

## Transaction Detail Report

12/20/96 through 1/9/04

Date	Account	Num	Payee	Memo	Category	Clr	Amount
1/2/97	B of A	1173	Rent		Utilities:Gas & Electric	R	-59.86
2/2/97	B of A	1198	Royal Palms		Utilities:Gas & Electric	R	-92.33
3/2/97	B of A	1219	Royal Palms		Utilities:Gas & Electric	R	-84.97
4/2/97	B of A	1248	Royal Palms		Utilities:Gas & Electric	R	-62.90
4/28/97	B of A	954	Royal Palms		Utilities:Gas & Electric	R	-60.26
5/31/97	B of A	1007	Royal Palms		Utilities:Gas & Electric	R	-78.36
7/3/97	B of A	1261	Royal Palms		Utilities:Gas & Electric	R	-113.20
8/3/97	B of A	1287	Royal Palms		Utilities:Gas & Electric	R	-121.89
9/3/97	B of A	1307	Royal Palms		Utilities:Gas & Electric	R	-137.20
10/2/97	B of A	1319	Royal Palms		Utilities:Gas & Electric	R	-127.29
11/3/97	B of A	1344	Royal Palms		Utilities:Gas & Electric	R	-109.53
12/2/97	B of A	1363	Royal Palms		Utilities:Gas & Electric	R	-61.49
1/3/98	B of A	1385	Royal Palms		Utilities:Gas & Electric	R	-53.87
1/28/98	B of A	1402	Royal Palms		Utilities:Gas & Electric	R	-58.15
3/1/98	B of A	1422	Royal Palms		Utilities:Gas & Electric	R	-81.50
4/3/98	B of A	1437	Royal Palms		Utilities:Gas & Electric	R	-63.83
5/3/98	B of A	1692	Royal Palms		Utilities:Gas & Electric	R	-93.22
5/30/98	B of A	1719	Royal Palms		Utilities:Gas & Electric	R	-83.06
6/27/98	B of A	1813	Royal Palms		Utilities:Gas & Electric	R	-114.07
7/26/98	B of A	1763	Royal Palms		Utilities:Gas & Electric	R	-154.82
9/3/98	B of A	1796	Royal Palms		Utilities:Gas & Electric	R	-162.63
10/3/98	B of A	1847	Royal Palms		Utilities:Gas & Electric	R	-162.63
11/2/98	B of A	1896	Royal Palms		Utilities:Gas & Electric	R	-65.99
11/29/98	B of A	1921	Royal Palms		Utilities:Gas & Electric	R	-62.61
12/15/98	B of A	1965	Royal Palms		Utilities:Gas & Electric	R	-60.17
2/4/99	B of A	2013	Royal Palms		Utilities:Gas & Electric	R	-56.51
3/4/99	B of A	2045	Royal Palms		Utilities:Gas & Electric	R	-31.08
4/2/99	B of A	2167	Royal Palms		Utilities:Gas & Electric	R	-70.72
5/2/99	B of A	2079	Royal Palms		Utilities:Gas & Electric	R	-89.78

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5/30/99	B of A	2097	Royal Palms		Utilities:Gas & Electric	R	-98.97
7/3/99	B of A	2117	Royal Palms		Utilities:Gas & Electric	R	-136.69
8/22/99	B of A	2149	Pacific Gas & Electric		Utilities:Gas & Electric	R	-40.00
9/5/99	B of A	2158	Sacramento Municipal Utility District		Utilities:Gas & Electric	R	-84.72
10/12/99	Cash		Pacific Gas & Electric		Utilities:Gas & Electric	R	-19.90
10/12/99	Cash		Sacramento Municipal Utility District		Utilities:Gas & Electric	R	-110.91
11/7/99	Wells Fargo	504	Sacramento Municipal Utility District		Utilities:Gas & Electric	R	-76.77
11/7/99	Wells Fargo	501	Pacific Gas & Electric		Utilities:Gas & Electric	R	-10.31
12/6/99	Wells Fargo	1004	Pacific Gas & Electric		Utilities:Gas & Electric	R	-21.81
12/6/99	Wells Fargo	1011	Sacramento Municipal Utility District		Utilities:Gas & Electric	R	-55.66
12/18/99	Wells Fargo	1023	Sacramento Municipal Utility District		Utilities:Gas & Electric	R	-44.98
12/18/99	Wells Fargo	1022	Pacific Gas & Electric		Utilities:Gas & Electric	R	-26.62
1/30/00	Wells Fargo	1047	Sacramento Municipal Utility District		Utilities:Gas & Electric	R	-48.24
3/6/00	Wells Fargo	1060	Pacific Gas & Electric		Utilities:Gas & Electric	R	-4.87
4/15/00	Wells Fargo	1079	Sacramento Municipal Utility District		Utilities:Gas & Electric	R	-59.54
5/13/00	Wells Fargo	1103	Pacific Gas & Electric		Utilities:Gas & Electric	R	-213.83
7/2/00	Wells Fargo	1115	Pacific Gas & Electric		Utilities:Gas & Electric	R	-136.67
8/18/00	Wells Fargo	1142	Pacific Gas & Electric		Utilities:Gas & Electric	R	-166.79
8/21/00	MBNA		Utility.com		Utilities:Gas & Electric	R	-122.52
8/23/00	Wells Fargo	1153	Pacific Gas & Electric		Utilities:Gas & Electric	R	-161.97
9/22/00	MBNA		Utility.com		Utilities:Gas & Electric	R	-143.28
11/1/00	MBNA		Utility.com		Utilities:Gas & Electric	R	-139.03
11/24/00	MBNA		Utility.com		Utilities:Gas & Electric	R	-65.76
12/27/00	MBNA		Utility.com		Utilities:Gas & Electric	R	-88.75
1/27/01	MBNA		Utility.com		Utilities:Gas & Electric	R	-177.35
2/21/01	MBNA		Utility.com		Utilities:Gas & Electric	R	-67.05
4/15/01	Wells Fargo	1334	Pacific Gas & Electric		Utilities:Gas & Electric	R	-68.39
5/19/01	Wells Fargo	1354	Pacific Gas & Electric		Utilities:Gas & Electric	R	-126.99
7/8/01	Wells Fargo	1415	Pacific Gas & Electric		Utilities:Gas & Electric	R	-180.58
7/22/01	Wells Fargo	1417	Pacific Gas & Electric		Utilities:Gas & Electric	R	-269.05

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9/15/01	Wells Fargo	1442	Pacific Gas & Electric		Utilities:Gas & Electric	R	-383.97
10/13/01	Wells Fargo	1453	Pacific Gas & Electric		Utilities:Gas & Electric	R	-147.97
11/17/01	Wells Fargo	1471	Pacific Gas & Electric		Utilities:Gas & Electric	R	-96.73
12/29/01	Wells Fargo	1524	Pacific Gas & Electric		Utilities:Gas & Electric	R	-65.74
2/16/02	Wells Fargo	1547	Pacific Gas & Electric		Utilities:Gas & Electric	R	-260.31
3/23/02	Wells Fargo	1569	Pacific Gas & Electric		Utilities:Gas & Electric	R	-74.36
4/11/02	Wells Fargo	1608	Pacific Gas & Electric		Utilities:Gas & Electric	R	-98.02
6/5/02	Wells Fargo	1638	Pacific Gas & Electric		Utilities:Gas & Electric	R	-115.58
6/20/02	Wells Fargo	1643	Pacific Gas & Electric		Utilities:Gas & Electric	R	-159.71
7/18/02	Wells Fargo	1663	Pacific Gas & Electric		Utilities:Gas & Electric	R	-325.33
9/12/02	Wells Fargo	1726	Pacific Gas & Electric		Utilities:Gas & Electric	R	-269.44
10/22/02	Wells Fargo	1741	Pacific Gas & Electric		Utilities:Gas & Electric	R	-259.16
10/22/02	Wells Fargo	1747	Pacific Gas & Electric		Utilities:Gas & Electric	R	-210.39
11/21/02	Wells Fargo	1760	Pacific Gas & Electric		Utilities:Gas & Electric	R	-85.27
12/18/02	Wells Fargo	1779	Pacific Gas & Electric		Utilities:Gas & Electric	R	-85.79
1/14/03	Wells Fargo	1790	Pacific Gas & Electric		Utilities:Gas & Electric	R	-132.31
2/20/03	Wells Fargo	1855	Pacific Gas & Electric		Utilities:Gas & Electric	R	-104.54
4/19/03	Wells Fargo	1879	Pacific Gas & Electric		Utilities:Gas & Electric	R	-106.27
4/19/03	Wells Fargo	1923	Pacific Gas & Electric		Utilities:Gas & Electric	R	-81.60
5/18/03	Wells Fargo	1931	Pacific Gas & Electric		Utilities:Gas & Electric	R	-74.80
6/19/03	Wells Fargo	1967	Pacific Gas & Electric		Utilities:Gas & Electric	R	-208.89
8/23/03	Wells Fargo	2012	Pacific Gas & Electric		Utilities:Gas & Electric	R	-686.02
9/21/03	Wells Fargo	2025	Pacific Gas & Electric		Utilities:Gas & Electric	R	-298.58
10/22/03	Wells Fargo	2040	Pacific Gas & Electric		Utilities:Gas & Electric	R	-218.72
Total 12/20/96 - 1/9/04							-10,091.42

Total Inflows

0.00

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Total Outflows							-10,091.42
<b>Net Total</b>							<b>-10,091.42</b>