

12:26 PM

02/08/10

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Sav, Period Ending 01/31/2010**

|                                   | <u>Jan 31, 10</u>   |
|-----------------------------------|---------------------|
| Beginning Balance                 | 0.00                |
| Cleared Transactions              |                     |
| Deposits and Credits - 2 items    | <u>50.07</u>        |
| Total Cleared Transactions        | <u>50.07</u>        |
| Cleared Balance                   | <u><b>50.07</b></u> |
| Register Balance as of 01/31/2010 | <u>50.07</u>        |
| Ending Balance                    | 50.07               |