

**UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT**

**FORM B**

For use by candidates  
and new employees

**MAY 16 2007**

Period Covered: January 1, 2006 - APRIL 30, 2007

HAL ROBERT VALECHÉ (Full Name)

7615 Steeplechase Drive

(Mailing Address)

PALM BEACH GARDENS, FL 33418

561 346-7769 (Daytime Telephone)

LEGISLATIVE RESOURCE CENTER  
2007 MAY 23 PM 2:04  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>FL</u> District: <u>16</u>	Date of Election: <u>9/2/08</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against anybody who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office: _____			

In all sections, please type or print clearly in black ink.

**PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS**

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**

**TRUSTS**—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child? (See Instructions, pages 10–11.)

Yes  No

**EXEMPTION**—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

**CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED**

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	<u>Hal R. Valachue</u>	<u>5/15/07</u>

**SCHEDULE I—EARNED INCOME (INCLUDING HONORARIA)**

Name **HAL VALECHTE** Page **1** of **1**

List the source, type, and amount of earned income, including honoraria, from any source (other than your current employment by the U.S. Government) totalling \$200 or more during the current year to the filing date and, separately, the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
XYZ Corporation, Houston, Texas	Salary	\$6,300	\$28,450
First Bank & Trust, Houston, Texas	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL (Rec'd Dec. 2)	Honorarium	0	\$1,000
Harris County, Texas, Public Schools	Spouse Salary	NA	NA
CITY OF PALM BEACH GARDENS, FLORIDA	SALARY	8181.36	21306.64
ARDHOLD + S. BLEICHERENDER ADVISORS INC.	SPOUSE SALARY	N/A	N/A





**SCHEDULE III — LIABILITIES**

Name **HAL VALECHE**

Page **1** of **1**

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts only if the balance at the close of the previous calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability												
			B \$10,001 - \$15,000	C \$15,001 - \$50,000	D \$50,001 - \$100,000	E \$100,001 - \$250,000	F \$250,001 - \$500,000	G \$500,001 - \$1,000,000	H \$1,000,001 - \$5,000,000	I \$5,000,001 - \$25,000,000	J \$25,000,001 - \$50,000,000	K Over \$50,000,000			
	<i>Example:</i> First Bank of Wilmington, Delaware	Mortgage on 123 Main Street, Dover, Del.				X									
	FIDELITY INVESTMENTS	MARGIN LOAN			✓										
	CHARLES SCHWAB & CO.	MARGIN LOAN			✓										

**SCHEDULE IV — POSITIONS**

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER	DAVIT DEVELOPMENT LLC



VALUE OF ASSETS  
4/30/2007

ATTACHMENT

Pg. 1

Portfolio Holdings  
As of 04/30/2007

Hal & Stephanie Valeche

Description	Symbol	Asset Class	Quantity	Current Value
Equities				
A T & T Inc New	T		11,254	435,754.88
Acco Brands Corp	ABD		112	2,665.60
Alcatel Lucent Adr	ALU		634	8,400.50
Asa Bermuda Ltd	ASA		100	6,680.00
Avaya Inc	AV		269	3,475.48
Bank Of America Corp	BAC		950	48,355.00
Barrick Gold Corp	ABX		212	5,959.32
Bethlehem Steel Corp Xx	087509105		13	0.00
Boeing Co	BA	USEQ	140	13,020.00
Bp Plc Adr	BP		446	30,024.72
Brunswick Corp	BC		400	13,104.00
Burlington Nth Santa Fe	BNI		432	37,817.28
Cbs Corporation Cl B New	CBS		596	18,934.92
Chevron Corporation	CVX		666	51,808.14
Citigroup Inc	C	USEQ	800	42,896.00
Comcast Corp New Cl A	CMCSA		1,506	40,149.96
Conocophillips	COP		362	25,104.70
Cytec Industries Inc	CYT		171	9,387.90
Daimlerchrysler A G	DCX		1	80.51
Delphi Corporation	DPHIQ		618	1,538.82
Dominion Res Inc Va New	D		499	45,508.80
Du Pont E I De Nemour&Co	DD		990	48,678.30
Duquesne Light Hldgs Inc	DOE		7	139.58
Eastman Chemical Co	EMN		388	26,267.60
El Paso Corporation	EP		120	1,800.00
Energy East Corporation	EAS		2,902	70,286.44
Exxon Mobil Corporation	XOM		1,600	127,008.00
Fortune Brands Inc	FO		480	38,448.00
G V C Venture Corp	GPAX		135	22.95
Gallaher Grp Spon Adr	GLH		480	43,560.00
General Dynamics Corp	GD	USEQ	2,000	157,000.00
General Electric Company	GE	USEQ	2,400	88,464.00
General Electric Company	GE	USEQ	1,200	44,232.00
General Motors Corp	GM	USEQ	886	27,669.78
General Motors Corp	GM	USEQ	800	24,984.00
Harrath Enunt Inc	HET		155	13,221.50
Hartford Finl Svcs Grp	HIG		300	30,360.00
Hilton Hotels Corp	HLT		704	23,936.00
Honeywell International	HON		2,388	129,381.84
Host Hotels & Resorts	HST		141	3,615.24
I T T Corporation New	ITT		300	19,143.00
Idearc Inc	IAR		147	5,108.25



**Portfolio Holdings**  
As of 04/30/2007

Hal & Stephanie Valeche

Asset Class	Code	Symbol	Quantity	Current Value	Description
					<b>Equities</b>
		INTC	2,400	51,600.00	Intel Corp
		IBM	2,360	241,215.60	Intl Business Machines
	USEQ	JNJ	400	25,688.00	Johnson & Johnson
	USEQ	KMB	1,872	133,230.24	Kimberly-Clark Corp
		LSI	190	1,615.00	Lsi Logic Corp
		MFW	30	1,918.50	M & F Worldwide Corp
		MRO	45	4,569.75	Marathon Oil Corp
		MER	544	49,085.12	Merrill Lynch & Co Inc
		MU	400	4,588.00	Micron Technology Inc
		NCR	64	3,225.60	N C R Corp New
		NGG	680	53,563.60	National Grid Plc Adr
	USEQ	NP	56	2,139.20	Neenah Paper Inc
		NWSA	248	5,552.72	News Corp Ltd Cl A
		NU	1,169	37,606.73	Northeast Utilities
	USEQ	PEP	1,800	118,962.00	PepsiCo Incorporated
	USEQ	PFE	1,200	31,752.00	Pfizer Incorporated
		Q	1,298	11,526.24	Quest Communs Intl Inc
		RYN	97	4,206.89	Kayonier Inc
		RTN	74	3,961.96	Kaytheon Company New
	USEQ	SLB	1,200	88,596.00	Schlumberger Ltd
		HOT	231	15,481.62	Starwood Hts & Rsts New
		TXN	4,800	164,976.00	Texas Instruments Inc
	USEQ	RIG	116	9,999.20	Transocean Inc
		TRXB	24	332.88	Tronox Incorporated Cl B
		X	49	4,975.46	United States Steel Corp
		UTX	6,908	463,734.04	United Technologies Corp
		VZ	2,941	112,287.38	Verizon Communications
		VLAB	596	24,585.00	Viacom Inc Cl B New
		VOD	1,837	52,777.01	Vodafone Group New Adr
		WMI	10	374.10	Waste Management Inc Del
					<b>Mutual Funds</b>
					Fidelity High Income
					First Eagle Fund Of
					First Eagle Fund Of
					Janus Adv Intech Risk
					Janus Adviser Intech
					Julius Baer Intl Equity
					Julius Baer Intl Equity
					Schwab 1000 Index Fund -
					Schwab 1000 Index Fund -
					SPHX
	USEQ	FEAFX	4,192.396	15,836.95	FEAFX
	USEQ	FEAFX	5,215.202	147,903.13	FEAFX
		JRSIX	861.476	10,596.15	JRSIX
		JLCIX	783.663	11,935.19	JLCIX
	INTEQ	BJBIX	8,049.984	374,807.26	BJBIX
	INTEQ	JETAX	661.813	10,866.97	JETAX
	USEQ	SNXFX	282.535	12,259.19	SNXFX
	USEQ	SNXFX	654.355	28,392.46	SNXFX

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Hal & Stephanie Valeche

Portfolio Holdings  
As of 04/30/2007

Asset Class	Code	Quantity	Current Value	Description
SWPPX	SWPPX	2,636.976	60,703.19	Schwab S&P 500 Index Fun
SWPPX	SWPPX	36,608.331	842,723.78	Schwab S&P 500 Index Fun
CASH	SWBXX	*****	4,149,054.48	Schwab Value Advantage
CASH	SWVXX	183,843.71	183,843.71	Schwab Value Advantage
Fixed Income	64983XRF	10,000	10,505.80	New York St Dor 05/15/2010 7.375% Accrued Income
US Treas Bond	912810DZ	50,000	338.02	08/15/2017 8.875% Accrued Income
Unit Trusts	SPY	2.270	336,618.30	S P D R TRUST Unit SR Per 0.00
Cash and Money Funds	CASH		(2,070.08)	CASH
Cash and Money Funds	CASH		25,789.66	CASH
Schwab Money Market Fund	MMF		6,510.45	Schwab Money Market Fund
			30,230.03	

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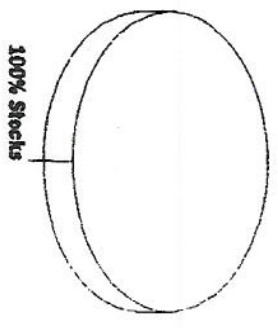


**Arnhold & S Bleichroeder Holdings, Inc. 401(k)  
Retirement Savings Plan**

Start Date: 1/1/97  
End Date: 1/31/07

**Your Asset Allocation**

This chart shows how your account is divided between the different types of investments within your plan. Asset allocation has been proven to be one of the most important factors in determining your portfolio's performance.



**Investment Snapshot as of March 31, 2007**

latest available statement

Asset Allocation of Current Portfolio	Number of Shares	Share Price	Ending Value	Investment Elections for Future Contributions
<b>100% Stocks</b>				
Int'l/Global 100%				100%
100% First Eagle Overseas A	2,966.133	\$26.12	\$77,475.39	100%
<b>Total Account Value</b>			<b>\$77,475.39</b>	These investment elections show how new contributions made to the plan will be directed.

**Your Future Rate**

This Period: 1/1/07 to 1/31/07

Your Personal Rate of Return: 100%

reflects all activity including any expenses. Your Personal Rate of Return is based on several factors including asset allocation, the timing of any transactions in the course, the performance of the investments you invested in during the period.

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**TRADITIONAL IRA ( )** **\$290,611.50**

**Account Summary**

Beginning value as of Apr 1	\$281,708.05
Change in investment value	\$8,903.45
Ending value as of Apr 30	<b>\$290,611.50</b>

**Income Summary**

Tax-deferred

	This Period	Year to Date
Tax-deferred	\$214.22	\$2,030.32

Holdings as of April 30, 2007

**Equities**

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
BAC	BANK OF AMERICA CORP	1,074.000	\$50.900	\$54,795.48	\$54,666.60	N/A
CVX	CHEVRON CORP NEW	430.000	\$77.790	\$31,802.80	\$33,449.70	N/A
MSFT	MICROSOFT CORP	600.000	\$29.940	\$16,722.00	\$17,964.00	\$12,633.70
PFE	PFIZER INC	300.000	\$26.460	\$7,578.00	\$7,938.00	\$9,308.00
<b>Subtotal of Equities</b>				<b>\$110,898.28</b>	<b>\$114,018.30</b>	

**Mutual Funds**

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
FDIVX	FIDELITY DIVERSIFIED INTERNATIONAL	427.515	\$40.070	\$16,284.05	\$17,130.53	\$6,492.85e
FLATX	FIDELITY LATIN AMERICA	665.251	\$48.610	\$30,621.50	\$32,337.85	\$8,000.00
FSEAX	FIDELITY SOUTHEAST ASIA	643.091	\$30.160	\$18,418.13	\$19,395.62	\$8,000.00
FEMKX	FIDELITY EMERGING MARKETS	495.849	\$26.560	\$12,535.06	\$13,169.75	\$8,000.00
FEQIX	FIDELITY EQUITY INCOME	251.178	\$60.630	\$14,566.53	\$15,228.92	\$8,119.72e
FBNDX	FIDELITY INVESTMENT GRADE	1,173.531	\$7.390	\$8,626.19	\$8,672.39	\$7,082.38e
SPHIX	FIDELITY HIGH INCOME	1,576.462	\$9.170	\$14,296.72	\$14,456.16	\$10,000.00
FDGRX	FIDELITY GROWTH COMPANY	169.016	\$73.050	\$11,749.99	\$12,346.62	\$6,482.53e
SWHIX	SCHWAB HEDGED EQUITY FUND INVESTOR SHRS	650.375	\$16.380	\$10,406.00	\$10,653.14	\$10,000.00
<b>Subtotal of Mutual Funds</b>				<b>\$137,504.17</b>	<b>\$143,390.98</b>	

**Other**

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
VNO	VORNADO RLTY TR	200.000	\$118.630	\$23,868.00	\$23,726.00	\$8,456.95
<b>Subtotal of Other</b>				<b>\$23,868.00</b>	<b>\$23,726.00</b>	

**Core Account**

Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
FDRXX	FIDELITY CASH RESERVES	9,476.220	\$1.000	\$9,437.60	\$9,476.22	N/A
<b>Subtotal of Core Account</b>				<b>\$9,437.60</b>	<b>\$9,476.22</b>	

**Total Market Value** **\$290,611.50**



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**UNEARNED INCOME  
2006**

**INCLUDES DIVIDENDS, INTEREST  
AND CAPITAL GAINS**

Start Date: October 1, 2006  
 End Date: December 31, 2006

**Arnhold & S. Bleichroeder Holdings, Inc. 401(k)  
 Retirement Savings Plan**

## Account Activity by Investment

	Value as of 10/1/06	Gain/Loss	Value as of 12/31/06
First Eagle Overseas A	\$44,253.22	\$3,175.42	\$47,428.64
<b>Totals</b>	<b>\$44,253.22</b>	<b>\$3,175.42</b>	<b>\$47,428.64</b>

## Account Activity by Contribution Source

	Employee 401k	Employee Catch-Up 401(k)	Safe Harbor Contributions	Totals
Value as of 10/1/06	\$32,132.64	\$5,304.66	\$6,815.92	\$44,253.22
Gain/Loss	2,305.69	380.65	489.08	3,175.42
Investment Earnings	\$34,438.33	\$5,685.31	\$7,305.00	\$47,428.64
Value as of 12/31/06	100%	100%	100%	
Vested Percent	\$34,438.33	\$5,685.31	\$7,305.00	\$47,428.64
Amount Vested				

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**Arnhold & S. Bleichroeder Holdings, Inc. 401(k)  
Retirement Savings Plan**

Start Date: July 1, 2006  
End Date: September 30, 2006

**Account Activity by Investment**

	Value as of 7/1/06	Gain/Loss	Value as of 9/30/06
First Eagle Overseas A	\$43,276.93	\$976.29	\$44,253.22
<b>Totals</b>	<b>\$43,276.93</b>	<b>\$976.29</b>	<b>\$44,253.22</b>

**Account Activity by Contribution Source**

	Employee 401k	Catch-Up 401(k)	Employee Contributions	Safe Harbor Contributions	Totals
Value as of 7/1/06	\$31,423.74	\$5,187.64	\$6,685.55		\$43,276.93
Gain/Loss					
Investment Earnings	708.90	117.02	150.37		976.29
Value as of 9/30/06	\$32,132.64	\$5,304.66	\$6,815.92		\$44,253.22
Vested Percent	100%	100%	100%		
Amount Vested	\$32,132.64	\$5,304.66	\$6,815.92		\$44,253.22

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April 1, 2006  
June 30, 2006

Start Date:  
End Date:

Arnhold & S.Bleichroeder Holdings, Inc. 401(k)  
Retirement Savings Plan

## Account Activity by Investment

	Value as of 4/1/06	Gain/Loss	Value as of 6/30/06
First Eagle Overseas A	\$42,351.13	\$925.80	\$43,276.93
<b>Totals</b>	<b>\$42,351.13</b>	<b>\$925.80</b>	<b>\$43,276.93</b>

## Account Activity by Contribution Source

	Employee 401k	Employee Catch-Up 401(k)	Safe Harbor Contributions	Totals
Value as of 4/1/06	\$30,751.51	\$5,076.98	\$8,522.98	\$42,351.13
Gain/Loss Investment Earnings	672.23	110.98	142.59	925.80
Value as of 6/30/06	\$31,423.74	\$5,187.94	\$6,665.55	\$43,276.93
Vested Percent	100%	100%	100%	
Amount Vested	\$31,423.74	\$5,187.94	\$6,665.55	\$43,276.93



Arnhold & S.Bleichroeder Holdings, Inc. 401(k)  
Retirement Savings Plan

Start Date: January 1, 2006  
End Date: March 31, 2006

Account Activity by Investment

	Value as of 1/1/06	Contributions	Transfers In/Out	Gain/Loss	Value as of 3/31/06
First Eagle Overseas A	\$30.00	\$26,300.00	\$14,378.36	\$1,672.77	\$42,351.13
Loomis Sayles Bond Inst	14,241.82	0.00	-14,378.36	136.54	0.00
<b>Totals</b>	<b>\$14,241.82</b>	<b>\$26,300.00</b>	<b>\$0.00</b>	<b>\$1,809.31</b>	<b>\$42,351.13</b>

Account Activity by Contribution Source

	Employee 401k Contributions	Employee Catch-Up 401(k)	Safe Harbor Contributions	Totals
Value as of 1/1/06	\$14,241.82	\$0.00	\$0.00	\$14,241.82
Contributions	15,000.00	5,000.00	6,300.00	26,300.00
Gain/Loss	1,509.89	76.86	222.96	1,809.31
Value as of 3/31/06	\$30,751.51	\$5,076.86	\$6,522.96	\$42,351.13
Vested Percent	100%	100%	100%	
Amount Vested	\$30,751.51	\$5,076.66	\$6,522.96	\$42,351.13

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*Private Access*

**2006 Investment Report**

January 1, 2006 - December 31, 2006

**Fidelity Traditional IRA** HAL VALECHE - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN  
 Private Access Account Executive: Miriam Perry, Team 269

Holdings (Symbol) as of 12/31	% of Holdings	Performance December 31, 2006	Income Earned	Quantity	Price per Unit	Cost	Total Value
<b>Stocks</b>							
BANK OF AMERICA CORP (BAC)	20%		\$2,276.88	1,074,000	\$53.390	Unknown	\$57,340.86
CHEVRON CORP NEW (CVX)	11%		864.30	430,000	73.530	Unknown	31,617.90
MICROSOFT CORP (MSFT)	6%		222.00	600,000	29.860	\$12,633.70	17,916.00
PFIZER INC (PFE)	3%		288.00	300,000	25.900	9,308.00	7,770.00
<b>Stock Funds</b>							
FIDELITY DIVERSIFIED INTERNATIONAL							
(FDIVX)	6%		1,149.12	427,515	36.950	6,492.85e	15,796.88
FIDELITY LATIN AMERICA (FLATX)	11%		938.46	665,251	44.730	8,000.00	29,756.68
FIDELITY SOUTHEAST ASIA (FSEAX)	6%		952.45	643,091	27.500	8,000.00	17,685.00
FIDELITY EMERGING MARKETS							
(FEMKX)	4%		119.16	495,849	24.390	8,000.00	12,093.76
FIDELITY EQUITY INCOME (FEGIX)	5%		1,033.78	246,168	58.550	8,119.72e	14,413.14
FIDELITY GROWTH COMPANY							
(FDGRX)	4%		0.00	169,016	69.710	6,482.53e	11,782.11
<b>Bond Funds</b>							
FIDELITY INVESTMENT GRADE							
(FBNDX)	3%	30-day Yield: 4.98%	389.72	1,155,056	7.370	7,082.38e	8,512.76
FIDELITY HIGH INCOME (SPHIX)	5%	30-day Yield: 6.92%	932.79	1,540,991	9.060	10,000.00	13,961.38
<b>Non-Classified</b>							
SCHWAB HEDGED EQUITY FUND							
INVESTOR SHRS (SWHIX)	4%		43.20	650,375	15.870	10,000.00	10,321.45
<b>Other</b>							
VORNADO RLTY TR (VNO)	9%		758.00	200,000	121.500	8,456.95	24,300.00

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*Private Access*

**2006 Investment Report**

January 1, 2006 - December 31, 2006

**Fidelity Traditional IRA** HAL VALECHE - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Private Access Account Executive: **Michael Berry, Team 269**

Holdings	(Symbol) as of 12/31	% of Holdings	Performance December 31, 2006	Income Earned	Quantity	Price per Unit	Cost	Total Value
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<b>Core Account</b>								
FIDELITY CASH RESERVES (FDRXX)		3%	7-day yield: 4.98%	\$96.03	8,192.310	1.000	not applicable	8,192.31
<b>Total Market Value as of December 31, 2006</b>								<b>\$281,460.03</b>
<b>2006 Income Earned</b>								<b>\$ 10,463.89</b>

All positions held in cash account unless indicated otherwise.

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records. Investments reported in the Holdings section such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

**Transaction Details of Core Account**

<b>Core Account - Fidelity Cash Reserves</b>			
Description	Amount	Balance	Description
<b>Beginning</b>		\$12,299.25	<b>Core account income</b>
Investment Activity			Income
Securities bought	-\$15,449.18		Subtotal of Investment Activity
Other additions	987.85		
			<b>Ending</b>
			Amount
			496.03
			9,858.36
			-\$4,106.94
			<b>\$8,192.31</b>
			Balance

**Additional Information About Your Annual Investment Report**

A copy of your Annual Investment Report is available to:  
NATEXIS BLEICHEREDER INC

W

2006 Tax Reporting Statement	
Account No.	Taxpayer ID.
Page 2 of 2	

Payer's Name and Address:  
 NATIONAL FINANCIAL SERVICES LLC  
 200 LIBERTY ST, 5TH FLR  
 NEW YORK, NY 10281-5500

Brokerage Name and Address:  
 FIDELITY BROKERAGE SERVICES LLC  
 82 DEVONSHIRE STREET  
 BOSTON, MA 02109

Federal ID Number: 04-3523567

Private Access: 800-544-5704  
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**Form 1099-B\***  
**2006 Proceeds from Broker and Barter Exchange Transactions**  
 OMB NO. 1545-0715  
 Copy B for Recipient  
 Federal Income Tax Withheld (4)

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2) Tax Withheld (4)
BURLINGTON RES INC EXCH.D FOR .7214 S 122014103	122014103	502.000	MERGER	04/03/06	23,343.00
CBS CORP NEW CL B	124857202	0.000	CASH IN LIEU	01/04/06	13.06
CONOCOPHILLIPS	20825C104	0.000	CASH IN LIEU	04/13/06	9.60
HOST HOTELS & RESORTS INC COM	44107F104	0.000	CASH IN LIEU	04/26/06	8.45
STARWOOD HOTELS & RESORTS CL B EXCH.D	85570G105	231.000	MERGER	04/11/06	2,892.72
TRNOX INC COM CL B	897051207	0.000	CASH IN LIEU	04/05/06	3.78
VIACOM INC NEW CL B	92553P201	0.000	CASH IN LIEU	01/04/06	20.99
<b>Total - COLUMN 2</b>					<b>26,407.79</b>
<b>Total - COLUMN 4</b>					<b>0.00</b>

§ - Gross proceeds less commissions.

Refer to the enclosed *Understanding Your 2006 Tax Statement* brochure for more information.

Note - Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.





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**Detail Information**

1099-DIV — Dividends and Distributions

Description	CUSIP	Date	Amount	Total
<b>Dividend Distributions</b>				
ASA BERMUDA LIMITED SHS ISIN	G3156P103	06/02/06	20.00	
FIDELITY HIGH INCOME	316146406	01/31/06	80.01	
		02/28/06	72.63	
		03/31/06	80.86	
		04/28/06	77.71	
		05/31/06	81.06	
		06/30/06	78.62	
		07/20/06	53.62	
<b>Total Dividend Distributions</b>			<b>524.53</b>	<b>524.53</b>
<b>Qualified Dividends - LINE 1b</b>				
DAIMLERCHRYSLER AG ORD ISIN	D1668R123	04/13/06	1.82	
AATI INC COM	00206R102	02/01/06	2,461.50	
		05/01/06	2,461.50	
		08/01/06	2,461.50	
BP PLC SPON ADR REPSNTG ORD SHRS	055622104	03/13/06	250.88	
		06/05/06	250.88	
BANK OF AMERICA CORP	060505104	03/24/06	475.00	
		06/23/06	475.00	
BARRICK GOLD CORP ISIN #CA0679011084	067901108	08/15/06	23.32	
BELL SOUTH CORP	079860102	02/01/06	1,095.04	
		05/01/06	1,095.04	
		08/01/06	1,095.04	
BOEING CO	097023105	03/03/06	42.00	
		06/02/06	42.00	
BURLINGTON NORTHERN SANTA FE CORP	12189T104	01/03/06	86.40	
		04/03/06	86.40	
		07/03/06	86.40	
BURLINGTON RES INC EXCH'D FOR .7214 SHS	122014103	01/10/06	50.20	
		04/10/06	50.20	
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>			<b>644.53</b>	<b>644.53</b>
<b>Qualified Dividends - LINE 1b</b>			<b>1.82</b>	<b>1.82</b>
<b>Total Dividends</b>			<b>646.35</b>	<b>646.35</b>

This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.

## 2006 Supplemental Information



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## Detail Information

## 1099-DIV — Dividends and Distributions

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.</i>				
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				
<b>Qualified Dividends - LINE 1b</b>				
CBS CORP NEW CL B	124857202	04/01/06 07/01/06	95.36 107.28	202.64
CHEVRON CORP NEW	166764100	03/10/06 06/12/06	299.70 346.32	646.02
CONOCOPHILLIPS	20825C104	06/01/06	130.32	130.32
CYTEC INDS INC	232820100	03/15/06 05/25/06	17.10 17.10	34.20
DOMINION RESOURCES INC VA NEW	25746U109	03/20/06 06/20/06	344.31 344.31	688.62
DU PONT E I DE NEMOURS & CO	263534109	03/14/06 06/12/06	366.30 366.30	732.60
DUQUESNE LT HLDGS INC	266233105	01/01/06 04/01/06 07/01/06	1.75 1.75 1.75	5.25
EASTMAN CHEM CO	277432100	01/02/06 04/03/06 07/03/06	170.72 170.72 170.72	512.16
EASTMAN KODAK CO	277461109	07/18/06	112.50	112.50
EL PASO CORP COM	28336L109	01/03/06 04/03/06 07/03/06	4.80 4.80 4.80	14.40
ENERGY EAST CORP	29266M109	02/15/06 05/15/06 08/15/06	841.58 841.58 841.58	2,524.74
EXXON MOBIL CORP	30231G102	03/10/06 06/09/06	512.00 512.00	1,024.00



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## Detail Information

## 1099-DIV — Dividends and Distributions

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.</i>				
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				
<b>Qualified Dividends - LINE 1b</b>				
FORTUNE BRANDS INC	349631101	03/01/06 06/01/06	172.80 172.80	345.60
GALLAHER GROUP PLC SPON ADR	363595109	05/30/06	826.73	826.73
GENERAL DYNAMICS CRP	369550108	02/10/06 05/05/06 08/11/06	400.00 460.00 460.00	1,320.00
GENERAL ELECTRIC CO	369604103	01/25/06 04/25/06 07/25/06	600.00 600.00 600.00	1,800.00
GENERAL MOTORS CORP	370442105	03/10/06	14.51	14.51
HARRAH'S ENTERTAINMENT INC	413619107	02/22/06 05/24/06	56.19 56.19	112.38
HARTFORD FINL SVCS GROUP INC	416515104	01/03/06 04/03/06 07/03/06	90.00 120.00 120.00	330.00
HILTON HOTELS CORP	432848109	03/17/06 06/23/06	28.16 28.16	56.32
HONEYWELL INTL INC	438516106	03/10/06 06/09/06	541.78 541.78	1,083.56
HOST HOTELS & RESORTS INC COM	44107P104	07/17/06	23.97	23.97
ITT CORP COM	450911102	01/01/06 04/01/06 07/01/06	27.00 33.00 33.00	93.00
INTEL CORP	458140100	03/01/06 06/01/06	240.00 240.00	480.00
INTL BUSINESS MACH	458200101	03/10/06	472.00	



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**Detail Information 1099-DIV — Dividends and Distributions**

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.</i>				
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				
<b>Qualified Dividends - LINE 1b</b>				
INTL BUSINESS MACH	459200101	06/10/06	708.00	1,180.00
KERR-MCGEE CORP CASH MERGER AT \$70.50	492386107	01/02/06 04/03/06 07/03/06	6.00 6.00 7.50	19.50
MARATHON OIL CORP	565849106	03/10/06 06/12/06	14.85 18.00	32.85
MERRILL LYNCH & CO	590188108	02/28/06 05/24/06	136.00 136.00	272.00
NATIONAL GRID TRANSCO PLC SPONSORED ADR	636274300	01/25/06 08/23/06	599.49 1,027.82	1,627.31
NEWS CORP CL A	65248E104	04/19/06	14.88	14.88
NORTHEAST UTILITIES	664397106	03/31/06 06/30/06	204.58 204.58	409.16
RAYTHEON CO COM NEW	755111507	01/31/06 05/09/06 08/14/06	16.28 17.76 17.76	51.80
STARWOOD HOTELS & RESORTS WORLDWIDE INC	85590A203	03/10/06 04/07/06	48.51 48.51	97.02
TEXAS INSTRUMENTS INC	882508104	02/13/06 05/22/06	144.00 144.00	288.00
TROMOX INC COM CL B	897051207	07/03/06	1.20	1.20
UNITED STATES STEEL CORP	912909108	03/10/06 06/10/06	4.90 7.35	12.25
UNITED TECHNOLOGIES CORP	913017109	03/10/06 06/10/06	1,585.76 1,910.12	3,495.88



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**Detail Information 1099-DIV — Dividends and Distributions**

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.</i>				
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				
<b>Qualified Dividends - LINE 1b</b>				
VERIZON COMMUNICATIONS	92343V104	02/01/06	1,191.11	
		05/01/06	1,191.11	
		08/01/06	1,191.11	3,573.33
VIACOM INC CL B NON-VOTING COMMON EXCH'D	925524308	01/01/06	83.51	83.51
VODAFONE GROUP PLC NEW SPONS ADR EXCH'D	92857W100	02/03/06	812.85	
		08/04/06	1,483.69	2,296.54
WASTE MANAGEMENT INC	94106L109	03/24/06	2.20	
		06/23/06	2.20	4.40
		<b>Total Qualified Dividend Distributions</b>		<b>39,183.27</b>
		<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>		<b>39,707.80 #</b>

# - Short-term capital gain distributions reported on account statements are included in "Total Ordinary Dividends" on Form 1099-DIV. Such gains may also be included in "Qualified Dividends" on Form 1099-DIV if they may be taxed as qualified dividends. As a result, the reporting of short-term capital gain distributions on account statements and on Form 1099-DIV may not match.

**Capital Gain Distributions Subject to 15% Rate Gain**

The portion of Cap. Gain Dists. subject to 15% Rate Gain is equal to Line 2a less amounts shown on lines 2b - 2d.

RAYONIER INC	754907103	03/31/06	45.59	
		06/30/06	45.59	91.18
		<b>Total Capital Gain Distributions Subject to 15% Rate Gain</b>		<b>91.18</b>
		<b>Total Long-Term Capital Gain Distributions - LINE 2a (Includes 2b - 2d)</b>		<b>91.18</b>
<b>Foreign Tax Paid - LINE 6</b>				
DAIMLERCHRYSLER AG ORD ISIN	D1668R123	04/13/06	0.38	
		07/14/06	0.12-	0.26
BARRICK GOLD CORP ISIN #CA0679011084	067901108	06/15/06	3.50	3.50
		<b>Total Foreign Tax Paid - LINE 6</b>		<b>3.76</b>



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## 2006 Supplemental Information

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## Detail Information

## 1099-INT — Interest

Description	CUSIP	Date	Amount	Total
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*This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.*

## Interest on U.S. Savings Bonds and Treas. Obligations - LINE 3

## Interest Payments - Treasury Bonds and Notes

UNITED STATES TREAS BDS 8.875%	912810028	02/15/06	2,218.75	2,218.75
Total Interest Payments - Treasury Bonds and Notes				2,218.75
Total Interest on U.S. Savings Bonds and Treas. Obligations - LINE 3				2,218.75

## Detail Information

## 1099-MISC — Miscellaneous Income

Description	CUSIP	Date	Amount	Total
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*This detail information is not reported to the IRS. It is provided for your assistance in tax return preparation.*

## Substitute Payments in Lieu of Dividends or Interest - LINE 8

## Substitute Payments Potentially Eligible for Credit Adjustments

GENERAL MOTORS CORP	370442105	03/10/06	206.99	
		06/10/06	221.50	428.49
Total Substitute Payments Potentially Eligible for Credit Adjustments				428.49 **
Total Substitute Payments in Lieu of Dividends or Interest - LINE 8				428.49

\*\* - Eligible customers may receive an annual credit adjustment in 2007 to help offset any additional federal tax burden resulting from the receipt of a substitute payment in lieu of a qualified dividend in 2006.



**Detail Information**

**Tax-Exempt Interest**

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Description	CUSIP	Date	Tax-Exempt Interest	Total
<i>The total amount of Tax-Exempt Interest reflected below is reported to the IRS and must be reported on your Form 1040 as tax-exempt interest. Tax-exempt interest includes exempt-interest dividends from funds. The details are provided for your assistance in tax return preparation.</i>				
<b>Tax-Exempt Interest</b>				
FIDELITY FLORIDA MUNICIPAL MMKT	316090109	01/31/06	375.32	
		07/31/06	0.72	
		08/31/06	3.63	379.67 #
NEW YORK ST DORM AUTH REVS DORMITORY	64983XRF3	05/15/06	368.75	368.75
		<b>Total Tax-Exempt Interest</b>		<b>748.42</b>

: - See additional details in Tax-Exempt Income from Fidelity Funds section which follows.

**Detail Information**

**Tax-Exempt Income from Fidelity Funds**

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest	Specified Private Activity Bond Interest
<i>This information is not reported to the IRS. It is provided for your assistance in tax return preparation. The amount of Specified Private Activity Bond Interest reflected below must be taken into account in computing the alternative minimum tax reported on your Form 1040.</i>				
FIDELITY FLORIDA MUNICIPAL MMKT / 316090109	379.67	295.65	84.02	187.47
<b>Totals</b>	<b>379.67</b>	<b>295.65</b>	<b>84.02</b>	<b>187.47</b>

Tax Year 2006

Page 2  
Date Prepared: January 24, 2007

Duplicate of Customer 1099

Proceeds From Broker Transactions - 2006

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

7-Description	1b-Cusip Number	5-No. of Shares Exchanged	6-Classes of Stock Exchanged*	Quantity **	1a-Sale Date	2-Gross Proceeds (Less-Commissions)	4-Federal Income Tax Withheld
A T & T INC NEW	00206R102			350.00	S 10/18/06	\$ 11,658.87	\$ 0.00
BELLSOUTH CORPORATION	079860102			100.00	S 10/18/06	4,383.87	0.00
BELLSOUTH CORPORATION	079860102			100.00	S 10/18/06	4,384.87	0.00
BELLSOUTH CORPORATION	079860102			100.00	S 10/18/06	4,384.87	0.00
BELLSOUTH CORPORATION	079860102			200.00	S 10/18/06	8,767.75	0.00
					Security Subtotal	21,921.36	0.00
EASTMAN KODAK COMPANY	277461109			45.00	S 10/18/06	1,037.56	0.00
EASTMAN KODAK COMPANY	277461109			405.00	S 10/18/06	9,338.36	0.00
					Security Subtotal	10,375.92	0.00
KERR-MC GEE CORPORATIXXX	492386107			240.00	M 08/11/06	16,920.00	0.00
UNITED TECHNOLOGIES CORP	913017109			63.00	S 10/18/06	4,127.46	0.00
UNITED TECHNOLOGIES CORP	913017109			237.00	S 10/18/06	15,527.01	0.00
					Security Subtotal	19,654.47	0.00

Total Gross Proceeds from Broker Transactions (less commissions) \$ 80,530.62  
Total Federal Income Tax Withheld \$ 0.00

Gross Proceeds from each of your security transactions are reported individually to the IRS.  
Gross Proceeds in aggregate are not reported to the IRS and should not be so reported on your tax return.

\* CLASSES OF STOCK C = Common P = Preferred O = Other  
\*\* ACTIVITY CODES C = Cash in lieu E = Exchange P = Principal S = Sale T = Tender  
CV = Conversion M = Cash Merger R = Redemption. SS = Short Sale

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the I.R.S. determines that it has not been reported. If you should have any questions regarding information being reported on this form please call us at 1-800-515-2157.



Tax Year 2006

Page 3  
Date Prepared: January 24, 2007

DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Ordinary Dividends</b>				
<b>Non-Qualified Dividends</b>				
ASA BERMUDA LTD F	G3156P103	\$ 70.00	\$ 0.00	\$ 70.00
FIDELITY HIGH INCOME	316146406	508.37	0.00	508.37
HOST HOTELS & RESORTS	44107P104	28.20	35.25	63.45
RAYONIER INC	754907103	91.18	(91.18)	0.00
SCH ADV CASH RESRV PREM	808515712	203.29	0.00	203.29
STARWOOD HTLS & RSTS NEW	85590A401	0.00	97.02	97.02
<b>Total Non-Qualified Dividends</b>		<b>\$ 901.04</b>	<b>\$ 41.09</b>	<b>\$ 942.13</b>
<b>Qualified Dividends</b>				
A T & T INC NEW	00206R102	\$ 2,461.50	\$ 0.00	\$ 2,461.50
BANK OF AMERICA CORP	060505104	1,064.00	0.00	1,064.00
BARRICK GOLD CORP F	067901108	23.32	0.00	23.32
BELLSOUTH CORPORATION	079860102	1,095.04	0.00	1,095.04
BOEING CO	097023105	84.00	0.00	84.00
BP PLC ADR F	055622104	525.84	0.00	525.84
BRUNSWICK CORP	117043109	240.00	0.00	240.00
BURLINGTON NTH SANTA FE	12189T104	108.00	0.00	108.00
CBS CORPORATION CL B NEW	124857202	119.20	0.00	119.20
CHEVRON CORPORATION	166764100	692.64	0.00	692.64
CONOCOPHILLIPS	20825C104	260.64	0.00	260.64
CYTEC INDUSTRIES INC	232820100	34.20	0.00	34.20
DOMINION RES INC VA NEW	25746U109	688.62	0.00	688.62
DU PONT E I DE NEMOUR&CO	263534109	732.60	0.00	732.60
DUQUESNE LIGHT HLDGS INC	266233105	1.75	0.00	1.75
EASTMAN CHEMICAL CO	277432100	170.72	0.00	170.72
EL PASO CORPORATION	28336L109	4.80	0.00	4.80
ENERGY EAST CORPORATION	29266M109	870.60	0.00	870.60
EXXON MOBIL CORPORATION	30231G102	1,024.00	0.00	1,024.00
FORTUNE BRANDS INC	349631101	374.40	0.00	374.40
GALLAHER GRP SPON ADR F	363595109	408.64	0.00	408.64
GENERAL DYNAMICS CORP	369550108	460.00	0.00	460.00
GENERAL ELECTRIC COMPANY	369604103	600.00	0.00	600.00
GENERAL MOTORS CORP	370442105	443.00	0.00	443.00
HARRAHS ENTMT INC	413619107	124.00	0.00	124.00
HARTFORD FINL SVCS GRP	416515104	120.00	0.00	120.00
HILTON HOTELS CORP	432848109	56.32	0.00	56.32
HONEYWELL INTERNATIONAL	438516106	1,083.56	0.00	1,083.56
I T T CORPORATION NEW	450911102	33.00	0.00	33.00
INTEL CORP	458140100	480.00	0.00	480.00



Tax Year 2006

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Date Prepared: January 24, 2007

**DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS (continued)**

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Ordinary Dividends (continued)</b>				
<b>Qualified Dividends (continued)</b>				
INTL BUSINESS MACHINES	459200101	\$ 1,416.00	\$ 0.00	\$ 1,416.00
MARATHON OIL CORP	565849106	36.00	0.00	36.00
MERRILL LYNCH & CO INC	590188108	272.00	0.00	272.00
NEWS CORP LTD CL A	65248E104	14.88	0.00	14.88
NORTHEAST UTILITIES	664397106	438.38	0.00	438.38
RAYTHEON COMPANY NEW	755111507	17.76	0.00	17.76
TEXAS INSTRUMENTS INC	882508104	336.00	0.00	336.00
TRONOX INCORPORATED CL B	897051207	1.20	0.00	1.20
UNITED STATES STEEL CORP	912909108	17.15	0.00	17.15
UNITED TECHNOLOGIES CORP	913017109	3,740.74	0.00	3,740.74
VERIZON COMMUNICATIONS	92343V104	1,191.11	0.00	1,191.11
VODAFONE GROUP PLC ADXXX	92857W977	5,946.57	0.00	5,946.57
WASTE MANAGEMENT INC DEL	94106L109	4.40	0.00	4.40
<b>Total Qualified Dividends</b>		<b>\$ 27,816.58</b>	<b>\$ 0.00</b>	<b>\$ 27,816.58</b>
<b>(Box 1b and included in Box 1a)</b>				
<b>Total Ordinary Dividends (Box 1a)</b>		<b>\$ 28,717.62</b>	<b>\$ 41.09</b>	<b>\$ 28,758.71</b>
<b>(Non-Qualified Dividends and Qualified Dividends)</b>				

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Capital Gain Distributions</b>				
<b>15% Rate Gain</b>				
RAYONIER INC	754907103	\$ 0.00	\$ 91.18	\$ 91.18
<b>Total 15% Rate Gain (Included in Box 2a)</b>		<b>\$ 0.00</b>	<b>\$ 91.18</b>	<b>\$ 91.18</b>
<b>Total Capital Gain Distributions (Box 2a)</b>		<b>\$ 0.00</b>	<b>\$ 91.18</b>	<b>\$ 91.18</b>

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Foreign Tax Paid</b>				
BARRICK GOLD CORP F	067901108	\$ (3.50)	\$ 0.00	\$ (3.50)
<b>Total Foreign Tax Paid (Box 6)</b>		<b>\$ (3.50)</b>	<b>\$ 0.00</b>	<b>\$ (3.50)</b>

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**Tax Year 2006**

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Date Prepared: January 24, 2007

**DETAIL INFORMATION OF INTEREST INCOME**

<i>Description</i>	<i>Cusip Number</i>	<i>Paid in 2006</i>	<i>Paid/Adjusted in 2007 for 2006</i>	<i>Amount</i>
<b>Interest on U.S. Savings Bonds and Treasury Obligations</b>				
US TREAS BOND 8.875%8/17	912810DZ8	\$ 2,218.75	\$ 0.00	\$ 2,218.75
<b>Total U.S. Savings Bonds &amp; Treasury Obligations Interest (Included in Box 3)</b>		<b>\$ 2,218.75</b>	<b>\$ 0.00</b>	<b>\$ 2,218.75</b>
<b>Total Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)</b>		<b>\$ 2,218.75</b>	<b>\$ 0.00</b>	<b>\$ 2,218.75</b>
<b>Tax-Exempt Interest</b>				
NEW YORK ST DOR 7.375%10	64983XRF3	\$ 368.75	\$ 0.00	\$ 368.75
<b>Total Tax-Exempt Interest (Included in Box 8)</b>		<b>\$ 368.75</b>	<b>\$ 0.00</b>	<b>\$ 368.75</b>
<b>Total Tax-Exempt Interest (Box 8) (Tax-Exempt Interest)</b>		<b>\$ 368.75</b>	<b>\$ 0.00</b>	<b>\$ 368.75</b>



Tax Year 2006

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Date Prepared: January 24, 2007

**DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS**

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Ordinary Dividends</b>				
<b>Non-Qualified Dividends</b>				
JANUS ADV INTECH	47102R678	\$ 0.00	\$ 6.40	\$ 6.40
SCHWAB CASH RESERVES	808515738	3,421.98	0.00	3,421.98
SCHWAB VALUE ADVANTAGE	808515605	13,951.61	0.00	13,951.61
SCHWAB VALUE ADVANTAGE	808515761	102,157.07	0.00	102,157.07
<b>Total Non-Qualified Dividends</b> (Included in Box 1a)		<b>\$ 119,530.66</b>	<b>\$ 6.40</b>	<b>\$ 119,537.06</b>
<b>Short Term Capital Gains</b>				
FIRST EAGLE FUND OF	32008F838	\$ 4,205.52	\$ (473.40)	\$ 3,732.12
JANUS ADV INTECH	47102R678	0.00	0.07	0.07
JULIUS BAER INTL EQUITY	481370104	9,713.92	(960.70)	8,753.22
<b>Total Short Term Capital Gains</b> (Included in Box 1a)		<b>\$ 13,919.44</b>	<b>\$ (1,434.03)</b>	<b>\$ 12,485.41</b>
<b>Qualified Dividends</b>				
FIRST EAGLE FUND OF	32008F838	\$ 0.00	\$ 473.40	\$ 473.40
JANUS ADV INTECH	47102R678	26.54	(6.47)	20.07
JULIUS BAER INTL EQUITY	481370104	2,045.54	1,707.61	3,753.15
KIMBERLY-CLARK CORP	494368103	3,594.24	0.00	3,594.24
NEENAH PAPER INC	640079109	22.40	0.00	22.40
S P D R TRUST UNIT SR 1	78462F103	0.00	1,799.32	1,799.32
SCHLUMBERGER LTD F	806857108	576.00	0.00	576.00
SCHWAB S&P 500 INDEX FUN	808509855	13,271.67	0.00	13,271.67
SCHWAB 1000 INDEX FUND -	808517106	335.54	0.00	335.54
<b>Total Qualified Dividends</b> (Box 1b and included in Box 1a)		<b>\$ 19,871.93</b>	<b>\$ 3,973.86</b>	<b>\$ 23,845.79</b>
<b>Total Ordinary Dividends (Box 1a)</b> (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		<b>\$ 153,322.03</b>	<b>\$ 2,546.23</b>	<b>\$ 155,868.26</b>



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Tax Year 2006

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Date Prepared: January 24, 2007

**DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS (continued)**

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Capital Gain Distributions</b>				
<b>15% Rate Gain</b>				
FIRST EAGLE FUND OF	32008F838	\$ 11,770.87	\$ 0.00	\$ 11,770.87
JANUS ADV INTECH	47102R678	34.56	0.00	34.56
JULIUS BAER INTL EQUITY	481370104	20,618.44	0.00	20,618.44
<b>Total 15% Rate Gain (Included in Box 2a)</b>		<b>\$ 32,423.87</b>	<b>\$ 0.00</b>	<b>\$ 32,423.87</b>
<b>Total Capital Gain Distributions (Box 2a)</b>		<b>\$ 32,423.87</b>	<b>\$ 0.00</b>	<b>\$ 32,423.87</b>

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Foreign Tax Paid</b>				
JULIUS BAER INTL EQUITY	481370104	\$ 0.00	\$ (746.91)	\$ (746.91)
<b>Total Foreign Tax Paid (Box 6)</b>		<b>\$ 0.00</b>	<b>\$ (746.91)</b>	<b>\$ (746.91)</b>

**DETAIL INFORMATION OF INTEREST INCOME**

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Tax-Exempt Interest</b>				
<b>Tax-Exempt Dividends</b>				
SCH AMT TF MMF	808515795	\$ 374.36	\$ 0.00	\$ 374.36
<b>Total Tax-Exempt Dividends (Included in Box 8)</b>		<b>\$ 374.36</b>	<b>\$ 0.00</b>	<b>\$ 374.36</b>
<b>Total Tax-Exempt Interest (Box 8) (Tax-Exempt Dividends)</b>		<b>\$ 374.36</b>	<b>\$ 0.00</b>	<b>\$ 374.36</b>

Description	Cusip Number	Paid in 2006	Paid/Adjusted in 2007 for 2006	Amount
<b>Specified Private Activity Bond Interest</b>				
<b>Tax-Exempt Dividends</b>				
SCH AMT TF MMF	808515795	\$ 0.00	\$ 133.95	\$ 133.95
<b>Total Tax-Exempt Dividends (Box 9 and Included in Box 8)</b>		<b>\$ 0.00</b>	<b>\$ 133.95</b>	<b>\$ 133.95</b>
<b>Total Specified Private Activity Bond Int (Box 9) (Tax-Exempt Dividends)</b>		<b>\$ 0.00</b>	<b>\$ 133.95</b>	<b>\$ 133.95</b>

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Statement Period: January 1, 2006 Through January 31, 2006  
 Account Number:

**Transaction Detail**

**Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
01/17	01/17	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	SWVXX	146.7200	\$ 1	\$ 146.72	
<b>Total Money Market Funds (Non-Sweep) Activity</b>							<b>\$ 146.72</b>	
<b>Less: Reinvested Share Purchases</b>							<b>\$ (146.72)</b>	

**Cash Activity**

Trans Date	Process Date	Transaction	Description	Expense	Income
01/03	01/03	Qualified Dividend	PEPSICO INCORPORATED		\$ 468.00
01/17	01/17	Dividend	SCHWAB MONEY MARKET FUND		103.13
01/17	01/17	Div For Reinvest	SCHWAB VALUE ADVANTAGE		146.72
01/25	01/25	Qualified Dividend	GENERAL ELECTRIC COMPANY		300.00
<b>Total Income Activity</b>					<b>\$ 1,017.85</b>

**Total Cash Activity**

**\$ 1,017.85**

**Total Completed Transactions**

**\$ 146.72**

**\$ 1,017.85**

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Statement Period: February 1, 2006 Through February 28, 2006  
 Account Number:

**Transaction Detail**

**Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
02/15	02/15	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	SWYXX	258.6700	\$ 1	\$ 258.67	
Total Money Market Funds (Non-Sweep) Activity								\$ 258.67
Less: Reinvested Share Purchases								\$ (258.67)

**Cash Activity**

Trans Date	Process Date	Transaction	Description	Expense	Income	
02/15	02/15	Dividend	SCHWAB MONEY MARKET FUND		\$ 182.92	
02/15	02/15	Div For Reinvest	SCHWAB VALUE ADVANTAGE		258.67	
02/24	02/24	Qualified Dividend	CITIGROUP INC		392.00	
Total Income Activity						\$ 833.59

**Total Cash Activity**

\$ 833.59

**Total Completed Transactions**

Subtractions from Account	\$ 258.67
Additions to Account	\$ 833.59

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Statement Period: March 1, 2006 Through March 31, 2006  
 Account Number:

**Transaction Detail**

**Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
03/15	03/15	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	SWVXX	258.6300	\$ 1	\$ 258.63	
Total Money Market Funds (Non-Sweep) Activity								\$ 258.63
Less: Reinvested Share Purchases								\$ (258.63)

**Cash Activity**

Trans Date	Process Date	Transaction	Description	Expense	Income
03/07	03/07	Qualified Dividend	PFIZER INCORPORATED		\$ 288.00
03/10	03/10	Qualified Dividend	GENERAL MOTORS CORP		200.00
03/14	03/14	Qualified Dividend	JOHNSON & JOHNSON		132.00
03/15	03/15	Dividend	SCHWAB MONEY MARKET FUND		183.98
03/15	03/15	Div For Reinvest	SCHWAB VALUE ADVANTAGE		258.63
03/31	03/31	Qualified Dividend	PEPSICO INCORPORATED		468.00
Total Income Activity					\$ 1,530.61

**Total Cash Activity** \$ 1,530.61

**Total Completed Transactions** Subtractions from Account \$ 258.63  
Additions to Account \$ 1,530.61

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Statement Period: April 1, 2006 Through April 30, 2006  
 Account Number:

**Transaction Detail**

**Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
04/17	04/17	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	SWVXX	317.4300	\$ 1	\$ 317.43	
			Total Money Market Funds (Non-Sweep) Activity				\$ 317.43	
			Less: Reinvested Share Purchases				\$ (317.43)	

**Cash Activity**

Trans Date	Process Date	Transaction	Description	Withdrawal	Deposit
04/12	04/12	Journalized Funds	IRA REGULAR CONTRIB		\$ 28,000.00
			Total Deposit and Withdrawal Activity		\$ 28,000.00

Trans Date	Process Date	Transaction	Description	Expense	Income
04/17	04/17	Dividend	SCHWAB MONEY MARKET FUND		\$ 244.95
04/17	04/17	Div For Reinvest	SCHWAB VALUE ADVANTAGE		317.43
04/25	04/25	Qualified Dividend	GENERAL ELECTRIC COMPANY		300.00
			Total Income Activity		\$ 862.38

**Total Cash Activity** **\$ 28,862.38**

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Statement Period: May 1, 2006 Through May 31, 2006

**Transaction Detail**

**Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
05/15	05/15	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	SWVXX	279.1300	\$ 1	\$ 279.13	
Total Money Market Funds (Non-Sweep) Activity								\$ 279.13
Loss: Reinvested Share Purchases								\$ (279.13)

**Cash Activity**

Trans Date	Process Date	Transaction	Description	Expense	Income
05/15	05/15	Dividend	SCHWAB MONEY MARKET FUND		\$ 291.75
05/15	05/15	Div For Reinvest	SCHWAB VALUE ADVANTAGE		279.13
05/26	05/26	Qualified Dividend	CITIGROUP INC		392.00
Total Income Activity					\$ 962.88
Total Cash Activity					\$ 962.88
Total Completed Transactions				Subtractions from Account	Additions to Account
				\$ 279.13	\$ 962.88

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**Simplified Employee Plan**

Statement Period: June 1, 2006 Through June 30, 2006

**Transaction Detail**

**Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
<b>Money Market Funds (Non-Sweep) Activity</b>								
06/15	06/15	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	SWVXX	320.2500	\$ 1	\$ 320.25	
<b>Total Money Market Funds (Non-Sweep) Activity</b>							<b>\$ 320.25</b>	
<b>Less: Reinvested Share Purchases</b>							<b>\$ (320.25)</b>	

**Cash Activity**

Trans Date	Process Date	Transaction	Description	Expense	Income
<b>Income Activity</b>					
06/06	06/06	Qualified Dividend	PFIZER INCORPORATED		\$ 288.00
06/10	06/12	Qualified Dividend	GENERAL MOTORS CORP		200.00
06/13	06/13	Qualified Dividend	JOHNSON & JOHNSON		150.00
06/15	06/15	Dividend	SCHWAB MONEY MARKET FUND		338.92
06/15	06/15	Div For Reinvest	SCHWAB VALUE ADVANTAGE		320.25
06/30	06/30	Qualified Dividend	PEPSICO INCORPORATED		540.00
<b>Total Income Activity</b>					<b>\$ 1,837.17</b>

**Total Cash Activity**

**\$ 1,837.17**

Subtractions from Account	Additions to Account
<b>\$ 320.25</b>	<b>\$ 1,837.17</b>
<b>Total Completed Transactions</b>	

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Simplified Employee Plan  
Account Number:

Statement Period: July 1, 2006 to July 31, 2006

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**Investment Detail**

Description	Symbol	Quantity	Price	Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
SCHWAB MONEY MARKET FUND	SWMXX L	621.3200	\$ 1	\$ 621.32
<b>Investments</b>				
SCHWAB VALUE ADVANTAGE ◊	SWVXX L	177,205.9500	\$ 1	\$ 177,205.95
CITIGROUP INC	C L	800	48.3100	38,648.00
GENERAL ELECTRIC COMPANY	GE L	1,200	32.6900	39,228.00
GENERAL MOTORS CORP	GM L	800	32.2300	25,784.00
JOHNSON & JOHNSON	JNJ L	400	62.5500	25,020.00
PEPSICO INCORPORATED	PEP L	1,800	63.3800	114,084.00
PFIZER INCORPORATED	PFE L	1,200	25.9900	31,188.00
FIRST EAGLE FUND OF AMERICA CLASS Y ◊	FEAFX L	3,694.7940	26.4000	97,542.56
SCHWAB S&P 500 INDEX FUND D - SELECT SHARES ◊	SWPPX L	2,593.5610	19.9000	51,611.86
SCHWAB 1000 INDEX FUND - INVESTOR SHARES ◊	SNAFX L	279.0420	37.2700	10,399.90

**Total Account Value** **\$ 611,333.59**

**Transaction Detail**

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
07/17	07/17	Div For Reinvest	SCHWAB VALUE ADVANTAGE MONEY FUND			\$ 394.24
07/18	07/17	Cash Dividend	SCHWAB MONEY MARKET FUND			321.32
07/25	07/25	Qualified Dividend	GENERAL ELECTRIC COMPANY			300.00
<b>Investments Activity</b>						
07/14	07/13	Bought	SCHWAB VALUE ADVANTAGE MONEY FUND	94,457.8300	\$ 1	\$ (94,457.83)
07/17	07/17	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	394.2400	1	(394.24)

**Money Funds Detail**

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>MONEY MARKET FUNDS (SWEEP) ACTIVITY</b>					
Opening Shares of SCHWAB MONEY MARKET FUND		93,917.8300			
07/03	Purchased	540	\$ 1	\$ 540.00	
07/14	Redeemed	94,457.8300	1		\$ 94,457.83
07/19	Purchased	321.3200	1	321.32	
07/26	Purchased	300	1	300.00	
Closing Shares of SCHWAB MONEY MARKET FUND		621.3200			

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Simplified Employee Plan  
Account Number:

Statement Period: August 1, 2006 to August 31, 2006  
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Investment Detail					
Description	Symbol	Quantity	Price	Market Value	
<b>Cash and Money Market Funds (Sweep)</b>					
SCHWAB MONEY MARKET FUND	SWMXX L	1,015.2800	\$ 1	\$ 1,015.28	
<b>Investments</b>					
SCHWAB VALUE ADVANTAGE ◊	SWVXX L	177,895.9700	\$ 1	\$ 177,895.97	
CITIGROUP INC	C L	800	49.3500	39,480.00	
GENERAL ELECTRIC COMPANY	GE L	1,200	34.0600	40,872.00	
GENERAL MOTORS CORP	GM L	800	29.1800	23,344.00	
JOHNSON & JOHNSON	JNJ L	400	64.6600	25,864.00	
PEPSICO INCORPORATED	PEP L	1,800	65.2800	117,504.00	
PFIZER INCORPORATED	PFE L	1,200	27.5600	33,072.00	
FIRST EAGLE FUND OF ◊ AMERICA CLASS Y	FEAFX L	3,694.7940	27.2000	100,498.40	
SCHWAB S&P 500 INDEX FUN ◊ D - SELECT SHARES	SWPPX L	2,593.5610	20.3700	52,830.84	
SCHWAB 1000 INDEX FUND - ◊ INVESTOR SHARES	SNAFX L	279.0420	38.1300	10,639.87	
<b>Total Account Value</b>				<b>\$ 623,016.36</b>	

Transaction Detail						
Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
08/15	08/15	Div For Reinvest	SCHWAB VALUE ADVANTAGE MONEY FUND			\$ 690.02
08/25	08/25	Qualified Dividend	CITIGROUP INC			392.00
08/15	08/15	Dividend	SCHWAB MONEY MARKET FUND			1.96
<b>Investments Activity</b>						
08/15	08/15	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	690.0200	\$ 1	\$(690.02)

Money Funds Detail					
Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>MONEY MARKET FUNDS (SWEEP) ACTIVITY</b>					
Opening Shares of SCHWAB MONEY MARKET FUND		621.3200			
08/15	Dividend	1.9600	\$ 1	\$ 1.96	
08/28	Purchased	392	1	392.00	
Closing Shares of SCHWAB MONEY MARKET FUND		1,015.2800			
SCHWAB MMF 4.590%					

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Simplified Employee Plan  
Account Number:

Statement Period: September 1, 2006 to September 30, 2006

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**Investment Detail**

Description	Symbol	Quantity	Price	Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
CASH				\$ 540.00
SCHWAB MONEY MARKET FUND	SWMXX L	1,657.2500	\$ 1	1,657.25
<b>Investments</b>				
SCHWAB VALUE ADVANTAGE	SWVXX L	178,841.8600	\$ 1	\$ 178,841.86
CITIGROUP INC	C L	800	49.6700	39,736.00
GENERAL ELECTRIC COMPANY	GE L	1,200	35.3000	42,360.00
GENERAL MOTORS CORP	GM L	800	33.2600	26,608.00
JOHNSON & JOHNSON	JNJ L	400	64.9400	25,976.00
PEPSICO INCORPORATED	PEP L	1,800	65.2600	117,468.00
PFIZER INCORPORATED	PFE L	1,200	28.3600	34,032.00
FIRST EAGLE FUND OF AMERICA CLASS Y	FEAFX L	3,694.7940	27.5100	101,643.78
SCHWAB S&P 500 INDEX FUN D - SELECT SHARES	SWPPX L	2,593.5610	20.8900	54,179.49
SCHWAB 1000 INDEX FUND - INVESTOR SHARES	SNXFX L	279.0420	39.0700	10,902.17
<b>Total Account Value</b>				<b>\$ 633,744.55</b>

**Transaction Detail**

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
09/05	09/05	Qualified Dividend	PFIZER INCORPORATED			\$ 288.00
09/11	09/09	Qualified Dividend	GENERAL MOTORS CORP			200.00
09/12	09/12	Qualified Dividend	JOHNSON & JOHNSON			150.00
09/15	09/15	Div For Reinvest	SCHWAB VALUE ADVANTAGE MONEY FUND			745.89
09/29	09/29	Qualified Dividend	PEPSICO INCORPORATED			540.00
09/15	09/15	Dividend	SCHWAB MONEY MARKET FUND			3.97
<b>Investments Activity</b>						
09/15	09/15	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	745.8900	\$ 1	\$ (745.89)

**Money Funds Detail**

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>MONEY MARKET FUNDS (SWEEP) ACTIVITY</b>					
<b>Opening Shares of SCHWAB MONEY MARKET FUND</b>		<b>1,015.2800</b>			
09/06	Purchased	288	\$ 1	\$ 288.00	
09/12	Purchased	200	1	200.00	
09/13	Purchased	150	1	150.00	

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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**Simplified Employee Plan**  
**Account Number:**

**Statement Period: October 1, 2006 to October 31, 2006**

Page 2 of 3

**Investment Detail**

Description	Symbol	Quantity	Price	Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
SCHWAB MONEY MARKET FUND	SWMXX L	2,504.8100	\$ 1	\$ 2,504.81
<b>Investments</b>				
SCHWAB VALUE ADVANTAGE ◊	SWVXX L	179,392.2400	\$ 1	\$ 179,392.24
CITIGROUP INC	C L	800	50.1600	40,128.00
GENERAL ELECTRIC COMPANY	GE L	1,200	35.1100	42,132.00
GENERAL MOTORS CORP	GM L	800	34.9200	27,936.00
JOHNSON & JOHNSON	JNJ L	400	67.4000	26,960.00
PEPSICO INCORPORATED	PEP L	1,800	63.4400	114,192.00
PFIZER INCORPORATED	PFE L	1,200	26.8500	31,980.00
FIRST EAGLE FUND OF ◊ AMERICA CLASS Y	FEAFX L	3,694.7940	28.2800	104,488.77
SCHWAB S&P 500 INDEX FUN ◊ D - SELECT SHARES	SWPPX L	2,593.5610	21.5600	55,917.18
SCHWAB 1000 INDEX FUND - ◊ INVESTOR SHARES	SNXFX L	279.0420	40.4000	11,273.30

**Total Account Value** **\$ 636,904.30**

**Transaction Detail**

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
10/16	10/16	Div For Reinvest	SCHWAB VALUE ADVANTAGE MONEY FUND			\$ 750.38
10/25	10/25	Qualified Dividend	GENERAL ELECTRIC COMPANY			300.00
10/16	10/16	Dividend	SCHWAB MONEY MARKET FUND			7.56
<b>Investments Activity</b>						
10/16	10/16	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	750.3800	\$ 1	\$( 750.38)

**Money Funds Detail**

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>MONEY MARKET FUNDS (SWEEP) ACTIVITY</b>					
Opening Shares of SCHWAB MONEY MARKET FUND		1,657.2500			
10/02	Purchased	540	\$ 1	\$ 540.00	
10/16	Dividend	7.5600	1	7.56	
10/26	Purchased	300	1	300.00	
Closing Shares of SCHWAB MONEY MARKET FUND		2,504.8100			

SCHWAB MMF 4.650%

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Simplified Employee Plan  
Account Number:

Statement Period: November 1, 2006 to November 30, 2006  
Page 2 of 2

Investment Detail					
Description	Symbol	Quantity	Price	Market Value	
<b>Cash and Money Market Funds (Sweep)</b>					
SCHWAB MONEY MARKET FUND	SWMXX L	2,906.0500	\$ 1	\$ 2,906.05	
<b>Investments</b>					
SCHWAB VALUE ADVANTAGE	SWVXX L	180,120.0900	\$ 1	\$ 180,120.09	
CITIGROUP INC	C L	800	49.5900	39,672.00	
GENERAL ELECTRIC COMPANY	GE L	1,200	35.2800	42,336.00	
GENERAL MOTORS CORP	GM L	800	29.2300	23,384.00	
JOHNSON & JOHNSON	JNJ L	400	65.9100	26,364.00	
PEPSICO INCORPORATED	PEP L	1,800	61.9700	111,546.00	
PFIZER INCORPORATED	PFE L	1,200	27.4900	32,988.00	
FIRST EAGLE FUND OF AMERICA CLASS Y	FEAFX L	3,694.7940	28.9400	106,927.34	
SCHWAB S&P 500 INDEX FUND - D - SELECT SHARES	SWPPX L	2,593.5610	21.9600	56,954.60	
SCHWAB 1000 INDEX FUND - INVESTOR SHARES	SNXFX L	279.0420	41.2300	11,504.90	
<b>Total Account Value</b>				<b>\$ 634,702.98</b>	

Transaction Detail						
Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
11/15	11/15	Div For Reinvest	SCHWAB VALUE ADVANTAGE MONEY FUND			\$ 727.85
11/22	11/22	Qualified Dividend	CITIGROUP INC			392.00
11/15	11/15	Dividend	SCHWAB MONEY MARKET FUND			9.24
<b>Investments Activity</b>						
11/15	11/15	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	727.8500	\$ 1	\$(727.85)

Money Funds Detail						
Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit	
<b>MONEY MARKET FUNDS (SWEEP) ACTIVITY</b>						
Opening Shares of SCHWAB MONEY MARKET FUND		2,504.8100				
11/15	Dividend	9.2400	\$ 1	\$ 9.24		
11/24	Purchased	392	1	392.00		
Closing Shares of SCHWAB MONEY MARKET FUND		2,906.0500				

SCHWAB MMF 4.640%

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Simplified Employee Plan  
Account Number:

Statement Period: December 1, 2006 to December 31, 2006  
Page 2 of 3

**Investment Detail**

Description	Symbol	Quantity	Price	Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
SCHWAB MONEY MARKET FUND	SWMXX L	3,562.4900	\$ 1	\$ 3,562.49
<b>Investments</b>				
SCHWAB VALUE ADVANTAGE ◊	SWVXX L	181,241.4600	\$ 1	\$ 181,241.46
CITIGROUP INC	C L	800	55.7000	44,560.00
GENERAL ELECTRIC COMPANY	GE L	1,200	37.2100	44,652.00
GENERAL MOTORS CORP	GM L	800	30.7200	24,576.00
JOHNSON & JOHNSON	JNJ L	400	66.0200	26,408.00
PEPSICO INCORPORATED	PEP L	1,800	62.5500	112,590.00
PFIZER INCORPORATED	PFE L	1,200	25.9000	31,080.00
FIRST EAGLE FUND OF AMERICA CLASS Y ◊	FEAFX L	4,192.3960	25.9700	108,876.52
SCHWAB S&P 500 INDEX FUND D - SELECT SHARES ◊	SWPPX L	2,636.9760	21.9000	57,749.77
SCHWAB 1000 INDEX FUND - INVESTOR SHARES ◊	SNXFX L	282.5350	41.2200	11,646.09

**Total Account Value** \$ 646,942.33

**Transaction Detail**

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
12/05	12/05	Qualified Dividend	PFIZER INCORPORATED			\$ 288.00
12/11	12/09	Qualified Dividend	GENERAL MOTORS CORP			200.00
12/12	12/12	Qualified Dividend	JOHNSON & JOHNSON			150.00
12/13	12/13	LT Cap Gain Rein	FIRST EAGLE FUND OF AMERICA CLASS Y			9,462.37
12/13	12/13	Sttm Cap Gn Rein	FIRST EAGLE FUND OF AMERICA CLASS Y			3,380.74
12/15	12/15	Div For Reinvest	SCHWAB S&P 500 INDEX FUND D - SELECT SHARES			955.99
12/15	12/15	Div For Reinvest	SCHWAB 1000 INDEX FUND - INVESTOR SHARES			144.88
12/29	12/29	Div For Reinvest	SCHWAB VALUE ADVANTAGE MONEY FUND			1,121.37
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			18.44
<b>Investments Activity</b>						
12/13	12/13	Reinvested Shares	FIRST EAGLE FUND OF AMERICA CLASS Y	366.6160	\$ 25.8100	\$ (9,462.37)
12/13	12/13	Reinvested Shares	FIRST EAGLE FUND OF AMERICA CLASS Y	130.9860	25.8100	(3,380.74)
12/15	12/15	Reinvested Shares	SCHWAB S&P 500 INDEX FUND D - SELECT SHARES	43.4150	22.0200	(955.99)
12/15	12/15	Reinvested Shares	SCHWAB 1000 INDEX FUND - INVESTOR SHARES	3.4930	41.4800	(144.88)
12/29	12/29	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND	1,121.3700	1	(1,121.37)

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**UNEARNED INCOME  
JANUARY 1, 2007 – APRIL 30, 2007**

**INCLUDES DIVIDENDS, INTEREST  
AND CAPITAL GAINS**



Private Access

**Investment Report**

January 1, 2007 - January 31, 2007

**Fidelity Traditional IRA** - HAL VALECHE - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Private Access Account Executive: Michael Berry, Team 269

Holdings (Symbol) as of January 31, 2007	Performance January 31, 2007	Quantity January 31, 2007	Price per Unit January 31, 2007	Cost	Total Value January 1, 2007	Total Value January 31, 2007
--	------------------------------	---------------------------	---------------------------------	------	-----------------------------	------------------------------

**Total Market Value** \$281,952.26

All positions held in cash account unless indicated otherwise.

The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Investments reported in the Holdings section such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

**Transaction Details** (for holdings with activity this period)

Description	Amount	Balance	Description	Amount	Balance
<b>Core Account - Fidelity Cash Reserves</b>					
Beginning		\$8,192.31	Income	116.65	
Investment Activity			Subtotal of investment activity	\$34.55	
Securities bought	-\$116.65		Ending		\$8,226.86
Core account income	34.55				

**Investment Activity**

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
1/31	FIDELITY CASH RESERVES	Dividend received			\$34.55
1/31	FIDELITY INVESTMENT GRADE	Dividend received			34.40
1/31	FIDELITY INVESTMENT GRADE	Reinvestment	4.687	\$7.34000	-34.40
1/31	FIDELITY HIGH INCOME	Dividend received			82.25
1/31	FIDELITY HIGH INCOME	Reinvestment	9.068	9.07000	-82.25

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Private Access

**Investment Report**

February 1, 2007 - February 28, 2007

**Fidelity Traditional IRA** - HAL VALECHE - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Private Access Account Executive: MICHAEL JERRY, Team 269

Holdings (Symbol as of February 28, 2007)	Performance February 28, 2007	Quantity February 28, 2007	Price per Unit February 28, 2007	Cost	Total Value February 1, 2007	Total Value February 28, 2007
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Total Market Value **\$276,238.99**

All positions held in cash account unless indicated otherwise.

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

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**Transaction Details** (for holdings with activity this period)

**Core Account - Fidelity Cash Reserves**

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$8,226.86	Income	277.24	
Investment Activity			Subtotal of Investment Activity	\$201.48	
Securities bought	-\$107.24		Ending		\$8,428.34
Core account income	31.48				

**Investment Activity**

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
2/13	VORNADO RLTY TR	Dividend received			\$170.00
2/28	FIDELITY CASH RESERVES	Dividend received			31.48
2/28	FIDELITY INVESTMENT GRADE	Dividend received			32.09
2/28	FIDELITY INVESTMENT GRADE	Reinvestment	4.331	\$7.41000	-32.09
2/28	FIDELITY HIGH INCOME	Dividend received			75.15
2/28	FIDELITY HIGH INCOME	Reinvestment	8.231	9.13000	-75.15

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Private Access

**Investment Report**

March 1, 2007 - March 31, 2007

**Fidelity Traditional IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN**

Private Access Account Executive: Michael J. Ham 269  
 Holdings (Symbol as of March 31, 2007) Performance March 31, 2007 Quantity March 31, 2007 Price per Unit March 31, 2007 Cost Total Value March 31, 2007

**Total Market Value** \$281,708.05

All positions held in cash account unless indicated otherwise.

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

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**Transaction Details** (for holdings with activity this period)

**Core Account - Fidelity Cash Reserves**

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$8,428.34	Income	1,318.96	
Investment Activity			Subtotal of Investment Activity	\$1,009.26	
Securities bought	-\$346.92		Ending		\$9,437.60
Core account income	37.22				

**Investment Activity**

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
3/02	FIDELITY EQUITY INCOME	Short-term cap gain			\$2.46
3/02	FIDELITY EQUITY INCOME	Long-term cap gain			224.01
3/02	FIDELITY EQUITY INCOME	Reinvestment	3.987	\$56.80000	-228.47
3/06	PFIZER INC	Dividend received			87.00
3/08	MICROSOFT CORP	Dividend received			60.00
3/12	CHEVRON CORP NEW	Dividend received			223.60

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# Investment Report

March 1, 2007 - March 31, 2007

*Private Access*

**Fidelity Traditional IRA** HAL VALECHE - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN  
Private Access Account Executive: Michael Berry, Team 269

## Transaction Details

### Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
3/23	BANK OF AMERICA CORP	Dividend received			601.44
3/30	FIDELITY CASH RESERVES	Dividend received			37.22
3/30	FIDELITY INVESTMENT GRADE	Dividend received			35.33
3/30	FIDELITY INVESTMENT GRADE	Reinvestment	4.787	7.38000	-35.33
3/30	FIDELITY HIGH INCOME	Dividend received			85.12
3/30	FIDELITY HIGH INCOME	Reinvestment	9.333	9.12000	-85.12

### Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
3/06	\$87.00	\$8,515.34	3/12	223.60	8,798.94
3/08	60.00	8,575.34	3/23	601.44	9,400.38
				37.22	9,437.60

## Additional Information About Your Investment Report

A copy of your Investment Report is available to:

NATEXIS BLEICHROEDER INC

► Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At December 31, 2006, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$1,904,240,333, which was 16.19% of aggregate debit items and exceeds its minimum requirement by \$1,669,060,851. You can obtain a copy of this document at no cost by calling Fidelity at 1-800-544-6666.

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valuation information is not available.

valuation information is not available.

**Transaction Details** (for holdings with activity this period)

**Core Account - Fidelity Cash Reserves**

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$9,437.60	Income	175.60	
Investment Activity			Subtotal of Investment Activity	\$38.62	
Securities bought	-\$175.60		Ending		\$9,476.22
Core account income	38.62				

**Investment Activity**

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
4/04	FIDELITY EQUITY INCOME	Dividend received			\$60.04
4/04	FIDELITY EQUITY INCOME	Reinvestment	1.023	\$58.67000	-60.04
4/30	FIDELITY CASH RESERVES	Dividend received			38.62
4/30	FIDELITY INVESTMENT GRADE	Dividend received			34.51
4/30	FIDELITY INVESTMENT GRADE	Reinvestment	4.670	7.39000	-34.51

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Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
4/30	FIDELITY HIGH INCOME	Dividend received			81.05
4/30	FIDELITY HIGH INCOME	Reinvestment	8.839	9.17000	-81.05

**Daily Additions and Subtractions** Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
4/30	\$38.62	\$9,476.22			

**Additional Information About Your Investment Report**

A copy of your Investment Report is available to:

DATEXIS FIDELITY INVESTMENT REPORTING

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ISL  
**Arnhold & S. Bleichroeder Holdings, Inc. 401(k)  
 Retirement Savings Plan**

Start Date: **January 1, 2007**  
 End Date: **March 31, 2007**

## Account Activity by Investment

latest available

	Value as of 1/1/07	Contributions	Gain/Loss	Value as of 3/31/07
First Eagle Overseas A	\$47,428.64	\$27,100.00	\$2,946.75	\$77,475.39
<b>Totals</b>	<b>\$47,428.64</b>	<b>\$27,100.00</b>	<b>\$2,946.75</b>	<b>\$77,475.39</b>

## Account Activity by Contribution Source

	Employee 401k Contributions	Employee Catch-Up 401(k)	Employer Profit Sharing	Safe Harbor Contributions	Totals
Value as of 1/1/07	\$34,438.33	\$5,885.31	\$0.00	\$7,305.00	\$47,428.64
Contributions	15,500.00	5,000.00	6,600.00	0.00	27,100.00
Gain/Loss					
Investment Earnings	2,031.67	422.40	189.76	302.92	2,946.75
Value as of 3/31/07	\$51,970.00	\$11,107.71	\$6,789.76	\$7,607.92	\$77,475.39
Vested Percent	100%	100%	20%	100%	
Amount Vested	\$51,970.00	\$11,107.71	\$1,357.95	\$7,607.92	\$72,043.58

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**SCHWAB**  
INSTITUTIONAL

Custodial and brokerage services provided by Charles Schwab & Co., Inc. Member SIPC.

Schwab One® Account  
Account Number:

Statement Period: January 1, 2007 to January 31, 2007  
Page 4 of 5

**Investment Detail (continued)**

Description	Symbol	Quantity	Price	Market Value
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**Transaction Detail**

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
01/02	01/02	Qualified Dividend	BURLINGTON NTH SANTA FE			\$ 108.00
01/02	01/01	Qualified Dividend	CBS CORPORATION CL B NEW			119.20
01/02	01/01	Qualified Dividend	DUQUESNE LIGHT HLDGS INC			1.75
01/02	01/02	Redeemed	EASTMAN CHEMICAL CO			3.88
01/02	01/02	Qualified Dividend	EASTMAN CHEMICAL CO			170.72
01/02	01/02	Qualified Dividend	EL PASO CORPORATION			4.80
01/02	01/02	Qualified Dividend	HARTFORD FINL SVCS GRP			150.00
01/02	01/01	Qualified Dividend	I T T CORPORATION NEW INDIANA			33.00
01/02	01/02	Qualified Dividend	TRONOX INCORPORATED CL B			1.20
01/08	01/08	Funds Paid	SCHWAB ONE CHECK 0104			(5,000.00)
01/16	01/16	Pr Yr Cash Div	HOST HOTELS & RESORTS REIT			28.20
01/16	01/16	Pr Yr Special Div	HOST HOTELS & RESORTS REIT			7.05
01/19	01/19	Pr Yr Cash Div	STARWOOD HTLS & RSTS NEW			97.02
01/24	01/24	Qualified Dividend	NATIONAL GRID PLC ADR F SPONSORED ADR			698.97
01/25	01/25	Qualified Dividend	GENERAL ELECTRIC COMPANY			672.00
01/31	01/31	Div For Reinvest	FIDELITY HIGH INCOME FUND			90.11
01/31	01/31	Qualified Dividend	RAYTHEON COMPANY NEW			17.76
01/16	01/16	Dividend	SCH ADV CASH RESRV PREM			24.45
<b>Investments Activity</b>						
01/03	01/03	Stock Merger	A T & T INC NEW	4,340		
01/03	01/03	Stock Merger	BELLSOUTH CORPORATIONXXX STOCK MERGER	(3,276 )		
01/05	01/04	Bought	JANUS ADV INTECH RISK MANAGED VALUE FD CL I	861.4760	\$ 11.5500	\$ (10,000.00)
01/05	01/04	Bought	JULIUS BAER INTL EQUITY FUND II CL A	661.8130	15.1100	(10,000.00)
01/17	01/17	Cash-in-Lieu	A T & T INC NEW			24.65
01/31	01/31	Reinvested Shares	FIDELITY HIGH INCOME FUND	9.9350	9.0700	(90.11)

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Schwab One® Account  
Account Number:

Statement Period: February 1, 2007 to February 28, 2007

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Transaction Detail								
Settle	Trade	Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>								
		02/01	02/01	Qualified Dividend	A T & T INC NEW			\$ 4,044.52
		02/01	02/01	Qualified Dividend	VERIZON COMMUNICATIONS			1,191.11
		02/02	02/02	Qualified Dividend	VODAFONE GROUP NEW ADR F SPONSORED ADR			846.53
		02/08	02/08	Funds Paid	SCHWAB ONE CHECK 0105			(4,000.00)
		02/09	02/09	Qualified Dividend	GENERAL DYNAMICS CORP			460.00
		02/12	02/12	Qualified Dividend	TEXAS INSTRUMENTS INC			192.00
		02/15	02/15	Qualified Dividend	ENERGY EAST CORPORATION			870.60
		02/15	02/15	Bond Interest	US TREAS BOND 8.875%8/17 DUE 08/15/17			2,218.75
		02/21	02/21	Qualified Dividend	HARRAHS ENTMT INC			62.00
		02/26	02/26	Qualified Dividend	CYTEC INDUSTRIES INC			17.10
		02/28	02/28	Funds Paid	SCHWAB ONE CHECK 0106			(3,000.00)
		02/28	02/28	Div For Reinvest	FIDELITY HIGH INCOME FUND			82.32
		02/15	02/15	Dividend	SCH ADV CASH RESRV PREM			29.43
<b>Investments Activity</b>								
		02/22	02/21	Stock Split	COMCAST CORP NEW CL A	502		
		02/28	02/28	Reinvested Shares	FIDELITY HIGH INCOME FUND	9.0160	\$ 9.1300	\$(82.32)

Money Funds Detail						
Settle	Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>MONEY MARKET FUNDS (SWEEP) ACTIVITY</b>						
		Opening Shares of SCH ADV CASH RESRV PREM	6,123.4100			
	02/01	Purchased	17.7600	\$ 1	\$ 17.76	
	02/02	Purchased	5,235.6300	1	5,235.63	
	02/05	Purchased	846.5300	1	846.53	
	02/08	Redeemed	4,000	1		\$ 4,000.00
	02/12	Purchased	460	1	460.00	
	02/13	Purchased	192	1	192.00	
	02/15	Dividend	29.4300	1	29.43	
	02/16	Purchased	3,089.3500	1	3,089.35	
	02/22	Purchased	62	1	62.00	
	02/27	Purchased	17.1000	1	17.10	
	02/28	Redeemed	3,000	1		3,000.00
		Closing Shares of SCH ADV CASH RESRV PREM	9,073.2100			

SCH ADV CSH RSV PR 4.780%

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**Investment Detail (continued)**

Description	Symbol	Quantity	Price	Market Value
<b>Investments (continued)</b>				
BETHLEHEM STEEL CORP XX BANKRUPT EFF 12/31/03	L	13	N/A	N/A

**Transaction Detail**

Settle	Trade	Date	Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>								
		03/01	03/01	Qualified Dividend	CONOCOPHILLIPS			\$ 148.42
		03/01	03/01	Qualified Dividend	FORTUNE BRANDS INC			187.20
		03/01	03/01	Qualified Dividend	INTEL CORP			270.00
		03/01	03/01	Qualified Dividend	MERRILL LYNCH & CO INC			190.40
		03/02	03/02	Qualified Dividend	BOEING CO			49.00
		03/09	03/09	Funds Paid	SCHWAB ONE CHECK 0107			(5,000.00)
		03/09	03/09	Qualified Dividend	EXXON MOBIL CORPORATION			512.00
		03/09	03/09	Qualified Dividend	HONEYWELL INTERNATIONAL			597.00
		03/12	03/12	Qualified Dividend	BP PLC ADR F SPONSORED ADR			276.30
		03/12	03/12	Qualified Dividend	CHEVRON CORPORATION			346.32
		03/12	03/10	Qualified Dividend	GENERAL MOTORS CORP			221.50
		03/12	03/10	Qualified Dividend	INTL BUSINESS MACHINES			708.00
		03/12	03/12	Qualified Dividend	MARATHON OIL CORP			18.00
		03/12	03/10	Qualified Dividend	UNITED STATES STEEL CORP			9.80
		03/12	03/10	Qualified Dividend	UNITED TECHNOLOGIES CORP			1,830.62
		03/14	03/14	Qualified Dividend	DU PONT E I DE NEMOUR&CO			366.30
		03/15	03/15	Qualified Dividend	IDEARC INC			50.35
		03/16	03/16	Funds Paid	SCHWAB ONE CHECK 0108			(3,000.00)
		03/16	03/16	Qualified Dividend	HILTON HOTELS CORP			28.16
		03/20	03/20	Qualified Dividend	DOMINION RES INC VA NEW			354.29
		03/23	03/23	Qualified Dividend	BANK OF AMERICA CORP			532.00
		03/23	03/23	Qualified Dividend	WASTE MANAGEMENT INC DEL			2.40
		03/30	03/30	Div For Reinvest	FIDELITY HIGH INCOME FUND			93.23
		03/30	03/30	Qualified Dividend	NORTHEAST UTILITIES			219.19
		03/30	03/30	Cash Dividend	RAYONIER INC REIT			45.59
		03/15	03/15	Dividend	SCH ADV CASH RESRV PREM			36.83
<b>Investments Activity</b>								
		03/05	03/05	Account Transfer	A T & T INC NEW	(139)	\$ 35.7200	
		03/30	03/30	Reinvested Shares	FIDELITY HIGH INCOME FUND	10.2230	9.1200	\$ (93.23)



Schwab One® Account  
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**Transaction Detail**

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash &amp; Money Market Fund(s) Activity</b>						
04/02	04/02	Qualified Dividend	BURLINGTON NTH SANTA FE			\$ 108.00
04/02	04/01	Qualified Dividend	CBS CORPORATION CL B NEW			131.12
04/02	04/01	Qualified Dividend	DUQUESNE LIGHT HLDGS INC			1.75
04/02	04/02	Qualified Dividend	EASTMAN CHEMICAL CO			170.72
04/02	04/02	Qualified Dividend	EL PASO CORPORATION			4.80
04/02	04/02	Qualified Dividend	HARTFORD FINL SVCS GRP			150.00
04/02	04/01	Qualified Dividend	I T T CORPORATION NEW INDIANA			42.00
04/02	04/02	Qualified Dividend	TRONOX INCORPORATED CL B			1.20
04/05	04/05	Foreign Tax Paid	DAIMLERCHRYSLER A G F			(0.42)
04/05	04/05	Qualified Dividend	DAIMLERCHRYSLER A G F			2.00
04/16	04/16	Funds Paid	SCHWAB ONE CHECK 0109			(4,000.00)
04/16	04/16	Cash Dividend	HOST HOTELS & RESORTS REIT			28.20
04/18	04/18	Qualified Dividend	NEWS CORP LTD CL A CLASS A			14.88
04/23	04/23	Funds Paid	SCHWAB ONE CHECK 0110			(7,500.00)
04/25	04/25	Qualified Dividend	GENERAL ELECTRIC COMPANY			672.00
04/27	04/27	Margin Interest	INTEREST 03/29THRU 04/26			(2.88)
04/30	04/30	Div For Reinvest	FIDELITY HIGH INCOME FUND			88.80
04/16	04/16	Dividend	SCH ADV CASH RESRV PREM			32.88
<b>Investments Activity</b>						
04/03	04/03	Stock Merger	AGERE SYSTEMS INC XXX STOCK MERGER	(88)		
04/03	04/03	Stock Merger	LSI LOGIC CORP	190		
04/05	04/05	Cash-In-Lieu	LSI LOGIC CORP			\$ 0.79
04/30	04/30	Reinvested Shares	FIDELITY HIGH INCOME FUND	9.6840	\$ 9.1700	(88.80)

**Money Funds Detail**

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
<b>MONEY MARKET FUNDS (SWEEP) ACTIVITY</b>					
<b>Opening Shares of SCH ADV CASH RESRV PREM</b>		<b>7,808.1000</b>			
04/02	Purchased	264.7800	\$ 1	\$ 264.78	
04/03	Purchased	609.5900	1	609.59	
04/09	Purchased	2.3700	1	2.37	
04/16	Redeemed	4,000	1		\$ 4,000.00
04/16	Dividend	32.8800	1	32.88	
04/17	Purchased	28.2000	1	28.20	
04/19	Purchased	14.8800	1	14.88	
04/24	Redeemed	4,760.8000	1		4,760.80
<b>Closing Shares of SCH ADV CASH RESRV PREM</b>		<b>0.0000</b>			

SCH ADV CSH RSV PR 4.770%



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Security

Dividends Paid January-April 2007

Schwab Value Advantage Money Fund Select Shares	\$48,945.12
Schwab Value Advantage Money Fund	2,602.25
Schwab Cash Reserves Sweep Shares	3,935.45
Schwab Money Market Fund	65.96
Kimberley-Clark	1,909.44
Pepsico	1,080.00
Schlumberger LTD	360.00
General Electric	672.00
Neenah Paper	5.60
Citigroup	432.00
SPDR Trust Unit SR1	1,251.38
Pfizer	348.00
General Motors	200.00
Johnson & Johnson	150.00