

Tax Statement for Forms 1098, 1099, 5498 for Year 2006

1098, Copy B, For Payer, OMB #1545-0001
 1098-E, Copy B, For Borrower, OMB #1545-1878
 1099-A, Copy B, For Borrower, OMB #1545-0377
 1099-B, Copy B, For Recipient, OMB #1545-0715
 1099-C, Copy B, For Debtor, OMB #1545-1424
 1099-D, Copy B, For Recipient, OMB #1545-1780
 1099-DIV, Copy B, For Recipient, OMB #1545-0110
 1099-INT, Copy B, For Recipient, OMB #1545-0112
 1099-MSA, Copy B, For Recipient, OMB #1545-0115
 1099-ORG, Copy B, For Recipient, OMB #1545-0117
 1099-S, Copy B, For Recipient, OMB #1545-0097
 1099-SA, Copy B, For Recipient, OMB #1545-0747
 1099-SA, Copy B, For Recipient, OMB #1545-1517

NAME, ADDRESS AND FEDERAL I.D. NO.

CUSTOMER NAME, ADDRESS

SOUTHWEST BANK OF ST LOUIS
 P O BOX 790050
 ST LOUIS MO 63179-0050

STONE CROFT HOA
 C/O DNI PROPERTIES
 638 OFFICE PARKWAY
 ST LOUIS MO 63141-7103

Payer's Federal ID# 43-0528830
 Questions? (888) 811-3196

298D00026652-1

FORM 1 OF 1

2006 FORM 1099-INT: INTEREST INCOME

Account Type	Account Number	Deposit ID	IRS Description	IRS Box#	Amount
NOW Account	00008901530 00001		Interest income	1	81.66
TOTALS:					
	Interest income			1	81.66
	Early withdrawal penalty			2	0.00
	Interest on U.S. Savings Bonds and Treasury obligations			3	0.00
	Federal income tax withheld			4	0.00
	Investment expenses			5	0.00
	Foreign tax paid			6	0.00
	Tax-exempt interest			8	0.00
	Specified private activity bond interest			9	0.00

TAXPAYER I.D. NO.
 02-0633650

(Keep for your records)
 DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERVICE
 For Form 1099-B, DIV, INT, MISC, OID, and G: This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
 *Form 1099-INT: This may not be the correct figure to report on your income tax return. See instructions on the back.
 *Form 1099-C: Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

IMPORTANT INFORMATION: This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for student loan interest. A person (including a financial institution, a governmental unit, and an educational institution) that receives interest payments of \$600 or more during the year on one or more qualified student loans must furnish this statement to you.
 You may be able to deduct student loan interest that you actually paid in 2006 on your income tax return. However, you may not be able to deduct the full amount of interest reported on this statement. Do not contact the recipient/lender for explanations of the requirements for (and how to figure) any allowable deduction for the interest paid. Instead, for more information see Pub. 970, Tax Benefits for Education, and "Student Loan Interest Deduction Worksheet" in your Form 1040 or 1040A instructions.
 Account number: May show an account or other unique number the lender assigned to distinguish your account.
 Box 1: Shows the interest received by the lender during the year on one or more student loans made to you. For loans made on or after September 1, 2004, box 1 must include loan origination fees and capitalized interest received in 2006. If your loan was made before September 1, 2004, you may be able to deduct loan origination fees and capitalized interest not reported in box 1.
 Box 2: Shows if loan origination fees and/or capitalized interest are included in box 1.
IMPORTANT INFORMATION: The information in boxes 1, 2, and 3 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report the refund of interest on your return.
 A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$500 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.
 If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the pro distribution of amounts reported on this form. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allowable as a deduction for mortgage interest and points. Each borrower may have to include in income a share of any amount reported in box 3.
 If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy. See the instructions for Form 1040, Schedule A, or E for how to report the mortgage interest. Also, for more information, see Pub. 936, Home Mortgage Interest Deduction, and Pub. 535, Business Expenses.
 Account number: May show an account or other unique number the lender has assigned to distinguish your account.
 Box 1: Shows the mortgage interest received by the interest recipient during the year. This amount includes interest on any obligations secured by real property, including a home equity line of credit, or credit card loan. This amount does not include points, government subsidy payments, or seller payments on a "buy-down" mortgage. Such amounts are deductible only in certain circumstances. Caution: If you prepaid interest in 2006 that accrued in full by January 15, 2007, the prepaid interest may be included in box 1. However, you can deduct the prepaid amount in 2006 even though it may be included in box 1 if you hold a mortgage credit certificate and can claim the mortgage interest credit, see Form 8553, Mortgage Interest Credit. If the interest was paid on a mortgage, home equity, line of credit, or credit card loan secured by your personal residence, you may be subject to a deduction limit in box 2. Not all points are reportable to you. Box 2 shows points you or the seller paid this year for the purchase of your principal residence that are required to be reported to you.