

Bml/May							
Weekly Purse Account - Overnight							
As Of	Balance		Change	As Of	Balance		Change
12/31/09	\$ (2,056,256)	2009 yr end		6/26/10	\$ (5,115)	5 Days	\$ 29,653
12/31/09	\$ (1,944,849)	2009 Audit	\$ 111,407	7/3/10	\$ 2,444	5 Days -SubD	\$ 7,559
12/31/09	\$ (1,459,468)	Outs	\$ 485,381	7/10/10	\$ 19,248	5 Days	\$ 16,804
1/2/10	\$ (1,476,828)	2 Days	\$ (17,360)	7/17/10	\$ 25,846	5 Days	\$ 6,598
1/9/10	\$ (1,403,177)	1 Day	\$ 73,651	7/24/10	\$ 31,733	5 Days	\$ 5,887
1/16/10	\$ (1,283,062)	Dark	\$ 120,115	7/31/10	\$ 59,457	5 Days	\$ 27,724
1/23/10	\$ (1,182,218)	Dark -SubD	\$ 100,844	8/7/10	\$ 78,597	5 Days -SubD	\$ 19,140
1/30/10	\$ (1,148,286)	4 Days	\$ 33,932	8/14/10	\$ 201,094	5 Days+ADWx2	\$ 122,497
2/6/10	\$ (1,086,829)	5 Days	\$ 61,457	8/21/10	\$ 225,876	5 Days	\$ 24,782
2/13/10	\$ (1,051,111)	4 Days -SubD	\$ 35,718	8/28/10	\$ 237,403	5 Days	\$ 11,527
2/20/10	\$ (995,133)	5 Days	\$ 55,978	9/4/10	\$ 252,584	5 Days -SubD	\$ 15,181
2/27/10	\$ (951,003)	5 Days	\$ 44,130	9/11/10	\$ 264,041	5 Days	\$ 11,457
3/6/10	\$ (849,735)	-SubD +ADW	\$ 101,268	9/18/10	\$ 280,436	5 Days	\$ 16,395
3/13/10	\$ (784,895)	5 Days	\$ 64,840	9/25/10	\$ 377,781	50K+ADWx2	\$ 97,345
3/20/10	\$ (705,867)	5 Days	\$ 79,028	10/2/10	\$ 336,141	5 Days -SubD	\$ (41,640)
3/27/10	\$ (644,660)	5 Days	\$ 61,207	10/9/10	\$ 304,616	5 Days	\$ (31,525)
4/3/10	\$ (534,768)	-SubD +ADW	\$ 109,892	10/16/10	\$ 285,289	5 Days	\$ (19,327)
4/10/10	\$ (484,745)	5 Days	\$ 50,023	10/23/10	\$ 257,013	5 Days	\$ (28,276)
4/17/10	\$ (413,198)	5 Days	\$ 71,547	10/30/10	\$ 239,441	5 Days	\$ (17,572)
4/24/10	\$ (386,144)	5 Days	\$ 27,054	11/6/10	\$ 241,837	5 Days -SubD	\$ 2,396
5/1/10	\$ (283,018)	-SubD +ADW	\$ 103,126	11/13/10	\$ 239,111	5 Days	\$ (2,726)
5/8/10	\$ (234,932)	5 Days	\$ 48,086	11/20/10	\$ 205,673	5 Days	\$ (33,438)
5/15/10	\$ (165,734)	5 Days	\$ 69,198	11/27/10	\$ 199,871	4 Days	\$ (5,802)
5/22/10	\$ (137,382)	5 Days	\$ 28,352	12/4/10	\$ 218,555	-SubD+ADWx2	\$ 18,684
5/29/10	\$ (87,186)	5 Days+ADW	\$ 50,196	12/11/10	\$ 186,997	5 Days	\$ (31,558)
6/5/10	\$ (67,801)	5 Days-SubD	\$ 19,385	12/18/10	\$ 154,778	5 Days	\$ (32,219)
6/12/10	\$ (53,766)	5 Days	\$ 14,035	12/25/10	\$ 102,285	3 Days	\$ (52,493)
6/19/10	\$ (34,768)	5 Days	\$ 18,998	12/31/10	\$ 85,510	4 Days	\$ (16,775)