



**Account:**  
 MOLLY DICKSON ALLISON TOD  
 39 TELEGRAPH ROAD  
 (34322438)

Mar 27 2007 17:38:00 ET

**PRINT**

### History

				(MM/DD/YY)			
View:	Withdrawals/Deposits	Search:	01/01/06	12/31/06			
Date	Acct. Type	Trans	Qty.	Description	Symbol	Price	Amount
12/19/06	Cash	CSH REC		SPIN OFF FROM VZ	IAR		18.99
12/18/06	Cash	CSH JNL		/AF WRAP FEE			-160.04
12/12/06	Cash	REINV/MM RDM	100	JOHNSON & JOHNS	JNJ		-37.50
12/04/06	Cash	REINV/MM RDM	300	BP PLC-ADR	BP		-176.85
12/01/06	Cash	REINV/MM RDM	400	WYETH	WYE		-104.00
11/22/06	Cash	REINV/MM RDM	115	CITIGROUP INC	C		-56.35
11/20/06	Cash	CSH JNL		/AF WRAP FEE			-159.24
11/20/06	Cash	CSH JNL		REDEEM: AMP INSURED MNY			159.24
11/01/06	Cash	REINV/MM RDM	350	VERIZON COMMS	VZ		-141.75
10/31/06	Cash	REINV/MM RDM	200	JPMORGAN CHASE	JPM		-68.00
10/23/06	Cash	CSH JNL		/AF WRAP FEE			-143.44
10/16/06	Cash	REINV/MM RDM	322	ILL TOOL WORKS	ITW		-67.62
09/25/06	Cash	CSH JNL		/AF WRAP FEE			-152.96
08/21/06	Cash	CSH JNL		/AF WRAP FEE			-119.99
07/24/06	Cash	CSH JNL		/AF WRAP FEE			-147.04
07/20/06	Cash	CSH REC		CHECK DEPOSIT			973.35
06/19/06	Cash	CSH JNL		/AF WRAP FEE			-120.63
05/22/06	Cash	CSH JNL		/AF WRAP FEE			-124.16
04/24/06	Cash	CSH JNL		/AF WRAP FEE			-122.27
03/27/06	Cash	CSH JNL		/AF WRAP FEE			-151.45
02/21/06	Cash	CSH JNL		/AF WRAP FEE			-122.36
01/23/06	Cash	CSH JNL		/AF WRAP FEE			-157.17

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