

Wells Fargo Business Market Rate Account
 Account #: 6465939320

Date	Description:	DB	CR	Balance	Balanced
01/01/04	Beginning Balance			97,275.19	
01/06/04	Transfer from Checking TFEQCHW5KM		27,000.00	124,275.19	x
01/23/04	Transfer from Checking TFEX5MJS6F		12,000.00	136,275.19	x
01/31/04	Interest		72.52	136,347.71	31-Jan-04
02/05/04	Transfer to MM, TFEJKG2LPJ		23,000.00	159,347.71	x
02/25/04	Transfer from Checking, TFEQCKS9QL		16,500.00	175,847.71	x
02/28/04	Interest		88.22	175,935.93	28-Feb-04
03/31/04	Interest		104.34	176,040.27	31-Mar-04
03/31/04	Interest		98.97	176,139.24	30-Apr-04
04/07/04	Transfer to checking TFEX5QHF8J	4,500.00		171,639.24	
05/31/04	Interest		101.80	171,741.04	31-May-04
06/04/04	Transfer to checking TFEQCPTRNX	4,000.00		167,741.04	
06/30/04	Interest		99.27	167,840.31	30-Jun-04
07/16/04	Transfer to checking TFEFNM3P4S	4,003.00		163,837.31	
07/31/04	Interest		99.50	163,936.81	31-Jul-04
08/06/04	Transfer to checking TFE4YHFCKW	4,000.00		159,936.81	
08/06/04	Transfer to checking TFEQCSFZJK	4,000.00		155,936.81	
08/31/04	Interest		93.25	156,030.06	31-Aug-04
09/30/04	Interest		89.55	156,119.61	30-Sep-04
	Transfer from Checking TFE4YL5CK7 (Bank transferred wrong way, corrected while on phone)		4,000.00	160,119.61	
10/11/04	Transfer to checking TFEMGTNGJX	8,000.00		152,119.61	
10/31/04	Interest		91.06	152,210.67	31-Oct-04
11/12/04	Transfer to checking TFEBRQJN3B	4,000.00		148,210.67	
11/30/04	Interest		85.90	148,296.57	30-Nov-04
12/10/04	Transfer from checking TFEX63QR8N		22,000.00	170,296.57	
12/16/04	Transfer from checking TFET92J3HM		8,000.00	178,296.57	
12/23/04	Transfer from checking TFEX64988L		12,000.00	190,296.57	
12/31/04	Interest		101.73	190,398.30	31-Dec-04