

DOE Nuclear Settlement Fund
Schedule of Interest Earned - Fourth Settlement Payment - South Dakota Retail
March 25, 2013 to February 3, 2014

Date	Principal	Rate	Daily Interest	Cum Int
3/25/2013	\$0.00489625	0.12%	\$0.0000000161	\$0.0000000161
3/26/2013	\$0.00489627	0.12%	\$0.0000000161	\$0.0000000322
3/27/2013	\$0.00489628	0.12%	\$0.0000000161	\$0.0000000483
3/28/2013	\$0.00489630	0.12%	\$0.0000000161	\$0.0000000644
3/29/2013	\$0.00489631	0.12%	\$0.0000000161	\$0.0000000805
3/30/2013	\$0.00489633	0.12%	\$0.0000000161	\$0.0000000966
3/31/2013	\$0.00489635	0.12%	\$0.0000000161	\$0.0000001127
4/1/2013	\$0.00489636	0.12%	\$0.0000000161	\$0.0000001288
4/2/2013	\$0.00489638	0.12%	\$0.0000000161	\$0.0000001449
4/3/2013	\$0.00489639	0.12%	\$0.0000000161	\$0.0000001610
4/4/2013	\$0.00489641	0.12%	\$0.0000000161	\$0.0000001771
4/5/2013	\$0.00489643	0.12%	\$0.0000000161	\$0.0000001932
4/6/2013	\$0.00489644	0.12%	\$0.0000000161	\$0.0000002093
4/7/2013	\$0.00489646	0.12%	\$0.0000000161	\$0.0000002254
4/8/2013	\$0.00489648	0.12%	\$0.0000000161	\$0.0000002415
4/9/2013	\$0.00489649	0.12%	\$0.0000000161	\$0.0000002576
4/10/2013	\$0.00489651	0.12%	\$0.0000000161	\$0.0000002737
4/11/2013	\$0.00489652	0.12%	\$0.0000000161	\$0.0000002898
4/12/2013	\$0.00489654	0.12%	\$0.0000000161	\$0.0000003059
4/13/2013	\$0.00489656	0.12%	\$0.0000000161	\$0.0000003220
4/14/2013	\$0.00489657	0.12%	\$0.0000000161	\$0.0000003381
4/15/2013	\$0.00489659	0.12%	\$0.0000000161	\$0.0000003542
4/16/2013	\$0.00489660	0.12%	\$0.0000000161	\$0.0000003703
4/17/2013	\$0.00489662	0.12%	\$0.0000000161	\$0.0000003863
4/18/2013	\$0.00489664	0.12%	\$0.0000000161	\$0.0000004024
4/19/2013	\$0.00489665	0.12%	\$0.0000000161	\$0.0000004185
4/20/2013	\$0.00489667	0.12%	\$0.0000000161	\$0.0000004346
4/21/2013	\$0.00489668	0.12%	\$0.0000000161	\$0.0000004507
4/22/2013	\$0.00489670	0.12%	\$0.0000000161	\$0.0000004668
4/23/2013	\$0.00489672	0.12%	\$0.0000000161	\$0.0000004829
4/24/2013	\$0.00489673	0.12%	\$0.0000000161	\$0.0000004990
4/25/2013	\$0.00489675	0.12%	\$0.0000000161	\$0.0000005151
4/26/2013	\$0.00489676	0.12%	\$0.0000000161	\$0.0000005312
4/27/2013	\$0.00489678	0.12%	\$0.0000000161	\$0.0000005473
4/28/2013	\$0.00489680	0.12%	\$0.0000000161	\$0.0000005634
4/29/2013	\$0.00489681	0.12%	\$0.0000000161	\$0.0000005795
4/30/2013	\$0.00489683	0.12%	\$0.0000000161	\$0.0000005956
5/1/2013	\$0.00489685	0.12%	\$0.0000000161	\$0.0000006117
5/2/2013	\$0.00489686	0.12%	\$0.0000000161	\$0.0000006278
5/3/2013	\$0.00489688	0.12%	\$0.0000000161	\$0.0000006439
5/4/2013	\$0.00489689	0.12%	\$0.0000000161	\$0.0000006600
5/5/2013	\$0.00489691	0.12%	\$0.0000000161	\$0.0000006761
5/6/2013	\$0.00489693	0.12%	\$0.0000000161	\$0.0000006922
5/7/2013	\$0.00489694	0.12%	\$0.0000000161	\$0.0000007083
5/8/2013	\$0.00489696	0.12%	\$0.0000000161	\$0.0000007244
5/9/2013	\$0.00489697	0.12%	\$0.0000000161	\$0.0000007405
5/10/2013	\$0.00489699	0.12%	\$0.0000000161	\$0.0000007566
5/11/2013	\$0.00489701	0.12%	\$0.0000000161	\$0.0000007727
5/12/2013	\$0.00489702	0.12%	\$0.0000000161	\$0.0000007888
5/13/2013	\$0.00489704	0.12%	\$0.0000000161	\$0.0000008049

Mar 25, 2013: Principal was reduced by \$1,000,911.33 representing SD's balance thru 3/24/13.

5/14/2013	\$0.00489705	0.12%	\$0.0000000161	\$0.0000008210
5/15/2013	\$0.00489707	0.12%	\$0.0000000161	\$0.0000008371
5/16/2013	\$0.00489709	0.12%	\$0.0000000161	\$0.0000008532
5/17/2013	\$246.76489710	0.12%	\$0.0008112819	\$0.0008121351
5/18/2013	\$246.76570838	0.12%	\$0.0008112845	\$0.0016234196
5/19/2013	\$246.76651967	0.12%	\$0.0008112872	\$0.0024347068
5/20/2013	\$246.76733096	0.12%	\$0.0008112899	\$0.0032459966
5/21/2013	\$246.76814225	0.12%	\$0.0008112925	\$0.0040572892
5/22/2013	\$246.76895354	0.12%	\$0.0008112952	\$0.0048685844
5/23/2013	\$246.76976483	0.12%	\$0.0008112979	\$0.0056798822
5/24/2013	\$246.77057613	0.12%	\$0.0008113005	\$0.0064911827
5/25/2013	\$246.77138743	0.12%	\$0.0008113032	\$0.0073024859
5/26/2013	\$246.77219874	0.12%	\$0.0008113059	\$0.0081137918
5/27/2013	\$246.77301004	0.12%	\$0.0008113085	\$0.0089251003
5/28/2013	\$246.77382135	0.12%	\$0.0008113112	\$0.0097364115
5/29/2013	\$246.77463266	0.12%	\$0.0008113139	\$0.0105477254
5/30/2013	\$246.77544398	0.12%	\$0.0008113165	\$0.0113590419
5/31/2013	\$246.77625529	0.12%	\$0.0008113192	\$0.0121703611
6/1/2013	\$246.77706661	0.12%	\$0.0008113219	\$0.0129816830
6/2/2013	\$246.77787793	0.12%	\$0.0008113245	\$0.0137930075
6/3/2013	\$246.77868926	0.12%	\$0.0008113272	\$0.0146043347
6/4/2013	\$246.77950058	0.12%	\$0.0008113299	\$0.0154156645
6/5/2013	\$246.78031191	0.12%	\$0.0008113325	\$0.0162269971
6/6/2013	\$246.78112325	0.12%	\$0.0008113352	\$0.0170383323
6/7/2013	\$246.78193458	0.12%	\$0.0008113379	\$0.0178496701
6/8/2013	\$246.78274592	0.12%	\$0.0008113405	\$0.0186610107
6/9/2013	\$246.78355726	0.12%	\$0.0008113432	\$0.0194723539
6/10/2013	\$246.78436860	0.12%	\$0.0008113459	\$0.0202836998
6/11/2013	\$246.78517995	0.12%	\$0.0008113485	\$0.0210950483
6/12/2013	\$246.75599130	0.12%	\$0.0008112526	\$0.0219063009
6/13/2013	\$246.75680255	0.12%	\$0.0008112552	\$0.0227175561
6/14/2013	\$246.75761381	0.12%	\$0.0008112579	\$0.0235288140
6/15/2013	\$246.75842506	0.12%	\$0.0008112606	\$0.0243400746
6/16/2013	\$246.75923632	0.12%	\$0.0008112632	\$0.0251513378
6/17/2013	\$246.76004759	0.12%	\$0.0008112659	\$0.0259626037
6/18/2013	\$246.76085885	0.12%	\$0.0008112686	\$0.0267738723
6/19/2013	\$246.76167012	0.12%	\$0.0008112712	\$0.0275851436
6/20/2013	\$246.76248139	0.12%	\$0.0008112739	\$0.0283964175
6/21/2013	\$246.76329267	0.12%	\$0.0008112766	\$0.0292076941
6/22/2013	\$246.76410394	0.12%	\$0.0008112792	\$0.0300189733
6/23/2013	\$246.76491522	0.12%	\$0.0008112819	\$0.0308302552
6/24/2013	\$246.76572650	0.12%	\$0.0008112846	\$0.0316415398
6/25/2013	\$246.76653779	0.12%	\$0.0008112872	\$0.0324528270
6/26/2013	\$246.76734908	0.12%	\$0.0008112899	\$0.0332641170
6/27/2013	\$246.76816037	0.12%	\$0.0008112926	\$0.0340754095
6/28/2013	\$246.76897166	0.12%	\$0.0008112952	\$0.0348867048
6/29/2013	\$246.76978295	0.12%	\$0.0008112979	\$0.0356980027
6/30/2013	\$246.77059425	0.12%	\$0.0008113006	\$0.0365093033
7/1/2013	\$246.77140555	0.12%	\$0.0008113033	\$0.0373206065
7/2/2013	\$246.77221686	0.12%	\$0.0008113059	\$0.0381319125
7/3/2013	\$246.77302816	0.12%	\$0.0008113086	\$0.0389432210
7/4/2013	\$246.77383947	0.12%	\$0.0008113113	\$0.0397545323
7/5/2013	\$246.77465078	0.12%	\$0.0008113139	\$0.0405658462
7/6/2013	\$246.77546210	0.12%	\$0.0008113166	\$0.0413771628
7/7/2013	\$246.77627341	0.12%	\$0.0008113193	\$0.0421884821

May 17, 2013: Principal was increased by \$246.76 because of interest not included in credit calcs.

Jun 11, 2013: Principal was reduced by \$.03 for bank fees.

7/8/2013	\$246.77708473	0.12%	\$0.0008113219	\$0.0429998040
7/9/2013	\$246.77789605	0.12%	\$0.0008113246	\$0.0438111286
7/10/2013	\$246.77870738	0.12%	\$0.0008113273	\$0.0446224558
7/11/2013	\$246.77951871	0.12%	\$0.0008113299	\$0.0454337858
7/12/2013	\$246.75033004	0.12%	\$0.0008112340	\$0.0462450197
7/13/2013	\$246.75114127	0.12%	\$0.0008112366	\$0.0470562563
7/14/2013	\$246.75195251	0.12%	\$0.0008112393	\$0.0478674956
7/15/2013	\$246.75276375	0.12%	\$0.0008112420	\$0.0486787376
7/16/2013	\$246.75357499	0.12%	\$0.0008112446	\$0.0494899822
7/17/2013	\$246.75438623	0.12%	\$0.0008112473	\$0.0503012295
7/18/2013	\$246.75519748	0.12%	\$0.0008112500	\$0.0511124795
7/19/2013	\$246.75600873	0.12%	\$0.0008112526	\$0.0519237321
7/20/2013	\$246.75681998	0.12%	\$0.0008112553	\$0.0527349874
7/21/2013	\$246.75763124	0.12%	\$0.0008112580	\$0.0535462454
7/22/2013	\$246.75844250	0.12%	\$0.0008112606	\$0.0543575060
7/23/2013	\$246.75925376	0.12%	\$0.0008112633	\$0.0551687693
7/24/2013	\$246.76006502	0.12%	\$0.0008112660	\$0.0559800353
7/25/2013	\$246.76087629	0.12%	\$0.0008112686	\$0.0567913039
7/26/2013	\$246.76168755	0.12%	\$0.0008112713	\$0.0576025752
7/27/2013	\$246.76249882	0.12%	\$0.0008112740	\$0.0584138492
7/28/2013	\$246.76331010	0.12%	\$0.0008112766	\$0.0592251258
7/29/2013	\$246.76412138	0.12%	\$0.0008112793	\$0.0600364051
7/30/2013	\$246.76493265	0.12%	\$0.0008112820	\$0.0608476871
7/31/2013	\$246.76574394	0.12%	\$0.0008112846	\$0.0616589717
8/1/2013	\$246.76655522	0.12%	\$0.0008112873	\$0.0624702590
8/2/2013	\$246.76736651	0.12%	\$0.0008112900	\$0.0632815490
8/3/2013	\$246.76817780	0.12%	\$0.0008112926	\$0.0640928417
8/4/2013	\$246.76898909	0.12%	\$0.0008112953	\$0.0649041370
8/5/2013	\$246.76980039	0.12%	\$0.0008112980	\$0.0657154349
8/6/2013	\$246.77061168	0.12%	\$0.0008113006	\$0.0665267356
8/7/2013	\$246.77142299	0.12%	\$0.0008113033	\$0.0673380389
8/8/2013	\$246.77223429	0.12%	\$0.0008113060	\$0.0681493449
8/9/2013	\$246.77304559	0.12%	\$0.0008113086	\$0.0689606535
8/10/2013	\$246.77385690	0.12%	\$0.0008113113	\$0.0697719648
8/11/2013	\$246.77466821	0.12%	\$0.0008113140	\$0.0705832788
8/12/2013	\$246.77547953	0.12%	\$0.0008113166	\$0.0713945954
8/13/2013	\$246.74629085	0.12%	\$0.0008112207	\$0.0722058161
8/14/2013	\$246.74710207	0.12%	\$0.0008112233	\$0.0730170395
8/15/2013	\$246.74791329	0.12%	\$0.0008112260	\$0.0738282655
8/16/2013	\$246.74872452	0.12%	\$0.0008112287	\$0.0746394942
8/17/2013	\$246.74953574	0.12%	\$0.0008112314	\$0.0754507255
8/18/2013	\$246.75034698	0.12%	\$0.0008112340	\$0.0762619595
8/19/2013	\$246.75115821	0.12%	\$0.0008112367	\$0.0770731962
8/20/2013	\$246.75196945	0.12%	\$0.0008112394	\$0.0778844356
8/21/2013	\$246.75278069	0.12%	\$0.0008112420	\$0.0786956776
8/22/2013	\$246.75359193	0.12%	\$0.0008112447	\$0.0795069223
8/23/2013	\$246.75440317	0.12%	\$0.0008112474	\$0.0803181696
8/24/2013	\$246.75521442	0.12%	\$0.0008112500	\$0.0811294197
8/25/2013	\$246.75602567	0.12%	\$0.0008112527	\$0.0819406723
8/26/2013	\$246.75683692	0.12%	\$0.0008112554	\$0.0827519277
8/27/2013	\$246.75764818	0.12%	\$0.0008112580	\$0.0835631857
8/28/2013	\$246.75845944	0.12%	\$0.0008112607	\$0.0843744464
8/29/2013	\$246.75927070	0.12%	\$0.0008112634	\$0.0851857098
8/30/2013	\$246.76008196	0.12%	\$0.0008112660	\$0.0859969758
8/31/2013	\$246.76089323	0.12%	\$0.0008112687	\$0.0868082445

Jul 11, 2013: Principal was reduced by \$.03 for bank fees.

Aug 12, 2013: Principal was reduced by \$.03 for bank fees.

9/1/2013	\$246.76170449	0.12%	\$0.0008112714	\$0.0876195158
9/2/2013	\$246.76251577	0.12%	\$0.0008112740	\$0.0884307899
9/3/2013	\$246.76332704	0.12%	\$0.0008112767	\$0.0892420665
9/4/2013	\$246.76413832	0.12%	\$0.0008112794	\$0.0900533459
9/5/2013	\$246.76494960	0.12%	\$0.0008112820	\$0.0908646279
9/6/2013	\$246.76576088	0.12%	\$0.0008112847	\$0.0916759126
9/7/2013	\$246.76657216	0.12%	\$0.0008112874	\$0.0924872000
9/8/2013	\$246.76738345	0.12%	\$0.0008112900	\$0.0932984900
9/9/2013	\$246.76819474	0.12%	\$0.0008112927	\$0.0941097827
9/10/2013	\$246.76900603	0.12%	\$0.0008112954	\$0.0949210781
9/11/2013	\$246.76981733	0.12%	\$0.0008112980	\$0.0957323761
9/12/2013	\$246.74062863	0.12%	\$0.0008112021	\$0.0965435782
9/13/2013	\$246.74143983	0.12%	\$0.0008112047	\$0.0973547829
9/14/2013	\$246.74225103	0.12%	\$0.0008112074	\$0.0981659903
9/15/2013	\$246.74306224	0.12%	\$0.0008112101	\$0.0989772004
9/16/2013	\$246.74387345	0.12%	\$0.0008112127	\$0.0997884131
9/17/2013	\$246.74468466	0.12%	\$0.0008112154	\$0.1005996285
9/18/2013	\$246.74549588	0.12%	\$0.0008112181	\$0.1014108466
9/19/2013	\$246.74630710	0.12%	\$0.0008112207	\$0.1022220673
9/20/2013	\$246.74711832	0.12%	\$0.0008112234	\$0.1030332907
9/21/2013	\$246.74792954	0.12%	\$0.0008112261	\$0.1038445168
9/22/2013	\$246.74874077	0.12%	\$0.0008112287	\$0.1046557455
9/23/2013	\$246.74955200	0.12%	\$0.0008112314	\$0.1054669769
9/24/2013	\$246.75036323	0.12%	\$0.0008112341	\$0.1062782110
9/25/2013	\$246.75117446	0.12%	\$0.0008112367	\$0.1070894477
9/26/2013	\$246.75198570	0.12%	\$0.0008112394	\$0.1079006871
9/27/2013	\$246.75279694	0.12%	\$0.0008112421	\$0.1087119292
9/28/2013	\$246.75360818	0.12%	\$0.0008112447	\$0.1095231739
9/29/2013	\$246.75441942	0.12%	\$0.0008112474	\$0.1103344214
9/30/2013	\$246.75523067	0.12%	\$0.0008112501	\$0.1111456714
10/1/2013	\$246.75604192	0.12%	\$0.0008112527	\$0.1119569242
10/2/2013	\$246.75685317	0.12%	\$0.0008112554	\$0.1127681796
10/3/2013	\$246.75766443	0.12%	\$0.0008112581	\$0.1135794376
10/4/2013	\$246.75847569	0.12%	\$0.0008112607	\$0.1143906984
10/5/2013	\$246.75928695	0.12%	\$0.0008112634	\$0.1152019618
10/6/2013	\$246.76009821	0.12%	\$0.0008112661	\$0.1160132279
10/7/2013	\$246.76090948	0.12%	\$0.0008112687	\$0.1168244966
10/8/2013	\$246.76172075	0.12%	\$0.0008112714	\$0.1176357680
10/9/2013	\$246.76253202	0.12%	\$0.0008112741	\$0.1184470421
10/10/2013	\$246.76334329	0.12%	\$0.0008112767	\$0.1192583189
10/11/2013	\$246.76415457	0.12%	\$0.0008112794	\$0.1200695983
10/12/2013	\$246.73496585	0.12%	\$0.0008111834	\$0.1208807817
10/13/2013	\$246.73577703	0.12%	\$0.0008111861	\$0.1216919678
10/14/2013	\$246.73658822	0.12%	\$0.0008111888	\$0.1225031566
10/15/2013	\$246.73739941	0.12%	\$0.0008111915	\$0.1233143481
10/16/2013	\$246.73821060	0.12%	\$0.0008111941	\$0.1241255422
10/17/2013	\$246.73902179	0.12%	\$0.0008111968	\$0.1249367390
10/18/2013	\$246.73983299	0.12%	\$0.0008111995	\$0.1257479384
10/19/2013	\$246.74064419	0.12%	\$0.0008112021	\$0.1265591405
10/20/2013	\$246.74145539	0.12%	\$0.0008112048	\$0.1273703453
10/21/2013	\$246.74226660	0.12%	\$0.0008112075	\$0.1281815528
10/22/2013	\$246.74307780	0.12%	\$0.0008112101	\$0.1289927629
10/23/2013	\$246.74388901	0.12%	\$0.0008112128	\$0.1298039757
10/24/2013	\$246.74470023	0.12%	\$0.0008112155	\$0.1306151911
10/25/2013	\$246.74551144	0.12%	\$0.0008112181	\$0.1314264092

Sep 11, 2013: Principal was reduced by \$.03 for bank fees.

Oct 11, 2013: Principal was reduced by \$.03 for bank fees.

10/26/2013	\$246.74632266	0.12%	\$0.0008112208	\$0.1322376300
10/27/2013	\$246.74713388	0.12%	\$0.0008112235	\$0.1330488535
10/28/2013	\$246.74794510	0.12%	\$0.0008112261	\$0.1338600796
10/29/2013	\$246.74875633	0.12%	\$0.0008112288	\$0.1346713084
10/30/2013	\$246.74956756	0.12%	\$0.0008112315	\$0.1354825399
10/31/2013	\$246.75037879	0.12%	\$0.0008112341	\$0.1362937740
11/1/2013	\$246.75119002	0.12%	\$0.0008112368	\$0.1371050108
11/2/2013	\$246.75200126	0.12%	\$0.0008112395	\$0.1379162502
11/3/2013	\$246.75281250	0.12%	\$0.0008112421	\$0.1387274923
11/4/2013	\$246.75362374	0.12%	\$0.0008112448	\$0.1395387371
11/5/2013	\$246.75443499	0.12%	\$0.0008112475	\$0.1403499846
11/6/2013	\$246.75524623	0.12%	\$0.0008112501	\$0.1411612347
11/7/2013	\$2,168,925.11605748	0.12%	\$7.1307127103	\$7.2718739450
11/8/2013	\$2,168,932.24677019	0.12%	\$7.1307361538	\$14.4026100988
11/9/2013	\$2,168,939.37750635	0.12%	\$7.1307595973	\$21.5333696961
11/10/2013	\$2,168,946.50826595	0.12%	\$7.1307830409	\$28.6641527370
11/11/2013	\$2,168,953.63904899	0.12%	\$7.1308064845	\$35.7949592215
11/12/2013	\$2,168,960.76985547	0.12%	\$7.1308299283	\$42.9257891498
11/13/2013	\$2,168,956.26068540	0.12%	\$7.1308151036	\$50.0566042534
11/14/2013	\$2,168,963.39150050	0.12%	\$7.1308385474	\$57.1874428008
11/15/2013	\$2,168,970.52233905	0.12%	\$7.1308619913	\$64.3183047921
11/16/2013	\$2,168,977.65320104	0.12%	\$7.1308854352	\$71.4491902273
11/17/2013	\$2,168,984.78408648	0.12%	\$7.1309088792	\$78.5800991064
11/18/2013	\$2,168,991.91499536	0.12%	\$7.1309323233	\$85.7110314297
11/19/2013	\$2,168,999.04592768	0.12%	\$7.1309557674	\$92.8419871971
11/20/2013	\$2,169,006.17688345	0.12%	\$7.1309792117	\$99.9729664088
11/21/2013	\$2,169,013.30786266	0.12%	\$7.1310026560	\$107.1039690648
11/22/2013	\$2,169,020.43886531	0.12%	\$7.1310261004	\$114.2349951652
11/23/2013	\$2,169,027.56989141	0.12%	\$7.1310495448	\$121.3660447100
11/24/2013	\$2,169,034.70094096	0.12%	\$7.1310729894	\$128.4971176994
11/25/2013	\$2,169,041.83201395	0.12%	\$7.1310964340	\$135.6282141334
11/26/2013	\$2,169,048.96311038	0.12%	\$7.1311198787	\$142.7593340122
11/27/2013	\$2,169,056.09423026	0.12%	\$7.1311433235	\$149.8904773357
11/28/2013	\$2,169,063.22537358	0.12%	\$7.1311667684	\$157.0216441040
11/29/2013	\$2,169,070.35654035	0.12%	\$7.1311902133	\$164.1528343173
11/30/2013	\$2,169,077.48773057	0.12%	\$7.1312136583	\$171.2840479756
12/1/2013	\$2,169,084.61894422	0.12%	\$7.1312371034	\$178.4152850790
12/2/2013	\$2,169,091.75018133	0.12%	\$7.1312605485	\$185.5465456275
12/3/2013	\$2,169,098.88144188	0.12%	\$7.1312839938	\$192.6778296213
12/4/2013	\$2,169,106.01272587	0.12%	\$7.1313074391	\$199.8091370604
12/5/2013	\$2,169,113.14403331	0.12%	\$7.1313308845	\$206.9404679449
12/6/2013	\$2,169,120.27536419	0.12%	\$7.1313543300	\$214.0718222748
12/7/2013	\$2,169,127.40671852	0.12%	\$7.1313777755	\$221.2032000504
12/8/2013	\$2,169,134.53809630	0.12%	\$7.1314012211	\$228.3346012715
12/9/2013	\$2,169,141.66949752	0.12%	\$7.1314246668	\$235.4660259383
12/10/2013	\$2,169,148.80092219	0.12%	\$7.1314481126	\$242.5974740510
12/11/2013	\$2,169,155.93237030	0.12%	\$7.1314715585	\$249.7289456094
12/12/2013	\$2,169,151.29384186	0.12%	\$7.1314563085	\$256.8604019180
12/13/2013	\$2,169,158.42529817	0.12%	\$7.1314797544	\$263.9918816724
12/14/2013	\$2,169,165.55677792	0.12%	\$7.1315032004	\$271.1233848727
12/15/2013	\$2,169,172.68828112	0.12%	\$7.1315266464	\$278.2549115191
12/16/2013	\$2,169,179.81980777	0.12%	\$7.1315500925	\$285.3864616117
12/17/2013	\$2,169,186.95135786	0.12%	\$7.1315735387	\$292.5180351504
12/18/2013	\$2,169,194.08293140	0.12%	\$7.1315969850	\$299.6496321353
12/19/2013	\$2,169,201.21452838	0.12%	\$7.1316204313	\$306.7812525667

Nov 7, 2013: Received
 \$2,168,678.36 from DOE for
 4th settlement

Nov 12, 2013: Principal was
 reduced by \$11.64 for bank
 fees.

Dec 11, 2013: Principal was
 reduced by \$11.77 for bank
 fees.

12/20/2013	\$2,169,208.34614882	0.12%	\$7.1316438777	\$313.9128964444
12/21/2013	\$2,169,215.47779269	0.12%	\$7.1316673242	\$321.0445637687
12/22/2013	\$2,169,222.60946002	0.12%	\$7.1316907708	\$328.1762545395
12/23/2013	\$2,169,229.74115079	0.12%	\$7.1317142175	\$335.3079687570
12/24/2013	\$2,169,236.87286501	0.12%	\$7.1317376642	\$342.4397064212
12/25/2013	\$2,169,244.00460267	0.12%	\$7.1317611110	\$349.5714675322
12/26/2013	\$2,169,251.13636378	0.12%	\$7.1317845579	\$356.7032520901
12/27/2013	\$2,169,258.26814834	0.12%	\$7.1318080049	\$363.8350600950
12/28/2013	\$2,169,265.39995634	0.12%	\$7.1318314519	\$370.9668915469
12/29/2013	\$2,169,272.53178780	0.12%	\$7.1318548990	\$378.0987464459
12/30/2013	\$2,169,279.66364270	0.12%	\$7.1318783462	\$385.2306247922
12/31/2013	\$2,169,286.79552104	0.12%	\$7.1319017935	\$392.3625265857
1/1/2014	\$2,169,293.92742284	0.12%	\$7.1319252408	\$399.4944518265
1/2/2014	\$2,169,301.05934808	0.12%	\$7.1319486883	\$406.6264005148
1/3/2014	\$2,169,308.19129676	0.12%	\$7.1319721358	\$413.7583726505
1/4/2014	\$2,169,315.32326890	0.12%	\$7.1319955833	\$420.8903682339
1/5/2014	\$2,169,322.45526448	0.12%	\$7.1320190310	\$428.0223872649
1/6/2014	\$2,169,329.58728351	0.12%	\$7.1320424787	\$435.1544297436
1/7/2014	\$2,169,336.71932599	0.12%	\$7.1320659266	\$442.2864956702
1/8/2014	\$2,169,343.85139192	0.12%	\$7.1320893744	\$449.4185850446
1/9/2014	\$2,169,350.98348129	0.12%	\$7.1321128224	\$456.5506978670
1/10/2014	\$2,169,358.11559412	0.12%	\$7.1321362704	\$463.6828341375
1/11/2014	\$2,169,365.24773039	0.12%	\$7.1321597186	\$470.8149938560
1/12/2014	\$2,169,372.37989011	0.12%	\$7.1321831668	\$477.9471770228
1/13/2014	\$2,169,379.51207327	0.12%	\$7.1322066150	\$485.0793836378
1/14/2014	\$2,169,386.43427989	0.12%	\$7.1321570442	\$492.2115406820
1/15/2014	\$2,169,371.56643693	0.12%	\$7.1321804924	\$499.3437211744
1/16/2014	\$2,169,378.69861742	0.12%	\$7.1322039407	\$506.4759251151
1/17/2014	\$2,169,385.83082136	0.12%	\$7.1322273890	\$513.6081525041
1/18/2014	\$2,169,392.96304875	0.12%	\$7.1322508374	\$520.7404033415
1/19/2014	\$2,169,400.09529959	0.12%	\$7.1322742859	\$527.8726776274
1/20/2014	\$2,169,407.22757388	0.12%	\$7.1322977345	\$535.0049753619
1/21/2014	\$2,169,414.35987161	0.12%	\$7.1323211831	\$542.1372965451
1/22/2014	\$2,169,421.49219279	0.12%	\$7.1323446319	\$549.2696411769
1/23/2014	\$2,169,428.62453743	0.12%	\$7.1323680807	\$556.4020092576
1/24/2014	\$2,169,435.75690551	0.12%	\$7.1323915296	\$563.5344007872
1/25/2014	\$2,169,442.88929704	0.12%	\$7.1324149785	\$570.6668157657
1/26/2014	\$2,169,450.02171202	0.12%	\$7.1324384275	\$577.7992541932
1/27/2014	\$2,169,457.15415044	0.12%	\$7.1324618767	\$584.9317160699
1/28/2014	\$2,169,464.28661232	0.12%	\$7.1324853258	\$592.0642013957
1/29/2014	\$2,169,471.41909765	0.12%	\$7.1325087751	\$599.1967101708
1/30/2014	\$2,169,478.55160642	0.12%	\$7.1325322245	\$606.3292423953
1/31/2014	\$2,169,485.68413865	0.12%	\$7.1325556739	\$613.4617980692
2/1/2014	\$2,169,492.81669432	0.12%	\$7.1325791234	\$620.5943771926
2/2/2014	\$2,169,499.94927344	0.12%	\$7.1326025730	\$627.7269797655
2/3/2014	\$2,169,507.08187602	0.12%	\$7.1326260226	\$634.8596057881

Jan 14, 2014: Principal was reduced by \$22.21 for bank fees.