

ALL TRANSACTIONS
 WITHIN THE DATE RANGE OF 01 DEC 05 THROUGH 31 DEC 05
 AS OF 13 JAN 06

ACCOUNT.....	CLIENT'S NAME.....	DATE	BR	OP	TCDE	DESCRIPTION	TRAN AMT	INTEREST	L/C AMT	PRINCIPLE	BALANCE
1234S1	ABBOTT	12/31/2005	95	990	34	DIVIDEND CREDIT	0.26	0.00	0.00	0.26	869.67
2345I14.1	CARSON	12/31/2005	95	241	34	DIVIDEND CREDIT	36.71	0.00	0.00	36.71	13917.40
3456L25	DONNELLY	12/06/2005	12	149	59	CHG-04 DEC BIG 5 SPORTING #181	-34.63	0.00	0.00	-34.63	-525.63
		12/06/2005	12	149	59	CHG-04 DEC OUTDOOR WORLD, INC	-129.90	0.00	0.00	-129.90	-655.53
		12/12/2005	12	149	59	CHG-09 DEC NAP*PREFRDSHOPPERSEDGE	-13.95	0.00	0.00	-13.95	-669.48
		12/15/2005	5	250	28	DEPOSIT TR#1619	300.00	0.00	0.00	300.00	-369.48
		12/15/2005	19	241	53	***FINANCE CHARGE***	-6.09	0.00	0.00	-6.09	-375.57
		12/19/2005	12	149	59	CHG-17 DEC SHIRTIQUE - MILPITAS	-54.13	0.00	0.00	-54.13	-429.70
		12/30/2005	5	14	28	DEPOSIT TR#2365	200.00	0.00	0.00	200.00	-229.70
4567L28	KLEIN	12/01/2005	12	149	59	CHG-29 NOV SAFEWAY STORE00006403	-20.00	0.00	0.00	-20.00	-8200.12
		12/01/2005	12	149	59	CHG-29 NOV BRITANIA ARMS 2 APTUS	-28.11	0.00	0.00	-28.11	-8228.23
		12/02/2005	4	997	40	T'FER FROM 8194S75	300.00	0.00	0.00	300.00	-7928.23
		12/06/2005	19	241	53	***FINANCE CHARGE***	-62.67	0.00	0.00	-62.67	-7990.90
5678S90	MILLER					No transactions in specified date range.					
6789L23	FLEISHER	12/15/2005	95	501	32	FROM SHARES 12345S75	223.00	32.80	0.00	190.20	-9221.18
7890S75	RUBENSTEIN	12/01/2005	17	534	70	SHARE DRAFT 1234\1313256	-5.00	0.00	0.00	-5.00	2451.57
		12/01/2005	17	534	70	SHARE DRAFT 1235\4623564	-49.24	0.00	0.00	-49.24	2402.33
		12/02/2005	17	534	70	SHARE DRAFT 1236\9596467	-400.00	0.00	0.00	-400.00	2002.33
		12/02/2005	17	534	70	SHARE DRAFT 1237\2564688	-46.18	0.00	0.00	-46.18	1956.15
		12/05/2005	17	534	70	SHARE DRAFT 1238\9646446	-400.00	0.00	0.00	-400.00	1556.15
		12/05/2005	17	592	70	SHARE DRAFT 1239\3366589	-45.00	0.00	0.00	-45.00	1511.15
		12/06/2005	99	999	61	ATM PURCHASE	-66.94	0.00	0.00	-66.94	1444.21
		12/06/2005	17	592	70	SHARE DRAFT 1240\7754587	-24.00	0.00	0.00	-24.00	1420.21
		12/06/2005	17	592	70	SHARE DRAFT 1241\6336584	-1148.27	0.00	0.00	-1148.27	271.94
		12/08/2005	17	534	24	KINAMED, INC/PAYROLL/	2206.79	0.00	0.00	2206.79	2478.73
		12/08/2005	17	534	24	SINAMED, INC/PAYROLL/	763.12	0.00	0.00	763.12	3241.85
		12/12/2005	17	592	70	SHARE DRAFT 1242\3525321	-20.00	0.00	0.00	-20.00	3221.85
		12/12/2005	17	592	70	SHARE DRAFT 1243\8774585	-59.00	0.00	0.00	-59.00	3162.85
		12/14/2005	99	999	61	ATM PURCHASE	-28.63	0.00	0.00	-28.63	3134.22
		12/15/2005	17	534	77	AMERITECH FINC/AUTH PMT/	-70.02	0.00	0.00	-70.02	3064.20
		12/15/2005	17	592	70	SHARE DRAFT 1244\4625565	-84.00	0.00	0.00	-84.00	2980.20
		12/15/2005	17	592	70	SHARE DRAFT 1245\0325532	-88.00	0.00	0.00	-88.00	2892.20
		12/15/2005	17	592	70	SHARE DRAFT 1246\8547854	-65.03	0.00	0.00	-65.03	2827.17
		12/16/2005	17	534	70	SHARE DRAFT 1247\3232565	-60.00	0.00	0.00	-60.00	2767.17
		12/16/2005	7	9	26	CHECK DEPOSIT	900.00	0.00	0.00	900.00	3667.17
		12/16/2005	17	592	70	SHARE DRAFT 1248\7412585	-345.00	0.00	0.00	-345.00	3322.17
		12/16/2005	17	592	70	SHARE DRAFT 1249\9874563	-25.00	0.00	0.00	-25.00	3297.17
		12/17/2005	99	999	61	ATM PURCHASE	-31.98	0.00	0.00	-31.98	3265.19
		12/19/2005	17	534	70	SHARE DRAFT 1250\1597532	-13.00	0.00	0.00	-13.00	3252.19
		12/19/2005	17	534	70	SHARE DRAFT 1251\4582352	-22.50	0.00	0.00	-22.50	3229.69
		12/22/2005	17	534	24	SINAMED, INC/PAYROLL/	87.81	0.00	0.00	87.81	3317.50
		12/22/2005	17	534	24	SINAMED, INC/PAYROLL/	2206.79	0.00	0.00	2206.79	5524.29
		12/27/2005	17	534	70	SHARE DRAFT 1252\2550253	-2500.00	0.00	0.00	-2500.00	3024.29
		12/27/2005	17	534	70	SHARE DRAFT 1253\4141758	-242.87	0.00	0.00	-242.87	2781.42
		12/29/2005	7	414	28	DEPOSIT TR#1239	374.00	0.00	0.00	374.00	3155.42
		12/30/2005	7	158	28	DEPOSIT TR#1712	1395.00	0.00	0.00	1395.00	4550.42
		12/30/2005	99	999	61	POS PURCHASE	-61.54	0.00	0.00	-61.54	4488.88
		12/31/2005	95	990	67	Maintenance Fee	-7.00	0.00	0.00	-7.00	4481.88
89012L22	HAZEL	12/06/2005	7	603	28	DEPOSIT TR#1360	356.37	96.55	18.21	241.61	-9623.91
		12/27/2005	7	603	28	DEPOSIT TR#688	249.00	37.32	10.00	201.68	-9422.23
901234S1	MIRINGTON					No transactions in specified date range.					
1234567S1	NEWSOM	12/31/2005	95	990	67	Maintenance Fee	-3.50	0.00	0.00	-3.50	73.33
2345678S1	ELLINGSWIRTH					No transactions in specified date range.					
3456789S1	JACKSON	12/09/2005	9	542	32	T'FER FROM 3456789I18	757.57	0.00	0.00	757.57	762.57
		12/09/2005	9	38	60	TRANSFER TR#1563	-757.57	0.00	0.00	-757.57	5.00