

**JAMES RANDI PRIZE ACCT**  
Overview

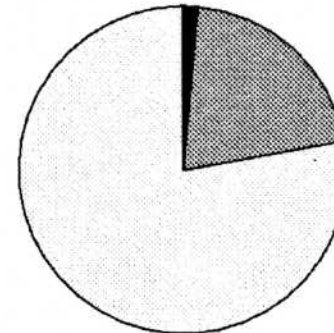
Period Ended January 31, 2008

**1,100,055.36**

**TOTAL PORTFOLIO**

**PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) <sup>1</sup>**

	Market Value	Percentage
<b>CASH AND CASH EQUIVALENTS</b>	<b>231,200.56</b>	<b>21.02</b>
CASH	5.90	0.00
CASH EQUIVALENTS	231,194.66	21.02
<b>FIXED INCOME</b>	<b>868,854.80</b>	<b>78.98</b>
INVESTMENT GRADE FIXED INCOME	868,854.80	78.98
<b>TOTAL PORTFOLIO</b>	<b>1,100,055.36</b>	<b>100.00</b>



CASH  
 CASH EQUIVALENTS  
 INVESTMENT GRADE FIXED INCOME

**PORTFOLIO ACTIVITY**

	Market Value
<b>MARKET VALUE AS OF JANUARY 01, 2008</b>	<b>1,084,570.57</b>
(INCLUDING ESTIMATED ACCRUALS)	
INTEREST RECEIVED	5,073.45
CHANGE IN MARKET VALUE	10,411.34
<b>MARKET VALUE AS OF JANUARY 31, 2008</b>	<b>1,100,055.36</b>
(INCLUDING ESTIMATED ACCRUALS)	

**INVESTMENT RESULTS**

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jan 31 08
CURRENT MONTH	1,084,570.57	0.00	15,484.79	1,100,055.36

**TAX SUMMARY**

	Current Month	Year to Date
<b>REPORTABLE INCOME</b>	<b>5,073.45</b>	<b>5,073.45</b>
CORPORATE INTEREST	392.55	392.55
US GOVERNMENT INTEREST	4,675.00	4,675.00
INTEREST EARNED ON CREDIT BALANCE	5.90	5.90
<b>REALIZED CAPITAL GAINS</b>	<b>596.70</b>	<b>596.70</b>
SHORT TERM REALIZED GAIN (LOSS)	596.70	596.70
<b>CURRENT UNREALIZED GAIN (LOSS)</b>	<b>37,005.81</b>	

<sup>1</sup> Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail.