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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL	
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ANNUAL AUDITED REPORT
(FORM) X-17A-5
PART III

SEC FILE NUMBER
B-12911

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 11/1/06 AND ENDING 12/31/06
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER:	CREATIVE INVESTOR SERVICES INC	OFFICIAL USE ONLY
ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)	4 BURRITTS LANDING	FIRM I.D. NO.
	(No. and Street)	
WESTPORT	CT	06880
(City)	(State)	(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
WINSTON ALLEN (203) 227-4897
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

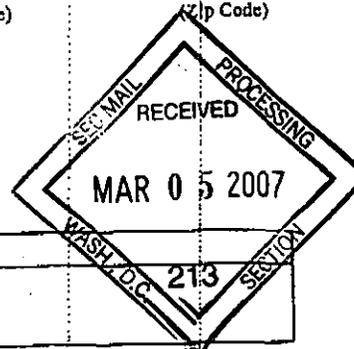
INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

STEPHEN T HILL PC
(Name - if individual, state last, first, middle name)

5 EVERSLEY AVENUE, SUITE 206, NORWALK CT 06851
(Address) (City) (State) (Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.



FOR OFFICIAL USE ONLY

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

SEC 1410 (06-02)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

PROCESSED

APR 11 2007

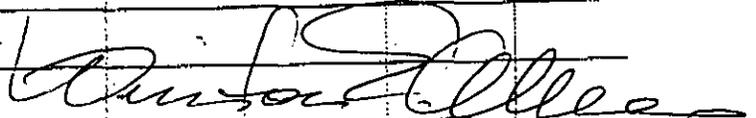
THOMSON FINANCIAL

AS
4/10

OATH OR AFFIRMATION

I, WINSTON ALLEN, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of STEPHEN T HILL PC, as of DECEMBER 31, 2006, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

N/A



Signature

PRESIDENT

Title


Notary Public

MY COMMISSION
EXPIRES 9/30/08

This report ** contains (check all applicable boxes):

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- (g) Computation of Net Capital.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

** For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(a)(3).

CREATIVE INVESTOR SERVICES, INC

FINANCIAL STATEMENTS

DECEMBER 31, 2006

CREATIVE INVESTOR SERVICES, INC

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Focus Report - Part IIA - Form X-17A-5 (Including Statement of Financial Condition, Computation of Net Capital, Computation of Basic Net Capital Requirement, Computation of Aggregate Indebtedness and Statement of Changes in Ownership Equity)	7-14

Stephen T. Hill, P.C.
Certified Public Accountant
5 Eversley Avenue, Suite # 206
Norwalk, CT 06851

Telephone: (203) 838-5025
Facsimile: (203) 855-9418

Independent Auditor's Report

To the Board of Directors
Creative Investor Services, Inc
4 Burritts Landing
Westport, CT 06880

I have audited the accompanying balance sheet of Creative Investor Services, Inc (an S Corporation) as of December 31, 2006, and the related statements of income and retained earnings and cash flows for the year then ended. These financial statements are the responsibility of the company's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Creative Investor Services, Inc at December 31, 2006, and the results of its operations and its cash flows for the year then ended in conformity with generally accepted accounting principles.

The company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S Corporation. In lieu of corporation income taxes, the shareholders of an S Corporation are taxed on their share of the company's taxable income. Therefore, no provision or liability for Federal Income Taxes has been included in these financial statements.

My audit was made for the purpose of forming an opinion on the financial statements of the company taken as a whole. The accompanying Focus Report-PartIIA-Form X-17A-5 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in my opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

February 22, 2007

Stephen T Hill CPA

CREATIVE INVESTOR SERVICES, INC

BALANCE SHEET

DECEMBER 31, 2006

ASSETS

Current Assets

Cash \$ 9,847
Total Current Assets \$ 9,847

Property & Equipment

Fixtures & Equipment 18,132
Accumulated Depreciation <18,132>
Net Property & Equipment -0-

Total Assets \$ 9,847
=====

LIABILITIES & STOCKHOLDER'S EQUITY

Current Liabilities

None \$ -0-
Total Current Liabilities \$ -0-

Long-Term Liabilities

Loan from Shareholder 2,000
Total Long-Term Liabilities 2,000

Total Liabilities 2,000

Stockholder's Equity

Common Stock 1,000
Paid In Capital 30,000
Retained Earnings <23,153>
Total Stockholder's Equity 7,847

Total Liabilities & Stockholder's Equity \$ 9,847
=====

The accompanying notes are an integral part of these financial statements.

CREATIVE INVESTOR SERVICES, INC
STATEMENT OF INCOME AND RETAINED EARNINGS
YEAR ENDED DECEMBER 31, 2006

<u>Income</u>		
Commissions	\$ 2,467	
<u>Total Income</u>		\$ 2,467
<u>Expenses</u>		
Permits and Licenses	25	
Legal and Accounting	2,285	
Office Expense	39	
Consulting Fees	543	
Bank Charges	307	
NASD Fees	1,095	
<u>Total Expenses</u>		<u>4,294</u>
<u>Net Income <Loss> from Operations</u>		<1,827>
<u>Other Income <Expense></u>		
Interest Income	409	
<u>Total Other Income <Expense></u>		<u>409</u>
<u>Net Income <Loss> for Period before</u>		
<u>Provision for Income Taxes</u>		<1,418>
<u>Provision for Income Taxes</u>		
Connecticut	250	
<u>Total Provision for Income Taxes</u>		<u>250</u>
<u>Net Income <Loss> for Period</u>		<1,668>
<u>Retained Earnings - Beginning of Period</u>		<u><21,485></u>
<u>Retained Earnings - End of Period</u>		\$ <23,153> =====

The accompanying notes are an integral part
of these financial statements.

CREATIVE INVESTOR SERVICES, INC

STATEMENT OF CASH FLOWS

YEAR ENDED DECEMBER 31, 2006

Cash Flow Provided from Operating Activities:

Net Income <Loss> for Period	\$ <1,668>	
<u>Net Cash Provided from Operating Activities</u>		\$ <1,668>

Cash Flow Provided from Investing Activities:

None	<u>-0-</u>	
<u>Net Cash Provided from Investing Activities</u>		-0-

Cash Flows Provided from Financing Activities:

Increase in Loan from Shareholder	<u>2,000</u>	
<u>Net Cash Provided for Financing Activities</u>		<u>2,000</u>
<u>Net Increase <Decrease> in Cash</u>		332
<u>Cash Balance - Beginning of Year</u>		<u>9,515</u>
<u>Cash Balance - End of Year</u>		\$ 9,847
		=====

The accompanying notes are an integral part
of these financial statements

CREATIVE INVESTOR SERVICES, INC

Notes to Financial Statements

December 31, 2006

Note 1 - Organization

Creative Investor Services, Inc

Creative Investor Services, Inc (an S Corporation) was founded to perform investment services and to be compensated for such services.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The Company prepares their financial statements using the accrual basis of accounting. Accordingly, income is recognized when earned and expenses are recognized when incurred.

Property and Equipment

Property and equipment are stated at cost, less accumulated depreciation. As of December 31, 2006 all property and equipment are fully depreciated.

Expenditures for maintenance and repairs are charged to expenses as incurred.

Note 3 - Cash and Cash Equivalents

The company defines all highly liquid investments with a maturity of three months or less when purchased as cash equivalents. At December 31, 2006 the carrying amount of combined cash book balances with financial institutions was \$ 9,847 and the bank balance was \$ 9,847.

Note 4 - Income Taxes

The financial statements do not include a provision or liability for Federal Income Taxes because the Stockholder is taxed individually on S Corporation Earnings.

Supplemental
Information

**FORM
X-17A-5**

FOCUS REPORT

OMB No. 3235-0123
(5-31-87)

(Financial and Operational Combined Uniform Single Report)

PART IIA 12

3/89

(Please read instructions before preparing Form.)

This report is being filed pursuant to (Check Applicable Block(s)):

1) Rule 17a-5(a) 16

2) Rule 17a-5(b) 17

3) Rule 17a-11 18

4) Special request by designated examining authority 19

5) Other 26

NAME OF BROKER-DEALER

CREATIVE INVESTOR SERVICES INC

SEC FILE NO.

14

FIRM ID. NO.

15

ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do Not Use P.O. Box No.)

FOR PERIOD BEGINNING (MM/DD/YY)

10/01/06

24

(No. and Street)

AND ENDING (MM/DD/YY)

12/31/06

25

(City)

(State)

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

(Area Code)—Telephone No.

30

31

NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT:

OFFICIAL USE

32

33

34

35

36

37

38

39

DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNTS?

YES 40

NO 41

CHECK HERE IF RESPONDENT IS FILING AN AUDITED REPORT

42

EXECUTION:

The registrant/broker or dealer submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

Dated the _____ day of _____ 19____

Manual signatures of:

1) _____
Principal Executive Officer or Managing Partner

2) _____
Principal Financial Officer or Partner

3) _____
Principal Operations Officer or Partner

ATTENTION—Intentional misstatements or omissions of facts constitute Federal Criminal Violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78:(a))

WORKING COPY

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART IIA**

BROKER OR DEALER *CREATIVE INVESTOR SERVICES* **N 3** 100

**STATEMENT OF FINANCIAL CONDITION FOR NONCARRYING, NONCLEARING AND
CERTAIN OTHER BROKERS OR DEALERS**

as of (MM/DD/YY) 12/31/06 99
 SEC FILE NO. _____ 98
 Consolidated _____ 198
 Unconsolidated _____ 199

ASSETS

	<u>Allowable</u>		<u>Non-Allowable</u>		<u>Total</u>	
	\$		\$		\$	
1. Cash	9847	200			9847	750
2. Receivables from brokers or dealers:						
A. Clearance account		295				
B. Other		300	550			810
3. Receivables from non-customers		355	600			830
4. Securities and spot commodities owned, at market value:						
A. Exempted securities		418				
B. Debt securities		419				
C. Options		420				
D. Other securities		424				
E. Spot commodities		430				850
5. Securities and/or other investments not readily marketable:						
A. At cost \$ _____		130				
B. At estimated fair value		440	610			860
6. Securities borrowed under subordination agree- ments and partners' individual and capital securities accounts, at market value:						
A. Exempted securities \$ _____		150				
B. Other securities \$ _____		160				
7. Secured demand notes:		470	640			890
market value of collateral:						
A. Exempted securities \$ _____		170				
B. Other securities \$ _____		180				
8. Memberships in exchanges:						
A. Owned, at market \$ _____		190				
B. Owned, at cost			650			
C. Contributed for use of the company, at market value			660			900
9. Investment in and receivables from affiliates, subsidiaries and associated partnerships		480	670			910
10. Property, furniture, equipment, leasehold improvements and rights under lease agreements, at cost-net of accumulated depreciation and amortization		490	680			920
11. Other assets		535	735			930
12. TOTAL ASSETS	\$ 9847	\$ 540	\$ 740	\$ 9847		\$ 940

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**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART IIA**

BROKER OR DEALER

CREATIVE INVESTOR SERVICES

as of 12/31/06

**STATEMENT OF FINANCIAL CONDITION FOR NONCARRYING, NONCLEARING
AND CERTAIN OTHER BROKERS OR DEALERS**

LIABILITIES AND OWNERSHIP EQUITY

<u>Liabilities</u>	<u>A.I. Liabilities</u>	<u>Non-A.I. Liabilities</u>	<u>Total</u>
13. Bank loans payable	\$ 1045	\$ 1255	\$ 1470
14. Payable to brokers or dealers:			
A. Clearance account	1114	1315	1560
B. Other	1115	1305	1540
15. Payable to non-customers	1155	1355	1610
16. Securities sold not yet purchased, at market value		1360	1620
17. Accounts payable, accrued liabilities, expenses and other	1205	1385	1685
18. Notes and mortgages payable:			
A. Unsecured	1210		1690
B. Secured	1211	1390	1700
19. Liabilities subordinated to claims of general creditors:			
A. Cash borrowings:		1400	1710
1. from outsiders \$	970		
2. Includes equity subordination (15c3-1 (d)) of \$	980		
B. Securities borrowings, at market value:...		1410	1720
from outsiders \$	990		
C. Pursuant to secured demand note collateral agreements:		1420	1730
1. from outsider: \$	1000		
2. Includes equity subordination (15c3-1 (d)) of \$	1010		
D. Exchange memberships contributed for use of company, at market value		1430	1740
E. Accounts and other borrowings not qualified for net capital purposes	2000	1440	1750
20. TOTAL LIABILITIES	\$ 2000	\$ 1450	\$ 2000

Ownership Equity

21. Sole proprietorship		\$ 1770
22. Partnership (limited partners)	\$ 1020	\$ 1780
23. Corporation:		
A. Preferred stock		1791
B. Common stock		1792
C. Additional paid-in capital		1793
D. Retained earnings		1794
E. Total		1795
F. Less capital stock in treasury		1796
24. TOTAL OWNERSHIP EQUITY		\$ 1800
25. TOTAL LIABILITIES AND OWNERSHIP EQUITY		\$ 1810

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**FINANCIAL AND OPERATION COMBINED UNIFORM SINGLE REPORT
PART IIA**

BROKER OR DEALER

CREATIVE INVESTOR SERVICES

as of

12/31/06

COMPUTATION OF NET CAPITAL

1. Total ownership equity from Statement of Financial Condition.....	\$	<u>7847</u>	3480
2. Deduct ownership equity not allowable for Net Capital.....	▼ ¹⁹ (3490
3. Total ownership equity qualified for Net Capital.....			3500
4. Add:			
A. Liabilities subordinated to claims of general creditors allowable in computation of net capital.....			3520
B. Other (deductions) or allowable credits (List).....			3525
5. Total capital and allowable subordinated liabilities.....	\$	<u>7847</u>	3530
6. Deductions and/or charges:			
A. Total nonallowable assets from Statement of Financial Condition (Notes B and C) \$		3540	
B. Secured demand note deficiency.....		3590	
C. Commodity futures contracts and spot commodities- proprietary capital charges.....		3600	
D. Other deductions and/or charges.....		3610	3620
7. Other additions and/or allowable credits (List).....			3630
8. Net capital before haircuts on securities positions.....	▼ ²⁰ \$	<u>7847</u>	3640
9. Haircuts on securities (computed, where applicable, pursuant to 15c3-1 (f)):			
A. Contractual securities commitments.....	\$	3660	
B. Subordinated securities borrowings.....		3670	
C. Trading and investment securities:			
1. Exempted securities.....	▼ ¹⁸	3735	
2. Debt securities.....		3733	
3. Options.....		3730	
4. Other securities.....		3734	
D. Undue Concentration.....		3650	
E. Other (List).....		<u>2%</u> 3736	3740
10. Net Capital.....	\$	<u>7690</u>	3750

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**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART IIA**

BROKER OR DEALER

CREATIVE INVESTOR SERVICES

as of 12/31/06

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

Part A

11. Minimum net capital required (6-2/3% of line 19)	\$		37
12. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	\$	5000	37
13. Net capital requirement (greater of line 11 or 12)	\$	5000	37
14. Excess net capital (line 10 less 13)	\$	2690	37
15. Excess net capital at 100% (line 10 less 10% of line 19)	\$		37

COMPUTATION OF AGGREGATE INDEBTEDNESS

16. Total A.I. liabilities from Statement of Financial Condition	\$	2000	37
17. Add:			
A. Drafts for immediate credit	\$	3800	
B. Market value of securities borrowed for which no equivalent value is paid or credited	\$	3810	
C. Other unrecorded amounts (List)	\$	3820	38
19. Total aggregate indebtedness	\$	2000	38
20. Percentage of aggregate indebtedness to net capital (line 19 ÷ by line 10)	%	26	38
21. Percentage of debt to debt-equity total computed in accordance with Rule 15c3-1 (d)	%		38

COMPUTATION OF ALTERNATE NET CAPITAL REQUIREMENT

Part B

22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of the net capital computation including both brokers or dealers and consolidated subsidiaries' debits	\$	0	38
23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	\$	5000	38
24. Net capital requirement (greater of line 22 or 23)	\$	5000	37
25. Excess net capital (line 10 less 24)	\$	2690	39
26. Net capital in excess of:			
5% of combined aggregate debit items or \$120,000	\$		39

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NOTES:

- (A) The minimum net capital requirement should be computed by adding the minimum dollar net capital requirement of the reporting broker dealer and, for each subsidiary to be consolidated, the greater of:
1. Minimum dollar net capital requirement, or
 2. 6-2/3% of aggregate indebtedness or 2% of aggregate debits if alternative method is used.
- (B) Do not deduct the value of securities borrowed under subordination agreements or secured demand note covered by subordination agreements not in satisfactory form and the market values of memberships in exchanges contributed for use of company (contra to item 1740) and partners' securities which were included in non-allowable assets.
- (C) For reports filed pursuant to paragraph (d) of Rule 17a-5, respondent should provide a list of material non-allowable assets.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART IIA**

BROKER OR DEALER

CREATIVE INVESTOR SERVICES

For the period (MMDDYY) from 10/1/06 3932 to 12/31/06 3991
 Number of months included in this statement 3991

STATEMENT OF INCOME (LOSS)

REVENUE

1. Commissions:		
a. Commissions on transactions in exchange listed equity securities executed on an exchange.....	\$	393
b. Commissions on listed option transactions	v	393
c. All other securities commissions		1077 393
d. Total securities commissions		1077 394
2. Gains or losses on firm securities trading accounts:		
a. From market making in options on a national securities exchange		394
b. From all other trading		394
c. Total gain (loss)		395
3. Gains or losses on firm securities investment accounts		395
4. Profit (loss) from underwriting and selling groups	v	395
5. Revenue from sale of investment company shares		397
6. Commodities revenue		399
7. Fees for account supervision, investment advisory and administrative services		397
8. Other revenue		129 399
9. Total revenue	\$	1206 4031

EXPENSES

10. Salaries and other employment costs for general partners and voting stockholder officers	\$	4121
11. Other employee compensation and benefits	v	4111
12. Commissions paid to other broker-dealers		4140
13. Interest expense		4075
a. Includes interest on accounts subject to subordination agreements		4070
14. Regulatory fees and expenses		230 4195
15. Other expenses		1507 4100
16. Total expenses	\$	1737 4200

NET INCOME

17. Net income (loss) before Federal income taxes and items below (Item 9 less Item 16)	\$	531 4210
18. Provision for Federal income taxes (for parent only)	v	4220
19. Equity in earnings (losses) of unconsolidated subsidiaries not included above		4222
a. After Federal income taxes of		4238
20. Extraordinary gains (losses)		4224
a. After Federal income taxes of		4239
21. Cumulative effect of changes in accounting principles		4225
22. Net income (loss) after Federal income taxes and extraordinary items	\$	531 4230

MONTHLY INCOME

23. Income (current month only) before provision for Federal income taxes and extraordinary items	\$	368 4211
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**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART IIA**

BROKER OR DEALER

CREATIVE INVESTOR SERVICES

For the period (MMDDYY) from 10/1/06 to 12/31/06

**STATEMENT OF CHANGES IN OWNERSHIP EQUITY
(SOLE PROPRIETORSHIP, PARTNERSHIP OR CORPORATION)**

1. Balance, beginning of period	\$	<u>8378</u>	<u>4240</u>
A. Net income (loss)		<u>(5317)</u>	<u>4250</u>
B. Additions (Includes non-conforming capital of	\$	<u>4262</u>	<u>4260</u>
C. Deductions (Includes non-conforming capital of	\$	<u>4272</u>	<u>4270</u>
2. Balance, end of period (From item 1800)	\$	<u>7847</u>	<u>4290</u>

**STATEMENT OF CHANGES IN LIABILITIES SUBORDINATED
TO CLAIMS OF GENERAL CREDITORS**

3. Balance, beginning of period	\$		<u>4300</u>
A. Increases			<u>4310</u>
B. Decreases			<u>4320</u>
4. Balance, end of period (From item 3520)	\$		<u>4330</u>

OMIT PENNIES

CREATIVE INVESTOR SERVICES
CAPITAL WORKSHEET

2005-2006

MONTH	PAID IN CAP + COMMON STOCK	+/- AAA	+/- UTI	- FIXED ASSET / - YTD CAPITAL	
				+ DEPOSITS	PROFIT/(LOSS) @ 100%
			2002		
JAN	33950	(27118)	1417	- 0 -	75 8324
FEB	33950	(27118)	1417	- 0 -	873 9122
MAR	33950	(27118)	1417	- 0 -	(229) 8020
APR	33950	(27118)	1417	- 0 -	(479) 7770
MAY	34950	(27118)	1417	- 0 -	(1357) 7892
JUNE	34950	(27118)	1417	- 0 -	(1062) 8187
JULY	34950	(27118)	1417	- 0 -	(904) 8345
AUG	30450	(27118)	1417	- 0 -	4413 9162
SEPT	30450	(27118)	1417	- 0 -	4650 9399
OCT	30750	(27118)	1417	- 0 -	4540 9589
NOV	30750	(27118)	1417	- 0 -	4368 9417
DEC	31000	(27118)	1417	- 0 -	4218 9515
			<u>-2006-</u>		
JAN	31000	(22903)	1417	- 0 -	46 9560
FEB	31000	(22903)	1417	- 0 -	(237) 9491
MAR	31000	(22903)	1417	- 0 -	137 9651
APR	31000	(22903)	1417	- 0 -	(4667) 9048
MAY	31000	(22903)	1417	- 0 -	(8217) 8693
JUNE	31000	(22903)	1417	- 0 -	(13897) 8125
JULY	31000	(22903)	1417	- 0 -	(13227) 8191
AUG	31000	(22903)	1417	- 0 -	(12247) 8290
SEP	31000	(22903)	1417	- 0 -	(11377) 8877
OCT	31000	(22903)	1417	- 0 -	(11687) 8346
NOV	31000	(22903)	1417	- 0 -	(13007) 8214
DEC	31000	(22903)	1417	- 0 -	(16687) 7847

END