

52 Week Money Savings Plan

Date	Week	Deposit Amount	Account Balance	Date	Week	Deposit Amount	Account Balance
1/1/2013	1	\$1.00	\$1.00	7/2/2013	27	\$27.00	\$378.00
1/8/2013	2	\$2.00	\$3.00	7/9/2013	28	\$28.00	\$406.00
1/15/2013	3	\$3.00	\$6.00	7/16/2013	29	\$29.00	\$435.00
1/22/2013	4	\$4.00	\$10.00	7/23/2013	30	\$30.00	\$465.00
1/29/2013	5	\$5.00	\$15.00	7/30/2013	31	\$31.00	\$496.00
2/5/2013	6	\$6.00	\$21.00	8/6/2013	32	\$32.00	\$528.00
2/12/2013	7	\$7.00	\$28.00	8/13/2013	33	\$33.00	\$561.00
2/19/2013	8	\$8.00	\$36.00	8/20/2013	34	\$34.00	\$595.00
2/26/2013	9	\$9.00	\$45.00	8/27/2013	35	\$35.00	\$630.00
3/5/2013	10	\$10.00	\$55.00	9/3/2013	36	\$36.00	\$666.00
3/12/2013	11	\$11.00	\$66.00	9/10/2013	37	\$37.00	\$703.00
3/19/2013	12	\$12.00	\$78.00	9/17/2013	38	\$38.00	\$741.00
3/26/2013	13	\$13.00	\$91.00	9/24/2013	39	\$39.00	\$780.00
4/2/2013	14	\$14.00	\$105.00	10/1/2013	40	\$40.00	\$820.00
4/9/2013	15	\$15.00	\$120.00	10/8/2013	41	\$41.00	\$861.00
4/16/2013	16	\$16.00	\$136.00	10/15/2013	42	\$42.00	\$903.00
4/23/2013	17	\$17.00	\$153.00	10/22/2013	43	\$43.00	\$946.00
4/30/2013	18	\$18.00	\$171.00	10/29/2013	44	\$44.00	\$990.00
5/7/2013	19	\$19.00	\$190.00	11/5/2013	45	\$45.00	\$1,035.00
5/14/2013	20	\$20.00	\$210.00	11/12/2013	46	\$46.00	\$1,081.00
5/21/2013	21	\$21.00	\$231.00	11/19/2013	47	\$47.00	\$1,128.00
5/28/2013	22	\$22.00	\$253.00	11/26/2013	48	\$48.00	\$1,176.00
6/4/2013	23	\$23.00	\$276.00	12/3/2013	49	\$49.00	\$1,225.00
6/11/2013	24	\$24.00	\$300.00	12/10/2013	50	\$50.00	\$1,275.00
6/18/2013	25	\$25.00	\$325.00	12/17/2013	51	\$51.00	\$1,326.00
6/25/2013	26	\$26.00	\$351.00	12/24/2013	52	\$52.00	\$1,378.00