Wells Fargo Business Market Rate Account
Account #: 6465939320

| Date | Description: | DB | CR | Balance | Balanced |
|---|---|---|---|---|---|
| 01/01/05 | Beginning Balance | | | 190,398.30 | |
| 01/06/05 | Transfer from checking TFEBRSXXDF | | 13,800.00 | 204,198.30 | |
| 01/31/05 | Interest | | 118.52 | 204,316.82 | 1/31/2005 |
| 02/28/05 | Interest | | 109.74 | 204,426.56 | 2/28/2005 |
| 03/31/05 | Interest | | 121.57 | 204,548.13 | 3/31/2005 |
| 04/30/05 | Interest | | 125.85 | 204,673.98 | 4/30/2005 |
| 05/31/05 | Interest | | 130.42 | 204,804.40 | 5/31/2005 |
| 06/03/05 | Transfer to Checking | 10,000.00 | | 194,804.40 | |
| 06/30/05 | Interest | | 120.53 | 194,924.93 | 6/30/2005 |
| 07/31/05 | Interest | | 124.20 | 195,049.13 | 7/31/2005 |
| 08/17/05 | Transfer to Checking | 10,000.00 | | 185,049.13 | |
| 08/31/05 | Interest | | 127.88 | 185,177.01 | 8/31/2005 |
| 09/30/05 | Interest | | 120.28 | 185,297.29 | 9/30/2005 |
| 10/06/05 | Transfer to Checking | 10,000.00 | | 175,297.29 | |
| 10/31/05 | Interest | | 118.74 | 175,416.03 | 10/31/2005 |
| 11/30/05 | Interest | | 113.93 | 175,529.96 | 11/30/2005 |
| 12/10/05 | Transfer to Checking | 6,000.00 | | 169,529.96 | |
| 12/31/05 | Interest | | 115.22 | 169,645.18 | |
| 12/31/05 | Ending Balance | | | 169,645.18 | 12/31/2005 |
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