

EXHIBIT C

060630 250 001002231 C 1
 WEALTH MANAGEMENT
 SECURITIES SERVICES,
 A DIVISION OF LASALLE
 FINANCIAL SERVICES, INC.
 135 S. LASALLE ST. SUITE 348
 CHICAGO, IL 60603

Account Number: TNE-075701



TECH TRADERS INC CLIENT ESCROW
 ACCOUNT
 STEPHEN T BOBO EQUITY RECEIVER
 10 SOUTH WACKER DR STE 400
 CHICAGO IL 60606

YOUR ACCOUNT EXECUTIVE IS
 KOHUT/BRESNAHAN
 RR#: 105

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 312.904.7485

Statement Date: 06/01/06 to 06/30/06

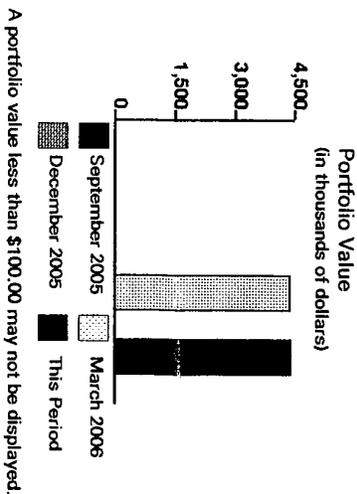
SNAPSHOT

TOTAL PORTFOLIO
\$4,481,105.79

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$4,481,105.79	\$213,314.86
Securities	\$0.00	\$4,259,148.72
TOTAL PORTFOLIO VALUE	\$4,481,105.79	\$4,472,463.58

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	\$4,267,000.00	\$47,458.52
Net Core Fund Activity	(\$4,267,790.93)	(\$4,481,105.79)
Net Additions and Withdrawals	\$0.00	\$4,430,691.29
Net Income and Expenses	\$48,249.45	\$50,414.50

LEGEND
 () Numbers in parentheses
 are debits or subtractions
 NFS - National Financial
 Services LLC



Account Number: TNE-075701
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$4,481,105.79	\$213,314.86
Money Markets		
Securities		
Fixed Income	\$0.00	\$4,259,148.72
U.S. Treasury / Agency Securities	\$0.00	\$4,259,148.72
Total Securities	\$0.00	\$4,259,148.72
TOTAL PORTFOLIO VALUE	\$4,481,105.79	\$4,472,463.58

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	\$0.00	
Trading		
Securities Purchased	\$0.00	(\$4,219,541.48)
Redemptions	\$4,267,000.00	\$4,267,000.00
NET TRADING	\$4,267,000.00	\$47,458.52
Core Fund Activity		
Core Funds Purchased	(\$4,267,790.93)	(\$8,700,647.27)
Core Funds Sold	\$0.00	\$4,219,541.48
NET CORE FUND ACTIVITY	(\$4,267,790.93)	(\$4,481,105.79)
Additions and Withdrawals		
Deposits	\$0.00	\$937,972.33
Other Additions and Withdrawals	\$0.00	\$3,492,718.96
NET ADDITIONS AND WITHDRAWALS	\$0.00	\$4,430,691.29
Income and Expenses		
Taxable Income		
Taxable Dividends	\$790.93	\$2,955.98
U.S. Government Interest	\$47,458.52	\$47,458.52
NET TAXABLE INCOME	\$48,249.45	\$50,414.50
TOTAL INCOME	\$48,249.45	\$50,414.50
NET INCOME AND EXPENSES	\$48,249.45	\$50,414.50
* ADJUSTMENTS FOR NON-CASH ACTIVITIES	(\$47,458.52)	\$50,414.50
ENDING BALANCE	\$0.00	

Account Number: TNE-075701
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



* Adjustments for Non-Cash Activities: Your statement includes memo items relating to certain transactions that have been posted in the Account Activity section to provide information about non-cash amounts that are reportable for tax purposes (non-cash activities). These memo items are noted in the Account Activity section as "For Information Only". The value of these memo items is also included in the Account Activity summary as part of the initial transaction and requires an offset in the above line item. * Adjustments for Non-Cash Activities prior to calculating the Ending Balance: These memo items may include, but are not limited to, the value of a deposit or withdrawal of shares in a retirement distribution, rollover, Roth conversion, or the reportable original issue discount (OID) for a bond that was issued with OID.

DETAIL

PORTFOLIO VALUE

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Products offered or sold through Wealth Management Securities Services a division of LaSalle Financial Services, Inc. Member NASD/SIPC and a licensed insurance agency, are not insured by the FDIC, are not deposits, obligations, or guaranteed by any bank, and involve investment risks, including possible loss of the principal amount invested.

CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip	Quantity	Price on 06/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
ABN AMRO GOVT MONEY MARKET	ABNXX	4,481,105.79	\$1.00	\$4,481,105.79	\$213,314.86	
INSTR	CASH					
7 DAY AVG NET YIELD			4.47%			
Dividend Option Reinvest						
Capital Gain Option Reinvest						

Total Cash and Cash Equivalents \$4,481,105.79

FIXED INCOME 0.00%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Total Fixed Income \$0.00

Total Securities \$0.00

Account Number: TNE-075701
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



TOTAL PORTFOLIO VALUE

\$4,481,105.79

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Redemptions

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/15/06	CASH	REDEEMED	UNITED STATES TREAS BILLS 0.000%	(4,267,000)	\$4,267,000.00		
			06/15/2006 DT REDEMPTION PAYOUT				
Net Redemptions					\$4,267,000.00		

NET TRADING

\$4,267,000.00

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET	790.93	(\$790.93)
			INSTR NET DIV REINVEST		
06/15/06	CASH	YOU BOUGHT	ABN AMRO GOVT MONEY MARKET	4,267,000	(\$4,267,000.00)
			INSTR @ 1		
Net Core Funds Purchased					(\$4,267,790.93)

NET CORE FUND ACTIVITY

(\$4,267,790.93)

Account Number: TNE-075701
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



INCOME AND EXPENSES
Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
05/31/06	CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INSTR DIVIDEND RECEIVED		\$790.93
U.S. Government Interest					
06/15/06	CASH		UNITED STATES TREAS BILLS 0.000% 06/15/2006 DT OLD AMT CALCULATED For Information Only Reportable interest for bonds purchased with OID		\$47,458.52

Net Taxable Income **\$48,249.45**
Total Income **\$48,249.45**
NET INCOME AND EXPENSES **\$48,249.45**

FOOTNOTES AND COST BASIS INFORMATION

Cost basis and gain(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

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 SECURITIES SERVICES,
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 135 S. LASALLE ST. SUITE 348
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Account Number: TNE-075728



EQT Y FINL GRP LLC MNG MEMBER
 SHASTA CAPITAL ASSC
 CLIENT ESCROW ACCOUNT
 STEPHEN T BOBO EQUITY RECEIVER
 10 SOUTH WACKER DR STE 400
 CHICAGO IL 60606

YOUR ACCOUNT EXECUTIVE IS
 KOHUT/BRESNAHAN
 RR#: L05

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 312 904 7485

Statement Date: 06/01/06 to 06/30/06

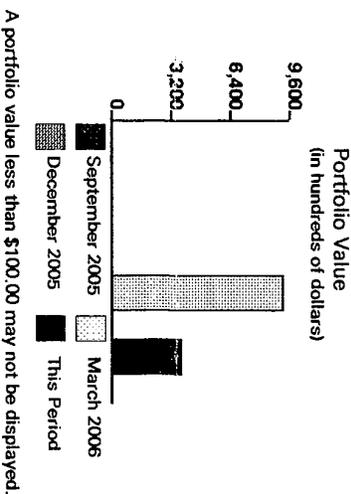
SNAPSHOT

TOTAL PORTFOLIO
\$385,871.32

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$385,871.32	\$159,288.08
Securities	\$0.00	\$224,586.00
TOTAL PORTFOLIO VALUE	\$385,871.32	\$383,874.08

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	\$225,000.00	\$2,502.50
Net Core Fund Activity	(\$226,583.24)	(\$385,871.32)
Net Additions and Withdrawals	\$0.00	\$375,162.59
Net Income and Expenses	\$4,085.74	\$10,708.73

LEGEND
 () Numbers in parentheses
 are debits or subtractions
 NFS - National Financial
 Services LLC



Account Number: TNE-075728
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
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ALERT: Taxable income is determined based on information available to NRS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

Cash and Cash Equivalents	\$385,871.32	\$159,288.08
Money Markets		
Securities		
Fixed Income	\$0.00	\$224,586.00
U.S. Treasury / Agency Securities	\$0.00	\$224,586.00
Total Securities	\$0.00	\$224,586.00
TOTAL PORTFOLIO VALUE	\$385,871.32	\$383,874.08

ACCOUNT ACTIVITY	This Period	Year To Date
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BEGINNING BALANCE	\$0.00	
Trading		
Securities Purchased	\$0.00	(\$222,497.50)
Redemptions	\$225,000.00	\$225,000.00
NET TRADING	\$225,000.00	\$2,502.50
Core Fund Activity		
Core Funds Purchased	(\$226,583.24)	(\$4,663,897.52)
Core Funds Sold	\$0.00	\$4,278,026.20
NET CORE FUND ACTIVITY	(\$226,583.24)	(\$385,871.32)
Additions and Withdrawals		
Deposits	\$0.00	\$4,430,691.29
Other Additions and Withdrawals	\$0.00	(\$4,055,528.70)
NET ADDITIONS AND WITHDRAWALS	\$0.00	\$375,162.59
Income and Expenses		
Taxable Income		
Taxable Dividends	\$1,583.24	\$8,206.23
U.S. Government Interest	\$2,502.50	\$2,502.50
NET TAXABLE INCOME	\$4,085.74	\$10,708.73
TOTAL INCOME	\$4,085.74	\$10,708.73
NET INCOME AND EXPENSES	\$4,085.74	\$10,708.73
* ADJUSTMENTS FOR NON-CASH ACTIVITIES	(\$2,502.50)	
ENDING BALANCE	\$0.00	

Account Number: TNE-075728
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



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DETAIL

PORTFOLIO VALUE

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CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip	Quantity	Price on 06/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
ABN AMRO GOVT MONEY MARKET	ABNXX	385,871.32	\$1.00	\$385,871.32	\$159,288.08	
INST	CASH					
7 DAY AVG NET YIELD			4.47%			
Dividend Option Reinvest						
Capital Gain Option Reinvest						

Total Cash and Cash Equivalents

\$385,871.32

FIXED INCOME 0.00%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Total Fixed Income

\$0.00

Total Securities

\$0.00

Account Number: TNE-075728
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



TOTAL PORTFOLIO VALUE

\$385,871.32

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Redemptions

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/15/06	CASH	REDEEMED	UNITED STATES TREAS BILLS 0.000%	(225,000)	\$225,000.00		
			06/15/2006 DT REDEMPTION PAYOUT				
Net Redemptions					\$225,000.00		

NET TRADING

\$225,000.00

CORE FUND ACTIVITY
Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET	1,583.24	(\$1,583.24)
			INSTR NET DIV REINVEST		
06/15/06	CASH	YOU BOUGHT	ABN AMRO GOVT MONEY MARKET	225,000	(\$225,000.00)
			INSTR @ 1		
Net Core Funds Purchased					(\$226,583.24)

NET CORE FUND ACTIVITY

(\$226,583.24)

Account Number: TNE-075701
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



INCOME AND EXPENSES
Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
05/31/06	Taxable Dividends CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INSTR DIVIDEND RECEIVED		\$790.93
06/15/06	U.S. Government Interest CASH		UNITED STATES TREAS BILLS 0.000% 06/15/2006 DT OLD AMT CALCULATED For Information Only Reportable Interest for bonds purchased with OID		\$47,458.52

Net Taxable Income **\$48,249.45**
Total Income **\$48,249.45**
NET INCOME AND EXPENSES **\$48,249.45**

FOOTNOTES AND COST BASIS INFORMATION

Cost basis and gain(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

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 WEALTH MANAGEMENT
 SECURITIES SERVICES,
 A DIVISION OF LASALLE
 FINANCIAL SERVICES, INC.
 135 S. LASALLE ST. SUITE 348
 CHICAGO, IL 60603

Account Number: TNE-075698



TECH TRADERS INC RESERVE ACCOUNT
 STEPHEN T BOBO EQUITY RECEIVER
 10 SOUTH WACKER DR STE 4000
 CHICAGO IL 60606

YOUR ACCOUNT EXECUTIVE IS
 KOHUT/BRESNAHAN
 RR#: 105

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 312.904.7485

Statement Date: 06/01/06 to 06/30/06

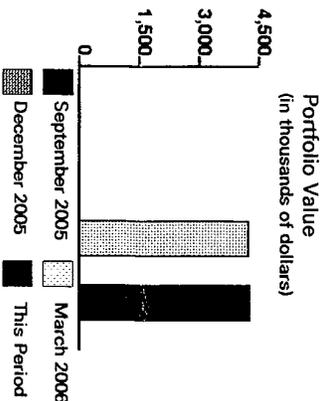
SNAPSHOT

TOTAL PORTFOLIO
\$4,327,611.99

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$4,327,611.99	\$20,356.51
Securities	\$0.00	\$4,315,045.68
TOTAL PORTFOLIO VALUE	\$4,327,611.99	\$4,335,402.19

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	\$4,323,000.00	\$48,081.37
Net Core Fund Activity	(\$4,307,255.48)	(\$4,327,611.99)
Net Additions and Withdrawals	(\$15,820.00)	\$4,278,668.50
Net Income and Expenses	\$48,156.85	\$48,943.49

LEGEND
 () Numbers in parentheses
 are debits or subtractions
 NFS - National Financial
 Services LLC



A portfolio value less than \$100,000 may not be displayed.

Account Number: TNE-075698
 Account Name: SACHNOFF

Statement Date: 06/01/2006 to 06/30/2006



SUMMARY

ALERT: Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$4,327,611.99	\$20,356.51
Money Markets		
Securities		
Fixed Income	\$0.00	\$4,315,045.68
U.S. Treasury / Agency Securities	\$0.00	\$4,315,045.68
TOTAL PORTFOLIO VALUE	\$4,327,611.99	\$4,335,402.19
ACCOUNT ACTIVITY		
	This Period	Year-To-Date
BEGINNING BALANCE	\$0.00	
Trading		
Securities Purchased	\$0.00	(\$4,274,918.63)
Redemptions	\$4,323,000.00	\$4,323,000.00
NET TRADING	\$4,323,000.00	\$48,081.37
Core Fund Activity		
Core Funds Purchased	(\$4,323,075.48)	(\$8,618,350.62)
Core Funds Sold	\$15,820.00	\$4,290,738.63
NET CORE FUND ACTIVITY	(\$4,307,255.48)	(\$4,327,611.99)
Additions and Withdrawals		
Deposits	\$0.00	\$343,830.00
Other Additions and Withdrawals	(\$15,820.00)	\$3,934,838.50
NET ADDITIONS AND WITHDRAWALS	(\$15,820.00)	\$4,278,868.50
Income and Expenses		
Taxable Income	\$75.48	\$862.12
U.S. Government Interest	\$48,081.37	\$48,081.37
NET TAXABLE INCOME	\$48,156.85	\$48,943.49
TOTAL INCOME	\$48,156.85	\$48,943.49
NET INCOME AND EXPENSES	\$48,156.85	\$48,943.49
* ADJUSTMENTS FOR NON-CASH ACTIVITIES	(\$48,081.37)	
ENDING BALANCE	\$0.00	

Account Number: TNE-075698
 Account Name: SACCHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



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DETAIL

PORTFOLIO VALUE

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CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip	Account Type	Quantity	Price on 06/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets							
ABN AMRO GOVT MONEY MARKET INSTR	ABNXX	CASH	4,327,611.99	\$1.00	\$4,327,611.99	\$20,356.51	
7 DAY AVG NET YIELD				4.47%			
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Cash and Cash Equivalents					\$4,327,611.99		

FIXED INCOME 0.00%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Total Fixed Income

Total Securities

\$0.00

Account Number: TNE-075698
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



TOTAL PORTFOLIO VALUE

\$4,327,611.99

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING
Redemptions

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/15/06	CASH	REDEEMED	UNITED STATES TREAS BILLS 0.000% 06/15/2006 DT REDEMPTION PAYOUT	(4,323,000)	\$4,323,000.00		

Net Redemptions

\$4,323,000.00

NET TRADING

\$4,323,000.00

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET INSTR NET DIV REINVEST	75.48	(\$75.48)
06/15/06	CASH	YOU BOUGHT	ABN AMRO GOVT MONEY MARKET INSTR @ 1	4,323,000	(\$4,323,000.00)

Net Core Funds Purchased

(\$4,323,075.48)

Account Number: TNE-075698
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/07/06	CASH	YOU SOLD	ABN AMRO GOVT MONEY MARKET INSTR @ 1	(15,820)	\$15,820.00
Net Core Funds Sold					\$15,820.00

NET CORE FUND ACTIVITY (\$4,307,255.48)

ADDITIONS AND WITHDRAWALS
 Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/07/06	CASH	INTR-BANK DEBIT	INTR-BANK DEBIT ID41491233		(\$15,820.00)		
Net Other Additions and Withdrawals					(\$15,820.00)		

NET ADDITIONS AND WITHDRAWALS (\$15,820.00)

INCOME AND EXPENSES
 Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
05/31/06	CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INSTR DIVIDEND RECEIVED		\$75.48
06/15/06	CASH	U.S. Government Interest	UNITED STATES TREAS BILLS 0.000% 06/15/2006 DT QID AMT CALCULATED For Information Only Reportable interest for bonds purchased with DID		\$48,081.37

Net Taxable Income \$48,156.85

Total Income \$48,156.85

NET INCOME AND EXPENSES \$48,156.85

060630 250 001002232 C 1
 WEALTH MANAGEMENT
 SECURITIES SERVICES,
 A DIVISION OF LASALLE
 FINANCIAL SERVICES, INC.
 135 S. LASALLE ST. SUITE 348
 CHICAGO, IL 60603

Account Number: TNE-075710



EQTY FINL GRP LLC MNG MEMBER
 SHASTA CAPITAL ASSC
 RESERVE ACCOUNT
 STEPHEN T BOBO EQUITY RECEIVER
 10 SOUTH WACKER DR STE 4000
 CHICAGO IL 60606

YOUR ACCOUNT EXECUTIVE IS
 KOHUTY/BRENAHAN
 RR#: L05

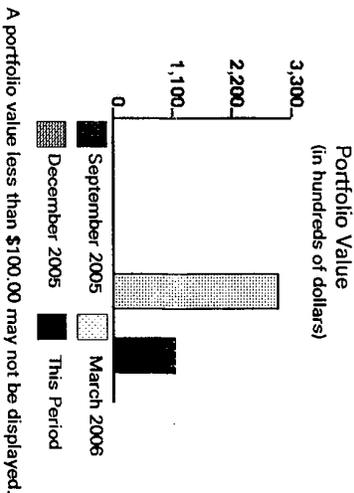
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 312.904.7485

Statement Date: 06/01/06 to 06/30/06

SNAPSHOT

TOTAL PORTFOLIO
\$122,022.10

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$122,022.10	\$191,487.11
Securities	\$0.00	\$120,777.36
TOTAL PORTFOLIO VALUE	\$122,022.10	\$312,264.47



ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	\$121,000.00	\$1,345.79
Net Core Fund Activity	\$69,465.01	(\$122,022.10)
Net Additions and Withdrawals	(\$191,175.00)	\$116,155.00
Net Income and Expenses	\$2,055.78	\$5,867.10

LEGEND

() Numbers in parenthesis are debits or subtractions
 NFS - National Financial Services LLC

Account Number: TNE-075710
 Account Name: SACHNOFF

Statement Date: 06/01/2006 to 06/30/2006



SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
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ALERT: Taxable income is determined based on information available to NIS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

Cash and Cash Equivalents	\$122,022.10	\$191,487.11
Money Markets		
Securities		
Fixed Income	\$0.00	\$120,777.36
U.S. Treasury / Agency Securities	\$0.00	\$120,777.36
Total Securities	\$0.00	\$120,777.36
TOTAL PORTFOLIO VALUE	\$122,022.10	\$312,264.47

ACCOUNT ACTIVITY	This Period	Year-To-Date
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BEGINNING BALANCE	\$0.00	
Trading	\$0.00	(\$119,654.21)
Securities Purchased	\$121,000.00	\$121,000.00
Redemptions		
NET TRADING	\$121,000.00	\$1,345.79

Core Fund Activity		
Core Funds Purchased	(\$121,709.99)	(\$4,420,009.81)
Core Funds Sold	\$191,175.00	\$4,297,987.71
NET CORE FUND ACTIVITY	\$69,465.01	(\$122,022.10)

Additions and Withdrawals		
Deposits	\$0.00	\$4,294,488.50
Other Additions and Withdrawals	(\$191,175.00)	(\$4,178,333.50)
NET ADDITIONS AND WITHDRAWALS	(\$191,175.00)	\$116,155.00

Income and Expenses		
Taxable Income		
Taxable Dividends	\$709.99	\$4,521.31
U.S. Government Interest	\$1,345.79	\$1,345.79
NET TAXABLE INCOME	\$2,055.78	\$5,867.10

TOTAL INCOME	\$2,055.78	\$5,867.10
NET INCOME AND EXPENSES	\$2,055.78	\$5,867.10

* ADJUSTMENTS FOR NON-CASH ACTIVITIES	(\$1,345.79)	
ENDING BALANCE	\$0.00	

Account Number: TNE-075710
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



* Adjustments for Non-Cash Activities-Your statement includes memo items relating to certain transactions that have been posted in the Account Activity section to provide information about non-cash amounts that are reportable for tax purposes (non-cash activities). These memo items are noted in the Account Activity section as "For Information Only". The value of these memo items is also included in the Account Activity summary as part of the initial transaction and requires an offset in the above line item. * Adjustments for Non-Cash Activities prior to calculating the Ending Balance. These memo items may include, but are not limited to, the value of a deposit or withdrawal of shares in a retirement distribution, rollover, Roth conversion, or the reportable original issue discount (OID) for a bond that was issued with OID.

DETAIL

PORTFOLIO VALUE

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion. Products offered or sold through Wealth Management Securities Services a division of LaSalle Financial Services, Inc. Member NASD/SIPC and a licensed insurance agency, are not insured by the FDIC; are not deposits, obligations, or guaranteed by any bank; and involve investment risks, including possible loss of the principal amount invested.

CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip	Account Type	Quantity	Price on 06/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets							
ABN AMRO GOVT MONEY MARKET	ABNXX		122,022.1	\$1.00	\$122,022.10	\$191,487.11	
INVSIR	CASH						
7 DAY AVG NET YIELD 4.47%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Cash and Cash Equivalents					\$122,022.10		

FIXED INCOME 0.00%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Total Fixed Income					\$0.00		
Total Securities					\$0.00		

Account Number: TNE-075710
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



TOTAL PORTFOLIO VALUE **\$122,022.10**

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Redemptions

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total	Realized Gain (Loss)
06/15/06	CASH	REDEEMED	UNITED STATES TREAS BILLS 0.000%	(121,000)	\$121,000.00			
			06/15/2006 DT REDEMPTION PAYOUT					

Net Redemptions **\$121,000.00**

NET TRADING **\$121,000.00**

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET	709.99	(\$709.99)
			INSTR NET DIV REINVEST		
06/15/06	CASH	YOU BOUGHT	ABN AMRO GOVT MONEY MARKET	121,000	(\$121,000.00)
			INSTR @ 1		

Net Core Funds Purchased **(\$121,709.99)**

Account Number: TNE-075710
 Account Name: SACHNOFF
 Statement Date: 06/01/2006 to 06/30/2006



Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/19/06	CASH	YOU SOLD	ABN AMRO GOVT MONEY MARKET INVSTR @ 1	(191,175)	\$191,175.00		
Net Core Funds Sold					\$191,175.00		

NET CORE FUND ACTIVITY

ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/19/06	CASH	INTR-BANK DEBIT	INTR-BANK DEBIT ID41851457		(\$71,425.00)		
06/19/06	CASH	INTR-BANK DEBIT	INTR-BANK DEBIT ID41851444		(\$119,750.00)		
Net Other Additions and Withdrawals					(\$191,175.00)		
NET ADDITIONS AND WITHDRAWALS					(\$191,175.00)		

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
05/31/06	CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INVSTR DIVIDEND RECEIVED		\$709.99
06/15/06	CASH	U.S. Government Interest	UNITED STATES TREAS BILLS 0.000% 06/15/2006 DT OID AMT CALCULATED For Information Only Reportable interest for bonds purchased with OID		\$1,345.79
Net Taxable Income					\$2,055.78
Total Income					\$2,055.78

Account Number: TNE-075710
Account Name: SACHNOFF
Statement Date: 06/01/2006 to 06/30/2006



NET INCOME AND EXPENSES

\$2,055.78

FOOTNOTES AND COST BASIS INFORMATION

Cost basis and gain(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

Bobo, Stephen T.

From: Chang, Sue
Sent: Tuesday, July 11, 2006 9:09 AM
To: Bobo, Stephen T.
Cc: Moore, Raven; Fryer, Jennifer K.
Subject: Ledger for TECH TRADERS sub-acct# 8601311106

NAME:	Tech Traders Escrow
SUB-NAME:	Bobo, Stephen T., Receivership of EFG LLC
ATTORNEY:	Stephen Bobo
SUB-ACCT#:	8601311106
MATTER #:	209393.0100
	FEIN# 58-

DATE	DESCRIPTION	Check, Wire Interest	DEBIT	CREDIT	BALANCE
12/31/05	BALANCE FORWARDED				(4,664,654.07)
01/11/06	Mary Ferrell	chk# 1105	60,800.00		(4,603,854.07)
01/13/06	Sachnoff & Weaver, Ltd.	chk# 1106	180,187.85		(4,423,666.22)
01/13/06	Pepper Hamilton, LLP	chk# 1107	8,847.81		(4,414,818.41)
01/31/06	Interest earned for 01/06	Interest		8,544.71	(4,423,363.12)
02/28/06	Netrix, LLC	chk# 1110	360.00		(4,423,003.12)
02/28/06	Interest earned for 02/06	Interest		7,688.17	(4,430,691.29)
03/09/06	National Financial Services, LLC	wire	4,430,691.29		0.00
03/28/06	Internal transfer from Shasta Rsv.	int-trnsf		15,000.00	(15,000.00)
03/31/06	Interest earned for 03/06	Interest		2,335.79	(17,335.79)
04/07/06	Netrix, LLC	chk# 1112	195.00		(17,140.79)
04/30/06	Interest earned for 04/06	interest		23.16	(17,163.95)
05/31/06	Interest earned for 05/06	interest		25.39	(17,189.34)

7/26/2006

06/30/06	Interest earned for 06/06	interest	25.29	(17,214.63)
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7/26/2006

Bobo, Stephen T.

From: Chang, Sue
Sent: Tuesday, July 11, 2006 9:10 AM
To: Bobo, Stephen T.
Cc: Moore, Raven; Fryer, Jennifer K.
Subject: Ledger for SHASTA CAPITAL sub-acct# 8601310983

NAME:	Shasta Capital Association Escrow	FEIN# 51-0411179
SUB-NAME:	Bobo, Stephen T., Receivership of EFG LLC	
ATTORNEY:	Stephen Bobo	
SUB-ACCT#:	8601310983	
MATTER #:	209393.0101	

DATE	DESCRIPTION	Check, Wire	DEBIT	CREDIT	BALANCE
01/31/06	Interest earned for 01/06	Interest		1,989.33	(1,052,338.38)
02/07/06	Arnold Porter	wire		8,000.00	(1,060,338.38)
02/09/06	Kathrin Unger	1108	63,875.00		(996,463.38)
02/09/06	SDS Defined Benefit Plan	1109	18,250.00		(978,213.38)
02/28/06	Interest earned for 02/06	Interest		1,733.95	(979,947.33)
03/01/06	Aacacia Fund	wire	41,975.00		(937,972.33)
03/09/06	National Financial Services, LLC	wire	937,972.33		0.00
03/31/06	Interest earned for 03/06	interest		493.91	(493.91)
04/30/06	Interest earned for 04/06	interest		0.58	(494.49)
05/31/06	Interest earned for 05/06	interest		0.63	(495.12)
06/30/06	Interest earned for 06/06	interest		0.63	(495.75)

7/26/2006

Bobo, Stephen T.

From: Chang, Sue
Sent: Tuesday, July 11, 2006 9:10 AM
To: Bobo, Stephen T.
Cc: Moore, Raven; Fryer, Jennifer K.
Subject: Ledger for TECH TRADERS RESERVE sub-acct# 8604196710

NAME:	NEW Tech Traders Reserve Escrow
SUB-NAME:	Bobo, Stephen T., Receivership of EFG LLC
ATTORNEY:	Stephen Bobo
SUB-ACCT#:	8604196710
MATTER #:	209393.0100
	FEIN# 58-

DATE	DESCRIPTION	Check, Wire Interest	DEBIT	CREDIT	BALANCE
12/31/05	BALANCE FORWARDED				(7,151,492.72)
01/31/06	Interest earned for 01/06	interest		13,544.69	(7,165,037.41)
01/31/06	Account Analysis fees for 01/06	srv. Chg	32.50		(7,165,004.91)
02/09/06	GMP Fund Limited Partnership	wire	2,542,248.78		(4,622,756.13)
02/09/06	Rydex Funds	wire	337,093.76		(4,285,662.37)
02/09/06	Return of wire to Rydex Funds	return of wire		337,093.76	(4,622,756.13)
02/14/06	Rydex Funds (2nd attempt)	wire	337,093.76		(4,285,662.37)
02/28/06	Interest earned for 02/06	interest		8,856.13	(4,294,518.50)
02/28/06	Account Analysis fees for 02/06	srv. Chg	30.00		(4,294,488.50)
03/09/06	National Financial Services, LLC	wire	4,294,488.50		0.00
03/31/06	Interest earned for 03/06	interest		2,261.37	(2,261.37)
03/31/06	Account Analysis fees for 03/06	srv. Chg	35.50		(2,225.87)
03/31/06	Miscellaneous Credit for fees	credit adj.		35.50	(2,261.37)

7/26/2006

04/13/06	Account Analysis fees for 04/06	36.50	36.50						
04/30/06	Interest earned for 04/06			2.65					(2,224.87)
05/15/06	Account Analysis fees for 05/06	30.00	30.00						(2,227.52)
05/31/06	Interest earned for 05/06			2.83					(2,197.52)
06/13/06	Account Analysis fees for 06/06	30.00	30.00						(2,200.35)
06/30/06	Interest earned for 06/06			2.76					(2,170.35)
									(2,173.11)

Bobo, Stephen T.

From: Chang, Sue
Sent: Tuesday, July 11, 2006 9:11 AM
To: Bobo, Stephen T.
Cc: Moore, Raven; Fryer, Jennifer K.
Subject: Ledger for SHASTA CAPITAL RESERVE sub-acct# 8604196728

NAME:	NEW Shasta Capital Associate Reserve	FEIN# 51-0411179
SUB-NAME:	Bobo, Stephen T., Receivership of EFG LLC	
ATTORNEY:	Stephen Bobo	
SUB-ACCT#:	8604196728	
MATTER #:	209393.0101	

DATE	DESCRIPTION	Check, Wire Interest	DEBIT	CREDIT	BALANCE
01/31/06	Interest earned for 01/06	Interest		652.15	(345,003.55)
01/31/06	Account analysis fees for 01/06	sv. Chg	32.50		(344,971.05)
02/28/06	Interest earned for 02/06	Interest		599.56	(345,570.61)
02/28/06	Account analysis fees for 02/06	sv. Chg	30.00		(345,540.61)
03/09/06	National Financial Services, LLC	wire	343,830.00		(1,710.61)
03/13/06	Account analysis fees for 03/06	sv. Chg	30.00		(1,680.61)
03/24/06	Wealth Mgmt Brokerage	wire		36,500.00	(38,180.61)
03/27/06	Jeffrey Marrongelle	1111	21,500.00		(16,680.61)
03/28/06	Transfer to Tech Traders sub-	int-transfer	15,000.00		(1,680.61)
03/31/06	Interest earned for 03/06	Interest		190.08	(1,870.69)
04/30/06	Account analysis fees for 04/06	sv. Chg	50.50		(1,820.19)
04/30/06	Interest earned for 04/06	Interest		2.18	(1,822.37)
05/15/06	Account analysis fees for 05/06	sv. Chg	30.00		(1,792.37)
05/31/06	Interest earned for 05/06	Interest		2.31	(1,794.68)

7/26/2006

06/13/06	Account analysis fees for 06/06	30.00		(1,764.68)
06/30/06	Interest earned for 06/06		2.25	(1,766.93)

7/26/2006