

**Income / Dividend Received**  
**Joe Q. Public**  
**Date Range - 01/01/2007 Thru 06/19/2007**

06/19/07

Date/Security	Taxable		Nontaxable		Gain Distributions		Other Income	Total
	Interest	Dividends	Interest	Dividends	Short-Term	Long-Term		
January 2007								
01/30/07 Paychex		39.58						39.58
01/31/07 ML CMA Account	28.94							28.94
Total January 2007	28.94	39.58						68.52
February 2007								
02/07/07 Exxon		47.86						47.86
02/14/07 Aflac		28.08						28.08
02/14/07 Walgreens		23.40						23.40
02/16/07 L-3 Communications		37.50						37.50
02/22/07 General Electric		64.03						64.03
02/23/07 Johnson & Johnson		56.25						56.25
02/28/07 ML CMA Account	31.11							31.11
Total February 2007	31.11	257.12						288.23
March 2007								
03/31/07 ML CMA Account	32.15							32.15
Total March 2007	32.15							32.15
April 2007								
04/27/07 Paychex		39.78						39.78
04/30/07 ML CMA Account	33.81							33.81
Total April 2007	33.81	39.78						73.59
May 2007								
05/10/07 Exxon		52.57						52.57
05/14/07 L-3 Communications		37.50						37.50
05/16/07 Walgreens		23.40						23.40
05/24/07 Johnson & Johnson		62.25						62.25
05/31/07 ML CMA Account	34.02							34.02
Total May 2007	34.02	175.72						209.74
<b>Totals</b>	<b>160.03</b>	<b>512.20</b>						<b>672.23</b>