

DISTRIBUTION CENTER  
MAR -9 AM 7:31  
02/28/07

**REDACTED**

FOUR POINTS UTILITY CORPORATION  
ATTN: BLANCA BAYO  
2540 SHUMARD OAK BLVD.  
TALLAHASSEE, FL 32399-0850

STATEMENT DATE:

00-03-49-00000N-20-0

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050595

Business Money Market

ACCOUNT NO.

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT

BALANCE FORWARD FROM 01/31/07	42,230.79
4 DEPOSITS/CREDITS.....	3,064.83+
0 WITHDRAWALS/DEBITS.....	.00-
0 BANK CHARGES.....	.00-
1 INTEREST PAID.....	41.35+
ENDING BALANCE AS OF 02/28/07	45,336.97

INTEREST SUMMARY

INTEREST EARNED FROM.....	02/01/07
INTEREST EARNED THROUGH.....	02/28/07
DAYS IN EARNINGS PERIOD.....	28
ANNUAL PERCENTAGE YIELD EARNED...	1.25%
INTEREST PAID IN 2007.....	82.89

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
2/01	EFFECTIVE INTEREST RATE 1.2400%	
2/05	Deposit	475.00
2/12	Deposit	778.39
2/21	Deposit	948.88
2/26	Deposit	862.56
2/28	Interest Credit	41.35

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/31	42,230.79	2/12	43,484.18	2/26	45,295.62
2/05	42,705.79	2/21	44,433.06	2/28	45,336.97

DOCUMENT NUMBER-DATE

02136 MAR-95