,623,231**	1,913,825,622	133,576,774	125,645,448
9/30/1999	1,994,342	-	13,100,000	-	915,000,000	-	**930,094,342**	26,523	561,912,030	412,517,035	150,000,000	-	-	-	-	-	**1,124,429,065**	2,054,549,929	140,724,308	135,953,380
10/31/1999	4,279,169	-	11,500,000	52,000,000	835,000,000	-	**902,779,169**	-	563,668,915	412,102,913	150,000,000	-	-	-	-	-	**1,125,771,828**	2,028,550,996	(25,998,933)	(23,031,386)
11/30/1999	2,589,622	-	14,000,000	225,000,000	790,000,000	-	**1,031,589,622**	-	566,502,213	411,327,404	145,785,186	-	-	-	-	-	**1,123,614,803**	2,155,204,424	126,653,428	117,707,399
12/31/1999	2,320,237	-	10,000,000	24,000,000	755,000,000	-	**791,320,237**	-	551,753,445	411,010,358	345,785,186	-	99,250,006	-	-	-	**1,407,798,995**	2,199,119,232	43,914,808	53,255,377
1/31/2000	4,154,672	-	24,000,000	-	735,000,000	-	**763,154,672**	-	551,753,445	414,283,456	346,129,809	-	99,250,006	-	-	-	**1,411,416,716**	2,174,571,388	(24,547,844)	(25,064,266)
2/29/2000	16,673,816	-	-	25,000,000	840,000,000	-	**881,673,816**	-	551,753,445	421,307,947	346,131,396	-	99,250,006	-	-	-	**1,418,442,794**	2,300,116,610	125,545,222	106,368,193
3/31/2000	3,292,513	-	6,000,000	265,000,000	682,000,000	-	**956,292,513**	-	558,918,520	421,258,319	346,488,007	-	99,000,006	-	-	-	**1,425,664,853**	2,381,957,366	81,840,756	80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	**599,368,099**	-	561,233,555	421,258,067	346,490,097	-	99,000,006	-	-	-	**1,427,981,724**	2,027,349,823	(354,607,543)	(344,065,865)
5/31/2000	816,347	-	12,800,000	-	600,000,000	-	**613,616,347**	-	560,698,640	420,938,670	353,005,355	-	81,179,985	-	-	-	**1,415,822,651**	2,029,438,998	2,089,175	5,698,748
6/30/2000	1,919,783	-	8,000,000	50,000,000	700,000,000	-	**759,919,783**	-	552,560,080	422,048,559	357,404,775	-	81,384,985	-	-	-	**1,413,398,399**	2,173,318,182	143,879,185	138,279,565
7/31/2000	3,110,708	-	11,000,000	-	580,000,000	-	**594,110,708**	-	552,560,080	426,344,547	357,901,210	-	81,384,985	-	-	-	**1,418,190,822**	2,012,301,530	(161,016,652)	(166,056,238)
8/31/2000	16,594,589	-	44,500,000	-	670,000,000	-	**731,094,589**	-	552,560,080	431,753,381	358,570,395	-	81,384,985	-	-	-	**1,424,268,841**	2,155,363,431	143,061,900	116,873,496
9/30/2000	6,785,201	-	39,500,000	175,000,000	555,000,000	-	**776,285,201**	-	562,558,130	435,765,153	359,164,817	-	81,589,985	-	-	-	**1,439,078,084**	2,215,363,285	59,999,854	56,007,595
10/31/2000	2,045,380	-	34,000,000	-	600,000,000	-	**636,045,380**	-	568,189,900	435,924,469	359,168,099	-	81,589,985	-	-	-	**1,444,872,453**	2,080,917,834	(134,445,451)	(137,425,952)
11/30/2000	3,734,855	-	20,000,000	105,000,000	170,000,000	-	**298,734,855**	-	560,975,450	390,656,300	366,680,449	-	579,732,707	-	-	-	**1,898,044,907**	2,196,779,762	115,861,928	153,462,567
12/31/2000	20,493,643	-	28,500,000	148,000,000	75,000,000	-	**271,993,643**	-	536,818,066	386,650,402	371,006,169	-	578,186,906	-	-	-	**1,872,661,543**	2,144,655,186	(52,124,576)	(46,619,804)
1/31/2001	2,576,222	-	17,000,000	-	302,000,000	-	**321,576,222**	-	541,995,416	390,965,160	372,294,634	-	578,208,829	-	-	-	**1,883,464,040**	2,205,040,262	60,385,075	70,392,292
2/28/2001	2,119,021	-	14,500,000	-	455,000,000	-	**471,619,021**	-	540,703,077	394,690,927	374,715,461	-	583,966,547	-	-	-	**1,894,076,013**	2,365,695,033	160,654,772	146,941,083
3/31/2001	5,405,375	-	10,000,000	135,000,000	285,000,000	-	**435,405,375**	-	545,837,656	395,189,235	376,451,847	-	586,507,094	-	-	-	**1,903,985,832**	2,339,391,207	(26,303,826)	(38,165,548)
4/30/2001	8,860,553	-	25,500,000	-	160,000,000	-	**194,360,553**	-	546,448,829	375,033,519	376,620,223	-	586,546,649	-	-	-	**1,884,649,220**	2,079,009,773	(260,381,434)	(233,916,761)
5/31/2001	2,077,905	-	16,000,000	22,000,000	209,000,000	-	**249,077,905**	-	543,935,540	375,367,348	381,268,154	-	592,593,460	-	-	-	**1,893,164,503**	2,142,242,408	63,232,635	50,587,624
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	**261,663,920**	-	546,763,494	372,272,468	382,268,517	-	594,255,758	-	-	-	**1,895,560,236**	2,157,224,156	14,981,748	19,863,821
7/31/2001	5,024,437	-	13,500,000	50,000,000	-	-	**68,524,437**	-	543,298,974	373,771,251	383,136,464	-	594,307,130	-	-	-	**1,894,513,819**	1,963,038,257	(194,185,899)	(157,668,765)
8/31/2001	17,915,354	-	17,000,000	128,000,000	-	-	**162,915,354**	-	541,193,241	379,564,244	385,226,246	-	597,994,144	-	-	-	**1,903,977,874**	2,066,893,229	103,854,972	78,668,608
9/30/2001	16,626,422	-	26,000,000	60,000,000	-	-	**102,626,422**	-	539,510,414	382,153,065	385,188,968	-	600,044,941	-	-	-	**1,906,897,388**	2,009,523,810	(57,369,419)	(53,744,538)
10/31/2001	6,704,098	-	12,000,000	90,000,000	-	-	**108,704,098**	-	429,066,410	343,912,672	386,768,412	-	501,639,319	-	-	-	**1,661,386,813**	1,770,090,911	(239,432,899)	(194,599,313)
11/30/2001	5,641,936	-	24,000,000	10,000,000	249,000,000	-	**288,641,936**	-	425,366,982	342,588,493	287,723,676	-	501,646,946	-	-	-	**1,557,326,096**	1,845,968,032	75,877,121	176,323,379
12/31/2001	26,581,003	-	25,000,000	225,000,000	50,000,000	-	**326,581,003**	-	385,049,812	342,929,789	340,367,242	-	503,465,897	-	-	-	**1,571,812,740**	1,898,393,743	52,425,711	11,274,155
1/31/2002	4,857,623	-	21,000,000	-	470,000,000	-	**495,857,623**	-	380,512,169	343,219,506	341,049,045	-	504,400,515	-	-	-	**1,569,181,235**	2,065,038,858	166,645,115	179,487,300
2/28/2002	964,602	5,421,430	17,000,000	15,000,000	420,000,000	-	**458,386,032**	-	372,552,990	344,293,746	342,003,244	-	505,017,605	-	-	-	**1,563,867,586**	2,022,253,618	(42,785,240)	(42,860,121)
3/31/2002	1	2,471,565	25,000,000	47,000,000	474,000,000	-	**548,471,566**	-	373,065,543	343,128,349	337,069,833	-	505,674,043	-	-	-	**1,558,937,769**	2,107,409,334	85,155,716	93,223,768
4/30/2002	441,346	1,648,009	18,500,000	-	205,400,000	-	**225,989,355**	-	373,987,988	335,593,768	343,436,958	-	503,507,323	-	-	-	**1,556,526,036**	1,782,515,391	(324,893,943)	(332,575,422)
5/31/2002	91,000	1,374,136	18,000,000	30,000,000	253,000,000	-	**302,465,136**	-	369,120,580	335,816,399	344,287,337	-	504,268,509	-	-	-	**1,553,492,824**	1,855,957,960	73,442,570	78,392,587
6/30/2002	2,628,891	4,133,618	45,000,000	261,000,000	55,000,000	-	**367,762,509**	-	369,873,596	293,486,334	330,694,804	-	504,924,506	-	-	-	**1,498,979,239**	1,866,741,748	10,783,788	13,139,800
7/31/2002	219,539	1,674,728	14,000,000	140,000,000	-	-	**155,894,267**	-	371,919,108	295,209,342	333,061,254	-	505,618,466	-	-	-	**1,505,808,170**	1,661,702,437	(205,039,311)	(201,141,283)
8/31/2002	132,050	4,396,425	21,000,000	-	190,000,000	-	**215,528,475**	-	372,542,170	298,274,940	334,002,165	-	506,294,128	-	-	-	**1,511,113,404**	1,726,641,879	64,939,442	63,922,698
9/30/2002	2,636,257	9,423,133	30,000,000	202,000,000	45,000,000	-	**289,059,390**	-	374,101,146	303,145,406	293,536,392	-	507,088,777	-	-	-	**1,477,871,722**	1,766,931,111	40,289,232	26,802,980
10/31/2002	1,866,291	3,864,840	13,000,000	145,000,000	-	-	**163,731,131**	-	374,338,223	299,718,869	292,569,484	-	498,796,926	-	-	-	**1,465,423,501**	1,629,154,632	(137,776,479)	(115,925,008)
11/30/2002	1,670,300	6,560,587	16,000,000	18,000,000	155,000,000	-	**197,230,887**	-	369,307,682	299,663,829	291,760,811	-	499,464,179	-	-	-	**1,460,196,501**	1,657,427,388	28,272,756	27,669,878
12/31/2002	2,401,631	21,047,564	25,000,000	200,000,000	66,000,000	-	**314,449,195**	-	372,993,578	229,658,251	220,083,832	-	500,026,904	-	-	-	**1,322,762,566**	1,637,211,761	(20,215,627)	(31,966,979)
1/31/2003	1,571,174	8,964,952	-	28,000,000	357,000,000	-	**395,536,126**	-	373,500,954	231,060,333	219,115,310	-	490,525,217	-	-	-	**1,314,201,815**	1,709,737,941	72,526,180	94,833,422
2/28/2003	389,736	5,514,334	11,700,000	54,000,000	340,000,000	-	**411,604,070**	-	368,454,191	236,585,536	222,280,430	-	490,922,645	-	-	-	**1,318,242,803**	1,729,846,872	20,108,931	18,357,063
3/31/2003	354,529	12,484,801	-	298,000,000	95,000,000	-	**405,839,330**	-	368,793,323	234,756,553	221,150,433	-	476,384,064	-	-	-	**1,301,084,374**	1,706,923,703	(22,923,169)	(1,425,533)
4/30/2003	3,896,036	11,480,266	15,000,000	175,000,000	-	-	**205,376,302**	-	359,912,429	169,539,263	214,455,648	-	476,803,474	-	-	-	**1,220,710,814**	1,426,087,116	(280,836,587)	(260,351,922)
5/31/2003	2,221,197	8,378,751	13,000,000	72,000,000	160,000,000	-	**255,599,948**	-	361,025,211	175,456,973	221,469,630	-	477,156,159	-	-	-	**1,235,107,973**	1,490,707,921	64,620,805	55,581,107
6/30/2003	1,377,131	11,492,598	40,000,000	260,000,000	50,000,000	-	**362,869,729**	-	361,692,596	79,472,159	137,137,839	32,074,327	467,777,326	-	-	-	**1,078,154,247**	1,441,023,976	(49,683,944)	(44,316,265)
7/31/2003	1,480,975	7,079,375	20,000,000	130,000,000	-	-	**158,560,350**	-	351,025,149	73,409,029	129,975,270	30,414,533	467,778,878	-	-	-	**1,052,602,860**	1,211,163,210	(229,860,767)	(189,618,223)
8/31/2003	3,001	11,643,912	22,000,000	175,000,000	-	-	**208,646,913**	-	348,368,756	75,274,834	131,692,870	29,663,717	468,357,125	-	-	-	**1,053,357,302**	1,262,004,215	50,841,005	51,241,300
9/30/2003	976,666	24,177,969	40,000,000	255,000,000	-	-	**320,154,635**	-	346,270,516	79,406,595	124,212,119	24,377,655	378,813,175	-	-	-	**953,080,060**	1,273,234,696	11,230,481	2,681,108
10/31/2003	11,767	19,311,754	45,000,000	195,000,000	-	-	**259,323,521**	-	346,349,014	79,506,714	123,298,351	23,215,785	359,009,889	-	-	-	**931,379,753**	1,190,703,274	(82,531,421)	(59,810,068)
11/30/2003	86,713	19,855,264	-	60,000,000	340,000,000	-	**419,941,977**	-	346,562,994	79,507,165	124,403,938	23,944,197	359,238,673	-	-	-	**933,656,966**	1,353,598,943	162,895,669	168,755,171
12/31/2003	4,061,657	41,069,231	50,000,000	175,000,000	-	-	**270,130,888**	-	342,554,863	71,345,053	28,234,070	49,960,815	359,306,226	-	-	-	**851,401,026**	1,121,531,914	(232,067,029)	(213,669,759)
1/31/2004	677,485	34,603,407	-	214,000,000	50,000,000	-	**299,280,892**	-	335,202,211	72,692,641	27,593,917	51,536,531	359,310,456	-	-	-	**846,335,755**	1,145,616,647	24,084,733	24,743,019
2/29/2004	59,901	25,009,709	35,000,000	60,000,000	-	-	**120,069,610**	-	328,648,263	75,293,274	28,109,667	54,247,819	360,653,104	-	-	-	**846,952,127**	967,021,737	(178,594,910)	(183,659,009)
3/31/2004	385,527	11,466,235	50,000,000	430,000,000	-	-	**491,851,762**	-	329,373,184	77,115,504	27,803,142	53,549,108	360,947,221	-	-	-	**848,788,159**	1,340,639,921	373,618,184	388,760,175
4/30/2004	454,150	18,557,861	50,000,000	-	255,000,000	-	**324,012,011**	-	319,923,939	70,553,909	27,039,934	48,601,203	360,562,380	-	-	-	**826,681,365**	1,150,693,376	(189,946,545)	(150,232,074)
5/31/2004	711,264	18,483,259	45,000,000	-	315,000,000	-	**379,194,523**	-	312,174,203	72,039,807	26,502,437	48,471,256	360,557,954	-	-	-	**819,745,657**	1,198,940,180	48,246,804	50,658,155
6/30/2004	55,771	19,926,580	45,000,000	40,000,000	215,000,000	-	**319,982,351**	-	296,093,986	71,854,052	26,605,451	48,836,376	360,625,982	-	-	-	**804,015,847**	1,123,998,198	(74,941,982)	(40,570,120)
7/31/2004	145,000	15,283,553	30,000,000	30,000,000	315,000,000	-	**390,428,553**	-	296,996,015	73,266,098	26,663,291	51,117,549	360,632,495	-	-	-	**808,675,448**	1,199,104,001	75,105,803	78,422,247
8/31/2004	215,546	16,245,211	30,000,000	-	640,000,000	-	**686,460,757**	-	289,297,570	76,788,042	27,205,665	54,702,588	362,133,043	-	-	-	**810,126,908**	1,496,587,665	297,483,664	295,958,015
9/30/2004	10,681,513	50,000,000	60,000,000	-	653,000,000	-	**773,681,513**	-	280,880,031	77,000,176	27,283,378	54,772,911	362,312,043	-	-	-	**802,248,538**	1,575,930,050	79,342,386	82,099,547

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IA Business Monthly Cash & Investment Balances

	703 Account Monthly Cash & Investment Balances							*BT Account*	*8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)*											
Month End	**703 Account Closing Ledger Balance**	**Overnight Sweeps**	**Overnight Deposits**	**Commercial Paper**	**CDs[1]**	**Treasury Bills**	**Total 703 Account Balance and Investments**	**BT Account Closing Ledger Balance**	**Bear Stearns 698 Account**	**Fidelity 043 Account**	**Lehman 398 Account**	**Lehman 152 Account**	**Morgan Stanley 719 Account**	**BONY 239 Account**	**Lehman 435 Account**	**M&T 039 Account**	**Total 8 Brokerage Accounts**	**Total 703, BT, and 8 Brokerage Accounts and Investments**	**Increase / (Decrease) from Previous Month**	**Monthly Net Customer Deposits / (Withdrawals)**
10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	**813,884,297**	-	281,412,811	78,589,374	27,421,056	55,643,097	362,325,112	-	-	-	**805,391,450**	1,619,275,747	43,345,697	17,260,185
11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	**899,562,575**	-	267,176,728	77,660,509	26,734,082	50,086,079	362,341,503	-	-	-	**783,998,900**	1,683,561,475	64,285,728	121,764,634
12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	**766,510,629**	-	267,351,560	79,573,671	26,939,179	50,693,956	359,126,441	-	-	-	**783,684,807**	1,550,195,436	(133,366,040)	(135,648,270)
1/31/2005	1,479,870	27,604,721	45,000,000	-	900,000,000	-	**974,084,591**	-	258,985,103	79,496,982	26,655,541	50,853,990	359,516,332	-	-	-	**775,507,948**	1,749,592,539	199,397,103	213,319,404
2/28/2005	362,904	16,016,522	40,000,000	-	840,000,000	-	**896,379,426**	-	258,106,959	78,532,092	26,461,134	50,108,905	360,680,124	-	-	-	**773,889,214**	1,670,268,641	(79,323,899)	(74,671,354)
3/31/2005	2,355,079	16,031,183	40,000,000	270,000,000	230,000,000	-	**558,386,262**	-	299,044,489	78,288,018	26,260,887	49,814,312	511,494,699	98,995,699	-	-	**1,063,898,104**	1,622,284,365	(47,984,275)	(43,625,860)
4/30/2005	505,001	16,826,133	50,000,000	280,000,000	-	-	**347,331,134**	-	300,575,605	75,993,108	26,712,502	50,885,784	512,618,357	99,764,935	-	-	**1,066,550,290**	1,413,881,424	(208,402,942)	(196,276,431)
5/31/2005	700,149	36,119,141	55,000,000	-	270,000,000	-	**361,819,290**	-	296,553,476	76,753,959	26,193,253	51,656,723	512,651,231	100,373,157	-	-	**1,064,181,799**	1,426,001,088	12,119,664	19,626,441
6/30/2005	457,238	19,582,228	45,000,000	70,000,000	280,000,000	-	**415,039,466**	-	296,982,003	76,963,307	26,328,227	51,829,555	514,687,659	98,734,896	-	-	**1,065,525,647**	1,480,565,114	54,564,025	58,019,365
7/31/2005	1,160,901	16,602,873	44,000,000	45,000,000	195,000,000	-	**301,763,774**	-	296,313,605	71,509,616	25,840,402	51,305,594	514,725,499	100,249,096	-	-	**1,059,943,813**	1,361,707,586	(118,857,527)	(102,437,869)
8/31/2005	2,594,696	22,536,366	45,000,000	35,000,000	270,000,000	-	**375,131,062**	-	298,110,435	73,455,139	25,812,399	51,903,054	517,874,491	101,117,656	-	-	**1,068,273,174**	1,443,404,236	81,696,649	77,007,023
9/30/2005	3,535,950	50,000,000	55,000,000	310,000,000	35,000,000	-	**453,535,950**	-	187,990,183	72,796,820	25,705,032	51,410,098	419,228,571	100,586,546	-	-	**857,717,250**	1,311,253,200	(132,151,035)	(122,708,251)
10/31/2005	1,100,048	19,438,556	45,000,000	20,000,000	-	-	**85,538,604**	-	146,297,645	71,308,554	25,433,462	50,735,797	321,376,664	99,692,580	-	-	**714,844,702**	800,383,306	(510,869,894)	(506,532,196)
11/30/2005	288,971	20,840,975	55,000,000	125,000,000	-	-	**201,129,946**	-	96,680,361	71,248,497	25,491,803	50,937,093	198,698,420	100,733,585	-	-	**543,789,758**	744,919,705	(55,463,602)	(126,888,673)
12/31/2005	323,218	25,763,169	55,000,000	50,000,000	-	-	**131,086,387**	-	21,573,290	44,968,642	11,569,885	16,368,041	149,439,444	26,706,162	-	-	**270,625,464**	401,711,851	(343,207,854)	(334,455,109)
1/31/2006	748,467	24,144,444	55,000,000	40,000,000	-	-	**119,892,911**	-	1,608,448	2,832,283	12,204,832	(8,709)	333,565	26,733,649	-	-	**43,704,069**	163,596,980	(238,114,871)	(297,320,699)
2/28/2006	13,865	19,074,631	130,000,000	-	-	-	**149,088,496**	-	1,625,455	2,837,954	12,196,752	(8,744)	334,596	26,764,229	-	-	**43,750,242**	192,838,737	29,241,757	798,115
3/31/2006	70,375	26,165,882	105,000,000	-	-	-	**131,236,257**	-	1,630,904	2,844,394	12,020,452	8	335,767	26,763,236	-	-	**43,594,761**	174,831,017	(18,007,720)	(15,938,321)
4/30/2006	405,023	33,925,928	77,000,000	-	-	-	**111,330,951**	-	0	3,088	47,283	(0)	336,865	-	-	-	**387,235**	111,718,186	(63,112,831)	(238,253,880)
5/31/2006	502,701	20,564,198	440,000,000	-	-	-	**461,066,899**	-	-	3,096	47,474	-	338,210	-	-	-	**388,780**	461,455,678	349,737,492	376,629,572
6/30/2006	300,334	23,374,910	115,000,000	-	-	-	**138,675,244**	-	-	3,104	47,664	-	339,480	-	-	-	**390,247**	139,065,491	(322,390,187)	95,805,288
7/31/2006	597,333	25,068,860	445,000,000	-	-	-	**470,666,193**	-	-	3,112	47,870	-	340,844	-	-	-	**391,826**	471,058,019	331,992,528	362,866,004
8/31/2006	1,014,895	21,119,040	190,000,000	-	585,000,000	-	**797,133,935**	-	-	3,120	48,078	-	342,245	-	-	-	**393,442**	797,527,377	326,469,358	319,503,891
9/30/2006	800,207	28,411,690	140,000,000	-	935,000,000	-	**1,104,211,897**	-	-	3,128	48,280	-	343,565	-	-	-	**394,973**	1,104,606,870	307,079,492	306,238,241
10/31/2006	520,901	17,188,488	175,000,000	-	1,380,000,000	-	**1,572,709,389**	-	-	3,136	48,491	-	345,009	-	-	-	**396,636**	1,573,106,025	468,499,155	502,241,679
11/30/2006	609,845	15,729,915	80,000,000	-	1,850,000,000	-	**1,946,339,760**	-	-	3,144	48,696	-	346,360	-	-	-	**398,199**	1,946,737,959	373,631,934	373,291,816
12/31/2006	394,700	31,400,398	295,000,000	-	1,485,000,000	-	**1,811,795,098**	-	-	3,153	48,908	-	347,670	-	-	-	**399,731**	1,812,194,829	(134,543,130)	(133,585,771)
1/31/2007	337,460	34,500,458	140,000,000	-	2,710,000,000	-	**2,884,837,918**	-	-	3,161	49,121	-	348,922	-	-	-	**401,204**	2,885,239,122	1,073,044,293	1,061,263,917
2/28/2007	31,882	7,482,899	155,000,000	-	3,405,000,000	-	**3,567,514,781**	-	-	3,169	49,315	-	350,202	-	-	-	**402,685**	3,567,917,466	682,678,344	718,293,372
3/31/2007	2,000,000	20,740,300	160,000,000	-	2,725,000,000	600,000,000	**3,507,740,300**	-	-	3,177	49,530	-	351,586	-	-	-	**404,293**	3,508,144,593	(59,772,873)	(90,920,764)
4/30/2007	1,014,710	19,376,103	125,000,000	-	2,600,000,000	600,000,000	**3,345,390,813**	-	-	3,185	49,738	-	353,021	-	-	-	**405,945**	3,345,796,758	(162,347,835)	(132,004,035)
5/31/2007	1,252,341	17,968,967	120,000,000	-	2,770,000,000	900,000,000	**3,809,221,308**	-	-	3,195	49,954	-	354,458	-	100,313,587	-	**100,721,193**	3,909,942,501	564,145,743	546,746,164
6/30/2007	292,100	23,808,886	145,000,000	-	2,800,000,000	900,000,000	**3,869,100,986**	-	-	3,203	50,164	-	355,811	-	100,730,645	99,525,000	**200,664,824**	4,069,765,810	159,823,309	257,252,897
7/31/2007	153,251	19,070,591	110,000,000	-	2,750,000,000	1,200,000,000	**4,079,223,842**	-	-	3,212	50,383	-	357,312	-	100,730,645	99,525,000	**200,666,552**	4,279,890,393	210,124,584	220,858,110
8/31/2007	156,001	39,501,940	150,000,000	-	2,155,000,000	2,000,000,000	**4,344,657,941**	-	-	3,221	50,383	-	358,793	-	101,747,474	100,512,130	**202,672,000**	4,547,329,941	267,439,547	252,178,159
9/30/2007	376,500	9,918,924	120,000,000	-	1,935,000,000	2,000,000,000	**4,065,295,424**	-	-	3,229	50,807	-	360,139	-	102,082,447	100,841,177	**203,337,799**	4,268,633,223	(278,696,718)	(261,712,389)
10/31/2007	1,062,732	9,358,636	310,000,000	-	1,675,000,000	2,000,000,000	**3,995,421,368**	-	-	3,238	51,013	-	361,508	-	102,082,447	100,845,007	**203,343,213**	4,198,764,581	(69,868,642)	(72,107,013)
11/30/2007	188,333	10,642,343	85,000,000	-	2,310,000,000	2,300,000,000	**4,705,830,676**	-	-	3,246	51,203	-	362,896	-	102,798,685	101,573,749	**204,789,780**	4,910,620,456	711,855,874	722,152,772
12/31/2007	742,309	32,435,254	235,000,000	-	1,290,000,000	2,800,000,000	**4,358,177,563**	-	-	3,254	51,395	-	364,447	-	103,078,880	101,845,006	**205,342,982**	4,563,520,545	(347,099,910)	(354,994,226)
1/31/2008	3,358,611	17,795,141	125,000,000	-	1,645,000,000	2,800,000,000	**4,591,153,752**	-	-	3,261	51,572	-	365,689	-	103,078,880	101,849,916	**205,349,319**	4,796,503,071	232,982,526	246,707,262
2/29/2008	477,471	9,141,074	75,000,000	-	1,875,000,000	2,800,000,000	**4,759,618,545**	-	-	3,265	51,706	-	366,770	-	103,572,134	102,343,179	**206,337,054**	4,965,955,599	169,452,528	160,568,521
3/31/2008	135,534	11,680,619	220,000,000	-	2,100,000,000	2,800,000,000	**5,131,816,153**	-	-	3,272	51,831	-	367,674	-	103,788,200	102,550,966	**206,761,943**	5,338,578,096	372,622,497	372,819,286
4/30/2008	375,116	13,493,259	90,000,000	-	2,220,000,000	2,800,000,000	**5,123,868,375**	-	-	3,276	51,932	-	368,543	-	103,788,200	102,554,286	**206,766,236**	5,330,634,611	(7,943,485)	22,790,770
5/31/2008	599,579	9,450,806	100,000,000	-	1,570,000,000	3,300,000,000	**4,980,050,385**	-	-	3,280	52,029	-	369,159	-	103,989,599	102,724,375	**207,138,442**	5,187,188,826	(143,445,785)	(123,356,638)
6/30/2008	1,712,805	14,985,598	170,000,000	-	1,780,000,000	3,300,000,000	**5,266,698,403**	-	-	3,283	52,121	-	369,450	-	104,166,298	102,898,834	**207,489,986**	5,474,188,389	286,999,563	289,262,170
7/31/2008	659,820	11,277,079	120,000,000	-	1,335,000,000	3,800,000,000	**5,266,936,899**	-	-	3,287	52,216	-	369,782	-	104,166,298	102,902,348	**207,493,931**	5,474,430,830	242,441	3,432,193
8/31/2008	228,834	20,231,474	110,000,000	-	1,655,000,000	3,800,000,000	**5,585,460,308**	-	-	3,291	52,313	-	370,073	-	104,476,897	103,203,835	**208,106,409**	5,793,566,717	319,135,887	317,825,698
9/30/2008	418,000	6,328,962	480,000,000	-	-	4,200,000,000	**4,686,746,962**	-	-	3,299	52,366	-	370,395	-	317	103,436,531	**103,862,908**	4,790,609,870	(1,002,956,847)	(997,424,614)
10/31/2008	3,465,754	15,269,892	375,000,000	-	-	2,300,000,000	**2,693,735,646**	-	-	3,305	4	-	370,652	-	317	103,436,994	**103,811,273**	2,797,546,919	(1,993,062,951)	(1,978,208,473)
11/30/2008	560,001	10,871,514	210,000,000	-	-	-	**221,431,515**	-	-	3,307	4	-	370,796	-	317	4,030,708	**4,405,133**	225,836,648	(2,571,710,271)	(2,359,659,090)
12/31/2008	229,407,266	-	-	-	-	-	**229,407,266**	-	-	3,309	-	-	370,913	-	-	4,030,782	**4,405,004**	233,812,270	7,975,622	*n/a*

[1] The 5/31/1999 balance includes a $95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a $95 million credit transaction dated 6/3/1999.