

FIRST NAME	MIDDLE NAME	LAST NAME	SUFFIX	ENTITY	PAC ID	ADDRESS	CITY	STATE	ZIP	FORM	DATE	AMOUN T	EVENT DATE	OTHER INCOME TYPE	IN KIND DESCRIP TION
				Fifth Third Bank		P.O. BOX 630900	Cincinnati	OH	45263	EFT	1/31/2011	\$ 4.08		Interest	
				Fifth Third Bank		P.O. BOX 630900	Cincinnati	OH	45263	EFT	2/28/2011	\$ 3.02		Interest	
				Fifth Third Bank		P.O. BOX 630900	Cincinnati	OH	45263	EFT	3/31/2011	\$ 2.55		Interest	
				Fifth Third Bank		P.O. BOX 630900	Cincinnati	OH	45263	EFT	4/29/2011	\$ 2.47		Interest	
				Fifth Third Bank		P.O. BOX 630900	Cincinnati	OH	45263	EFT	5/31/2011	\$ 2.55		Interest	
				Fifth Third Bank		P.O. BOX 630900	Cincinnati	OH	45263	EFT	6/30/2011	\$ 2.38		Interest	

\$ 17.05