

Schedule I
Miscellaneous Increases to Cash

Statement covers period	CALIFORNIA FORM 460
from <u>07/01/2006</u>	
through <u>12/31/2006</u>	Page <u>5</u> of <u>5</u>

NAME OF FILER <u>Zev Yaroslavsky, Yaroslavsky In'98</u>	I.D. NUMBER <u>963101</u>
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DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME & ADDRESS)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
07/31/2006	Banc of America Investment Services	Interest	1,225.50
08/31/2006		Interest	1,422.91
09/30/2006		Interest	1,254.55
10/31/2006		Interest	1,349.35
11/30/2006		Interest	1,298.24
12/31/2006	Banc of America Investment Services (Cont.)	Interest	1,260.64
07/03/2006	Bank of America	Interest	243.57
08/01/2006		Interest	251.71
09/01/2006		Interest	251.70
10/01/2006		Interest	243.57
11/01/2006		Interest	251.71
12/01/2006	Bank of America (Cont.)	Interest	243.57

SUBTOTAL \$ 9,297.02

Schedule I Summary

- 1. Itemized increases to cash this period. \$ 9,297.02
- 2. Unitemized increases to cash under \$100 this period.
..... \$ 0.00
- 3. Total of all interest received this period on loans made to others.
(Schedule H, Column (e).) \$ 0.00
- 4. Total miscellaneous increases to cash this period.
(Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) **TOTAL \$ 9,297.02**