Wells Fargo Business High Yield Savings
Account #: 1278887292

Date	Description:	DB	CR	Balance	Balanced
01/01/11	Beginning Balance			109,991.28	BB
01/31/11	Interest		32.70	110,023.98	3/1/2011
02/28/11	Interest		29.54	110,053.52	4/1/2011
03/31/11	Interest		32.72	110,086.24	4/1/2011
04/29/11	Interest		31.68	110,117.92	5/6/2011
05/31/11	Interest		31.07	110,148.99	6/6/2011
06/30/11	Interest		26.26	110,175.25	7/6/2011
07/31/11	Interest		23.40	110,198.65	8/23/2011
08/31/11	Interest		23.40	110,222.05	10/5/2011
09/30/11	Interest		22.65	110,244.70	11/10/2011
10/31/11	Interest		23.41	110,268.11	11/10/2011
11/30/11	Interest		20.85	110,288.96	12/8/2011
12/31/11	Interest		18.73	110,307.69	1/9/2011
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