

EXHIBIT 1



Account Number: TNE-075701

061130 250 001001879 C 1
 WEALTH MANAGEMENT
 SECURITIES SERVICES,
 A DIVISION OF LASALLE
 FINANCIAL SERVICES, INC.
 135 S LASALLE ST MC 135-1917
 CHICAGO, IL 60603

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#: L05

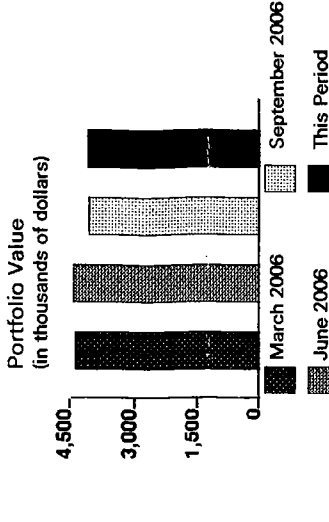
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 312 904.7485

Statement Date: 11/01/06 to 11/30/06

SNAPSHOT

TOTAL PORTFOLIO
\$4,155,845.38

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$4,155,845.38	\$4,139,305.47
TOTAL PORTFOLIO VALUE	\$4,155,845.38	\$4,139,305.47



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Trading	\$0.00	\$47,458.52
Net Core Fund Activity	(\$16,539.91)	(\$4,155,845.38)
Net Additions and Withdrawals	\$0.00	\$4,028,486.74
Net Income and Expenses	\$16,539.91	\$127,358.64

LEGEND

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

Account Number: TNE-075701
 Account Name: SACHNOFF
 Statement Date: 11/01/2006 to 11/30/2006



SUMMARY

	This Period	Prior Period
PORTFOLIO VALUE		
Cash and Cash Equivalents	\$4,139,305.47	\$4,139,305.47
Money Markets	\$4,155,845.38	\$4,155,845.38
TOTAL PORTFOLIO VALUE	\$4,155,845.38	\$4,139,305.47
ACCOUNT ACTIVITY		
BEGINNING BALANCE		
Trading	\$0.00	
Securities Purchased	\$0.00	(\$4,219,541.48)
Redemptions	\$0.00	\$4,267,000.00
NET TRADING	\$0.00	\$47,458.52
Core Fund Activity		
Core Funds Purchased	(\$16,539.91)	(\$8,777,591.41)
Core Funds Sold	\$0.00	\$4,621,746.03
NET CORE FUND ACTIVITY	(\$16,539.91)	(\$4,155,845.38)
Additions and Withdrawals		
Deposits	\$0.00	\$937,972.33
Other Additions and Withdrawals	\$0.00	\$3,090,514.41
NET ADDITIONS AND WITHDRAWALS	\$0.00	\$4,028,486.74
Income and Expenses		
Taxable Income		
Taxable Dividends	\$16,539.91	\$79,900.12
U.S. Government Interest	\$0.00	\$47,458.52
NET TAXABLE INCOME	\$16,539.91	\$127,358.64
TOTAL INCOME		
	\$16,539.91	\$127,358.64
NET INCOME AND EXPENSES	\$16,539.91	\$127,358.64
ENDING BALANCE	\$0.00	

DETAIL

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 Number: TNE-075701
 Account Name: SACHNOFF
 Statement Date: 11/01/2006 to 11/30/2006



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 11/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
ABN AMRO GOVT MONEY MARKET	ABNXX	4,155,845.38	\$1.00	\$4,155,845.38	\$4,139,305.47	
INVSTR	CASH					
7 DAY AVG NET YIELD	4.71%					
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				\$4,155,845.38		

TOTAL PORTFOLIO VALUE

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.

CORE FUND ACTIVITY



Account Number: TNE-075701
 Account Name: SACHNOFF

Statement Date: 1/1/2006 to 1/30/2006

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET INVSTR NET DIV REINVEST	16,539.91	(\$16,539.91)

Net Core Funds Purchased

(\$16,539.91)

NET CORE FUND ACTIVITY

(\$16,539.91)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INVSTR DIVIDEND RECEIVED		\$16,539.91

Net Taxable Income

\$16,539.91

Total Income

\$16,539.91

NET INCOME AND EXPENSES

\$16,539.91

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.



Account Number: TNE-075698

061130 250 001001878 C 1
 WEALTH MANAGEMENT
 SECURITIES SERVICES,
 A DIVISION OF LASALLE
 FINANCIAL SERVICES, INC.
 135 S LASALLE ST MC 135-1917
 CHICAGO, IL 60603

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#: L05

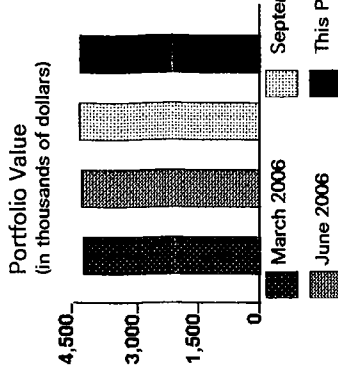
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 312.904.7485

Statement Date: 11/01/06 to 11/30/06

SNAPSHOT

TOTAL PORTFOLIO
\$4,404,519.36

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$4,404,519.36	\$4,386,989.75
TOTAL PORTFOLIO VALUE	\$4,404,519.36	\$4,386,989.75



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Trading	\$0.00	\$48,081.37
Net Core Fund Activity	(\$17,529.61)	(\$4,404,519.36)
Net Additions and Withdrawals	\$0.00	\$4,278,668.50
Net Income and Expenses	\$17,529.61	\$125,850.86

LEGEND

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

Account Number: TNE-075698
 Account Name: SACHNOFF

Statement Date: 11/01/2006 to 11/30/2006



SUMMARY

	This Period	Prior Period
PORTFOLIO VALUE		
Cash and Cash Equivalents	\$4,404,519.36	\$4,386,989.75
Money Markets	\$4,404,519.36	\$4,386,989.75
TOTAL PORTFOLIO VALUE		
ACCOUNT ACTIVITY		
BEGINNING BALANCE		
Trading	\$0.00	
Securities Purchased	\$0.00	(\$4,274,918.63)
Redemptions	\$0.00	\$4,323,000.00
NET TRADING	\$0.00	\$48,081.37
Core Fund Activity		
Core Funds Purchased	(\$17,529.61)	(\$8,695,257.99)
Core Funds Sold	\$0.00	\$4,290,738.63
NET CORE FUND ACTIVITY	(\$17,529.61)	(\$4,404,519.36)
Additions and Withdrawals		
Deposits	\$0.00	\$343,830.00
Other Additions and Withdrawals	\$0.00	\$3,934,838.50
NET ADDITIONS AND WITHDRAWALS	\$0.00	\$4,278,668.50
Income and Expenses		
Taxable Income		
Taxable Dividends	\$17,529.61	\$77,769.49
U.S. Government Interest	\$0.00	\$48,081.37
NET TAXABLE INCOME	\$17,529.61	\$125,850.86
TOTAL INCOME	\$17,529.61	\$125,850.86
NET INCOME AND EXPENSES	\$17,529.61	\$125,850.86
ENDING BALANCE	\$0.00	

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.

DETAIL

Account Number: TNE-075698
 Account Name: SACHNOFF

Statement Date: 11/01/2006 to 11/30/2006



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 11/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets							
ABN AMRO GOVT MONEY MARKET	ABNXX		4,404,519.36	\$1.00	\$4,404,519.36	\$4,386,989.75	
INVSTR	CASH						
7 DAY AVG NET YIELD 4.71 %							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Cash and Cash Equivalents					\$4,404,519.36		

TOTAL PORTFOLIO VALUE

\$4,404,519.36

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.

CORE FUND ACTIVITY

Account Number: TNE-075698
 Account Name: SACHNOFF
 Statement Date: 11/01/2006 to 11/30/2006



Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET INVSTR NET DIV REINVEST	17,529.61	(\$17,529.61)

Net Core Funds Purchased

(\$17,529.61)

NET CORE FUND ACTIVITY

(\$17,529.61)

**INCOME AND EXPENSES
Taxable Income**

Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INVSTR DIVIDEND RECEIVED		\$17,529.61

Net Taxable Income

\$17,529.61

Total Income

\$17,529.61

NET INCOME AND EXPENSES

\$17,529.61

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.



Account Number: TNE-075728

061130 250 001001881 C 1
 WEALTH MANAGEMENT
 SECURITIES SERVICES,
 A DIVISION OF LASALLE
 FINANCIAL SERVICES, INC.
 135 S LASALLE ST MC 135-1917
 CHICAGO, IL 60603

EQUITY 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: 11/01/06 to 11/30/06

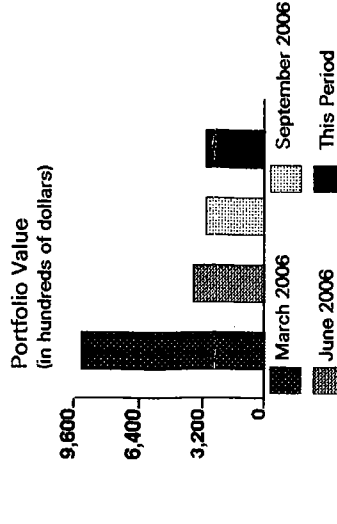
SNAPSHOT

TOTAL PORTFOLIO
\$320,683.52

PORTFOLIO VALUE
 Cash and Cash Equivalents

This Period	Prior Period
\$320,683.52	\$319,407.23
\$320,683.52	\$319,407.23

TOTAL PORTFOLIO VALUE



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Trading	\$0.00	\$2,502.50
Net Core Fund Activity	(\$1,276.29)	(\$320,683.52)
Net Additions and Withdrawals	\$0.00	\$303,377.97
Net Income and Expenses	\$1,276.29	\$17,305.55

LEGEND

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

Account Number: TNE-075728
 Account Name: SACHNOFF
 Statement Date: 11/01/2006 to 11/30/2006



SUMMARY

	This Period	Prior Period
PORTFOLIO VALUE		
Cash and Cash Equivalents	\$320,683.52	\$319,407.23
Money Markets	\$320,683.52	\$319,407.23
TOTAL PORTFOLIO VALUE		
ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	\$0.00	
Trading	\$0.00	(\$222,497.50)
Securities Purchased	\$0.00	\$225,000.00
Redemptions	\$0.00	
NET TRADING	\$0.00	\$2,502.50
Core Fund Activity		
Core Funds Purchased	(\$1,276.29)	(\$4,670,494.34)
Core Funds Sold	\$0.00	\$4,349,810.82
NET CORE FUND ACTIVITY	(\$1,276.29)	(\$320,683.52)
Additions and Withdrawals		
Deposits	\$0.00	\$4,430,691.29
Other Additions and Withdrawals	\$0.00	(\$4,127,313.32)
NET ADDITIONS AND WITHDRAWALS	\$0.00	\$303,377.97
Income and Expenses		
Taxable Income		
Taxable Dividends	\$1,276.29	\$14,803.05
U.S. Government Interest	\$0.00	\$2,502.50
NET TAXABLE INCOME	\$1,276.29	\$17,305.55
TOTAL INCOME	\$1,276.29	\$17,305.55
NET INCOME AND EXPENSES	\$1,276.29	\$17,305.55
ENDING BALANCE	\$0.00	

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.

DETAIL

Account Number: TNE-075728
 Account Name: SACHNOFF
 Statement Date: 11/01/2006 to 11/30/2006



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 11/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets							
ABN AMRO GOVT MONEY MARKET	ABNX		320,683.52	\$1.00	\$320,683.52	\$319,407.23	
INVSTR	CASH						
7 DAY AVG NET YIELD 4.71%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Cash and Cash Equivalents					\$320,683.52		

TOTAL PORTFOLIO VALUE

\$320,683.52

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.

CORE FUND ACTIVITY



Account Number: TNE-075728
 Account Name: SACHINOFF

Statement Date: 11/01/2006 to 11/30/2006

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET INVSTR NET DIV REINVEST	1,276.29	(\$1,276.29)

Net Core Funds Purchased

(\$1,276.29)

NET CORE FUND ACTIVITY

(\$1,276.29)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INVSTR DIVIDEND RECEIVED		\$1,276.29

Net Taxable Income

\$1,276.29

Total Income

\$1,276.29

NET INCOME AND EXPENSES

\$1,276.29

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.



Account Number: TNE-075710

061130 250 001001880 C 1
 WEALTH MANAGEMENT
 SECURITIES SERVICES,
 A DIVISION OF LASALLE
 FINANCIAL SERVICES, INC.
 135 S LASALLE ST MC 135-1917
 CHICAGO, IL 60603

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
 KOHUT/BRESNAHAN
 RR#: L05

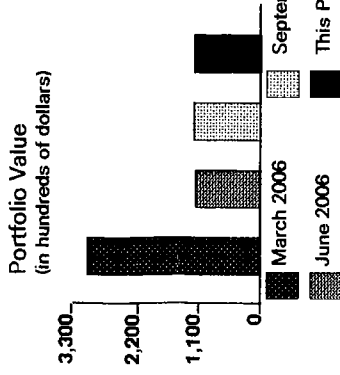
FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
 Local 312.904.7485

Statement Date: 11/01/06 to 11/30/06

SNAPSHOT

TOTAL PORTFOLIO
\$124,641.91

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	\$124,641.91	\$124,145.85
TOTAL PORTFOLIO VALUE	\$124,641.91	\$124,145.85



A portfolio value less than \$100.00 may not be displayed.

ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Trading	\$0.00	\$1,345.79
Net Core Fund Activity	(\$496.06)	(\$124,641.91)
Net Additions and Withdrawals	\$0.00	\$116,155.00
Net Income and Expenses	\$496.06	\$8,486.91

LEGEND

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



Account Number: TNE-075710
 Account Name: SACHNOFF
 Statement Date: 11/01/2006 to 11/30/2006

SUMMARY

	This Period	Prior Period
PORTFOLIO VALUE		
Cash and Cash Equivalents	\$124,641.91	\$124,145.85
Money Markets	\$124,641.91	\$124,145.85
TOTAL PORTFOLIO VALUE		
ACCOUNT ACTIVITY		
BEGINNING BALANCE		
Trading	\$0.00	
Securities Purchased	\$0.00	(\$119,654.21)
Redemptions	\$0.00	\$121,000.00
NET TRADING	\$0.00	\$1,345.79
Core Fund Activity		
Core Funds Purchased	(\$496.06)	(\$4,422,629.62)
Core Funds Sold	\$0.00	\$4,297,987.71
NET CORE FUND ACTIVITY	(\$496.06)	(\$124,641.91)
Additions and Withdrawals		
Deposits	\$0.00	\$4,294,488.50
Other Additions and Withdrawals	\$0.00	(\$4,178,333.50)
NET ADDITIONS AND WITHDRAWALS	\$0.00	\$116,155.00
Income and Expenses		
Taxable Income	\$496.06	\$7,141.12
Taxable Dividends	\$0.00	\$1,345.79
U.S. Government Interest	\$496.06	\$8,486.91
NET TAXABLE INCOME	\$496.06	\$8,486.91
TOTAL INCOME	\$496.06	\$8,486.91
NET INCOME AND EXPENSES	\$496.06	\$8,486.91
ENDING BALANCE	\$0.00	

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.

DETAIL

Account Number: TNE-075710
 Account Name: SACHNOFF

Statement Date: 11/01/2006 to 11/30/2006



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 11/30/06	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets							
ABN AMRO GOVT MONEY MARKET INVSTR	ABNXX CASH		124,641.91	\$ 1.00	\$124,641.91	\$124,145.85	
7 DAY AVG NET YIELD 4.71 % Dividend Option Reinvest Capital Gain Option Reinvest							
Total Cash and Cash Equivalents					\$124,641.91		

TOTAL PORTFOLIO VALUE

\$124,641.91

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.

CORE FUND ACTIVITY

Account Number: TNE-075710
 Account Name: SACHNOFF
 Statement Date: 11/01/2006 to 11/30/2006



Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	REINVESTMENT	ABN AMRO GOVT MONEY MARKET INSTR NET DIV REINVEST	496.06	(\$496.06)

Net Core Funds Purchased

(\$496.06)

NET CORE FUND ACTIVITY

(\$496.06)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
10/31/06	CASH	DIVIDEND RECEIVED	ABN AMRO GOVT MONEY MARKET INSTR DIVIDEND RECEIVED		\$496.06

Net Taxable Income

\$496.06

Total Income

\$496.06

NET INCOME AND EXPENSES

\$496.06

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.

ACCOUNT NUMBER E G20 LOCAL 37923
 DATE OCT 31, 2006

STERLING TRUST ANGUILLA LTD***
 PO BOX CR-56766
 SUITE 1202
 NASSAU BAHAMAS

FREEZE ORDER*****

***** POSITIONS IN YOUR ACCOUNT *****

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
F1		1600,000	0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1		150,000	0	US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*
				*** U.S. DOLLARS ***	* N-SEG US DOLLARS *	** CONVERTED TOTAL *		
BEGINNING BALANCE				1,149,324.64-	1,500,000.00		350,675.36	
THIS MONTH'S ACTIVITY				.00	.00		.00	
ENDING BALANCE				1,149,324.64-	1,500,000.00		350,675.36	
SECURITIES MARKET VALUE				1,487,500.00	.00		1,487,500.00	
ACCOUNT VALUE AT MARKET				338,175.36	1,500,000.00		1,838,175.36	
CONVERTED MARKET VALUE				338,175.36	1,500,000.00		1,838,175.36	

ACCOUNT NUMBER E G20 LOCAL 37923
 DATE NOV 30, 2006

STERLING TRUST ANGUILLA LTD***
 PO BOX CR-56766
 SUITE 1202
 NASSAU BAHAMAS

FREEZE ORDER*****

***** POSITIONS IN YOUR ACCOUNT *****

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	PRICE/LEGND	CC	DEBIT	CREDIT
F1		1600,000	0	US TNOTE 3 7/8 DUE 02/15/13	85.00	US		1,360,000.00*
F1		150,000	0	US TREASURY NOTE DUE 8/15/2013	85.00	US		127,500.00*

	*** U.S. DOLLARS ***	* N-SEG US DOLLARS *	** CONVERTED TOTAL *
BEGINNING BALANCE	1,149,324.64-	1,500,000.00	350,675.36
THIS MONTH'S ACTIVITY	.00	.00	.00
ENDING BALANCE	1,149,324.64-	1,500,000.00	350,675.36
SECURITIES MARKET VALUE	1,487,500.00	.00	1,487,500.00
ACCOUNT VALUE AT MARKET	338,175.36	1,500,000.00	1,838,175.36
CONVERTED MARKET VALUE	338,175.36	1,500,000.00	1,838,175.36

CLIENTS WHO ACTIVELY TRADED THEIR ACCOUNTS BETWEEN JANUARY AND DECEMBER 2006 MAY POSSIBLY RECEIVE TWO 1099-B'S; ADD LINE 11 OF EACH 1099-B FOR THE AGGREGATE PROFIT OR LOSS. GENERAL REPORTING INSTRUCTIONS WILL BE ON THE REVERSE SIDE OF THE 1099S. PLEASE CONTACT YOUR BROKER WITH QUESTIONS, OR CALL THE 1099 HELPDESK AT 1-888-441-7694. PLEASE DO NOT HESITATE TO CONTACT US AT: 1099TAX@MANFINANCIAL.COM