		Column 1		Column 2		Column 3
		Amount per		Number of		Taxable
		Interest		Interests		Amount
January	15					T
A1.	Interest Income	0.0000003427	X	86,600,001	=	\$ 30
B1. C1.	U. S. Treasury Interest Income General and Administrative Expense	0.0000000032 0.0000324586	X	86,600,001 86,600,001	=	2,811
D1.	· · · · · · · · · · · · · · · · · · ·		X	, , , , , , , , , , , , , , , , , , ,	=	· ·
February	Professional Fees Administrative Expense	0.0000158776	X	86,600,001	=	1,375
A2.	Interest Income	0.0000003025	х	86,600,001	=	\$ 26
B2.	U. S. Treasury Interest Income	0.0000003023	X	86,600,001	=	φ 20 1
C2.	General and Administrative Expense	0.0000539958	X	86,600,001	=	4,676
D2.	Professional Fees Administrative Expense	0.0000339536	X	86,600,001	=	749
March	1 Totessional 1 ces 7 terministrati ve Expense	0.00000000000	Α	00,000,001		7.12
A3.	Interest Income	0.0000004031	X	86,600,001	=	35
B3.	U. S. Treasury Interest Income	0.0000001031	X	86,600,001	=	2
C3.	General and Administrative Expense	0.0000138304	X	86,600,001	=	1,198
D3.	Professional Fees Administrative Expense	0.0000179767	X	86,600,001	=	1,557
April	,					,
A4.	Interest Income	0.0000004081	X	86,600,001	=	35
B4.	U. S. Treasury Interest Income	0.0000000127	X	86,600,001	=	1
C4.	General and Administrative Expense	0.0000641248	X	86,600,001	=	5,553
D4.	Professional Fees Administrative Expense	0.0000158776	X	86,600,001	=	1,375
May				,		
A5.	Interest Income	0.0000004344	X	86,600,001	=	38
B5.	U. S. Treasury Interest Income	0.0000000139	X	86,600,001	=	1
C5.	General and Administrative Expense	0.0000113292	Х	86,600,001	=	981
D5.	Professional Fees Administrative Expense	0.0000241112	X	86,600,001	=	2,088
June						
A6.	Interest Income	0.0000004745	X	86,600,001	=	41
B6.	U. S. Treasury Interest Income	0.0000000139	X	86,600,001	=	1
C6.	General and Administrative Expense	0.0000031667	X	86,600,001	=	274
D6.	Professional Fees Administrative Expense	0.0000158776	X	86,600,001	=	1,375
July						
A7.	Interest Income	0.0000004941	X	86,600,001	=	43
B7.	U. S. Treasury Interest Income	0.0000000170	X	86,600,001	=	1
C7.	General and Administrative Expense	0.0000640600	X	86,600,001	=	5,548
D7.	Professional Fees Administrative Expense	0.0000158776	X	86,600,001	=	1,375
August						
A8.	Interest Income	0.0000006030	X	86,600,001	=	52
B8.	U. S. Treasury Interest Income	0.000000159	X	86,600,001	=	1
C8.	General and Administrative Expense	0.0000008919	X	86,600,001	=	77
D8.	Professional Fees Administrative Expense	0.0000158776	X	86,600,001	=	1,375
September	T	0.000000		0.4.400.004		
A9.	Interest Income	0.0000005766	X	86,600,001	=	50
B9.	U. S. Treasury Interest Income	0.0000000254	X	86,600,001	=	2
C9.	General and Administrative Expense	0.0000056282	X	86,600,001	=	487
D9. October	Professional Fees Administrative Expense	0.0000228955	X	86,600,001	=	1,983
	Internal Income	0.000000716		06 600 001		0.4
A10. B10.	Interest Income U. S. Treasury Interest Income	0.0000009716 0.000000370	X	86,600,001	=	84
C10.	·	0.0000000370	X	86,600,001	=	5,585
D10.	General and Administrative Expense Professional Fees Administrative Expense		X	86,600,001	=	
November	1 foressional rees Administrative expense	0.0000158776	X	86,600,001	=	1,375
All.	Interest Income	0.0000015965		86,600,001	=	138
B11.	U. S. Treasury Interest Income	0.0000013903	X	86,600,001		3
C11.	General and Administrative Expense	0.000000349	X X	86,600,001	=	684
D11.	Professional Fees Administrative Expense	0.0000078937	X	86,600,001	=	1,659
December	1 1010001011011 1 000 Administrative Expense	0.000017130/	Λ	30,000,001		1,039
A12.	Interest Income	0.0000009450	х	86,600,001	=	82
B12.	U. S. Treasury Interest Income	0.0000009430	X	86,600,001	=	1
C12.	General and Administrative Expense	0.000000124	X	86,600,001	=	301
D12.	Professional Fees Administrative Expense	0.0000034774	X	86,600,001	=	1,460
2012 Totals	1 1010001011011 1 000 Administrative Expense	0.0000100331	Λ	30,000,001		1,400
A1A12	Interest Income				=	\$ 654
B1B12	U. S. Treasury Interest Income				=	\$ 18
C1C12	General and Administrative Expense				=	\$ 28,175
D1D12	Professional Fees Administrative Expense				=	\$ 17,746