

ORIGINAL

FOUR CORNERS OFFICE
100 Polo Park Blvd., East
Davenport, FL 33897-0000
Telephone: (863)420-0800
24 Hour Inquiry: (863)292-3900
Internet: www.centerstatebank.com

050595

DISTRIBUTION CENTER
06 NOV -6 AM 7:50

06 NOV -6 AM 9:35

COMMISSION
CLERK

STATEMENT DATE: 10/31/06

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

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*****NEW WIRING INSTRUCTIONS*****

Please be advised new incoming wire instructions have been implemented.
Contact your local branch of account for new instructions.
The use of previous instructions could cause delay in receiving wires.

REDACTED

Business Money Market

ACCOUNT NO.

SUMMARY OF ACTIVITY SINCE YOUR LAST STATEMENT
BALANCE FORWARD FROM 09/29/06 31,929.71
2 DEPOSITS/CREDITS..... 2,156.55+
0 WITHDRAWALS/DEBITS..... .00-
0 BANK CHARGES..... .00-
1 INTEREST PAID..... 34.58+
ENDING BALANCE AS OF 10/31/06 34,120.84

INTEREST SUMMARY
INTEREST EARNED FROM.....10/01/06
INTEREST EARNED THROUGH.....10/31/06
DAYS IN EARNINGS PERIOD..... 31
ANNUAL PERCENTAGE YIELD EARNED... 1.25%
INTEREST PAID IN 2006..... 93.01

TRANSACTION DETAIL FOR THIS ACCOUNT

DATE	DESCRIPTION	AMOUNT
DEPOSITS/CREDITS/INTEREST-PAID		
10/02	EFFECTIVE INTEREST RATE 1.2400%	
10/10	Deposit	654.71
10/23	Deposit	1,501.84
10/31	Interest Credit	34.58

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/29	31,929.71	10/23	34,086.26
10/10	32,584.42	10/31	34,120.84

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- RCA _____
- SCR _____
- SGA _____
- SEC 1
- OTH _____

DOCUMENT NUMBER-DATE

10223 NOV-6 g

