

| IBA Balances as of 1/11/10   |                 |        |                 |        |                 |        |                 |
|--|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|
| If you have a question about your balance, please contact Lisa Stefans at <a href="mailto:elmjjs@comcast.net">elmjjs@comcast.net</a> |                 |        |                 |        |                 |        |                 |
| ID #   | CURRENT BALANCE | ID #   | CURRENT BALANCE | ID #   | CURRENT BALANCE | ID #   | CURRENT BALANCE |
| 100002   | \$ 264.07       | 110119 | \$ 30.00        | 120005 | \$ 8.66         | 130003 | \$ -            |
| 100008   | \$ 203.80       | 110126 | \$ -            | 120082 | \$ 8.65         | 130107 | \$ -            |
| 100017   | \$ -            | 110142 | \$ 336.14       | 120084 | \$ -            | 130115 | \$ 878.67       |
| 100022   | \$ 9.50         | 110164 | \$ -            | 120193 | \$ 103.36       | 130121 | \$ -            |
| 100031   | \$ -            | 110194 | \$ 86.50        | 120501 | \$ 78.40        | 130129 | \$ -            |
| 100056   | \$ -            | 110225 | \$ 319.28       | 120563 | \$ -            | 130133 | \$ -            |
| 100062   | \$ 2.95         | 110243 | \$ 108.20       | 120566 | \$ 44.60        | 130141 | \$ -            |
| 100072   | \$ -            | 110252 | \$ -            | 120599 | \$ 284.65       | 130144 | \$ 4.44         |
| 100089   | \$ 32.73        | 110262 | \$ 37.39        | 120682 | \$ 74.14        | 130170 | \$ 77.71        |
| 100097   | \$ -            | 110294 | \$ -            | 120704 | \$ 198.40       | 130180 | \$ 89.00        |
| 100104   | \$ 25.45        | 110297 | \$ 14.13        | 120716 | \$ -            | 130185 | \$ -            |
| 100131   | \$ -            | 110298 | \$ 48.92        | 120739 | \$ 209.04       | 130189 | \$ 161.16       |
| 100136   | \$ 196.20       | 110316 | \$ 146.97       | 120740 | \$ 14.00        | 130193 | \$ 256.53       |
| 100145   | \$ -            | 110341 | \$ -            | 120750 | \$ -            | 130194 | \$ -            |
| 100146   | \$ 48.13        | 110369 | \$ 127.19       | 120754 | \$ 161.68       | 130195 | \$ 26.25        |
| 100147   | \$ 129.95       | 110375 | \$ 103.60       | 120761 | \$ 15.60        | 130206 | \$ -            |
| 100156   | \$ -            | 110395 | \$ 39.63        | 120800 | \$ -            | 130213 | \$ 0.57         |
| 100160   | \$ -            | 110406 | \$ -            | 120830 | \$ 183.56       | 130228 | \$ 146.09       |
| 100165   | \$ 321.56       | 110426 | \$ 23.75        | 120851 | \$ -            | 130245 | \$ 60.00        |
| 100171   | \$ -            | 110430 | \$ 31.22        | 120860 | \$ 86.69        | 130246 | \$ 40.70        |
| 100181   | \$ 70.34        | 110446 | \$ 218.60       | 120864 | \$ 54.45        | 130250 | \$ 490.74       |
| 100190   | \$ -            | 110452 | \$ -            | 120870 | \$ 184.00       | 130256 | \$ -            |
| 100192   | \$ 314.32       | 110453 | \$ -            | 120884 | \$ 15.20        | 130264 | \$ 48.32        |
| 100195   | \$ 680.67       | 110457 | \$ 61.80        | 120908 | \$ -            | 130283 | \$ -            |
| 100200   | \$ 31.39        | 110461 | \$ 22.08        | 120935 | \$ 19.88        | 130288 | \$ 380.85       |
| 100207   | \$ -            | 110462 | \$ 325.13       | 120950 | \$ 359.03       | 130301 | \$ 16.00        |
| 100228   | \$ -            | 110496 | \$ 31.90        | 120956 | \$ 91.66        | 130309 | \$ -            |
| 100247   | \$ -            | 110526 | \$ 6.00         | 120959 | \$ 296.34       | 130313 | \$ -            |
| 100248   | \$ -            | 110550 | \$ 311.64       | 120968 | \$ 77.80        | 130332 | \$ -            |
| 100257   | \$ 0.26         | 110558 | \$ 34.00        | 120987 | \$ 131.68       | 130338 | \$ 16.60        |
| 100262   | \$ -            | 110560 | \$ 14.21        | 120993 | \$ 96.57        | 130358 | \$ -            |
| 100273   | \$ -            | 110594 | \$ 53.30        | 121000 | \$ 35.60        | 130382 | \$ 67.20        |
| 100283   | \$ -            | 110618 | \$ 50.00        | 121018 | \$ 44.20        | 130384 | \$ 484.77       |
| 100298   | \$ -            | 110620 | \$ 468.58       | 121030 | \$ 137.21       | 130390 | \$ -            |
| 100313   | \$ 57.66        | 110625 | \$ 583.02       | 121045 | \$ 64.95        | 130412 | \$ 83.80        |
| 100316   | \$ 155.34       | 110631 | \$ 395.20       | 121054 | \$ 109.90       | 130418 | \$ -            |
| 100337   | \$ 48.46        | 110632 | \$ 4.19         | 121064 | \$ 108.82       | 130439 | \$ -            |
| 100340   | \$ -            | 110640 | \$ -            | 121067 | \$ 238.88       | 130455 | \$ 13.76        |
| 100345   | \$ 22.87        | 110648 | \$ -            | 121069 | \$ 57.74        | 130460 | \$ 44.66        |
| 100349   | \$ 114.75       | 110670 | \$ 27.80        | 121073 | \$ 73.19        | 130499 | \$ 522.91       |
| 100357   | \$ -            | 110684 | \$ 56.58        | 121082 | \$ -            | 130504 | \$ -            |
| 100361   | \$ -            | 110687 | \$ -            | 121089 | \$ 11.30        | 130506 | \$ -            |
| 100369   | \$ -            | 110722 | \$ -            | 121117 | \$ -            | 130510 | \$ -            |
| 100370   | \$ 9.45         | 110739 | \$ -            | 121142 | \$ 88.46        | 130523 | \$ 63.56        |
| 100373   | \$ 14.00        | 110748 | \$ 44.20        | 121153 | \$ 68.72        | 130524 | \$ 100.00       |
| 100381   | \$ 21.82        | 110755 | \$ 30.00        | 121157 | \$ 138.51       | 130538 | \$ 204.94       |

IBA Balances as of 1/11/10

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| <u>ID #</u> | <u>CURRENT BALANCE</u> | <u>ID #</u> | <u>CURRENT BALANCE</u> | <u>ID #</u> | <u>CURRENT BALANCE</u> | <u>ID #</u> | <u>CURRENT BALANCE</u> |
|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
| 100391      | \$ 90.45               | 110765      | \$ 270.26              | 121160      | \$ 1,140.49            | 130539      | \$ 13.77               |
| 100419      | \$ -                   | 110796      | \$ -                   | 121174      | \$ 140.65              | 130542      | \$ 69.85               |
| 100420      | \$ 81.50               | 110798      | \$ 66.87               | 121182      | \$ 11.75               | 130545      | \$ -                   |
| 100427      | \$ -                   | 110802      | \$ 13.30               |             |                        | 130553      | \$ -                   |
| 100428      | \$ 77.16               | 110826      | \$ 49.12               |             |                        | 130563      | \$ 51.55               |
| 100436      | \$ -                   | 110827      | \$ 91.40               |             |                        | 130569      | \$ 40.64               |
| 100437      | \$ -                   | 110839      | \$ 57.60               |             |                        | 130638      | \$ -                   |
| 100444      | \$ 25.00               | 111905      | \$ -                   |             |                        |             |                        |
| 100451      | \$ 8.15                | 111923      | \$ -                   |             |                        |             |                        |
| 100461      | \$ 170.57              | 111947      | \$ -                   |             |                        |             |                        |
| 100463      | \$ -                   | 111950      | \$ 137.92              |             |                        |             |                        |
| 100464      | \$ -                   | 111968      | \$ -                   |             |                        |             |                        |
| 100470      | \$ 3.00                | 111973      | \$ 123.69              |             |                        |             |                        |
| 100472      | \$ 447.49              | 111987      | \$ 48.60               |             |                        |             |                        |
| 100473      | \$ -                   | 112014      | \$ 81.00               |             |                        |             |                        |
| 100480      | \$ 160.99              |             |                        |             |                        |             |                        |
| 100489      | \$ -                   |             |                        |             |                        |             |                        |
| 100490      | \$ -                   |             |                        |             |                        |             |                        |
| 100492      | \$ 217.03              |             |                        |             |                        |             |                        |
| 100508      | \$ -                   |             |                        |             |                        |             |                        |
| 100531      | \$ -                   |             |                        |             |                        |             |                        |
| 100532      | \$ -                   |             |                        |             |                        |             |                        |
| 100535      | \$ -                   |             |                        |             |                        |             |                        |
| 100538      | \$ -                   |             |                        |             |                        |             |                        |
| 100542      | \$ -                   |             |                        |             |                        |             |                        |
| 100558      | \$ 49.85               |             |                        |             |                        |             |                        |
| 100566      | \$ 174.74              |             |                        |             |                        |             |                        |
| 100573      | \$ 28.59               |             |                        |             |                        |             |                        |
| 100591      | \$ -                   |             |                        |             |                        |             |                        |
| 100593      | \$ -                   |             |                        |             |                        |             |                        |
| 100610      | \$ -                   |             |                        |             |                        |             |                        |
| 100619      | \$ 57.65               |             |                        |             |                        |             |                        |
| 100632      | \$ -                   |             |                        |             |                        |             |                        |
| 100659      | \$ 43.00               |             |                        |             |                        |             |                        |
| 100674      | \$ 26.20               |             |                        |             |                        |             |                        |
| 100675      | \$ 98.15               |             |                        |             |                        |             |                        |
| 100679      | \$ -                   |             |                        |             |                        |             |                        |
| 100680      | \$ 18.50               |             |                        |             |                        |             |                        |
| 100695      | \$ -                   |             |                        |             |                        |             |                        |
| 100699      | \$ -                   |             |                        |             |                        |             |                        |
| 100709      | \$ 20.00               |             |                        |             |                        |             |                        |
| 100710      | \$ -                   |             |                        |             |                        |             |                        |
| 100722      | \$ -                   |             |                        |             |                        |             |                        |
| 100723      | \$ 160.40              |             |                        |             |                        |             |                        |
| 100739      | \$ 2.44                |             |                        |             |                        |             |                        |
| 100752      | \$ -                   |             |                        |             |                        |             |                        |
| 100760      | \$ 13.55               |             |                        |             |                        |             |                        |

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|  |                        |             |                               |             |                               |             |                               |
|  |                        |             |                               |             |                               |             |                               |
|  |                        |             |                               |             |                               |             |                               |
| <b>ID #</b>  | <b>CURRENT BALANCE</b> | <b>ID #</b> | <b><u>CURRENT BALANCE</u></b> | <b>ID #</b> | <b><u>CURRENT BALANCE</u></b> | <b>ID #</b> | <b><u>CURRENT BALANCE</u></b> |
| 100767   | \$ -                   |             |                               |             |                               |             |                               |
| 100768   | \$ 23.60               |             |                               |             |                               |             |                               |
| 100771   | \$ 49.80               |             |                               |             |                               |             |                               |
| 100773   | \$ -                   |             |                               |             |                               |             |                               |
| 100778   | \$ 104.72              |             |                               |             |                               |             |                               |
| 100786   | \$ -                   |             |                               |             |                               |             |                               |
| 100795   | \$ -                   |             |                               |             |                               |             |                               |
| 100810   | \$ 146.84              |             |                               |             |                               |             |                               |
| 100818   | \$ 64.22               |             |                               |             |                               |             |                               |
| 101781   | \$ -                   |             |                               |             |                               |             |                               |
| 101838   | \$ -                   |             |                               |             |                               |             |                               |
| 101916   | \$ 426.31              |             |                               |             |                               |             |                               |
| 101947   | \$ 8.80                |             |                               |             |                               |             |                               |
| 102106   | \$ -                   |             |                               |             |                               |             |                               |
| 102137   | \$ 33.60               |             |                               |             |                               |             |                               |