

Code	Accrued and Paid	Count	Method	Amount
0	Compound to invest	6	Compound	4,611.44
1	Pay to investor CK	103	Paid	25,065.93
2	Pay to 3rd Party CK	8	Paid	2,233.73
3	Pay to investor EFT	172	Paid	46,708.88
5	Pay to investor EFT Savings	5	Paid	324.50
7	Compound to invest	2	Compound	819.62
8	Multiple Payees	1	Paid	103.13
	Total Int Trans	297		79,867.23
	Total Paid Trans	289		74,436.17

Code	Accrued but Unpaid	Count
0	Compound to invest	4,552
1	Pay to investor CK	679
2	Pay to 3rd Party CK	37
3	Pay to investor EFT	348
5	Pay to investor EFT Savings	52
7	Compound to invest	177
8	Multiple Payees	139
	Total	5,984

\*\*\*\*\* END OF REPORT \*\*\*\*\*