

Date	Description	Amount	Account Balance
12/31/2006	Earnings (Dec 1 - Dec 31/2006)	0.03	0.03
1/31/2007	Earnings (Jan 1 - Jan 31/2007)	0.07	0.1
2/28/2007	Earnings (Feb 1 - Feb 28/2007)	8.87	8.97
3/31/2007	Earnings (Mar 1 - Mar 31/2007)	18.91	27.88
4/30/2007	Earnings (Apr 1 - Apr 30/2007)	15	42.88
5/31/2007	Earnings (May 1 - May 31/2007)	10.55	53.43
6/30/2007	Earnings (Jun 1 - Jun 30/2007)	9.54	62.97
7/31/2007	Earnings (Jul 1 - Jul 31/2007)	5.88	68.85
8/31/2007	Earnings (Aug 1 - Aug 31/2007)	1.21	70.06
9/30/2007	Earnings (Sep 1 - Sep 30/2007)	3.44	73.5
10/31/2007	Earnings (Oct 1 - Oct 31/2007)	3.27	76.77
11/30/2007	Earnings (Nov 1 - Nov 30/2007)	1.3	78.07
12/31/2007	Earnings (Dec 1 - Dec 31/2007)	3.12	81.19
1/31/2008	Earnings (Jan 1 - Jan 31/2008)	2.02	83.21
2/29/2008	Earnings (Feb 1 - Feb 29/2008)	3.32	86.53
3/31/2008	Earnings (Mar 1 - Mar 31/2008)	4.53	91.06
4/30/2008	Earnings (Apr 1 - Apr 30/2008)	5.73	96.79
5/31/2008	Earnings (May 1 - May 31/2008)	2.47	99.26
6/30/2008	Earnings (Jun 1 - Jun 30/2008)	1.85	101.11
7/23/2008	Payment issued	-101.11	0
7/31/2008	Earnings (Jul 1 - Jul 31/2008)	1.67	1.67
8/31/2008	Earnings (Aug 1 - Aug 31/2008)	3.37	5.04
9/30/2008	Earnings (Sep 1 - Sep 30/2008)	3.28	8.32
10/31/2008	Earnings (Oct 1 - Oct 31/2008)	2.03	10.35
11/30/2008	Earnings (Nov 1 - Nov 30/2008)	1.4	11.75
12/31/2008	Earnings (Dec 1 - Dec 31/2008)	1.53	13.28
1/31/2009	Earnings (Jan 1 - Jan 31/2009)	1.61	14.89
2/28/2009	Earnings (Feb 1 - Feb 28/2009)	0.86	15.75
3/31/2009	Earnings (Mar 1 - Mar 31/2009)	1.51	17.26
4/30/2009	Earnings (Apr 1 - Apr 30/2009)	2.28	19.54
5/31/2009	Earnings (May 1 - May 31/2009)	2.45	21.99
6/30/2009	Earnings (Jun 1 - Jun 30/2009)	1.9	23.89
7/31/2009	Earnings (Jul 1 - Jul 31/2009)	2.29	26.18
8/31/2009	Earnings (Aug 1 - Aug 31/2009)	4.13	30.31
9/30/2009	Earnings (Sep 1 - Sep 30/2009)	0.33	30.64
10/31/2009	Earnings (Oct 1 - Oct 31/2009)	0.1	30.74
11/30/2009	Earnings (Nov 1 - Nov 30/2009)	0.08	30.82
12/31/2009	Earnings (Dec 1 - Dec 31/2009)	0.23	31.05
1/31/2010	Earnings (Jan 1 - Jan 31/2010)	0.55	31.6
2/28/2010	Earnings (Feb 1 - Feb 28/2010)	0.48	32.08
3/31/2010	Earnings (Mar 1 - Mar 31/2010)	0.2	32.28
4/30/2010	Earnings (Apr 1 - Apr 30/2010)	0.32	32.6
5/31/2010	Earnings (May 1 - May 31/2010)	0.12	32.72
6/30/2010	Earnings (Jun 1 - Jun 30/2010)	0.21	32.93
7/31/2010	Earnings (Jul 1 - Jul 31/2010)	0.58	33.51
8/31/2010	Earnings (Aug 1 - Aug 31/2010)	0.75	34.26
9/30/2010	Earnings (Sep 1 - Sep 30/2010)	0.74	35
10/31/2010	Earnings (Oct 1 - Oct 31/2010)	1.21	36.21
11/30/2010	Earnings (Nov 1 - Nov 30/2010)	0.16	36.37

12/31/2010 Earnings (Dec 1 - Dec 31/2010)	0.52	36.89
1/31/2011 Earnings (Jan 1 - Jan 31/2011)	1.57	38.46
2/28/2011 Earnings (Feb 1 - Feb 28/2011)	0.33	38.79
3/31/2011 Earnings (Mar 1 - Mar 31/2011)	0.05	38.84
4/30/2011 Earnings (Apr 1 - Apr 30/2011)	0.1	38.94
5/31/2011 Earnings (May 1 - May 31/2011)	0.28	39.22
6/30/2011 Earnings (Jun 1 - Jun 30/2011)	0.56	39.78
7/31/2011 Earnings (Jul 1 - Jul 31/2011)	3.17	42.95
8/31/2011 Earnings (Aug 1 - Aug 31/2011)	3.31	46.26
9/30/2011 Earnings (Sep 1 - Sep 30/2011)	16.58	62.84
10/31/2011 Earnings (Oct 1 - Oct 31/2011)	14.35	77.19