

11:13 AM

08/13/09

**CAM Management LLC**  
**All Transactions for United States Treasury**  
**All Transactions**

| Type            | Num      | Date      | Account           | Amount    |
|-----------------|----------|-----------|-------------------|-----------|
| Bill            | 26-41... | 7/14/2009 | Accounts Payable  | -373.33   |
| Bill Pmt -Check | 1281     | 7/14/2009 | Operating Account | -373.33   |
| Liability Check |          | 7/13/2009 | Operating Account | 0.00      |
| Liability Check | 1259     | 7/1/2009  | Operating Account | -2,742.90 |
| Liability Check | 1191     | 6/2/2009  | Operating Account | -3,359.72 |
| Liability Check | 1183     | 5/28/2009 | Operating Account | -4,402.28 |
| Liability Check | 1181     | 5/27/2009 | Operating Account | -3,583.18 |
| Liability Check | 1182     | 5/27/2009 | Operating Account | 0.00      |
| Liability Check | 1183     | 5/27/2009 | Operating Account | 0.00      |
| <b>Total</b>    |          |           |                   |           |