Drawer Report SA

3/19/2007

| gid <u>La</u> | stName <u>Dra</u> | wer <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | <u>Handle</u> | Net Handle | <u>Checks</u> | <u># Tic</u> |
|---------------|-------------------|------------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|--------------|
| | | | | | QRace | | | | | |
| 346 TE | ST | \$0.00 \$0.00 | \$0.00 | \$0.00 | (\$2.00) | 2 | \$2.00 | \$0.00 | \$0.00 | 2 |
| 401 HA | AMM \$1 | \$0.00 | \$0.00 | (\$98.13) | (\$71.15) | 30 | \$270.95 | \$199.80 | \$0.00 | 58 |
| 402 HA | ASSET (S | \$6.92) \$0.00 | (\$6.92) | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Totals: | \$ | 894.75 | (\$6.92) | (\$98.13) | (\$73.15) | 32 | \$272.95 | \$199.80 | | 60 |