



Pullback done on 2014-11-25

Total to:

R001: 10296905.389999999

R002: 17633.060000000005

R003: 20.0

R004: 0.0

R005: 0.0

R006: 923.53

Transfer from	Transfer to	Amount
ACF	R002	\$0.0
ACF001	R002	\$0.0
ACF002	R001	\$1934.66
ACF002	R002	\$35.34
ACF004	R001	\$4220.6
ACF004	R002	\$203.4
ACF005	R001	\$5451.36
ACF005	R002	\$638.04
ACF006	R002	\$0.0
ACF007	R001	\$1444.09
ACF007	R002	\$177.11
ACF008	R001	\$3270.0
ACF008	R002	\$1640.0
ACF010	R001	\$503.77
ACF010	R002	\$976.23
ACF011	R001	\$366.6
ACF011	R002	\$393.4

ACF012	R001	\$7466.0
ACF012	R002	\$3065.0
ACF013	R001	\$9976.0
ACF013	R002	\$400.0
ACF014	R001	\$5090.82
ACF014	R002	\$1679.18
ACF016	R001	\$264.0
ACF016	R002	\$4245.0
ACF017	R001	\$1847.73
ACF017	R002	\$1282.27
ACF018	R001	\$7636.95
ACF018	R002	\$39.05
ACF019	R001	\$2505.37
ACF019	R002	\$1019.01
ACF021	R002	\$0.0
ACF022	R001	\$2945.0
ACF022	R002	\$0.0
ACF023	R001	\$3083.57
ACF023	R002	\$110.43
ACF025	R001	\$6989.88
ACF025	R002	\$394.12
ACF026	R001	\$446.95
ACF026	R002	\$33.05
ACF027	R001	\$563.1
ACF027	R002	\$430.9
ACF028	R001	\$12056.19

ACF028	R002	\$290.81
ACF029	R001	\$2462.36
ACF029	R002	\$486.64
ACF030	R001	\$4301.42
ACF030	R002	\$94.08
SICS	R003	\$20.0
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	\$188.85
SAC113	R006	\$801.15
SAC113	R001	\$1050.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R001	\$1272.5
SAC113	R006	\$0.0
SAC113	R001	\$200.0
SAC113	R006	\$0.0
SAC113	R001	\$20.0
SAC113	R006	\$20.0
SAC113	R001	\$3000.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R006	\$0.0
SAC113	R001	\$1000.0
SAC113	R006	\$0.0
SAC113	R001	\$10000000.0
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	R001	\$5097.62
SAC111	R006	\$102.38
SAC109	R006	\$0.0
SAC101	R001	\$0.0
SAC101	R001	\$0.0
SAC101	R001	\$0.0
SAC101	R001	\$0.0
SAC101	R001	\$200000.0
SAC101	R001	\$250.0