

# Exhibit 1



BANK RHODE ISLAND

P.O. BOX 9488 • PROVIDENCE, RI 02940-9488  
CUSTOMER SERVICE TOLL FREE (866) 462-6574  
24-HOUR AUTOMATED INFO LINE (401) 477-1100

bankri.com

071 0 L 1866 1767 - 7090  
MOTLEY RICE LLC  
KUGEL MESH COMMON BENEFIT  
EXPENSE FUND FEDERAL  
321 SOUTH MAIN ST  
PROVIDENCE RI 02903

ACCOUNT NUMBER: [REDACTED]  
PAGE: 1 OF 1  
STATEMENT PERIOD:  
FROM 01/01/13 THRU 01/31/13

**BUSINESS POWER MONEY MARKET**

ACCOUNT NUMBER DD	[REDACTED]	BEGINNING BALANCE	\$	1,363,217.89
AVERAGE COLLECTED BALANCE	1,363,217.89	DEPOSITS/CREDITS		0.00
MINIMUM BALANCE	1,363,217.00	INTEREST PAID		578.90
		CHECKS/DEBITS		0.00 -
ENCLOSURES	0	SERVICE CHARGES		0.00 -
		ENDING BALANCE	\$	1,363,796.79
		# DEPOSITS/CREDITS		0
		# CHECKS/DEBITS		0

**CREDITS**

DATE	DESCRIPTION	AMOUNT
01/31	CREDIT-INTEREST	578.90
	TOTAL ITEMS 1	\$ 578.90

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	1,363,796.79		

INTEREST EARNED THIS STATEMENT	\$ 578.90
INTEREST RATE	0.50%
ANNUAL PERCENTAGE YIELD EARNED (APY-E)	0.50%