

| Bml/May                          |            |              |             |  |          |              |                 |             |
|----------------------------------|------------|--------------|-------------|--|----------|--------------|-----------------|-------------|
| Weekly Purse Account - Overnight |            |              |             |  |          |              |                 |             |
| As Of                            | Balance    |              | Change      |  | As Of    | Balance      |                 | Change      |
| 12/31/10                         | \$ 122,758 | 2010 yr end  |             |  | 7/2/11   | \$ 214,049   | 5 days -SubD    | \$ (16,981) |
| 12/31/10                         | \$ 158,587 | 2010 Audit   | \$ 35,829   |  | 7/9/11   | \$ 206,720   | 5 days          | \$ (7,329)  |
| 1/1/11                           | \$ 134,127 | 1day -SubD   | \$ (24,460) |  | 7/16/11  | \$ 197,267   | 5 days          | \$ (9,453)  |
| 1/8/11                           | \$ 131,273 | 5 days       | \$ (2,854)  |  | 7/23/11  | \$ 176,435   | 5 days          | \$ (20,832) |
| 1/15/11                          | \$ 111,916 | 5 days       | \$ (19,357) |  | 7/30/11  | \$ 173,786   | 5 days          | \$ (2,649)  |
| 1/22/11                          | \$ 82,409  | 5 days       | \$ (29,507) |  | 8/6/11   | \$ 167,667   | 5 days -SubD    | \$ (6,119)  |
| 1/29/11                          | \$ 69,975  | 5 days       | \$ (12,434) |  | 8/13/11  | \$ 183,092   | 5 days          | \$ 15,425   |
| 2/5/11                           | \$ 54,754  | 3 days -SubD | \$ (15,221) |  | 8/20/11  | \$ 191,139   | 5 days(purses+) | \$ 8,047    |
| 2/12/11                          | \$ 64,620  | 4 days       | \$ 9,866    |  | 8/27/11  | \$ 179,121   | 5 days          | \$ (12,018) |
| 2/19/11                          | \$ 88,987  | 5 days       | \$ 24,367   |  | 9/3/11   | \$ 169,522   | 5 days -SubD    | \$ (9,599)  |
| 2/26/11                          | \$ 91,640  | 5 days       | \$ 2,653    |  | 9/10/11  | \$ 126,624   | 5 days          | \$ (42,898) |
| 3/5/11                           | \$ 99,639  | 5 days -SubD | \$ 7,999    |  | 9/17/11  | \$ 99,736    | 5 days          | \$ (26,888) |
| 3/12/11                          | \$ 112,729 | 5 days       | \$ 13,090   |  | 9/24/11  | \$ 29,084    | 5 days          | \$ (70,652) |
| 3/19/11                          | \$ 148,002 | 5days+bkg    | \$ 35,273   |  | 10/1/11  | \$ (5,401)   | 5 days -SubD    | \$ (34,485) |
| 3/26/11                          | \$ 164,544 | 5 days       | \$ 16,542   |  | 10/8/11  | \$ (61,889)  | 5 days          | \$ (56,488) |
| 4/2/11                           | \$ 170,462 | 5 days -SubD | \$ 5,918    |  | 10/15/11 | \$ (118,689) | 5 days          | \$ (56,800) |
| 4/9/11                           | \$ 200,295 | 5 days       | \$ 29,833   |  | 10/22/11 | \$ (172,122) | 5 days          | \$ (53,433) |
| 4/16/11                          | \$ 235,754 | 5 days+bkg   | \$ 35,459   |  | 10/29/11 | \$ (217,708) | 5 days          | \$ (45,586) |
| 4/23/11                          | \$ 225,528 | 5 days       | \$ (10,226) |  | 11/5/11  | \$ (199,936) | 5 days -SubD    | \$ 17,772   |
| 4/30/11                          | \$ 247,030 | 4 days       | \$ 21,502   |  | 11/12/11 | \$ (249,067) | 5 days          | \$ (49,131) |
| 5/7/11                           | \$ 252,545 | 5 days -SubD | \$ 5,515    |  | 11/19/11 | \$ (285,769) | 5 days          | \$ (36,702) |
| 5/14/11                          | \$ 259,342 | 5 days       | \$ 6,797    |  | 11/26/11 | \$ (279,350) | 5 days          | \$ 6,419    |
| 5/21/11                          | \$ 259,468 | 5 days       | \$ 126      |  | 12/3/11  | \$ (323,162) | 5 days -SubD    | \$ (43,812) |
| 5/28/11                          | \$ 244,304 | 5 days       | \$ (15,164) |  | 12/10/11 | \$ (356,033) | 5 days          | \$ (32,871) |
| 6/4/11                           | \$ 238,894 | 5 days -SubD | \$ (5,410)  |  | 12/17/11 | \$ (398,933) | 5 days          | \$ (42,900) |
| 6/11/11                          | \$ 254,252 | 5 days       | \$ 15,358   |  | 12/24/11 | \$ (410,215) | 4 days          | \$ (11,282) |
| 6/18/11                          | \$ 256,536 | 5 days       | \$ 2,284    |  | 12/31/11 | \$ (435,144) | 4 days          | \$ (24,929) |
| 6/25/11                          | \$ 231,030 | 5 days       | \$ (25,506) |  | 12/31/11 | \$ (360,341) | unused stk \$   | \$ 74,803   |