Wells Fargo Business High Yield Savings
Account #: 1278887292

Date	Description:	DB	CR	Balance	Balanced
01/01/12	Beginning Balance			110,307.69	BB
01/31/12	Interest		18.74	110,326.43	3/31/12
02/29/12	Interest		17.53	110,343.96	3/31/12
03/31/12	Interest		18.75	110,362.71	3/31/12
04/30/12	Interest		18.14	110,380.85	5/7/12
05/31/12	Interest		18.75	110,399.60	6/7/12
06/30/12	Interest		18.15	110,417.75	7/5/12
07/31/12	Interest		18.76	110,436.51	8/2/12
08/31/12	Interest		18.76	110,455.27	9/4/12
09/30/12	Interest		18.16	110,473.43	11/1/12
10/31/12	Interest		16.95	110,490.38	11/1/12
11/30/12	Interest		13.62	110,504.00	12/12/12
12/31/12	Interest		14.08	110,518.08	1/11/13
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