



Pullback done on 2014-10-11

Total to:

R001: 300594.9

R002: 0.0

R003: 0.0

R004: 0.0

R005: 0.0

R006: 366.0

Transfer from	Transfer to	Amount
ACF	R002	\$0.0
ACF001	R002	\$0.0
ACF002	R002	\$0.0
ACF004	R002	\$0.0
ACF005	R002	\$0.0
ACF006	R002	\$0.0
ACF007	R002	\$0.0
ACF008	R002	\$0.0
ACF010	R002	\$0.0
ACF011	R002	\$0.0
ACF012	R002	\$0.0
ACF013	R002	\$0.0
ACF014	R002	\$0.0
ACF016	R002	\$0.0
ACF017	R002	\$0.0
ACF018	R002	\$0.0
ACF019	R002	\$0.0

ACF021	R002	\$0.0
ACF022	R002	\$0.0
ACF023	R002	\$0.0
ACF025	R002	\$0.0
ACF026	R002	\$0.0
ACF027	R002	\$0.0
ACF028	R002	\$0.0
ACF029	R002	\$0.0
ACF030	R002	\$0.0
SICS	R003	\$0.0
SICS001	R003	\$0.0
SICS003	R003	\$0.0
SICS006	R003	\$0.0
SICS008	R003	\$0.0
SICS010	R003	\$0.0
SICS011	R003	\$0.0
SICS012	R003	\$0.0
SICS013	R003	\$0.0
SICS016	R003	\$0.0
SICS017	R003	\$0.0
SICS018	R003	\$0.0
SICS020	R003	\$0.0
SICS021	R003	\$0.0
SICS022	R003	\$0.0
SICS023	R003	\$0.0
SICS025	R003	\$0.0

SICS026	R003	\$0.0
SICS027	R003	\$0.0
SICS028	R003	\$0.0
SICS030	R003	\$0.0
SICS031	R003	\$0.0
SICS032	R003	\$0.0
SICS033	R003	\$0.0
SICS034	R003	\$0.0
SICS035	R003	\$0.0
SMUX	R004	\$0.0
SMUX001	R004	\$0.0
SMUX002	R004	\$0.0
SMUX003	R004	\$0.0
SMUX004	R004	\$0.0
SMUX005	R004	\$0.0
SMUX006	R004	\$0.0
SSU001	R005	\$0.0
SSU002	R005	\$0.0
SSU003	R005	\$0.0
SSU004	R005	\$0.0
SSU007	R005	\$0.0
SSU008	R005	\$0.0
SSU009	R005	\$0.0
SSU010	R005	\$0.0
SSU011	R005	\$0.0
SSU012	R005	\$0.0

SSU013	R005	\$0.0
SSU014	R005	\$0.0
SSU015	R005	\$0.0
SSU016	R005	\$0.0
SSU017	R005	\$0.0
SSU018	R005	\$0.0
SSU019	R005	\$0.0
SSU020	R005	\$0.0
SSU021	R005	\$0.0
SSU023	R005	\$0.0
SSU024	R005	\$0.0
SSU025	R005	\$0.0
SSU026	R005	\$0.0
SSU027	R005	\$0.0
SSU028	R005	\$0.0
SSU029	R005	\$0.0
SSU030	R005	\$0.0
SSU031	R005	\$0.0
SSU033	R005	\$0.0
SSU034	R005	\$0.0
SSU035	R005	\$0.0
SSU036	R005	\$0.0
SSU037	R005	\$0.0
SSU038	R005	\$0.0
SSU039	R005	\$0.0
SSU040	R005	\$0.0

SSU042	R005	\$0.0
SSU043	R005	\$0.0
SSU044	R005	\$0.0
SSU045	R005	\$0.0
SSU046	R005	\$0.0
SAC113	R001	\$594.0
SAC113	R006	\$366.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC106	R006	\$0.0
SAC107	R006	\$0.0
SAC108	R006	\$0.0
SAC110	R006	\$0.0
SAC111	R006	\$0.0
SAC109	R006	\$0.0
SAC101	R001	\$0.0

SAC101	R001	\$0.0
SAC101	R001	\$0.0
SAC101	R001	\$300000.9
SAC101	R001	\$0.0
SAC101	R001	\$0.0