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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1093	DREXELERS MARINE FISH	NET 21 (SS)	SS	310-216-9527office	GLENN DREXLER

INVOICE #	DATE	CHK/REF	INVOICE	PAYMENT	DISCOUNT	BALANCE FWD
147512	2017-02-21		\$328.89	\$0.00	\$0.00	\$328.89
147408	2017-02-15		\$574.17	\$0.00	\$0.00	\$903.06
147409	2017-02-15		\$427.01	\$0.00	\$0.00	\$1,330.07
145824	2016-10-30		\$754.00	\$0.00	\$0.00	\$2,084.07
143582	2016-04-07	AMEX2006	\$252.03	\$252.03	\$0.00	\$2,336.10
143554	2016-04-06	VISA4372	\$486.98	\$486.98	\$0.00	\$2,823.08
143555	2016-04-06	AMEX2006	\$334.16	\$77.13	\$0.00	\$3,157.24
143512	2016-04-05	CK 14273	\$459.65	\$16.59	\$0.00	\$3,616.89
143513	2016-04-05	VISA4372	\$682.46	\$255.99	\$0.00	\$4,299.35
143314	2016-03-28	CK 14254	\$67.50	\$67.50	\$0.00	\$4,366.85
143315	2016-03-28	CK 14255	\$232.09	\$136.96	\$0.00	\$4,598.94
142747	2016-03-21	CK 14253	\$258.72	\$40.23	\$0.00	\$4,857.66
142748	2016-03-21	CK 14254	\$234.12	\$55.86	\$0.00	\$5,091.78
142534	2016-03-14	CK 14369	\$354.46	\$177.23	\$0.00	\$5,446.24
142477	2016-03-10	UW294957	\$1240.00	\$94.18	\$0.00	\$6,686.24
142484	2016-03-10	CK 14362	\$148.90	\$148.90	\$0.00	\$6,835.14
142485	2016-03-10	CK 14362	\$50.21	\$50.20	\$0.00	\$6,885.35
142359	2016-03-07	CK 14360	\$527.72	\$117.50	\$0.00	\$7,413.07
142370	2016-03-07	CK 14362	\$298.73	\$6.01	\$0.00	\$7,711.80
142304	2016-03-03	CK 14352	\$81.11	\$81.10	\$0.00	\$7,792.91
142283	2016-03-02	CK 14352	\$192.90	\$42.51	\$0.00	\$7,985.81
142260	2016-03-01	CK 14250	\$113.41	\$96.83	\$0.00	\$8,099.22
142201	2016-02-29	CK 14249	\$230.64	\$107.03	\$0.00	\$8,329.86
142024	2016-02-22	CK 14230	\$322.15	\$322.15	\$0.00	\$8,652.01
142038	2016-02-22	CK 14232	\$954.72	\$429.92	\$0.00	\$9,606.73
141831	2016-02-15	CK 14229	\$817.17	\$387.25	\$0.00	\$10,423.90
141832	2016-02-15	CK 14230	\$55.58	\$12.91	\$0.00	\$10,479.48
141752	2016-02-10	CK 14222	\$424.71	\$402.53	\$0.00	\$10,904.19
141704	2016-02-09	CK 14221	\$321.02	\$321.02	\$0.00	\$11,225.21
141667	2016-02-08	CK 14218	\$86.82	\$86.82	\$0.00	\$11,312.03
141672	2016-02-08	CK 14221	\$1180.10	\$59.33	\$0.00	\$12,492.13
141467	2016-02-03	CK 14204	\$282.35	\$146.90	\$0.00	\$12,774.48
141489	2016-02-03	CK 14205	\$264.01	\$205.45	\$0.00	\$13,038.49
141395	2016-02-01	CK 14203	\$480.93	\$70.01	\$0.00	\$13,519.42
140918	2016-01-27	AMEX2006	\$78.31	\$78.31	\$0.00	\$13,597.73
140919	2016-01-27	AMEX2006	\$107.07	\$107.07	\$0.00	\$13,704.80
140854	2016-01-25	AMEX2006	\$152.47	\$152.47	\$0.00	\$13,857.27
140742	2016-01-20	AMEX2006	\$104.55	\$104.55	\$0.00	\$13,961.82
140679	2016-01-18	AMEX2006	\$399.54	\$399.53	\$0.00	\$14,361.36
140680	2016-01-18	AMEX2006	\$398.47	\$398.47	\$0.00	\$14,759.83
140589	2016-01-13	CK141682	\$155.55	\$155.55	\$0.00	\$14,915.38
140534	2016-01-11	CK141681	\$624.59	\$147.12	\$0.00	\$15,539.97
140535	2016-01-11	CK141682	\$231.30	\$111.43	\$0.00	\$15,771.27
140456	2016-01-10	CK141679	\$323.98	\$56.51	\$0.00	\$16,095.25
140403	2016-01-06	CK141671	\$126.85	\$126.85	\$0.00	\$16,222.10
140326	2016-01-04	CK141669	\$562.30	\$46.94	\$0.00	\$16,784.40
140327	2016-01-04	CK141669	\$135.82	\$135.82	\$0.00	\$16,920.22
140328	2016-01-04	CK141671	\$462.17	\$130.09	\$0.00	\$17,382.39
140196	2015-12-28	CK141662	\$209.93	\$187.99	\$0.00	\$17,592.32
140108	2015-12-21	CK141659	\$322.03	\$174.24	\$0.00	\$17,914.35
140109	2015-12-21	CK141660	\$201.64	\$187.87	\$0.00	\$18,115.99
140110	2015-12-21	CK141661	\$166.21	\$166.07	\$0.00	\$18,282.20
140060	2015-12-20	CK141658	\$48.45	\$40.22	\$0.00	\$18,330.65
139983	2015-12-16	CK141648	\$117.00	\$117.00	\$0.00	\$18,447.65
139984	2015-12-16	AMEX2006	\$362.33	\$307.18	\$0.00	\$18,809.98
139985	2015-12-16	AMEX2006	\$423.40	\$423.40	\$0.00	\$19,233.38
139884	2015-12-14	CK141648	\$314.93	\$71.38	\$0.00	\$19,548.31
139300	2015-12-09	VISA5239	\$85.06	\$85.06	\$0.00	\$19,633.37
139211	2015-12-07	VISA5239	\$778.03	\$708.22	\$0.00	\$20,411.40
139095	2015-12-02	VISA5239	\$800.00	\$800.00	\$0.00	\$21,211.40
138607	2015-11-30	VISA5239	\$346.58	\$346.56	\$0.00	\$21,557.98
138623	2015-11-30	VISA5239	\$665.30	\$665.30	\$0.00	\$22,223.28
138524	2015-11-23	CK141622	\$823.11	\$15.54	\$0.00	\$23,046.39
138525	2015-11-23	CK141622	\$73.09	\$73.09	\$0.00	\$23,119.48
138531	2015-11-23	CK141623	\$449.73	\$269.17	\$0.00	\$23,569.21
138373	2015-11-18	CK141608	\$322.22	\$240.55	\$0.00	\$23,891.43
138374	2015-11-18	CK141608	\$100.92	\$100.91	\$0.00	\$23,992.35
138347	2015-11-17	CK141607	\$476.59	\$6.97	\$0.00	\$24,468.94
138348	2015-11-17	CK141607	\$313.01	\$313.01	\$0.00	\$24,781.95
138349	2015-11-17	CK141609	\$281.26	\$259.79	\$0.00	\$25,063.21
138319	2015-11-16	CK141605	\$213.28	\$213.28	\$0.00	\$25,276.49
138240	2015-11-12	CK141596	\$372.95	\$372.95	\$0.00	\$25,649.44
138243	2015-11-12	CK141596	\$35.70	\$35.68	\$0.00	\$25,685.14
138221	2015-11-11	CK141595	\$87.12	\$87.12	\$0.00	\$25,772.26
138222	2015-11-11	CK141596	\$87.98	\$25.37	\$0.00	\$25,860.24
138223	2015-11-11	CK141596	\$128.35	\$128.35	\$0.00	\$25,988.59
138187	2015-11-10	CK141595	\$160.65	\$160.65	\$0.00	\$26,149.24
138188	2015-11-10	CK141595	\$89.59	\$89.59	\$0.00	\$26,238.83



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138147	2015-11-09	CK141592	\$171.70	\$171.70	\$0.00	\$26,410.53
138148	2015-11-09	CK141593	\$357.70	\$188.26	\$0.00	\$26,768.22
138149	2015-11-09	CK141593	\$159.60	\$159.60	\$0.00	\$26,927.82
138150	2015-11-09	CK141595	\$939.22	\$162.38	\$0.00	\$27,867.04
138085	2015-11-08	CK141592	\$221.21	\$221.21	\$0.00	\$28,088.26
138054	2015-11-04	CK141585	\$40.50	\$40.50	\$0.00	\$28,128.76
138055	2015-11-04	VISA2438	\$155.60	\$116.55	\$0.00	\$28,284.36
138056	2015-11-04	VISA2438	\$137.45	\$137.45	\$0.00	\$28,421.80
138014	2015-11-03	CK141585	\$181.95	\$129.89	\$0.00	\$28,603.75
137978	2015-11-02	AMEX2006	\$949.81	\$95.22	\$0.00	\$29,553.56
137989	2015-11-02	CK141584	\$1366.10	\$157.38	\$0.00	\$30,919.66
137902	2015-10-29	CK141479	\$403.88	\$403.88	\$0.00	\$31,323.54
137866	2015-10-28	CK141479	\$435.39	\$255.39	\$0.00	\$31,758.94
137867	2015-10-28	CK141479	\$164.25	\$164.25	\$0.00	\$31,923.19
137819	2015-10-27	CK141478	\$437.33	\$437.33	\$0.00	\$32,360.52
137820	2015-10-27	CK141478	\$183.09	\$183.09	\$0.00	\$32,543.61
137802	2015-10-26	CK141475	\$641.09	\$265.46	\$0.00	\$33,184.70
137803	2015-10-26	CK141475	\$250.04	\$250.04	\$0.00	\$33,434.73
137804	2015-10-26	CK141475	\$91.80	\$91.80	\$0.00	\$33,526.54
137805	2015-10-26	CK141475	\$39.90	\$39.90	\$0.00	\$33,566.43
137806	2015-10-26	CK141477	\$1018.55	\$18.67	\$0.00	\$34,584.98
137807	2015-10-26	CK141477	\$317.90	\$317.90	\$0.00	\$34,902.88
137808	2015-10-26	CK141478	\$510.09	\$23.12	\$0.00	\$35,412.97
137735	2015-10-22	VISA7623	\$331.71	\$331.71	\$0.00	\$35,744.68
137736	2015-10-22	VISA7623	\$45.00	\$45.00	\$0.00	\$35,789.68
137677	2015-10-20	VISA7623	\$132.20	\$132.20	\$0.00	\$35,921.88
137678	2015-10-20	VISA7623	\$253.94	\$253.94	\$0.00	\$36,175.82
137679	2015-10-20	VISA7623	\$451.05	\$451.05	\$0.00	\$36,626.88
137642	2015-10-19	VISA7623	\$2503.95	\$859.78	\$0.00	\$39,130.82
137643	2015-10-19	VISA7623	\$840.13	\$840.13	\$0.00	\$39,970.95
137078	2015-10-15	VISA5239	\$535.50	\$535.50	\$0.00	\$40,506.45
137047	2015-10-14	VISA5239	\$177.85	\$71.96	\$0.00	\$40,684.30
137048	2015-10-14	VISA5239	\$19.95	\$19.95	\$0.00	\$40,704.25
137049	2015-10-14	VISA5239	\$579.23	\$579.23	\$0.00	\$41,283.48
137050	2015-10-14	VISA5239	\$359.87	\$359.87	\$0.00	\$41,643.36
137002	2015-10-13	VISA0043	\$39.10	\$39.10	\$0.00	\$41,682.46
137003	2015-10-13	CK141534	\$586.55	\$381.33	\$0.00	\$42,269.01
137004	2015-10-13	CK141535	\$288.19	\$281.82	\$0.00	\$42,557.20
136963	2015-10-12	AMEX4002	\$789.83	\$789.83	\$0.00	\$43,347.03
136964	2015-10-12	VISA0043	\$1845.93	\$1635.76	\$0.00	\$45,192.96
136965	2015-10-12	VISA0043	\$142.38	\$142.38	\$0.00	\$45,335.34
136893	2015-10-08	CK141520	\$96.65	\$96.65	\$0.00	\$45,431.98
136894	2015-10-08	CK141520	\$13.34	\$13.34	\$0.00	\$45,445.32
136895	2015-10-08	VISA6635	\$279.62	\$207.33	\$0.00	\$45,724.95
136896	2015-10-08	VISA6635	\$792.69	\$792.67	\$0.00	\$46,517.64
136878	2015-10-07	CK141520	\$133.10	\$133.10	\$0.00	\$46,650.74
136887	2015-10-07	CK141520	\$95.17	\$95.17	\$0.00	\$46,745.91
136857	2015-10-06	VISA5239	\$256.56	\$256.56	\$0.00	\$47,002.47
136858	2015-10-06	CK141520	\$607.45	\$278.23	\$0.00	\$47,609.92
136782	2015-10-05	CK141506	\$1128.56	\$1128.53	\$0.00	\$48,738.48
136792	2015-10-05	CK141518	\$764.70	\$506.33	\$0.00	\$49,503.18
136793	2015-10-05	CK141519	\$425.90	\$243.45	\$0.00	\$49,929.07
136794	2015-10-05	AMEX2006	\$492.90	\$47.57	\$0.00	\$50,421.97
136795	2015-10-05	VISA5239	\$1847.88	\$395.45	\$0.00	\$52,269.85
136701	2015-09-30	TRIAD CC	\$183.03	\$183.03	\$0.00	\$52,452.88
136702	2015-09-30	TRIAD CC	\$448.91	\$448.91	\$0.00	\$52,901.79
136711	2015-09-30	CK141505	\$180.00	\$120.88	\$0.00	\$53,081.79
136715	2015-09-30	CK141505	\$197.32	\$197.32	\$0.00	\$53,279.11
136716	2015-09-30	CK141505	\$291.70	\$291.70	\$0.00	\$53,570.81
136651	2015-09-29	7155AMEX	\$14.25	\$14.25	\$0.00	\$53,585.06
136652	2015-09-29	TRIAD CC	\$288.95	\$96.74	\$0.00	\$53,874.01
136657	2015-09-29	TRIAD CC	\$212.20	\$212.20	\$0.00	\$54,086.21
136600	2015-09-28	VTRIAD	\$1424.95	\$1424.92	\$0.00	\$55,511.16
136605	2015-09-28	7155AMEX	\$1199.25	\$187.08	\$0.00	\$56,710.41
136613	2015-09-28	7155AMEX	\$77.95	\$77.95	\$0.00	\$56,788.36
136635	2015-09-28	7155AMEX	\$275.45	\$275.45	\$0.00	\$57,063.81
136543	2015-09-24	VISA5239	\$117.38	\$117.38	\$0.00	\$57,181.19
136544	2015-09-24	VISA5239	\$55.55	\$55.55	\$0.00	\$57,236.74
136545	2015-09-24	VISA5239	\$175.75	\$175.75	\$0.00	\$57,412.49
136546	2015-09-24	VISA5239	\$181.60	\$181.60	\$0.00	\$57,594.09
136547	2015-09-24	VISA5239	\$151.81	\$151.81	\$0.00	\$57,745.90
136548	2015-09-24	VISA5239	\$18.70	\$18.70	\$0.00	\$57,764.60
136549	2015-09-24	VISA5239	\$18.70	\$18.70	\$0.00	\$57,783.30
136562	2015-09-24	AMEX1023	\$840.00	\$240.54	\$0.00	\$58,623.30
136522	2015-09-23	VISA5239	\$187.70	\$187.70	\$0.00	\$58,811.00
136478	2015-09-22	V TRIADR	\$139.43	\$139.43	\$0.00	\$58,950.43
136479	2015-09-22	VISA5239	\$798.34	\$138.42	\$0.00	\$59,748.77
136432	2015-09-21	V TRIADR	\$542.69	\$542.69	\$0.00	\$60,291.46
136449	2015-09-21	V TRIADR	\$220.32	\$220.32	\$0.00	\$60,511.78
136450	2015-09-21	V TRIADR	\$826.06	\$826.06	\$0.00	\$61,337.84
136451	2015-09-21	V TRIADR	\$191.39	\$191.39	\$0.00	\$61,529.23
136452	2015-09-21	V TRIADR	\$543.17	\$543.17	\$0.00	\$62,072.40
136412	2015-09-20	V TRIADR	\$144.45	\$144.43	\$0.00	\$62,216.85
136373	2015-09-17	CK141320	\$343.07	\$343.07	\$0.00	\$62,559.92



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136337	2015-09-16	CK141320	\$489.10	\$155.02	\$0.00	\$63,049.02
136347	2015-09-16	CK141320	\$468.63	\$468.63	\$0.00	\$63,517.65
136351	2015-09-16	CK141320	\$78.59	\$78.59	\$0.00	\$63,596.24
136314	2015-09-15	CK141316	\$464.20	\$464.20	\$0.00	\$64,060.44
136315	2015-09-15	CK141317	\$837.37	\$256.35	\$0.00	\$64,897.81
136316	2015-09-15	CK141317	\$659.65	\$659.65	\$0.00	\$65,557.46
136317	2015-09-15	CK141319	\$1245.73	\$71.07	\$0.00	\$66,803.19
136318	2015-09-15	CK141319	\$332.17	\$332.17	\$0.00	\$67,135.36
136319	2015-09-15	CK141319	\$308.01	\$308.01	\$0.00	\$67,443.37
136217	2015-09-10	CK141310	\$552.81	\$38.98	\$0.00	\$67,996.18
136218	2015-09-10	CK141316	\$408.07	\$0.11	\$0.00	\$68,404.25
136117	2015-09-08	CK141307	\$393.89	\$261.65	\$0.00	\$68,798.14
136118	2015-09-08	CK141308	\$200.69	\$15.41	\$0.00	\$68,998.83
136119	2015-09-08	CK141308	\$364.62	\$364.62	\$0.00	\$69,363.45
135993	2015-08-31	CK141306	\$314.60	\$314.60	\$0.00	\$69,678.05
135835	2015-08-24	CK141304	\$223.40	\$99.86	\$0.00	\$69,901.45
135836	2015-08-24	CK141306	\$191.13	\$0.09	\$0.00	\$70,092.58
135699	2015-08-17	CK141303	\$351.75	\$167.42	\$0.00	\$70,444.33
135155	2015-08-11	CK141302	\$240.95	\$106.63	\$0.00	\$70,685.28
135088	2015-08-10	CK141300	\$216.90	\$216.90	\$0.00	\$70,902.18
135094	2015-08-10	CK141301	\$230.70	\$156.64	\$0.00	\$71,132.88
135032	2015-08-05	CK141294	\$170.58	\$170.57	\$0.00	\$71,303.46
134988	2015-08-04	CK141293	\$153.65	\$153.65	\$0.00	\$71,457.11
134989	2015-08-04	CK141294	\$114.00	\$25.24	\$0.00	\$71,571.11
134990	2015-08-04	CK141294	\$154.00	\$154.00	\$0.00	\$71,725.11
134926	2015-08-03	CK141292	\$728.06	\$28.44	\$0.00	\$72,453.17
134942	2015-08-03	CK141293	\$428.77	\$107.40	\$0.00	\$72,881.95
134835	2015-07-29	CK141436	\$250.10	\$160.20	\$0.00	\$73,132.05
134813	2015-07-28	CK141439	\$280.45	\$70.30	\$0.00	\$73,412.50
134761	2015-07-27	CK141437	\$270.45	\$110.25	\$0.00	\$73,682.95
134496	2015-07-15	CK141427	\$162.00	\$161.98	\$0.00	\$73,844.95
134462	2015-07-14	CK141427	\$392.17	\$91.72	\$0.00	\$74,237.13
134420	2015-07-13	CK141424	\$451.70	\$198.00	\$0.00	\$74,688.83
134421	2015-07-13	CK141425	\$262.65	\$206.95	\$0.00	\$74,951.48
134347	2015-07-08	CK141417	\$307.60	\$123.81	\$0.00	\$75,259.08
134271	2015-07-06	CK141415	\$311.45	\$63.83	\$0.00	\$75,570.53
134197	2015-07-01	CK141402	\$205.85	\$205.85	\$0.00	\$75,776.38
134126	2015-06-29	CK141395	\$125.80	\$94.99	\$0.00	\$75,902.18
134042	2015-06-24	CK141394	\$159.60	\$64.21	\$0.00	\$76,061.78
133978	2015-06-22	CK141392	\$189.62	\$94.59	\$0.00	\$76,251.40
133879	2015-06-17	CK141382	\$170.49	\$76.18	\$0.00	\$76,421.89
133797	2015-06-15	CK141384	\$210.60	\$58.13	\$0.00	\$76,632.49
133403	2015-06-11	CK141376	\$74.66	\$74.66	\$0.00	\$76,707.15
133330	2015-06-08	CK141376	\$193.76	\$42.43	\$0.00	\$76,900.91
133243	2015-06-03	CK141374	\$317.18	\$82.91	\$0.00	\$77,218.09
133126	2015-05-28	CK141370	\$280.81	\$103.44	\$0.00	\$77,498.90
133087	2015-05-27	CK141368	\$236.52	\$29.57	\$0.00	\$77,735.42
132963	2015-05-21	CK141362	\$580.09	\$247.25	\$0.00	\$78,315.52
132923	2015-05-20	CK141360	\$656.21	\$161.68	\$0.00	\$78,971.73
132718	2015-05-11	CK141351	\$169.20	\$169.20	\$0.00	\$79,140.93
132631	2015-05-07	CK141349	\$270.75	\$24.46	\$0.00	\$79,411.68
132647	2015-05-07	CK141351	\$321.55	\$2.53	\$0.00	\$79,733.23
132622	2015-05-06	CK141347	\$97.20	\$97.19	\$0.00	\$79,830.43
132559	2015-05-04	CK141340	\$150.66	\$25.61	\$0.00	\$79,981.09
132560	2015-05-04	CK141340	\$63.00	\$63.00	\$0.00	\$80,044.09
132057	2015-04-30	CK141338	\$229.43	\$52.19	\$0.00	\$80,273.52
131330	2015-04-06	CK141331	\$589.05	\$14.31	\$0.00	\$80,862.56
131331	2015-04-06	CK141332	\$368.83	\$191.56	\$0.00	\$81,231.39
131157	2015-03-30	CK141282	\$477.70	\$187.79	\$0.00	\$81,709.09
131085	2015-03-26	CK141279	\$320.44	\$132.66	\$0.00	\$82,029.53
131086	2015-03-26	CK141280	\$140.80	\$85.68	\$0.00	\$82,170.33
130453	2015-03-18	CK141267	\$174.83	\$174.83	\$0.00	\$82,345.16
130405	2015-03-17	APPLY	\$-329.97	\$-329.97	\$0.00	\$82,015.19
130409	2015-03-17	CK141266	\$156.38	\$156.38	\$0.00	\$82,171.57
130253	2015-03-12	CK141256	\$542.10	\$278.57	\$0.00	\$82,713.67
130120	2015-03-09	CK141255	\$850.77	\$15.06	\$0.00	\$83,564.45
129869	2015-03-04	CK141240	\$360.90	\$135.13	\$0.00	\$83,925.34
129856	2015-03-03	CK141238	\$314.76	\$44.50	\$0.00	\$84,240.10
129692	2015-02-26	CK141220	\$287.79	\$119.43	\$0.00	\$84,527.89
129122	2015-02-18	CK141218	\$189.79	\$70.52	\$0.00	\$84,717.68
128233	2015-02-11	CK141217	\$119.61	\$0.17	\$0.00	\$84,837.29
127723	2015-01-26	CK141212	\$636.45	\$127.29	\$0.00	\$85,473.74
127471	2015-01-19	CK141204	\$392.36	\$78.47	\$0.00	\$85,866.10
125085	2015-01-14		\$188.08	\$0.00	\$0.00	\$86,054.18
127379	2015-01-14	APPLY	\$137.70	\$137.69	\$0.00	\$86,191.88
125081	2015-01-13		\$19.14	\$0.00	\$0.00	\$86,211.02
127292	2015-01-12	APPLY	\$454.18	\$192.28	\$0.00	\$86,665.20
125017	2015-01-08		\$447.15	\$0.00	\$0.00	\$87,112.35
125071	2015-01-08		\$0.31	\$0.00	\$0.00	\$87,112.66
127192	2015-01-08	CK 14166	\$264.60	\$88.20	\$0.00	\$87,377.27
124680	2014-12-22		\$133.95	\$0.00	\$0.00	\$87,511.22
124703	2014-12-22		\$194.38	\$0.00	\$0.00	\$87,705.60
126801	2014-12-22	CK 14143	\$283.41	\$94.47	\$0.00	\$87,989.01
126723	2014-12-17	CK 14126	\$255.22	\$188.92	\$0.00	\$88,244.23



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124651	2014-12-15		\$88.00	\$0.00	\$0.00	\$88,332.23
124679	2014-12-15		\$281.68	\$0.00	\$0.00	\$88,613.91
126627	2014-12-15	CK 14125	\$689.30	\$122.60	\$0.00	\$89,303.20
126467	2014-12-09	CK 14111	\$250.22	\$14.87	\$0.00	\$89,553.42
126468	2014-12-09	CK 14112	\$142.05	\$78.45	\$0.00	\$89,695.47
124513	2014-12-05		\$131.33	\$0.00	\$0.00	\$89,826.80
126362	2014-12-04	CK 14094	\$488.97	\$354.43	\$0.00	\$90,315.77
124507	2014-12-03		\$138.50	\$0.00	\$0.00	\$90,454.27
126322	2014-12-03	CK 10498	\$394.97	\$219.93	\$0.00	\$90,849.23
124482	2014-12-02		\$128.00	\$0.00	\$0.00	\$90,977.23
124502	2014-12-02		\$54.33	\$0.00	\$0.00	\$91,031.56
124481	2014-12-01		\$227.59	\$0.00	\$0.00	\$91,259.16
126258	2014-12-01	CK 14095	\$888.25	\$179.39	\$0.00	\$92,147.41
126022	2014-11-20	CK 14089	\$315.00	\$315.00	\$0.00	\$92,462.41
124378	2014-11-19		\$0.98	\$0.00	\$0.00	\$92,463.38
124377	2014-11-18		\$40.77	\$0.00	\$0.00	\$92,504.16
125969	2014-11-18	CK 14089	\$274.70	\$121.88	\$0.00	\$92,778.86
123631	2014-11-17		\$134.06	\$0.00	\$0.00	\$92,912.92
125920	2014-11-17	CK 14088	\$403.82	\$284.06	\$0.00	\$93,316.74
125577	2014-11-11	CK 14087	\$284.90	\$284.90	\$0.00	\$93,601.64
123501	2014-11-07		\$232.04	\$0.00	\$0.00	\$93,833.68
123425	2014-11-06		\$185.40	\$0.00	\$0.00	\$94,019.08
123403	2014-11-04		\$42.00	\$0.00	\$0.00	\$94,061.08
123424	2014-11-04		\$126.35	\$0.00	\$0.00	\$94,187.43
125419	2014-11-04	CK 14087	\$129.70	\$32.22	\$0.00	\$94,317.13
123297	2014-11-03		\$236.39	\$0.00	\$0.00	\$94,553.52
125385	2014-11-03	CK 14086	\$160.15	\$160.15	\$0.00	\$94,713.67
125225	2014-10-28	CK 14086	\$339.60	\$179.25	\$0.00	\$95,053.27
125205	2014-10-27	CK 14085	\$276.51	\$276.51	\$0.00	\$95,329.78
123174	2014-10-24		\$151.88	\$0.00	\$0.00	\$95,481.66
123168	2014-10-21		\$63.00	\$0.00	\$0.00	\$95,544.66
123173	2014-10-21		\$3.43	\$0.00	\$0.00	\$95,548.09
123125	2014-10-20		\$262.99	\$0.00	\$0.00	\$95,811.09
122949	2014-10-14		\$11.57	\$0.00	\$0.00	\$95,822.66
122948	2014-10-13		\$7.34	\$0.00	\$0.00	\$95,830.00
122947	2014-10-09		\$9.47	\$0.00	\$0.00	\$95,839.47
122924	2014-10-08		\$142.22	\$0.00	\$0.00	\$95,981.69
122471	2014-09-29		\$97.66	\$0.00	\$0.00	\$96,079.34
122472	2014-09-29		\$162.48	\$0.00	\$0.00	\$96,241.82
122482	2014-09-29		\$155.54	\$0.00	\$0.00	\$96,397.36
122447	2014-09-25		\$102.41	\$0.00	\$0.00	\$96,499.77
122453	2014-09-25		\$258.75	\$0.00	\$0.00	\$96,758.52
122470	2014-09-25		\$45.87	\$0.00	\$0.00	\$96,804.38
122446	2014-09-22		\$129.43	\$0.00	\$0.00	\$96,933.81
122432	2014-09-19		\$0.26	\$0.00	\$0.00	\$96,934.07
122297	2014-09-18		\$76.58	\$0.00	\$0.00	\$97,010.65
122270	2014-09-12		\$0.27	\$0.00	\$0.00	\$97,010.92
122097	2014-09-10		\$1.89	\$0.00	\$0.00	\$97,012.81
123500	2014-09-10		\$0.00	\$0.00	\$0.00	\$97,012.81
121901	2014-09-08		\$57.65	\$0.00	\$0.00	\$97,070.46
121903	2014-09-08		\$51.41	\$0.00	\$0.00	\$97,121.87
121803	2014-09-05		\$193.25	\$0.00	\$0.00	\$97,315.12
121801	2014-09-04		\$199.88	\$0.00	\$0.00	\$97,515.00
121802	2014-09-04		\$18.90	\$0.00	\$0.00	\$97,533.90
121787	2014-09-03		\$190.56	\$0.00	\$0.00	\$97,724.46
121622	2014-09-02		\$139.05	\$0.00	\$0.00	\$97,863.51
121541	2014-09-01		\$243.75	\$0.00	\$0.00	\$98,107.26
121588	2014-09-01		\$65.40	\$0.00	\$0.00	\$98,172.66
121027	2014-08-29		\$378.88	\$0.00	\$0.00	\$98,551.54
121054	2014-08-29		\$219.54	\$0.00	\$0.00	\$98,771.08
120965	2014-08-27		\$407.49	\$0.00	\$0.00	\$99,178.57
120966	2014-08-27		\$472.70	\$0.00	\$0.00	\$99,651.27
121013	2014-08-27		\$162.79	\$0.00	\$0.00	\$99,814.06
120868	2014-08-15		\$152.00	\$0.00	\$0.00	\$99,966.06
120915	2014-08-15		\$114.28	\$0.00	\$0.00	\$100,080.34
120867	2014-08-14		\$69.33	\$0.00	\$0.00	\$100,149.67
120836	2014-08-13		\$274.61	\$0.00	\$0.00	\$100,424.28
120803	2014-08-12		\$126.86	\$0.00	\$0.00	\$100,551.14
120673	2014-08-01		\$192.94	\$0.00	\$0.00	\$100,744.08
120802	2014-08-01		\$0.02	\$0.00	\$0.00	\$100,744.10
120532	2014-07-31		\$42.16	\$0.00	\$0.00	\$100,786.26
120533	2014-07-31		\$159.73	\$0.00	\$0.00	\$100,945.98
120488	2014-07-28		\$206.23	\$0.00	\$0.00	\$101,152.21
120375	2014-07-25		\$215.80	\$0.00	\$0.00	\$101,368.01
120342	2014-07-24		\$140.80	\$0.00	\$0.00	\$101,508.80
120370	2014-07-24		\$63.45	\$0.00	\$0.00	\$101,572.26
120374	2014-07-24		\$126.69	\$0.00	\$0.00	\$101,698.95
120296	2014-07-22		\$251.19	\$0.00	\$0.00	\$101,950.13
120297	2014-07-22		\$82.50	\$0.00	\$0.00	\$102,032.63
120298	2014-07-22		\$96.78	\$0.00	\$0.00	\$102,129.41
120230	2014-07-14		\$280.42	\$0.00	\$0.00	\$102,409.84
120056	2014-07-09		\$270.04	\$0.00	\$0.00	\$102,679.88
120034	2014-07-07		\$69.30	\$0.00	\$0.00	\$102,749.17
120035	2014-07-07		\$209.27	\$0.00	\$0.00	\$102,958.45



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119886	2014-06-23	\$218.33	\$0.00	\$0.00	\$103,176.77
119690	2014-06-20	\$125.31	\$0.00	\$0.00	\$103,302.09
119450	2014-06-19	\$166.50	\$0.00	\$0.00	\$103,468.59
119513	2014-06-19	\$30.75	\$0.00	\$0.00	\$103,499.34
119449	2014-06-16	\$241.38	\$0.00	\$0.00	\$103,740.72
119291	2014-06-11	\$147.01	\$0.00	\$0.00	\$103,887.73
119381	2014-06-11	\$151.32	\$0.00	\$0.00	\$104,039.05
119210	2014-05-27	\$135.02	\$0.00	\$0.00	\$104,174.07
119223	2014-05-27	\$88.20	\$0.00	\$0.00	\$104,262.27
119275	2014-05-27	\$0.02	\$0.00	\$0.00	\$104,262.30
118986	2014-05-16	\$252.23	\$0.00	\$0.00	\$104,514.52
118810	2014-05-12	\$183.35	\$0.00	\$0.00	\$104,697.88
118590	2014-05-08	\$105.33	\$0.00	\$0.00	\$104,803.20
118589	2014-05-06	\$76.50	\$0.00	\$0.00	\$104,879.70
118588	2014-05-05	\$199.56	\$0.00	\$0.00	\$105,079.27
118155	2014-04-17	\$47.70	\$0.00	\$0.00	\$105,126.97
118032	2014-04-15	\$77.90	\$0.00	\$0.00	\$105,204.87
117818	2014-04-14	\$124.45	\$0.00	\$0.00	\$105,329.32
117743	2014-04-04	\$60.28	\$0.00	\$0.00	\$105,389.60
117744	2014-04-04	\$260.83	\$0.00	\$0.00	\$105,650.43
117521	2014-04-02	\$216.00	\$0.00	\$0.00	\$105,866.43
117700	2014-04-02	\$86.27	\$0.00	\$0.00	\$105,952.70
117520	2014-04-01	\$102.35	\$0.00	\$0.00	\$106,055.05
117423	2014-03-28	\$166.97	\$0.00	\$0.00	\$106,222.02
117516	2014-03-28	\$0.02	\$0.00	\$0.00	\$106,222.05
117383	2014-03-26	\$37.43	\$0.00	\$0.00	\$106,259.48
117382	2014-03-24	\$248.93	\$0.00	\$0.00	\$106,508.41
116638	2014-03-05	\$47.68	\$0.00	\$0.00	\$106,556.09
116625	2014-03-03	\$188.20	\$0.00	\$0.00	\$106,744.29
116626	2014-03-03	\$2.60	\$0.00	\$0.00	\$106,746.89
116431	2014-02-25	\$71.65	\$0.00	\$0.00	\$106,818.54
116357	2014-02-24	\$131.96	\$0.00	\$0.00	\$106,950.50
116100	2014-02-21	\$38.75	\$0.00	\$0.00	\$106,989.25
115989	2014-02-20	\$31.52	\$0.00	\$0.00	\$107,020.77
115988	2014-02-17	\$52.48	\$0.00	\$0.00	\$107,073.25
115569	2014-02-14	\$135.98	\$0.00	\$0.00	\$107,209.23
115568	2014-02-11	\$38.04	\$0.00	\$0.00	\$107,247.27
115567	2014-02-10	\$143.52	\$0.00	\$0.00	\$107,390.79
115044	2014-01-23	\$101.69	\$0.00	\$0.00	\$107,492.48
115043	2014-01-22	\$82.69	\$0.00	\$0.00	\$107,575.16
114974	2014-01-21	\$160.72	\$0.00	\$0.00	\$107,735.88
114973	2014-01-16	\$0.01	\$0.00	\$0.00	\$107,735.89
114842	2014-01-14	\$59.04	\$0.00	\$0.00	\$107,794.93
114841	2014-01-13	\$115.06	\$0.00	\$0.00	\$107,909.99
114397	2014-01-03	\$127.42	\$0.00	\$0.00	\$108,037.41
114783	2014-01-03	\$26.42	\$0.00	\$0.00	\$108,063.84
114396	2013-12-30	\$48.02	\$0.00	\$0.00	\$108,111.86
114258	2013-12-20	\$61.25	\$0.00	\$0.00	\$108,173.11
114259	2013-12-20	\$42.82	\$0.00	\$0.00	\$108,215.93
114366	2013-12-20	\$26.82	\$0.00	\$0.00	\$108,242.75
114036	2013-12-10	\$228.78	\$0.00	\$0.00	\$108,471.53
113998	2013-12-09	\$324.19	\$0.00	\$0.00	\$108,795.72
114111	2013-12-06	\$201.65	\$0.00	\$0.00	\$108,997.37
114160	2013-12-06	\$0.05	\$0.00	\$0.00	\$108,997.41
113997	2013-12-05	\$176.18	\$0.00	\$0.00	\$109,173.59
113704	2013-12-02	\$43.70	\$0.00	\$0.00	\$109,217.30
113817	2013-12-02	\$143.75	\$0.00	\$0.00	\$109,361.05
113884	2013-12-02	\$0.03	\$0.00	\$0.00	\$109,361.08
113703	2013-11-29	\$155.53	\$0.00	\$0.00	\$109,516.61
113702	2013-11-26	\$67.49	\$0.00	\$0.00	\$109,584.10
113647	2013-11-25	\$92.23	\$0.00	\$0.00	\$109,676.33
113627	2013-11-19	\$0.02	\$0.00	\$0.00	\$109,676.35
113528	2013-11-13	\$236.17	\$0.00	\$0.00	\$109,912.52
113458	2013-11-08	\$52.18	\$0.00	\$0.00	\$109,964.70
113457	2013-11-07	\$8.40	\$0.00	\$0.00	\$109,973.10
113456	2013-11-06	\$58.07	\$0.00	\$0.00	\$110,031.17
113407	2013-11-05	\$75.64	\$0.00	\$0.00	\$110,106.81
113242	2013-11-04	\$140.75	\$0.00	\$0.00	\$110,247.56
113318	2013-11-04	\$40.55	\$0.00	\$0.00	\$110,288.11
113096	2013-10-31	\$113.97	\$0.00	\$0.00	\$110,402.08
113095	2013-10-30	\$1.57	\$0.00	\$0.00	\$110,403.65
112993	2013-10-28	\$7.29	\$0.00	\$0.00	\$110,410.94
112992	2013-10-25	\$277.68	\$0.00	\$0.00	\$110,688.62
112749	2013-10-23	\$47.70	\$0.00	\$0.00	\$110,736.32
112811	2013-10-23	\$43.58	\$0.00	\$0.00	\$110,779.90
112617	2013-10-22	\$78.45	\$0.00	\$0.00	\$110,858.35
112618	2013-10-22	\$38.99	\$0.00	\$0.00	\$110,897.34
112557	2013-10-21	\$67.80	\$0.00	\$0.00	\$110,965.14
112386	2013-10-10	\$86.22	\$0.00	\$0.00	\$111,051.36
112409	2013-10-10	\$114.60	\$0.00	\$0.00	\$111,165.96
112504	2013-10-10	\$0.02	\$0.00	\$0.00	\$111,165.98
112385	2013-10-09	\$59.52	\$0.00	\$0.00	\$111,225.51
112384	2013-10-03	\$0.04	\$0.00	\$0.00	\$111,225.55
112151	2013-10-02	\$88.48	\$0.00	\$0.00	\$111,314.02



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112086	2013-09-27	\$71.65	\$0.00	\$0.00	\$111,385.67
112085	2013-09-24	\$0.03	\$0.00	\$0.00	\$111,385.70
111987	2013-09-23	\$179.80	\$0.00	\$0.00	\$111,565.50
112010	2013-09-23	\$41.11	\$0.00	\$0.00	\$111,606.61
111966	2013-09-13	\$0.02	\$0.00	\$0.00	\$111,606.63
111841	2013-09-12	\$174.51	\$0.00	\$0.00	\$111,781.14
111826	2013-09-10	\$79.00	\$0.00	\$0.00	\$111,860.14
111827	2013-09-10	\$128.27	\$0.00	\$0.00	\$111,988.41
111745	2013-09-09	\$158.84	\$0.00	\$0.00	\$112,147.26
111779	2013-09-09	\$78.00	\$0.00	\$0.00	\$112,225.26
111825	2013-09-09	\$38.83	\$0.00	\$0.00	\$112,264.09
111437	2013-08-26	\$32.43	\$0.00	\$0.00	\$112,296.52
111559	2013-08-26	\$10.98	\$0.00	\$0.00	\$112,307.49
111257	2013-08-22	\$61.11	\$0.00	\$0.00	\$112,368.60
111377	2013-08-22	\$79.23	\$0.00	\$0.00	\$112,447.83
111078	2013-08-19	\$16.33	\$0.00	\$0.00	\$112,464.16
111043	2013-08-12	\$20.50	\$0.00	\$0.00	\$112,484.66
110962	2013-08-08	\$21.86	\$0.00	\$0.00	\$112,506.52
110764	2013-08-07	\$88.03	\$0.00	\$0.00	\$112,594.55
110771	2013-08-07	\$9.16	\$0.00	\$0.00	\$112,603.70
110763	2013-08-02	\$113.00	\$0.00	\$0.00	\$112,716.70
110493	2013-07-26	\$151.20	\$0.00	\$0.00	\$112,867.91
110494	2013-07-26	\$114.20	\$0.00	\$0.00	\$112,982.11
110578	2013-07-26	\$23.63	\$0.00	\$0.00	\$113,005.74
110492	2013-07-24	\$58.61	\$0.00	\$0.00	\$113,064.35
110491	2013-07-23	\$113.02	\$0.00	\$0.00	\$113,177.38
110379	2013-07-22	\$70.10	\$0.00	\$0.00	\$113,247.48
110405	2013-07-22	\$96.84	\$0.00	\$0.00	\$113,344.32
110335	2013-07-18	\$67.10	\$0.00	\$0.00	\$113,411.42
110334	2013-07-17	\$132.37	\$0.00	\$0.00	\$113,543.79
110304	2013-07-16	\$63.01	\$0.00	\$0.00	\$113,606.80
110200	2013-07-15	\$81.97	\$0.00	\$0.00	\$113,688.77
109966	2013-07-05	\$135.17	\$0.00	\$0.00	\$113,823.94
110147	2013-07-05	\$0.02	\$0.00	\$0.00	\$113,823.96
109965	2013-06-28	\$276.31	\$0.00	\$0.00	\$114,100.27
109822	2013-06-25	\$46.57	\$0.00	\$0.00	\$114,146.84
109823	2013-06-25	\$38.32	\$0.00	\$0.00	\$114,185.16
109774	2013-06-21	\$107.73	\$0.00	\$0.00	\$114,292.89
109775	2013-06-21	\$33.09	\$0.00	\$0.00	\$114,325.98
109821	2013-06-21	\$69.33	\$0.00	\$0.00	\$114,395.31
109699	2013-06-19	\$212.85	\$0.00	\$0.00	\$114,608.16
109736	2013-06-19	\$164.37	\$0.00	\$0.00	\$114,772.53
109631	2013-06-13	\$255.47	\$0.00	\$0.00	\$115,028.00
109632	2013-06-13	\$29.19	\$0.00	\$0.00	\$115,057.19
109605	2013-06-12	\$75.57	\$0.00	\$0.00	\$115,132.76
109606	2013-06-12	\$25.57	\$0.00	\$0.00	\$115,158.33
109574	2013-06-11	\$142.40	\$0.00	\$0.00	\$115,300.73
109532	2013-06-10	\$312.07	\$0.00	\$0.00	\$115,612.80
109533	2013-06-10	\$61.34	\$0.00	\$0.00	\$115,674.14
109449	2013-05-31	\$62.62	\$0.00	\$0.00	\$115,736.76
109448	2013-05-30	\$65.05	\$0.00	\$0.00	\$115,801.80
109447	2013-05-29	\$243.98	\$0.00	\$0.00	\$116,045.78
109257	2013-05-17	\$152.46	\$0.00	\$0.00	\$116,198.24
109329	2013-05-17	\$0.02	\$0.00	\$0.00	\$116,198.27
109256	2013-05-16	\$83.82	\$0.00	\$0.00	\$116,282.09
109188	2013-05-14	\$159.09	\$0.00	\$0.00	\$116,441.18
109255	2013-05-14	\$118.68	\$0.00	\$0.00	\$116,559.86
109057	2013-05-10	\$115.91	\$0.00	\$0.00	\$116,675.77
109055	2013-05-09	\$121.64	\$0.00	\$0.00	\$116,797.41
109056	2013-05-09	\$113.03	\$0.00	\$0.00	\$116,910.44
108925	2013-05-06	\$128.89	\$0.00	\$0.00	\$117,039.33
108684	2013-05-03	\$66.43	\$0.00	\$0.00	\$117,105.76
108683	2013-04-30	\$13.06	\$0.00	\$0.00	\$117,118.82
108616	2013-04-29	\$149.12	\$0.00	\$0.00	\$117,267.94
108391	2013-04-25	\$148.50	\$0.00	\$0.00	\$117,416.44
108446	2013-04-25	\$17.19	\$0.00	\$0.00	\$117,433.63
108390	2013-04-23	\$69.92	\$0.00	\$0.00	\$117,503.55
108225	2013-04-22	\$99.94	\$0.00	\$0.00	\$117,603.48
107999	2013-04-19	\$207.92	\$0.00	\$0.00	\$117,811.41
108158	2013-04-19	\$0.01	\$0.00	\$0.00	\$117,811.41
107998	2013-04-17	\$132.77	\$0.00	\$0.00	\$117,944.19
107997	2013-04-15	\$96.60	\$0.00	\$0.00	\$118,040.79
107898	2013-04-12	\$2.05	\$0.00	\$0.00	\$118,042.84
107736	2013-04-09	\$59.82	\$0.00	\$0.00	\$118,102.66
107315	2013-04-02	\$55.55	\$0.00	\$0.00	\$118,158.20
107328	2013-04-02	\$233.45	\$0.00	\$0.00	\$118,391.66
107329	2013-04-02	\$80.75	\$0.00	\$0.00	\$118,472.41
107421	2013-04-02	\$2.03	\$0.00	\$0.00	\$118,474.44
107301	2013-03-28	\$70.30	\$0.00	\$0.00	\$118,544.73
107302	2013-03-28	\$200.30	\$0.00	\$0.00	\$118,745.03
107313	2013-03-28	\$177.95	\$0.00	\$0.00	\$118,922.98
107314	2013-03-28	\$26.90	\$0.00	\$0.00	\$118,949.88
107300	2013-03-27	\$475.50	\$0.00	\$0.00	\$119,425.38
107195	2013-03-26	\$187.20	\$0.00	\$0.00	\$119,612.59



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107263	2013-03-26	\$39.83	\$0.00	\$0.00	\$119,652.41
107194	2013-03-22	\$2.04	\$0.00	\$0.00	\$119,654.45
107070	2013-03-21	\$64.60	\$0.00	\$0.00	\$119,719.05
107071	2013-03-21	\$158.28	\$0.00	\$0.00	\$119,877.34
107108	2013-03-21	\$45.43	\$0.00	\$0.00	\$119,922.77
106752	2013-03-19	\$198.85	\$0.00	\$0.00	\$120,121.62
106829	2013-03-19	\$175.69	\$0.00	\$0.00	\$120,297.30
106612	2013-03-15	\$345.60	\$0.00	\$0.00	\$120,642.91
106713	2013-03-15	\$0.04	\$0.00	\$0.00	\$120,642.95
106581	2013-03-12	\$90.00	\$0.00	\$0.00	\$120,732.95
106610	2013-03-12	\$85.05	\$0.00	\$0.00	\$120,817.99
106611	2013-03-12	\$160.20	\$0.00	\$0.00	\$120,978.20
106579	2013-03-11	\$187.20	\$0.00	\$0.00	\$121,165.40
106580	2013-03-11	\$28.09	\$0.00	\$0.00	\$121,193.49
106489	2013-03-08	\$389.55	\$0.00	\$0.00	\$121,583.04
106493	2013-03-08	\$27.51	\$0.00	\$0.00	\$121,610.55
106494	2013-03-08	\$124.69	\$0.00	\$0.00	\$121,735.23
106518	2013-03-08	\$67.88	\$0.00	\$0.00	\$121,803.12
106309	2013-02-28	\$120.47	\$0.00	\$0.00	\$121,923.59
106351	2013-02-28	\$116.43	\$0.00	\$0.00	\$122,040.02
106301	2013-02-27	\$97.45	\$0.00	\$0.00	\$122,137.47
106302	2013-02-27	\$135.90	\$0.00	\$0.00	\$122,273.37
106200	2013-02-26	\$266.00	\$0.00	\$0.00	\$122,539.37
106300	2013-02-26	\$144.10	\$0.00	\$0.00	\$122,683.47
106076	2013-02-22	\$96.10	\$0.00	\$0.00	\$122,779.57
106073	2013-02-19	\$273.68	\$0.00	\$0.00	\$123,053.25
106074	2013-02-19	\$124.06	\$0.00	\$0.00	\$123,177.31
105854	2013-02-08	\$78.88	\$0.00	\$0.00	\$123,256.20
105749	2013-02-06	\$86.54	\$0.00	\$0.00	\$123,342.73
105846	2013-02-06	\$78.62	\$0.00	\$0.00	\$123,421.35
105748	2013-02-04	\$117.58	\$0.00	\$0.00	\$123,538.93
105649	2013-02-01	\$133.17	\$0.00	\$0.00	\$123,672.10
105645	2013-01-31	\$73.85	\$0.00	\$0.00	\$123,745.95
105560	2013-01-28	\$64.00	\$0.00	\$0.00	\$123,809.95
105620	2013-01-28	\$102.75	\$0.00	\$0.00	\$123,912.70
105409	2013-01-24	\$22.50	\$0.00	\$0.00	\$123,935.20
105277	2013-01-22	\$119.39	\$0.00	\$0.00	\$124,054.59
105388	2013-01-22	\$74.98	\$0.00	\$0.00	\$124,129.57
105389	2013-01-22	\$185.41	\$0.00	\$0.00	\$124,314.98
105390	2013-01-22	\$44.78	\$0.00	\$0.00	\$124,359.76
105172	2013-01-16	\$131.87	\$0.00	\$0.00	\$124,491.63
105129	2013-01-14	\$10.25	\$0.00	\$0.00	\$124,501.88
105049	2013-01-11	\$183.90	\$0.00	\$0.00	\$124,685.77
105127	2013-01-11	\$19.62	\$0.00	\$0.00	\$124,705.39
105128	2013-01-11	\$97.51	\$0.00	\$0.00	\$124,802.90
104950	2013-01-09	\$72.20	\$0.00	\$0.00	\$124,875.10
104878	2013-01-04	\$124.66	\$0.00	\$0.00	\$124,999.76
104949	2013-01-04	\$108.32	\$0.00	\$0.00	\$125,108.08
104741	2012-12-28	\$159.88	\$0.00	\$0.00	\$125,267.96
104740	2012-12-27	\$38.03	\$0.00	\$0.00	\$125,305.99
104647	2012-12-26	\$174.46	\$0.00	\$0.00	\$125,480.45
104697	2012-12-26	\$16.97	\$0.00	\$0.00	\$125,497.42
104499	2012-12-21	\$228.25	\$0.00	\$0.00	\$125,725.67
104405	2012-12-18	\$84.43	\$0.00	\$0.00	\$125,810.10
104404	2012-12-17	\$289.04	\$0.00	\$0.00	\$126,099.14
104318	2012-12-11	\$117.67	\$0.00	\$0.00	\$126,216.81
103872	2012-12-10	\$136.28	\$0.00	\$0.00	\$126,353.09
104317	2012-12-10	\$76.52	\$0.00	\$0.00	\$126,429.62
103682	2012-12-05	\$38.07	\$0.00	\$0.00	\$126,467.69
103683	2012-12-05	\$108.04	\$0.00	\$0.00	\$126,575.73
103295	2012-11-26	\$32.00	\$0.00	\$0.00	\$126,607.73
103455	2012-11-26	\$0.08	\$0.00	\$0.00	\$126,607.80
103294	2012-11-23	\$0.08	\$0.00	\$0.00	\$126,607.88
103104	2012-11-21	\$53.39	\$0.00	\$0.00	\$126,661.27
103017	2012-11-20	\$152.51	\$0.00	\$0.00	\$126,813.78
103016	2012-11-19	\$63.43	\$0.00	\$0.00	\$126,877.21
102962	2012-11-16	\$180.71	\$0.00	\$0.00	\$127,057.92
102867	2012-11-08	\$94.68	\$0.00	\$0.00	\$127,152.60
102869	2012-11-08	\$200.45	\$0.00	\$0.00	\$127,353.05
102865	2012-11-05	\$50.00	\$0.00	\$0.00	\$127,403.05
102866	2012-11-05	\$200.97	\$0.00	\$0.00	\$127,604.02
102553	2012-10-19	\$57.55	\$0.00	\$0.00	\$127,661.57
102640	2012-10-19	\$20.52	\$0.00	\$0.00	\$127,682.09
102733	2012-10-19	\$0.01	\$0.00	\$0.00	\$127,682.10
102532	2012-10-16	\$79.78	\$0.00	\$0.00	\$127,761.88
102391	2012-10-12	\$63.65	\$0.00	\$0.00	\$127,825.53
102392	2012-10-12	\$116.05	\$0.00	\$0.00	\$127,941.58
102393	2012-10-12	\$58.61	\$0.00	\$0.00	\$128,000.19
102531	2012-10-12	\$0.02	\$0.00	\$0.00	\$128,000.21
102349	2012-10-11	\$145.03	\$0.00	\$0.00	\$128,145.24
102390	2012-10-11	\$83.29	\$0.00	\$0.00	\$128,228.53
102112	2012-10-10	\$161.25	\$0.00	\$0.00	\$128,389.78
102113	2012-10-10	\$23.66	\$0.00	\$0.00	\$128,413.44
102189	2012-10-10	\$157.55	\$0.00	\$0.00	\$128,570.98



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102190	2012-10-10	\$35.25	\$0.00	\$0.00	\$128,606.23
102255	2012-10-10	\$132.49	\$0.00	\$0.00	\$128,738.73
101898	2012-10-05	\$170.76	\$0.00	\$0.00	\$128,909.48
102111	2012-10-05	\$0.02	\$0.00	\$0.00	\$128,909.51
102864	2012-10-05	\$82.78	\$0.00	\$0.00	\$128,992.29
101897	2012-10-02	\$45.07	\$0.00	\$0.00	\$129,037.36
101527	2012-09-21	\$204.48	\$0.00	\$0.00	\$129,241.84
101686	2012-09-21	\$0.83	\$0.00	\$0.00	\$129,242.66
101896	2012-09-21	\$0.01	\$0.00	\$0.00	\$129,242.67
101526	2012-09-14	\$283.54	\$0.00	\$0.00	\$129,526.21
102868	2012-09-12	\$0.00	\$0.00	\$0.00	\$129,526.21
101400	2012-09-07	\$45.85	\$0.00	\$0.00	\$129,572.06
101401	2012-09-07	\$130.50	\$0.00	\$0.00	\$129,702.56
101402	2012-09-07	\$47.25	\$0.00	\$0.00	\$129,749.81
101002	2012-08-24	\$41.58	\$0.00	\$0.00	\$129,791.39
101279	2012-08-24	\$0.01	\$0.00	\$0.00	\$129,791.40
100890	2012-08-20	\$100.58	\$0.00	\$0.00	\$129,891.98
100889	2012-08-17	\$0.18	\$0.00	\$0.00	\$129,892.16
100621	2012-08-15	\$185.91	\$0.00	\$0.00	\$130,078.06
100486	2012-08-13	\$194.96	\$0.00	\$0.00	\$130,273.02
100137	2012-08-03	\$1.96	\$0.00	\$0.00	\$130,274.98
100295	2012-08-03	\$101.63	\$0.00	\$0.00	\$130,376.62
100091	2012-07-31	\$153.10	\$0.00	\$0.00	\$130,529.72
100136	2012-07-31	\$43.70	\$0.00	\$0.00	\$130,573.42
99980	2012-07-27	\$79.43	\$0.00	\$0.00	\$130,652.85
99981	2012-07-27	\$66.50	\$0.00	\$0.00	\$130,719.35
99978	2012-07-23	\$94.32	\$0.00	\$0.00	\$130,813.67
99979	2012-07-23	\$73.19	\$0.00	\$0.00	\$130,886.86
99756	2012-07-20	\$35.10	\$0.00	\$0.00	\$130,921.96
99757	2012-07-20	\$25.65	\$0.00	\$0.00	\$130,947.61
99706	2012-07-13	\$77.90	\$0.00	\$0.00	\$131,025.51
99755	2012-07-13	\$128.38	\$0.00	\$0.00	\$131,153.89
99411	2012-07-02	\$82.15	\$0.00	\$0.00	\$131,236.05
99412	2012-07-02	\$69.27	\$0.00	\$0.00	\$131,305.31
99410	2012-06-29	\$43.99	\$0.00	\$0.00	\$131,349.30
99409	2012-06-26	\$19.51	\$0.00	\$0.00	\$131,368.81
99003	2012-06-22	\$9.50	\$0.00	\$0.00	\$131,378.31
99004	2012-06-22	\$63.90	\$0.00	\$0.00	\$131,442.22
99033	2012-06-22	\$26.10	\$0.00	\$0.00	\$131,468.31
99034	2012-06-22	\$93.95	\$0.00	\$0.00	\$131,562.27
99249	2012-06-22	\$0.02	\$0.00	\$0.00	\$131,562.28
98952	2012-06-18	\$344.12	\$0.00	\$0.00	\$131,906.41
98751	2012-06-11	\$72.00	\$0.00	\$0.00	\$131,978.41
98806	2012-06-11	\$20.00	\$0.00	\$0.00	\$131,998.41
98807	2012-06-11	\$20.10	\$0.00	\$0.00	\$132,018.50
98808	2012-06-11	\$13.23	\$0.00	\$0.00	\$132,031.73
98749	2012-06-08	\$36.10	\$0.00	\$0.00	\$132,067.83
98750	2012-06-08	\$37.25	\$0.00	\$0.00	\$132,105.08
98680	2012-06-07	\$119.85	\$0.00	\$0.00	\$132,224.92
98329	2012-05-30	\$81.52	\$0.00	\$0.00	\$132,306.44
98530	2012-05-29	\$47.74	\$0.00	\$0.00	\$132,354.17
98283	2012-05-25	\$91.26	\$0.00	\$0.00	\$132,445.44
98110	2012-05-18	\$362.00	\$0.00	\$0.00	\$132,807.44
98048	2012-05-17	\$68.10	\$0.00	\$0.00	\$132,875.53
98049	2012-05-17	\$35.03	\$0.00	\$0.00	\$132,910.56
98047	2012-05-15	\$364.47	\$0.00	\$0.00	\$133,275.03
97908	2012-05-10	\$30.48	\$0.00	\$0.00	\$133,305.52
97881	2012-05-08	\$271.93	\$0.00	\$0.00	\$133,577.45
97882	2012-05-08	\$56.72	\$0.00	\$0.00	\$133,634.17
97891	2012-05-07	\$120.01	\$0.00	\$0.00	\$133,754.19
97361	2012-05-02	\$30.47	\$0.00	\$0.00	\$133,784.66
97362	2012-05-02	\$112.35	\$0.00	\$0.00	\$133,897.00
97360	2012-05-01	\$182.48	\$0.00	\$0.00	\$134,079.48
97345	2012-04-30	\$217.25	\$0.00	\$0.00	\$134,296.73
97357	2012-04-30	\$23.44	\$0.00	\$0.00	\$134,320.17
96470	2012-04-27	\$133.75	\$0.00	\$0.00	\$134,453.92
96779	2012-04-24	\$58.55	\$0.00	\$0.00	\$134,512.47
96825	2012-04-24	\$62.79	\$0.00	\$0.00	\$134,575.27
96826	2012-04-23	\$130.60	\$0.00	\$0.00	\$134,705.86
96932	2012-04-23	\$18.36	\$0.00	\$0.00	\$134,724.22
96691	2012-04-20	\$152.00	\$0.00	\$0.00	\$134,876.22
96692	2012-04-20	\$25.83	\$0.00	\$0.00	\$134,902.05
96776	2012-04-20	\$75.00	\$0.00	\$0.00	\$134,977.05
96777	2012-04-20	\$6.00	\$0.00	\$0.00	\$134,983.05
96778	2012-04-20	\$36.06	\$0.00	\$0.00	\$135,019.11
96400	2012-04-16	\$105.41	\$0.00	\$0.00	\$135,124.52
96401	2012-04-16	\$181.66	\$0.00	\$0.00	\$135,306.17
96390	2012-04-13	\$31.50	\$0.00	\$0.00	\$135,337.67
96399	2012-04-13	\$157.06	\$0.00	\$0.00	\$135,494.73
96465	2012-04-13	\$303.71	\$0.00	\$0.00	\$135,798.44
96304	2012-04-03	\$325.80	\$0.00	\$0.00	\$136,124.23
96305	2012-04-03	\$68.99	\$0.00	\$0.00	\$136,193.22
96086	2012-04-02	\$162.60	\$0.00	\$0.00	\$136,355.81
96098	2012-04-02	\$55.29	\$0.00	\$0.00	\$136,411.11



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96083	2012-03-30	\$94.50	\$0.00	\$0.00	\$136,505.61
96084	2012-03-30	\$212.90	\$0.00	\$0.00	\$136,718.52
96085	2012-03-30	\$46.44	\$0.00	\$0.00	\$136,764.95
96082	2012-03-29	\$0.24	\$0.00	\$0.00	\$136,765.19
95999	2012-03-28	\$105.30	\$0.00	\$0.00	\$136,870.48
96000	2012-03-28	\$135.00	\$0.00	\$0.00	\$137,005.48
96001	2012-03-28	\$80.10	\$0.00	\$0.00	\$137,085.58
95936	2012-03-27	\$70.30	\$0.00	\$0.00	\$137,155.88
95937	2012-03-27	\$182.75	\$0.00	\$0.00	\$137,338.63
95991	2012-03-27	\$106.53	\$0.00	\$0.00	\$137,445.16
95916	2012-03-26	\$115.58	\$0.00	\$0.00	\$137,560.73
95917	2012-03-26	\$69.40	\$0.00	\$0.00	\$137,630.14
95935	2012-03-26	\$156.42	\$0.00	\$0.00	\$137,786.56
95734	2012-03-23	\$136.98	\$0.00	\$0.00	\$137,923.55
95735	2012-03-23	\$143.22	\$0.00	\$0.00	\$138,066.77
95733	2012-03-22	\$232.43	\$0.00	\$0.00	\$138,299.20
95736	2012-03-22	\$255.96	\$0.00	\$0.00	\$138,555.16
95814	2012-03-22	\$0.02	\$0.00	\$0.00	\$138,555.17
95683	2012-03-21	\$27.39	\$0.00	\$0.00	\$138,582.56
95415	2012-03-14	\$88.28	\$0.00	\$0.00	\$138,670.84
95454	2012-03-14	\$25.61	\$0.00	\$0.00	\$138,696.45
95198	2012-03-13	\$22.00	\$0.00	\$0.00	\$138,718.45
95199	2012-03-13	\$82.85	\$0.00	\$0.00	\$138,801.30
95539	2012-03-13	\$0.03	\$0.00	\$0.00	\$138,801.33
95197	2012-03-12	\$44.43	\$0.00	\$0.00	\$138,845.77
95088	2012-03-06	\$41.31	\$0.00	\$0.00	\$138,887.08
95089	2012-03-06	\$112.50	\$0.00	\$0.00	\$138,999.58
95148	2012-03-06	\$0.05	\$0.00	\$0.00	\$138,999.63
95022	2012-03-05	\$33.25	\$0.00	\$0.00	\$139,032.88
95087	2012-03-05	\$74.71	\$0.00	\$0.00	\$139,107.58
94914	2012-02-28	\$84.58	\$0.00	\$0.00	\$139,192.16
94915	2012-02-28	\$77.80	\$0.00	\$0.00	\$139,269.95
94917	2012-02-28	\$43.20	\$0.00	\$0.00	\$139,313.16
95021	2012-02-28	\$0.07	\$0.00	\$0.00	\$139,313.22
94913	2012-02-24	\$70.94	\$0.00	\$0.00	\$139,384.16
94912	2012-02-23	\$37.40	\$0.00	\$0.00	\$139,421.56
94323	2012-02-21	\$62.75	\$0.00	\$0.00	\$139,484.31
94502	2012-02-21	\$189.75	\$0.00	\$0.00	\$139,674.06
94873	2012-02-21	\$0.08	\$0.00	\$0.00	\$139,674.14
94166	2012-02-17	\$247.90	\$0.00	\$0.00	\$139,922.05
94165	2012-02-07	\$0.10	\$0.00	\$0.00	\$139,922.14
94131	2012-02-06	\$92.17	\$0.00	\$0.00	\$140,014.31
93859	2012-01-30	\$57.65	\$0.00	\$0.00	\$140,071.97
93809	2012-01-26	\$63.91	\$0.00	\$0.00	\$140,135.88
93858	2012-01-26	\$7.22	\$0.00	\$0.00	\$140,143.09
93727	2012-01-20	\$125.05	\$0.00	\$0.00	\$140,268.14
93292	2012-01-17	\$85.20	\$0.00	\$0.00	\$140,353.34
93549	2012-01-17	\$90.13	\$0.00	\$0.00	\$140,443.47
92753	2012-01-09	\$53.98	\$0.00	\$0.00	\$140,497.45
93192	2012-01-09	\$0.02	\$0.00	\$0.00	\$140,497.47
92701	2012-01-04	\$99.00	\$0.00	\$0.00	\$140,596.47
92702	2012-01-04	\$54.32	\$0.00	\$0.00	\$140,650.78
92750	2012-01-03	\$82.59	\$0.00	\$0.00	\$140,733.38
92557	2011-12-21	\$37.34	\$0.00	\$0.00	\$140,770.72
92556	2011-12-20	\$22.12	\$0.00	\$0.00	\$140,792.84
92385	2011-12-19	\$98.56	\$0.00	\$0.00	\$140,891.41
92163	2011-12-16	\$95.22	\$0.00	\$0.00	\$140,986.63
92215	2011-12-16	\$24.67	\$0.00	\$0.00	\$141,011.30
92057	2011-12-15	\$111.05	\$0.00	\$0.00	\$141,122.34
92058	2011-12-15	\$58.40	\$0.00	\$0.00	\$141,180.75
92059	2011-12-15	\$203.98	\$0.00	\$0.00	\$141,384.73
91883	2011-12-14	\$131.40	\$0.00	\$0.00	\$141,516.14
92056	2011-12-14	\$236.28	\$0.00	\$0.00	\$141,752.42
91882	2011-12-13	\$38.56	\$0.00	\$0.00	\$141,790.98
91881	2011-12-07	\$379.52	\$0.00	\$0.00	\$142,170.50
91745	2011-12-05	\$85.85	\$0.00	\$0.00	\$142,256.34
91786	2011-12-05	\$66.20	\$0.00	\$0.00	\$142,322.55
91689	2011-12-01	\$76.66	\$0.00	\$0.00	\$142,399.20
91488	2011-11-29	\$438.09	\$0.00	\$0.00	\$142,837.30
91613	2011-11-29	\$0.02	\$0.00	\$0.00	\$142,837.31
91487	2011-11-25	\$167.93	\$0.00	\$0.00	\$143,005.25
91338	2011-11-21	\$447.66	\$0.00	\$0.00	\$143,452.91
91339	2011-11-21	\$156.00	\$0.00	\$0.00	\$143,608.91
91486	2011-11-21	\$197.34	\$0.00	\$0.00	\$143,806.25
91201	2011-11-18	\$53.99	\$0.00	\$0.00	\$143,860.23
91155	2011-11-17	\$22.53	\$0.00	\$0.00	\$143,882.77
91153	2011-11-15	\$48.75	\$0.00	\$0.00	\$143,931.52
91154	2011-11-15	\$141.40	\$0.00	\$0.00	\$144,072.92
91152	2011-11-10	\$238.43	\$0.00	\$0.00	\$144,311.36
90930	2011-11-07	\$184.34	\$0.00	\$0.00	\$144,495.70
90955	2011-11-07	\$158.27	\$0.00	\$0.00	\$144,653.97
90928	2011-11-04	\$84.60	\$0.00	\$0.00	\$144,738.56
90929	2011-11-04	\$77.06	\$0.00	\$0.00	\$144,815.63
90927	2011-11-03	\$80.01	\$0.00	\$0.00	\$144,895.64



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90393	2011-10-28	\$147.43	\$0.00	\$0.00	\$145,043.08
90394	2011-10-28	\$82.00	\$0.00	\$0.00	\$145,125.08
90454	2011-10-28	\$0.02	\$0.00	\$0.00	\$145,125.09
90228	2011-10-27	\$131.31	\$0.00	\$0.00	\$145,256.41
90305	2011-10-27	\$41.35	\$0.00	\$0.00	\$145,297.75
90316	2011-10-27	\$72.75	\$0.00	\$0.00	\$145,370.50
90392	2011-10-27	\$138.34	\$0.00	\$0.00	\$145,508.84
90079	2011-10-21	\$392.93	\$0.00	\$0.00	\$145,901.78
90179	2011-10-21	\$0.02	\$0.00	\$0.00	\$145,901.80
90059	2011-10-20	\$48.47	\$0.00	\$0.00	\$145,950.27
90060	2011-10-20	\$350.56	\$0.00	\$0.00	\$146,300.83
90058	2011-10-19	\$233.91	\$0.00	\$0.00	\$146,534.73
89943	2011-10-18	\$433.17	\$0.00	\$0.00	\$146,967.91
90003	2011-10-18	\$5.25	\$0.00	\$0.00	\$146,973.16
90004	2011-10-18	\$203.19	\$0.00	\$0.00	\$147,176.34
89763	2011-10-12	\$157.89	\$0.00	\$0.00	\$147,334.23
89639	2011-10-07	\$235.70	\$0.00	\$0.00	\$147,569.94
89640	2011-10-07	\$58.72	\$0.00	\$0.00	\$147,628.66
89618	2011-10-04	\$120.87	\$0.00	\$0.00	\$147,749.53
89619	2011-10-04	\$100.80	\$0.00	\$0.00	\$147,850.33
89620	2011-10-04	\$106.36	\$0.00	\$0.00	\$147,956.69
89325	2011-09-26	\$93.29	\$0.00	\$0.00	\$148,049.98
89428	2011-09-26	\$30.75	\$0.00	\$0.00	\$148,080.73
88749	2011-09-20	\$82.50	\$0.00	\$0.00	\$148,163.23
88745	2011-09-15	\$140.81	\$0.00	\$0.00	\$148,304.05
88636	2011-09-13	\$214.00	\$0.00	\$0.00	\$148,518.05
88675	2011-09-13	\$49.56	\$0.00	\$0.00	\$148,567.61
88448	2011-09-07	\$209.70	\$0.00	\$0.00	\$148,777.31
88284	2011-08-25	\$24.75	\$0.00	\$0.00	\$148,802.06
88447	2011-08-25	\$0.02	\$0.00	\$0.00	\$148,802.08
88067	2011-08-22	\$54.00	\$0.00	\$0.00	\$148,856.08
88239	2011-08-22	\$0.02	\$0.00	\$0.00	\$148,856.09
88066	2011-08-18	\$0.61	\$0.00	\$0.00	\$148,856.70
87627	2011-08-12	\$267.30	\$0.00	\$0.00	\$149,124.00
88001	2011-08-12	\$0.02	\$0.00	\$0.00	\$149,124.02
87529	2011-08-04	\$292.10	\$0.00	\$0.00	\$149,416.11
87565	2011-08-04	\$24.92	\$0.00	\$0.00	\$149,441.03
87478	2011-07-28	\$223.85	\$0.00	\$0.00	\$149,664.88
87510	2011-07-28	\$24.38	\$0.00	\$0.00	\$149,689.25
87388	2011-07-26	\$115.20	\$0.00	\$0.00	\$149,804.45
87450	2011-07-26	\$182.85	\$0.00	\$0.00	\$149,987.30
87286	2011-07-20	\$124.95	\$0.00	\$0.00	\$150,112.25
87309	2011-07-20	\$27.60	\$0.00	\$0.00	\$150,139.84
87084	2011-07-15	\$71.55	\$0.00	\$0.00	\$150,211.39
87099	2011-07-15	\$9.64	\$0.00	\$0.00	\$150,221.03
87100	2011-07-15	\$13.50	\$0.00	\$0.00	\$150,234.53
87101	2011-07-15	\$26.41	\$0.00	\$0.00	\$150,260.94
86729	2011-07-06	\$123.29	\$0.00	\$0.00	\$150,384.23
86730	2011-07-06	\$86.10	\$0.00	\$0.00	\$150,470.33
86209	2011-07-01	\$105.05	\$0.00	\$0.00	\$150,575.38
86663	2011-07-01	\$0.01	\$0.00	\$0.00	\$150,575.39
85998	2011-06-30	\$32.91	\$0.00	\$0.00	\$150,608.30
86208	2011-06-30	\$61.89	\$0.00	\$0.00	\$150,670.19
86207	2011-06-28	\$98.17	\$0.00	\$0.00	\$150,768.36
85963	2011-06-24	\$86.56	\$0.00	\$0.00	\$150,854.92
85863	2011-06-23	\$123.33	\$0.00	\$0.00	\$150,978.25
85957	2011-06-23	\$97.30	\$0.00	\$0.00	\$151,075.55
85562	2011-06-16	\$30.00	\$0.00	\$0.00	\$151,105.55
85749	2011-06-16	\$35.04	\$0.00	\$0.00	\$151,140.59
85561	2011-06-10	\$111.28	\$0.00	\$0.00	\$151,251.88
85560	2011-06-09	\$53.44	\$0.00	\$0.00	\$151,305.31
87063	2011-06-08	AMEX \$2060.00	\$2060.00	\$0.00	\$153,365.31
85528	2011-06-07	\$13.37	\$0.00	\$0.00	\$153,378.69
85559	2011-06-07	\$42.06	\$0.00	\$0.00	\$153,420.75
85479	2011-06-06	\$0.06	\$0.00	\$0.00	\$153,420.81
85339	2011-06-01	\$25.10	\$0.00	\$0.00	\$153,445.91
85121	2011-05-20	\$5.56	\$0.00	\$0.00	\$153,451.47
85199	2011-05-20	\$0.02	\$0.00	\$0.00	\$153,451.48
84901	2011-05-16	\$179.50	\$0.00	\$0.00	\$153,630.98
85051	2011-05-16	\$0.03	\$0.00	\$0.00	\$153,631.02
84900	2011-05-13	\$124.70	\$0.00	\$0.00	\$153,755.72
84869	2011-05-12	\$117.64	\$0.00	\$0.00	\$153,873.36
84899	2011-05-11	\$182.87	\$0.00	\$0.00	\$154,056.23
84810	2011-05-10	\$34.24	\$0.00	\$0.00	\$154,090.47
84666	2011-05-09	\$173.09	\$0.00	\$0.00	\$154,263.56
84667	2011-05-09	\$404.10	\$0.00	\$0.00	\$154,667.66
84809	2011-05-09	\$50.01	\$0.00	\$0.00	\$154,717.67
84619	2011-05-06	\$132.13	\$0.00	\$0.00	\$154,849.80
84620	2011-05-06	\$104.91	\$0.00	\$0.00	\$154,954.70
84664	2011-05-06	\$76.50	\$0.00	\$0.00	\$155,031.20
84665	2011-05-06	\$59.52	\$0.00	\$0.00	\$155,090.72
84605	2011-05-05	\$437.50	\$0.00	\$0.00	\$155,528.22
84616	2011-05-05	\$194.28	\$0.00	\$0.00	\$155,722.50
84544	2011-05-04	\$480.36	\$0.00	\$0.00	\$156,202.86



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84494	2011-05-03	\$735.52	\$0.00	\$0.00	\$156,938.38
84089	2011-05-02	\$76.00	\$0.00	\$0.00	\$157,014.38
84090	2011-05-02	\$228.74	\$0.00	\$0.00	\$157,243.11
84088	2011-04-28	\$7.24	\$0.00	\$0.00	\$157,250.34
84001	2011-04-27	\$13.46	\$0.00	\$0.00	\$157,263.80
84054	2011-04-27	\$13.46	\$0.00	\$0.00	\$157,277.25
83966	2011-04-26	\$359.85	\$0.00	\$0.00	\$157,637.09
83967	2011-04-26	\$81.90	\$0.00	\$0.00	\$157,719.00
83767	2011-04-22	\$63.25	\$0.00	\$0.00	\$157,782.25
83817	2011-04-22	\$108.07	\$0.00	\$0.00	\$157,890.31
83849	2011-04-22	\$66.14	\$0.00	\$0.00	\$157,956.45
83691	2011-04-19	\$63.55	\$0.00	\$0.00	\$158,020.00
83692	2011-04-19	\$22.73	\$0.00	\$0.00	\$158,042.73
83750	2011-04-19	\$92.00	\$0.00	\$0.00	\$158,134.73
83766	2011-04-19	\$38.58	\$0.00	\$0.00	\$158,173.31
83576	2011-04-18	\$17.06	\$0.00	\$0.00	\$158,190.38
83323	2011-04-15	\$133.00	\$0.00	\$0.00	\$158,323.38
83556	2011-04-15	\$96.85	\$0.00	\$0.00	\$158,420.22
83575	2011-04-15	\$89.98	\$0.00	\$0.00	\$158,510.20
83322	2011-04-14	\$55.91	\$0.00	\$0.00	\$158,566.11
83555	2011-04-14	\$132.75	\$0.00	\$0.00	\$158,698.86
83321	2011-04-13	\$97.32	\$0.00	\$0.00	\$158,796.17
83554	2011-04-13	\$234.84	\$0.00	\$0.00	\$159,031.02
83320	2011-04-12	\$44.63	\$0.00	\$0.00	\$159,075.64
83284	2011-04-06	\$304.29	\$0.00	\$0.00	\$159,379.94
83061	2011-03-31	\$149.63	\$0.00	\$0.00	\$159,529.56
82847	2011-03-30	\$108.34	\$0.00	\$0.00	\$159,637.91
82898	2011-03-30	\$70.20	\$0.00	\$0.00	\$159,708.11
83060	2011-03-30	\$90.27	\$0.00	\$0.00	\$159,798.38
82840	2011-03-29	\$214.76	\$0.00	\$0.00	\$160,013.14
82839	2011-03-28	\$264.72	\$0.00	\$0.00	\$160,277.86
82790	2011-03-25	\$104.69	\$0.00	\$0.00	\$160,382.55
82791	2011-03-25	\$36.00	\$0.00	\$0.00	\$160,418.55
82838	2011-03-25	\$79.66	\$0.00	\$0.00	\$160,498.20
82112	2011-03-24	\$80.95	\$0.00	\$0.00	\$160,579.16
82715	2011-03-24	\$124.83	\$0.00	\$0.00	\$160,703.98
82789	2011-03-24	\$146.00	\$0.00	\$0.00	\$160,849.98
81996	2011-03-22	\$154.70	\$0.00	\$0.00	\$161,004.69
82017	2011-03-22	\$14.00	\$0.00	\$0.00	\$161,018.69
82018	2011-03-22	\$78.00	\$0.00	\$0.00	\$161,096.69
82019	2011-03-22	\$83.47	\$0.00	\$0.00	\$161,180.16
82020	2011-03-22	\$101.64	\$0.00	\$0.00	\$161,281.80
81995	2011-03-18	\$256.12	\$0.00	\$0.00	\$161,537.92
81965	2011-03-17	\$77.50	\$0.00	\$0.00	\$161,615.42
81994	2011-03-17	\$355.88	\$0.00	\$0.00	\$161,971.30
82111	2011-03-17	\$185.91	\$0.00	\$0.00	\$162,157.20
81964	2011-03-15	\$241.79	\$0.00	\$0.00	\$162,399.00
81812	2011-03-11	\$92.00	\$0.00	\$0.00	\$162,491.00
81883	2011-03-11	\$0.01	\$0.00	\$0.00	\$162,491.02
81709	2011-03-09	\$110.70	\$0.00	\$0.00	\$162,601.72
81710	2011-03-09	\$166.28	\$0.00	\$0.00	\$162,768.00
81565	2011-03-03	\$99.00	\$0.00	\$0.00	\$162,867.00
81566	2011-03-03	\$67.00	\$0.00	\$0.00	\$162,934.00
81567	2011-03-03	\$88.00	\$0.00	\$0.00	\$163,022.00
81708	2011-03-03	\$0.01	\$0.00	\$0.00	\$163,022.02
81532	2011-03-02	\$181.80	\$0.00	\$0.00	\$163,203.81
81564	2011-03-02	\$55.04	\$0.00	\$0.00	\$163,258.86
81531	2011-03-01	\$50.82	\$0.00	\$0.00	\$163,309.67
81479	2011-02-25	\$40.00	\$0.00	\$0.00	\$163,349.67
81480	2011-02-25	\$104.88	\$0.00	\$0.00	\$163,454.55
81467	2011-02-23	\$0.01	\$0.00	\$0.00	\$163,454.56
81232	2011-02-22	\$39.50	\$0.00	\$0.00	\$163,494.06
81229	2011-02-18	\$152.34	\$0.00	\$0.00	\$163,646.41
81083	2011-02-15	\$40.00	\$0.00	\$0.00	\$163,686.41
81148	2011-02-15	\$0.02	\$0.00	\$0.00	\$163,686.42
81074	2011-02-14	\$197.09	\$0.00	\$0.00	\$163,883.52
81073	2011-02-11	\$179.43	\$0.00	\$0.00	\$164,062.95
80905	2011-02-08	\$221.81	\$0.00	\$0.00	\$164,284.77
80788	2011-02-07	\$123.69	\$0.00	\$0.00	\$164,408.45
80789	2011-02-07	\$42.24	\$0.00	\$0.00	\$164,450.69
80755	2011-02-03	\$19.52	\$0.00	\$0.00	\$164,470.20
80677	2011-02-02	\$403.23	\$0.00	\$0.00	\$164,873.44
80087	2011-01-31	\$410.06	\$0.00	\$0.00	\$165,283.50
79991	2011-01-28	\$42.50	\$0.00	\$0.00	\$165,326.00
79992	2011-01-28	\$379.27	\$0.00	\$0.00	\$165,705.27
79979	2011-01-25	\$68.23	\$0.00	\$0.00	\$165,773.50
79983	2011-01-25	\$419.51	\$0.00	\$0.00	\$166,193.02
79850	2011-01-24	\$101.85	\$0.00	\$0.00	\$166,294.86
79877	2011-01-24	\$49.06	\$0.00	\$0.00	\$166,343.92
79892	2011-01-24	\$41.40	\$0.00	\$0.00	\$166,385.33
79897	2011-01-24	\$144.25	\$0.00	\$0.00	\$166,529.58
79898	2011-01-24	\$32.57	\$0.00	\$0.00	\$166,562.14
79899	2011-01-24	\$52.20	\$0.00	\$0.00	\$166,614.34
79977	2011-01-24	\$116.96	\$0.00	\$0.00	\$166,731.30



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79781	2011-01-21	\$111.20	\$0.00	\$0.00	\$166,842.50
79782	2011-01-21	\$116.20	\$0.00	\$0.00	\$166,958.70
79821	2011-01-21	\$307.00	\$0.00	\$0.00	\$167,265.70
79849	2011-01-21	\$121.82	\$0.00	\$0.00	\$167,387.52
79690	2011-01-19	\$146.50	\$0.00	\$0.00	\$167,534.02
79691	2011-01-19	\$157.00	\$0.00	\$0.00	\$167,691.02
79692	2011-01-19	\$111.50	\$0.00	\$0.00	\$167,802.52
79683	2011-01-18	\$447.87	\$0.00	\$0.00	\$168,250.39
79635	2011-01-14	\$39.19	\$0.00	\$0.00	\$168,289.58
79673	2011-01-14	\$413.21	\$0.00	\$0.00	\$168,702.78
79503	2011-01-12	\$299.82	\$0.00	\$0.00	\$169,002.59
79559	2011-01-12	\$91.80	\$0.00	\$0.00	\$169,094.39
79502	2011-01-07	\$159.16	\$0.00	\$0.00	\$169,253.55
79390	2011-01-06	\$12.60	\$0.00	\$0.00	\$169,266.14
79391	2011-01-06	\$110.03	\$0.00	\$0.00	\$169,376.17
79392	2011-01-06	\$86.25	\$0.00	\$0.00	\$169,462.42
79442	2011-01-06	\$134.19	\$0.00	\$0.00	\$169,596.61
79389	2011-01-04	\$187.35	\$0.00	\$0.00	\$169,783.95
79348	2010-12-30	\$82.98	\$0.00	\$0.00	\$169,866.94
79038	2010-12-28	\$14.40	\$0.00	\$0.00	\$169,881.34
79115	2010-12-28	\$123.90	\$0.00	\$0.00	\$170,005.25
79137	2010-12-28	\$49.50	\$0.00	\$0.00	\$170,054.75
79138	2010-12-28	\$297.65	\$0.00	\$0.00	\$170,352.41
79190	2010-12-28	\$306.50	\$0.00	\$0.00	\$170,658.91
79191	2010-12-28	\$79.92	\$0.00	\$0.00	\$170,738.83
79199	2010-12-28	\$90.29	\$0.00	\$0.00	\$170,829.13
79234	2010-12-28	\$159.14	\$0.00	\$0.00	\$170,988.27
78994	2010-12-24	\$34.50	\$0.00	\$0.00	\$171,022.77
78995	2010-12-24	\$54.60	\$0.00	\$0.00	\$171,077.36
79037	2010-12-24	\$390.14	\$0.00	\$0.00	\$171,467.50
78992	2010-12-23	\$321.81	\$0.00	\$0.00	\$171,789.31
78993	2010-12-23	\$129.41	\$0.00	\$0.00	\$171,918.72
78784	2010-12-21	\$83.00	\$0.00	\$0.00	\$172,001.72
78845	2010-12-21	\$77.93	\$0.00	\$0.00	\$172,079.66
78916	2010-12-21	\$286.36	\$0.00	\$0.00	\$172,366.02
78558	2010-12-20	\$250.50	\$0.00	\$0.00	\$172,616.52
78559	2010-12-20	\$69.53	\$0.00	\$0.00	\$172,686.05
78569	2010-12-20	\$65.40	\$0.00	\$0.00	\$172,751.45
78725	2010-12-20	\$59.14	\$0.00	\$0.00	\$172,810.59
78782	2010-12-20	\$124.67	\$0.00	\$0.00	\$172,935.27
78783	2010-12-20	\$99.78	\$0.00	\$0.00	\$173,035.05
78538	2010-12-17	\$150.90	\$0.00	\$0.00	\$173,185.95
78539	2010-12-17	\$27.96	\$0.00	\$0.00	\$173,213.91
78314	2010-12-15	\$248.90	\$0.00	\$0.00	\$173,462.81
78356	2010-12-15	\$7.67	\$0.00	\$0.00	\$173,470.48
78229	2010-12-09	\$216.62	\$0.00	\$0.00	\$173,687.11
78277	2010-12-09	\$173.90	\$0.00	\$0.00	\$173,861.02
78278	2010-12-09	\$125.80	\$0.00	\$0.00	\$173,986.81
78279	2010-12-09	\$76.90	\$0.00	\$0.00	\$174,063.72
79558	2010-12-06	\$3898.62	\$0.00	\$0.00	\$177,962.34
77732	2010-12-02	\$29.38	\$0.00	\$0.00	\$177,991.72
77733	2010-12-02	\$79.00	\$0.00	\$0.00	\$178,070.72
77758	2010-12-02	\$64.30	\$0.00	\$0.00	\$178,135.02
78213	2010-12-02	\$48.78	\$0.00	\$0.00	\$178,183.80
78226	2010-12-02	\$207.78	\$0.00	\$0.00	\$178,391.58
77711	2010-11-24	\$14.00	\$0.00	\$0.00	\$178,405.58
77712	2010-11-24	\$71.10	\$0.00	\$0.00	\$178,476.67
77717	2010-11-24	\$186.06	\$0.00	\$0.00	\$178,662.73
77649	2010-11-23	\$155.56	\$0.00	\$0.00	\$178,818.30
77610	2010-11-22	\$156.49	\$0.00	\$0.00	\$178,974.78
77505	2010-11-18	\$56.70	\$0.00	\$0.00	\$179,031.48
77601	2010-11-18	\$101.71	\$0.00	\$0.00	\$179,133.19
77503	2010-11-16	\$75.01	\$0.00	\$0.00	\$179,208.20
77504	2010-11-16	\$46.65	\$0.00	\$0.00	\$179,254.86
77502	2010-11-12	\$156.58	\$0.00	\$0.00	\$179,411.44
77277	2010-11-09	\$102.37	\$0.00	\$0.00	\$179,513.81
77278	2010-11-09	\$81.45	\$0.00	\$0.00	\$179,595.27
77445	2010-11-09	\$94.43	\$0.00	\$0.00	\$179,689.70
77253	2010-11-08	\$350.20	\$0.00	\$0.00	\$180,039.91
77254	2010-11-08	\$173.67	\$0.00	\$0.00	\$180,213.58
77004	2010-10-29	\$129.60	\$0.00	\$0.00	\$180,343.17
77049	2010-10-29	\$30.45	\$0.00	\$0.00	\$180,373.63
77050	2010-10-29	\$65.70	\$0.00	\$0.00	\$180,439.33
77051	2010-10-29	\$195.85	\$0.00	\$0.00	\$180,635.17
77093	2010-10-29	\$54.17	\$0.00	\$0.00	\$180,689.34
77094	2010-10-29	\$221.24	\$0.00	\$0.00	\$180,910.58
77095	2010-10-29	\$140.91	\$0.00	\$0.00	\$181,051.48
76939	2010-10-26	\$18.00	\$0.00	\$0.00	\$181,069.48
76940	2010-10-26	\$314.90	\$0.00	\$0.00	\$181,384.39
76941	2010-10-26	\$190.08	\$0.00	\$0.00	\$181,574.47
76942	2010-10-26	\$0.92	\$0.00	\$0.00	\$181,575.39
76943	2010-10-26	\$176.89	\$0.00	\$0.00	\$181,752.28
76988	2010-10-26	\$278.41	\$0.00	\$0.00	\$182,030.69
77713	2010-10-20	\$112.60	\$0.00	\$0.00	\$182,143.28



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76500	2010-10-19	\$65.70	\$0.00	\$0.00	\$182,208.98
76388	2010-10-18	\$122.30	\$0.00	\$0.00	\$182,331.28
76389	2010-10-18	\$36.00	\$0.00	\$0.00	\$182,367.28
76486	2010-10-18	\$54.85	\$0.00	\$0.00	\$182,422.13
76270	2010-10-12	\$76.50	\$0.00	\$0.00	\$182,498.63
76271	2010-10-12	\$47.70	\$0.00	\$0.00	\$182,546.33
76274	2010-10-12	\$47.15	\$0.00	\$0.00	\$182,593.48
76275	2010-10-12	\$30.04	\$0.00	\$0.00	\$182,623.53
76317	2010-10-12	\$70.00	\$0.00	\$0.00	\$182,693.53
76318	2010-10-12	\$11.54	\$0.00	\$0.00	\$182,705.08
75561	2010-10-04	\$171.00	\$0.00	\$0.00	\$182,876.08
74655	2010-09-28	\$161.03	\$0.00	\$0.00	\$183,037.11
74770	2010-09-28	\$149.34	\$0.00	\$0.00	\$183,186.45
74530	2010-09-23	\$324.36	\$0.00	\$0.00	\$183,510.81
74581	2010-09-23	\$49.43	\$0.00	\$0.00	\$183,560.25
74475	2010-09-20	\$431.23	\$0.00	\$0.00	\$183,991.48
74517	2010-09-20	\$319.11	\$0.00	\$0.00	\$184,310.59
74231	2010-09-14	\$338.18	\$0.00	\$0.00	\$184,648.78
74296	2010-09-14	\$304.33	\$0.00	\$0.00	\$184,953.11
74466	2010-09-14	\$142.56	\$0.00	\$0.00	\$185,095.67
74229	2010-09-08	\$307.95	\$0.00	\$0.00	\$185,403.63
74230	2010-09-08	\$472.06	\$0.00	\$0.00	\$185,875.69
74118	2010-09-07	\$254.00	\$0.00	\$0.00	\$186,129.69
74086	2010-09-02	\$209.25	\$0.00	\$0.00	\$186,338.94
74087	2010-09-02	\$98.70	\$0.00	\$0.00	\$186,437.64
74088	2010-09-02	\$103.45	\$0.00	\$0.00	\$186,541.09
74037	2010-08-31	\$55.87	\$0.00	\$0.00	\$186,596.97
74038	2010-08-31	\$271.58	\$0.00	\$0.00	\$186,868.55
73349	2010-08-30	\$103.38	\$0.00	\$0.00	\$186,971.92
73382	2010-08-30	\$81.98	\$0.00	\$0.00	\$187,053.91
73282	2010-08-26	\$116.61	\$0.00	\$0.00	\$187,170.52
73317	2010-08-26	\$151.47	\$0.00	\$0.00	\$187,321.98
73167	2010-08-20	\$97.65	\$0.00	\$0.00	\$187,419.64
73202	2010-08-20	\$107.43	\$0.00	\$0.00	\$187,527.08
73203	2010-08-20	\$291.00	\$0.00	\$0.00	\$187,818.08
73010	2010-08-19	\$238.76	\$0.00	\$0.00	\$188,056.84
73011	2010-08-19	\$74.43	\$0.00	\$0.00	\$188,131.28
73054	2010-08-19	\$124.75	\$0.00	\$0.00	\$188,256.03
73133	2010-08-19	\$75.15	\$0.00	\$0.00	\$188,331.19
73165	2010-08-19	\$22.58	\$0.00	\$0.00	\$188,353.77
73166	2010-08-19	\$69.42	\$0.00	\$0.00	\$188,423.19
72945	2010-08-17	\$368.92	\$0.00	\$0.00	\$188,792.11
73009	2010-08-17	\$351.04	\$0.00	\$0.00	\$189,143.16
72833	2010-08-09	\$119.69	\$0.00	\$0.00	\$189,262.84
72834	2010-08-09	\$287.00	\$0.00	\$0.00	\$189,549.84
72835	2010-08-09	\$173.36	\$0.00	\$0.00	\$189,723.20
72845	2010-08-09	\$303.70	\$0.00	\$0.00	\$190,026.91
72910	2010-08-09	\$208.22	\$0.00	\$0.00	\$190,235.13
72336	2010-08-05	\$73.80	\$0.00	\$0.00	\$190,308.92
72731	2010-08-05	\$70.23	\$0.00	\$0.00	\$190,379.16
74117	2010-08-03	\$57.30	\$0.00	\$0.00	\$190,436.45
72334	2010-07-29	\$130.80	\$0.00	\$0.00	\$190,567.25
72335	2010-07-29	\$149.61	\$0.00	\$0.00	\$190,716.86
72218	2010-07-28	\$257.69	\$0.00	\$0.00	\$190,974.55
72077	2010-07-16	\$181.40	\$0.00	\$0.00	\$191,155.95
72217	2010-07-16	\$216.09	\$0.00	\$0.00	\$191,372.05
71906	2010-07-12	\$187.31	\$0.00	\$0.00	\$191,559.36
71907	2010-07-12	\$87.42	\$0.00	\$0.00	\$191,646.78
71938	2010-07-12	\$232.22	\$0.00	\$0.00	\$191,879.00
71939	2010-07-12	\$20.83	\$0.00	\$0.00	\$191,899.83
72069	2010-07-12	\$67.05	\$0.00	\$0.00	\$191,966.88
72070	2010-07-12	\$62.95	\$0.00	\$0.00	\$192,029.83
72071	2010-07-12	\$86.11	\$0.00	\$0.00	\$192,115.94
71611	2010-07-08	\$41.85	\$0.00	\$0.00	\$192,157.78
71612	2010-07-08	\$93.00	\$0.00	\$0.00	\$192,250.78
71613	2010-07-08	\$20.93	\$0.00	\$0.00	\$192,271.72
71905	2010-07-08	\$216.13	\$0.00	\$0.00	\$192,487.84
71508	2010-07-06	\$145.80	\$0.00	\$0.00	\$192,633.64
71610	2010-07-06	\$9.42	\$0.00	\$0.00	\$192,643.06
71210	2010-06-25	\$60.20	\$0.00	\$0.00	\$192,703.27
71387	2010-06-25	\$179.50	\$0.00	\$0.00	\$192,882.77
71388	2010-06-25	\$36.67	\$0.00	\$0.00	\$192,919.44
71389	2010-06-25	\$17.55	\$0.00	\$0.00	\$192,936.98
71390	2010-06-25	\$99.59	\$0.00	\$0.00	\$193,036.58
71391	2010-06-25	\$42.78	\$0.00	\$0.00	\$193,079.36
71125	2010-06-24	\$189.98	\$0.00	\$0.00	\$193,269.34
71189	2010-06-24	\$203.66	\$0.00	\$0.00	\$193,473.00
71190	2010-06-24	\$37.71	\$0.00	\$0.00	\$193,510.70
71209	2010-06-24	\$14.81	\$0.00	\$0.00	\$193,525.52
71124	2010-06-21	\$346.84	\$0.00	\$0.00	\$193,872.36
72331	2010-06-21	\$1000.00	\$0.00	\$0.00	\$194,872.36
71123	2010-06-18	\$100.43	\$0.00	\$0.00	\$194,972.80
71076	2010-06-15	\$216.17	\$0.00	\$0.00	\$195,188.97
71122	2010-06-15	\$476.17	\$0.00	\$0.00	\$195,665.14



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70972	2010-06-11	\$52.20	\$0.00	\$0.00	\$195,717.34
70973	2010-06-11	\$149.60	\$0.00	\$0.00	\$195,866.94
70974	2010-06-11	\$7.60	\$0.00	\$0.00	\$195,874.53
70971	2010-06-10	\$109.44	\$0.00	\$0.00	\$195,983.97
70858	2010-06-07	\$111.60	\$0.00	\$0.00	\$196,095.56
70948	2010-06-07	\$4.59	\$0.00	\$0.00	\$196,100.16
70740	2010-06-03	\$88.40	\$0.00	\$0.00	\$196,188.56
70857	2010-06-03	\$0.02	\$0.00	\$0.00	\$196,188.58
70691	2010-06-02	\$161.26	\$0.00	\$0.00	\$196,349.84
70739	2010-06-02	\$21.86	\$0.00	\$0.00	\$196,371.70
70674	2010-06-01	\$59.56	\$0.00	\$0.00	\$196,431.27
70673	2010-05-28	\$233.56	\$0.00	\$0.00	\$196,664.83
70655	2010-05-27	\$150.28	\$0.00	\$0.00	\$196,815.11
70656	2010-05-27	\$110.77	\$0.00	\$0.00	\$196,925.88
70657	2010-05-27	\$58.36	\$0.00	\$0.00	\$196,984.23
70556	2010-05-25	\$203.00	\$0.00	\$0.00	\$197,187.23
70557	2010-05-25	\$75.90	\$0.00	\$0.00	\$197,263.14
70558	2010-05-25	\$18.00	\$0.00	\$0.00	\$197,281.14
70493	2010-05-24	\$25.56	\$0.00	\$0.00	\$197,306.70
70532	2010-05-24	\$178.20	\$0.00	\$0.00	\$197,484.91
70533	2010-05-24	\$55.26	\$0.00	\$0.00	\$197,540.17
70534	2010-05-24	\$45.57	\$0.00	\$0.00	\$197,585.73
70491	2010-05-21	\$316.18	\$0.00	\$0.00	\$197,901.92
70490	2010-05-20	\$318.74	\$0.00	\$0.00	\$198,220.66
70488	2010-05-18	\$314.07	\$0.00	\$0.00	\$198,534.72
70489	2010-05-18	\$41.37	\$0.00	\$0.00	\$198,576.09
70367	2010-05-14	\$137.30	\$0.00	\$0.00	\$198,713.39
70368	2010-05-14	\$74.60	\$0.00	\$0.00	\$198,787.98
70046	2010-05-06	\$99.90	\$0.00	\$0.00	\$198,887.89
70358	2010-05-06	\$13.74	\$0.00	\$0.00	\$198,901.63
69993	2010-05-05	\$209.00	\$0.00	\$0.00	\$199,110.63
69994	2010-05-05	\$80.82	\$0.00	\$0.00	\$199,191.44
69872	2010-04-30	\$102.15	\$0.00	\$0.00	\$199,293.59
69873	2010-04-30	\$108.53	\$0.00	\$0.00	\$199,402.13
69870	2010-04-28	\$91.80	\$0.00	\$0.00	\$199,493.92
69871	2010-04-28	\$106.07	\$0.00	\$0.00	\$199,599.98
69839	2010-04-27	\$52.35	\$0.00	\$0.00	\$199,652.33
69869	2010-04-27	\$196.26	\$0.00	\$0.00	\$199,848.59
69298	2010-04-23	\$81.00	\$0.00	\$0.00	\$199,929.59
69187	2010-04-20	\$102.60	\$0.00	\$0.00	\$200,032.19
69213	2010-04-20	\$44.83	\$0.00	\$0.00	\$200,077.02
70157	2010-04-12	\$1530.00	\$0.00	\$0.00	\$201,607.02
68644	2010-04-06	\$47.30	\$0.00	\$0.00	\$201,654.31
68571	2010-04-02	\$34.65	\$0.00	\$0.00	\$201,688.97
68520	2010-03-18	\$0.04	\$0.00	\$0.00	\$201,689.02
68096	2010-03-16	\$1.42	\$0.00	\$0.00	\$201,690.44
68029	2010-02-23	\$0.04	\$0.00	\$0.00	\$201,690.48
67332	2010-02-22	\$28.22	\$0.00	\$0.00	\$201,718.70
67331	2010-02-17	\$19.93	\$0.00	\$0.00	\$201,738.64
66695	2010-02-04	\$164.94	\$0.00	\$0.00	\$201,903.58
66950	2010-02-04	\$0.01	\$0.00	\$0.00	\$201,903.59
66692	2010-02-03	\$132.85	\$0.00	\$0.00	\$202,036.44
66693	2010-02-03	\$43.15	\$0.00	\$0.00	\$202,079.59
66694	2010-02-03	\$122.26	\$0.00	\$0.00	\$202,201.86
66691	2010-01-28	\$319.17	\$0.00	\$0.00	\$202,521.03
66627	2010-01-14	\$110.98	\$0.00	\$0.00	\$202,632.02
66625	2010-01-12	\$108.00	\$0.00	\$0.00	\$202,740.02
66626	2010-01-12	\$42.23	\$0.00	\$0.00	\$202,782.25
65555	2009-12-28	\$80.50	\$0.00	\$0.00	\$202,862.75
65699	2009-12-28	\$97.20	\$0.00	\$0.00	\$202,959.95
65747	2009-12-28	\$271.80	\$0.00	\$0.00	\$203,231.75
66122	2009-12-28	\$120.45	\$0.00	\$0.00	\$203,352.20
66123	2009-12-28	\$125.50	\$0.00	\$0.00	\$203,477.70
66624	2009-12-28	\$64.49	\$0.00	\$0.00	\$203,542.19
65552	2009-12-18	\$419.20	\$0.00	\$0.00	\$203,961.39
65553	2009-12-18	\$294.56	\$0.00	\$0.00	\$204,255.95
65554	2009-12-18	\$70.02	\$0.00	\$0.00	\$204,325.97
64724	2009-11-19	\$16.15	\$0.00	\$0.00	\$204,342.13
64725	2009-11-19	\$118.35	\$0.00	\$0.00	\$204,460.47
64726	2009-11-19	\$229.35	\$0.00	\$0.00	\$204,689.81
64809	2009-11-19	\$96.30	\$0.00	\$0.00	\$204,786.11
64810	2009-11-19	\$324.95	\$0.00	\$0.00	\$205,111.06
65551	2009-11-19	\$39.42	\$0.00	\$0.00	\$205,150.48
64137	2009-11-02	\$80.11	\$0.00	\$0.00	\$205,230.59
64138	2009-11-02	\$211.13	\$0.00	\$0.00	\$205,441.72
64139	2009-11-02	\$36.00	\$0.00	\$0.00	\$205,477.72
64140	2009-11-02	\$62.70	\$0.00	\$0.00	\$205,540.42
64285	2009-11-02	\$154.37	\$0.00	\$0.00	\$205,694.80
64136	2009-10-26	\$803.31	\$0.00	\$0.00	\$206,498.11
63274	2009-10-06	\$63.90	\$0.00	\$0.00	\$206,562.02
63275	2009-10-06	\$37.80	\$0.00	\$0.00	\$206,599.81
63589	2009-10-06	\$44.00	\$0.00	\$0.00	\$206,643.81
62581	2009-09-08	\$268.65	\$0.00	\$0.00	\$206,912.47
62582	2009-09-08	\$93.60	\$0.00	\$0.00	\$207,006.06



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62583	2009-09-08	\$149.00	\$0.00	\$0.00	\$207,155.06
62584	2009-09-08	\$488.75	\$0.00	\$0.00	\$207,643.81
61640	2009-08-11	\$110.28	\$0.00	\$0.00	\$207,754.09
60382	2009-07-16	\$47.70	\$0.00	\$0.00	\$207,801.80
60586	2009-07-16	\$36.00	\$0.00	\$0.00	\$207,837.80
60587	2009-07-15	\$65.30	\$0.00	\$0.00	\$207,903.09
60588	2009-07-15	\$24.00	\$0.00	\$0.00	\$207,927.09
61339	2009-07-15	\$242.50	\$0.00	\$0.00	\$208,169.59
60327	2009-07-14	\$21.60	\$0.00	\$0.00	\$208,191.19
60380	2009-07-14	\$36.00	\$0.00	\$0.00	\$208,227.19
60381	2009-07-14	\$9.06	\$0.00	\$0.00	\$208,236.25
60072	2009-07-10	\$45.00	\$0.00	\$0.00	\$208,281.25
60326	2009-07-10	\$147.67	\$0.00	\$0.00	\$208,428.92
60061	2009-07-02	\$145.50	\$0.00	\$0.00	\$208,574.42
60062	2009-07-02	\$274.72	\$0.00	\$0.00	\$208,849.14
60063	2009-07-02	\$479.80	\$0.00	\$0.00	\$209,328.94
60071	2009-07-02	\$99.98	\$0.00	\$0.00	\$209,428.92
59869	2009-06-30	\$85.50	\$0.00	\$0.00	\$209,514.42
59868	2009-06-26	\$210.93	\$0.00	\$0.00	\$209,725.36
59788	2009-06-25	\$29.87	\$0.00	\$0.00	\$209,755.23
59786	2009-06-23	\$46.59	\$0.00	\$0.00	\$209,801.83
59787	2009-06-17	\$143.21	\$0.00	\$0.00	\$209,945.03
59466	2009-06-11	\$76.00	\$0.00	\$0.00	\$210,021.03
59467	2009-06-11	\$24.30	\$0.00	\$0.00	\$210,045.33
59468	2009-06-11	\$239.00	\$0.00	\$0.00	\$210,284.33
59652	2009-06-11	\$5.50	\$0.00	\$0.00	\$210,289.83
59653	2009-06-11	\$10.17	\$0.00	\$0.00	\$210,300.00
59654	2009-06-11	\$56.07	\$0.00	\$0.00	\$210,356.06
59694	2009-06-11	\$145.87	\$0.00	\$0.00	\$210,501.94
59464	2009-06-09	\$87.40	\$0.00	\$0.00	\$210,589.34
59465	2009-06-09	\$2.89	\$0.00	\$0.00	\$210,592.23
59351	2009-06-04	\$387.13	\$0.00	\$0.00	\$210,979.36
59256	2009-05-29	\$103.32	\$0.00	\$0.00	\$211,082.67
59257	2009-05-29	\$236.52	\$0.00	\$0.00	\$211,319.19
59254	2009-05-28	\$194.40	\$0.00	\$0.00	\$211,513.59
59255	2009-05-28	\$36.39	\$0.00	\$0.00	\$211,549.98
59251	2009-05-27	\$14.40	\$0.00	\$0.00	\$211,564.39
59252	2009-05-27	\$41.62	\$0.00	\$0.00	\$211,606.02
59253	2009-05-27	\$299.02	\$0.00	\$0.00	\$211,905.03
59039	2009-05-26	\$223.55	\$0.00	\$0.00	\$212,128.58
59037	2009-05-21	\$137.70	\$0.00	\$0.00	\$212,266.28
59038	2009-05-21	\$84.05	\$0.00	\$0.00	\$212,350.33
58980	2009-05-19	\$53.01	\$0.00	\$0.00	\$212,403.34
58981	2009-05-19	\$182.47	\$0.00	\$0.00	\$212,585.81
58766	2009-05-14	\$349.19	\$0.00	\$0.00	\$212,935.00
58677	2009-05-12	\$70.20	\$0.00	\$0.00	\$213,005.20
58678	2009-05-12	\$103.95	\$0.00	\$0.00	\$213,109.16
58765	2009-05-12	\$223.77	\$0.00	\$0.00	\$213,332.92
58675	2009-05-07	\$291.60	\$0.00	\$0.00	\$213,624.52
58676	2009-05-07	\$108.44	\$0.00	\$0.00	\$213,732.95
58451	2009-04-30	\$511.65	\$0.00	\$0.00	\$214,244.61
58181	2009-04-17	\$76.95	\$0.00	\$0.00	\$214,321.56
58257	2009-04-17	\$146.58	\$0.00	\$0.00	\$214,468.14
58180	2009-04-16	\$274.11	\$0.00	\$0.00	\$214,742.25
58039	2009-04-14	\$944.92	\$0.00	\$0.00	\$215,687.17
58040	2009-04-14	\$41.40	\$0.00	\$0.00	\$215,728.58
58041	2009-04-14	\$72.04	\$0.00	\$0.00	\$215,800.63
58179	2009-04-14	\$0.02	\$0.00	\$0.00	\$215,800.64
57895	2009-04-09	\$157.18	\$0.00	\$0.00	\$215,957.83
57897	2009-04-09	\$363.82	\$0.00	\$0.00	\$216,321.64
58038	2009-04-09	\$553.06	\$0.00	\$0.00	\$216,874.70
57891	2009-04-07	\$283.50	\$0.00	\$0.00	\$217,158.20
57893	2009-04-07	\$56.25	\$0.00	\$0.00	\$217,214.45
57894	2009-04-07	\$740.25	\$0.00	\$0.00	\$217,954.70
52315	2008-10-30	\$167.40	\$0.00	\$0.00	\$218,122.11
52316	2008-10-30	\$116.94	\$0.00	\$0.00	\$218,239.05
52314	2008-10-28	\$150.16	\$0.00	\$0.00	\$218,389.20
52227	2008-10-14	\$118.96	\$0.00	\$0.00	\$218,508.16
52253	2008-10-14	\$505.98	\$0.00	\$0.00	\$219,014.14
52150	2008-10-09	\$-82.80	\$0.00	\$0.00	\$218,931.34
52226	2008-10-09	\$213.81	\$0.00	\$0.00	\$219,145.16
52313	2008-10-09	\$82.80	\$0.00	\$0.00	\$219,227.95
52225	2008-10-07	\$48.03	\$0.00	\$0.00	\$219,275.98
51940	2008-10-02	\$143.82	\$0.00	\$0.00	\$219,419.80
51941	2008-10-02	\$464.85	\$0.00	\$0.00	\$219,884.64
52103	2008-10-02	\$0.01	\$0.00	\$0.00	\$219,884.66
51911	2008-09-30	\$325.30	\$0.00	\$0.00	\$220,209.95
51937	2008-09-30	\$328.63	\$0.00	\$0.00	\$220,538.58
51939	2008-09-30	\$30.47	\$0.00	\$0.00	\$220,569.05
52147	2008-09-23	VISA \$216.00	\$216.00	\$0.00	\$220,785.05
52148	2008-09-23	VISA \$559.53	\$559.53	\$0.00	\$221,344.58
47041	2008-05-22	\$50.00	\$0.00	\$0.00	\$221,394.58
47039	2008-05-20	\$499.00	\$0.00	\$0.00	\$221,893.58
47040	2008-05-20	\$121.00	\$0.00	\$0.00	\$222,014.58



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45560	2008-04-08	\$54.00	\$0.00	\$0.00	\$222,068.58
45557	2008-04-03	\$409.43	\$0.00	\$0.00	\$222,478.02
43186	2008-01-17	\$18.00	\$0.00	\$0.00	\$222,496.02
42430	2008-01-15	\$208.98	\$0.00	\$0.00	\$222,705.00
42431	2008-01-15	\$25.20	\$0.00	\$0.00	\$222,730.20
42743	2008-01-15	\$73.14	\$0.00	\$0.00	\$222,803.34
42398	2008-01-10	\$63.00	\$0.00	\$0.00	\$222,866.34
42399	2008-01-10	\$52.20	\$0.00	\$0.00	\$222,918.55
42400	2008-01-10	\$144.90	\$0.00	\$0.00	\$223,063.45
42401	2008-01-10	\$296.76	\$0.00	\$0.00	\$223,360.22
41646	2007-12-11	\$130.50	\$0.00	\$0.00	\$223,490.72
41978	2007-12-11	\$70.20	\$0.00	\$0.00	\$223,560.92
42133	2007-12-11	\$167.40	\$0.00	\$0.00	\$223,728.33
41645	2007-12-06	\$476.77	\$0.00	\$0.00	\$224,205.09
40860	2007-11-15	\$528.00	\$0.00	\$0.00	\$224,733.09
40861	2007-11-15	\$154.20	\$0.00	\$0.00	\$224,887.30
40011	2007-10-25	\$317.70	\$0.00	\$0.00	\$225,205.00
40018	2007-10-25	\$62.10	\$0.00	\$0.00	\$225,267.09
39858	2007-10-18	\$730.50	\$0.00	\$0.00	\$225,997.59
39859	2007-10-16	\$524.60	\$0.00	\$0.00	\$226,522.19
39946	2007-10-16	\$104.40	\$0.00	\$0.00	\$226,626.59
39625	2007-10-04	\$582.75	\$0.00	\$0.00	\$227,209.34
38309	2007-10-02	\$575.99	\$0.00	\$0.00	\$227,785.33
37943	2007-09-12	\$252.89	\$0.00	\$0.00	\$228,038.22
37843	2007-09-10	\$360.90	\$0.00	\$0.00	\$228,399.13
37844	2007-09-10	\$105.22	\$0.00	\$0.00	\$228,504.34
37669	2007-09-07	\$133.20	\$0.00	\$0.00	\$228,637.55
37670	2007-09-07	\$256.50	\$0.00	\$0.00	\$228,894.05
37671	2007-09-07	\$10.17	\$0.00	\$0.00	\$228,904.22
37672	2007-09-07	\$124.20	\$0.00	\$0.00	\$229,028.42
37673	2007-09-07	\$92.50	\$0.00	\$0.00	\$229,120.92
37373	2007-08-31	\$90.90	\$0.00	\$0.00	\$229,211.83
37374	2007-08-31	\$285.02	\$0.00	\$0.00	\$229,496.84
37274	2007-08-29	\$315.90	\$0.00	\$0.00	\$229,812.75
37275	2007-08-29	\$279.82	\$0.00	\$0.00	\$230,092.56
37271	2007-08-28	\$191.92	\$0.00	\$0.00	\$230,284.48
37272	2007-08-28	\$412.20	\$0.00	\$0.00	\$230,696.69
37273	2007-08-28	\$17.58	\$0.00	\$0.00	\$230,714.27
36826	2007-08-15	\$50.17	\$0.00	\$0.00	\$230,764.44
36827	2007-08-15	\$301.00	\$0.00	\$0.00	\$231,065.44
37118	2007-08-15	\$198.31	\$0.00	\$0.00	\$231,263.75
36823	2007-08-13	\$273.60	\$0.00	\$0.00	\$231,537.34
36824	2007-08-13	\$243.90	\$0.00	\$0.00	\$231,781.25
36825	2007-08-13	\$60.54	\$0.00	\$0.00	\$231,841.80
36620	2007-08-01	\$439.20	\$0.00	\$0.00	\$232,281.00
36605	2007-07-30	\$69.30	\$0.00	\$0.00	\$232,350.30
36606	2007-07-30	\$218.47	\$0.00	\$0.00	\$232,568.77
36617	2007-07-30	\$119.20	\$0.00	\$0.00	\$232,687.97
36618	2007-07-30	\$76.00	\$0.00	\$0.00	\$232,763.97
36619	2007-07-30	\$67.19	\$0.00	\$0.00	\$232,831.16
35993	2007-07-12	\$108.00	\$0.00	\$0.00	\$232,939.16
35994	2007-07-12	\$161.10	\$0.00	\$0.00	\$233,100.25
35323	2007-07-05	\$258.00	\$0.00	\$0.00	\$233,358.25
35355	2007-07-05	\$181.68	\$0.00	\$0.00	\$233,539.94
35356	2007-07-02	\$401.76	\$0.00	\$0.00	\$233,941.70
35839	2007-06-29	\$59.98	\$0.00	\$0.00	\$234,001.69
35887	2007-06-29	\$80.10	\$0.00	\$0.00	\$234,081.78
35888	2007-06-29	\$51.79	\$0.00	\$0.00	\$234,133.58
35889	2007-06-29	\$57.15	\$0.00	\$0.00	\$234,190.73
35890	2007-06-29	\$82.12	\$0.00	\$0.00	\$234,272.86
35891	2007-06-29	\$31.50	\$0.00	\$0.00	\$234,304.36
35059	2007-06-22	\$127.79	\$0.00	\$0.00	\$234,432.16
35058	2007-06-21	\$121.70	\$0.00	\$0.00	\$234,553.86
35023	2007-06-19	\$135.00	\$0.00	\$0.00	\$234,688.86
35024	2007-06-19	\$122.40	\$0.00	\$0.00	\$234,811.27
35057	2007-06-19	\$101.80	\$0.00	\$0.00	\$234,913.06
34890	2007-06-08	\$260.10	\$0.00	\$0.00	\$235,173.16
34891	2007-06-08	\$167.26	\$0.00	\$0.00	\$235,340.42
34892	2007-06-08	\$71.10	\$0.00	\$0.00	\$235,411.52
34893	2007-06-08	\$25.20	\$0.00	\$0.00	\$235,436.72
34894	2007-06-08	\$25.20	\$0.00	\$0.00	\$235,461.92
34895	2007-06-08	\$346.50	\$0.00	\$0.00	\$235,808.42
34851	2007-06-07	\$603.45	\$0.00	\$0.00	\$236,411.88
34889	2007-06-07	\$170.43	\$0.00	\$0.00	\$236,582.31
34846	2007-06-05	\$65.70	\$0.00	\$0.00	\$236,648.02
34847	2007-06-05	\$289.80	\$0.00	\$0.00	\$236,937.81
34848	2007-06-05	\$344.70	\$0.00	\$0.00	\$237,282.52
34849	2007-06-05	\$344.79	\$0.00	\$0.00	\$237,627.31
34850	2007-06-05	\$84.04	\$0.00	\$0.00	\$237,711.36
34671	2007-06-01	\$200.55	\$0.00	\$0.00	\$237,911.91
34597	2007-05-31	\$190.84	\$0.00	\$0.00	\$238,102.75
34670	2007-05-31	\$15.01	\$0.00	\$0.00	\$238,117.77
34594	2007-05-30	\$37.80	\$0.00	\$0.00	\$238,155.56
34595	2007-05-30	\$230.70	\$0.00	\$0.00	\$238,386.27



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34596	2007-05-30	\$184.25	\$0.00	\$0.00	\$238,570.52
34101	2007-05-24	\$211.50	\$0.00	\$0.00	\$238,782.02
34278	2007-05-24	\$277.20	\$0.00	\$0.00	\$239,059.22
34279	2007-05-24	\$173.70	\$0.00	\$0.00	\$239,232.92
34049	2007-05-21	\$263.70	\$0.00	\$0.00	\$239,496.63
34099	2007-05-21	\$136.14	\$0.00	\$0.00	\$239,632.77
33961	2007-05-18	\$192.50	\$0.00	\$0.00	\$239,825.27
34046	2007-05-18	\$260.10	\$0.00	\$0.00	\$240,085.36
34047	2007-05-18	\$166.36	\$0.00	\$0.00	\$240,251.72
34048	2007-05-18	\$70.72	\$0.00	\$0.00	\$240,322.44
33913	2007-05-17	\$111.15	\$0.00	\$0.00	\$240,433.59
33914	2007-05-17	\$158.35	\$0.00	\$0.00	\$240,591.94
33960	2007-05-17	\$9.92	\$0.00	\$0.00	\$240,601.86
33912	2007-05-15	\$380.73	\$0.00	\$0.00	\$240,982.59
33779	2007-05-10	\$62.10	\$0.00	\$0.00	\$241,044.69
33780	2007-05-10	\$107.55	\$0.00	\$0.00	\$241,152.23
33781	2007-05-10	\$161.10	\$0.00	\$0.00	\$241,313.33
33829	2007-05-10	\$122.40	\$0.00	\$0.00	\$241,435.73
33911	2007-05-10	\$33.46	\$0.00	\$0.00	\$241,469.19
33628	2007-04-26	\$37.80	\$0.00	\$0.00	\$241,506.98
33629	2007-04-26	\$90.00	\$0.00	\$0.00	\$241,596.98
33630	2007-04-26	\$37.80	\$0.00	\$0.00	\$241,634.78
33631	2007-04-26	\$144.45	\$0.00	\$0.00	\$241,779.23
33632	2007-04-26	\$102.60	\$0.00	\$0.00	\$241,881.83
33152	2007-04-18	\$34.65	\$0.00	\$0.00	\$241,916.48
33153	2007-04-18	\$170.77	\$0.00	\$0.00	\$242,087.25
33154	2007-04-18	\$36.00	\$0.00	\$0.00	\$242,123.25
33053	2007-04-17	\$72.00	\$0.00	\$0.00	\$242,195.25
33054	2007-04-17	\$56.70	\$0.00	\$0.00	\$242,251.95
33055	2007-04-17	\$20.47	\$0.00	\$0.00	\$242,272.42
33121	2007-04-17	\$110.70	\$0.00	\$0.00	\$242,383.13
33151	2007-04-17	\$32.63	\$0.00	\$0.00	\$242,415.75
32942	2007-04-13	\$125.05	\$0.00	\$0.00	\$242,540.80
32943	2007-04-13	\$117.00	\$0.00	\$0.00	\$242,657.80
32944	2007-04-13	\$54.00	\$0.00	\$0.00	\$242,711.80
32946	2007-04-13	\$99.22	\$0.00	\$0.00	\$242,811.02
32947	2007-04-13	\$59.40	\$0.00	\$0.00	\$242,870.42
32821	2007-04-12	\$39.60	\$0.00	\$0.00	\$242,910.02
32822	2007-04-12	\$98.10	\$0.00	\$0.00	\$243,008.11
32897	2007-04-12	\$142.69	\$0.00	\$0.00	\$243,150.80
32898	2007-04-12	\$219.92	\$0.00	\$0.00	\$243,370.72
32790	2007-04-10	\$252.70	\$0.00	\$0.00	\$243,623.42
32791	2007-04-10	\$248.10	\$0.00	\$0.00	\$243,871.52
32820	2007-04-10	\$16.85	\$0.00	\$0.00	\$243,888.36
32637	2007-04-04	\$276.94	\$0.00	\$0.00	\$244,165.30
32638	2007-04-04	\$214.63	\$0.00	\$0.00	\$244,379.92
32639	2007-04-04	\$696.55	\$0.00	\$0.00	\$245,076.47
32633	2007-03-30	\$283.93	\$0.00	\$0.00	\$245,360.41
32634	2007-03-30	\$313.59	\$0.00	\$0.00	\$245,674.00
32635	2007-03-30	\$101.16	\$0.00	\$0.00	\$245,775.16
32636	2007-03-30	\$288.63	\$0.00	\$0.00	\$246,063.78
32483	2007-03-29	\$189.20	\$0.00	\$0.00	\$246,252.98
32484	2007-03-29	\$132.88	\$0.00	\$0.00	\$246,385.86
32485	2007-03-29	\$99.44	\$0.00	\$0.00	\$246,485.30
32486	2007-03-29	\$17.60	\$0.00	\$0.00	\$246,502.89
32534	2007-03-29	\$88.40	\$0.00	\$0.00	\$246,591.30
32535	2007-03-29	\$220.88	\$0.00	\$0.00	\$246,812.17
32630	2007-03-29	\$206.23	\$0.00	\$0.00	\$247,018.41
32631	2007-03-29	\$139.96	\$0.00	\$0.00	\$247,158.36
32632	2007-03-29	\$118.62	\$0.00	\$0.00	\$247,276.98
31921	2007-03-26	\$123.30	\$0.00	\$0.00	\$247,400.28
32101	2007-03-26	\$279.85	\$0.00	\$0.00	\$247,680.13
32102	2007-03-26	\$121.50	\$0.00	\$0.00	\$247,801.63
32103	2007-03-26	\$223.92	\$0.00	\$0.00	\$248,025.55
32104	2007-03-26	\$0.41	\$0.00	\$0.00	\$248,025.95
32105	2007-03-23	\$191.02	\$0.00	\$0.00	\$248,216.97
32106	2007-03-23	\$264.51	\$0.00	\$0.00	\$248,481.48
32107	2007-03-22	\$164.70	\$0.00	\$0.00	\$248,646.19
32108	2007-03-22	\$515.83	\$0.00	\$0.00	\$249,162.02
31886	2007-03-19	\$186.57	\$0.00	\$0.00	\$249,348.58
31888	2007-03-19	\$234.00	\$0.00	\$0.00	\$249,582.58
31862	2007-03-16	\$148.45	\$0.00	\$0.00	\$249,731.03
31885	2007-03-16	\$411.49	\$0.00	\$0.00	\$250,142.52
31774	2007-03-15	\$81.90	\$0.00	\$0.00	\$250,224.42
31775	2007-03-15	\$113.40	\$0.00	\$0.00	\$250,337.83
31776	2007-03-15	\$36.00	\$0.00	\$0.00	\$250,373.83
31815	2007-03-15	\$91.80	\$0.00	\$0.00	\$250,465.63
31816	2007-03-15	\$86.40	\$0.00	\$0.00	\$250,552.03
31860	2007-03-15	\$32.40	\$0.00	\$0.00	\$250,584.44
31861	2007-03-15	\$133.27	\$0.00	\$0.00	\$250,717.70
31617	2007-03-09	\$352.35	\$0.00	\$0.00	\$251,070.05
31616	2007-03-08	\$217.91	\$0.00	\$0.00	\$251,287.95
31419	2007-03-06	\$48.49	\$0.00	\$0.00	\$251,336.44
31450	2007-03-06	\$111.72	\$0.00	\$0.00	\$251,448.16



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31615	2007-03-06	\$200.12	\$0.00	\$0.00	\$251,648.28
32007	2007-03-06	\$51.30	\$0.00	\$0.00	\$251,699.58
31156	2007-03-02	\$293.40	\$0.00	\$0.00	\$251,992.98
30557	2007-02-21	\$71.68	\$0.00	\$0.00	\$252,064.67
30714	2007-02-21	\$43.20	\$0.00	\$0.00	\$252,107.88
30715	2007-02-21	\$127.80	\$0.00	\$0.00	\$252,235.67
30825	2007-02-21	\$255.60	\$0.00	\$0.00	\$252,491.27
30826	2007-02-21	\$62.87	\$0.00	\$0.00	\$252,554.14
30827	2007-02-21	\$208.12	\$0.00	\$0.00	\$252,762.27
30536	2007-02-20	\$181.92	\$0.00	\$0.00	\$252,944.19
30537	2007-02-20	\$329.65	\$0.00	\$0.00	\$253,273.84
30538	2007-02-20	\$141.82	\$0.00	\$0.00	\$253,415.66
30451	2007-02-16	\$173.85	\$0.00	\$0.00	\$253,589.50
30452	2007-02-16	\$321.05	\$0.00	\$0.00	\$253,910.55
30453	2007-02-16	\$104.97	\$0.00	\$0.00	\$254,015.52
30454	2007-02-16	\$74.10	\$0.00	\$0.00	\$254,089.61
30455	2007-02-16	\$138.70	\$0.00	\$0.00	\$254,228.31
30535	2007-02-16	\$46.47	\$0.00	\$0.00	\$254,274.78
30212	2007-02-07	\$154.99	\$0.00	\$0.00	\$254,429.77
30260	2007-02-07	\$192.85	\$0.00	\$0.00	\$254,622.61
30261	2007-02-07	\$109.25	\$0.00	\$0.00	\$254,731.86
30262	2007-02-07	\$202.06	\$0.00	\$0.00	\$254,933.92
30263	2007-02-07	\$87.35	\$0.00	\$0.00	\$255,021.27
30355	2007-02-07	\$147.25	\$0.00	\$0.00	\$255,168.52
30356	2007-02-07	\$132.05	\$0.00	\$0.00	\$255,300.56
30357	2007-02-07	\$128.25	\$0.00	\$0.00	\$255,428.81
30358	2007-02-07	\$67.83	\$0.00	\$0.00	\$255,496.64
30359	2007-02-07	\$32.30	\$0.00	\$0.00	\$255,528.94
30208	2007-02-06	\$324.59	\$0.00	\$0.00	\$255,853.53
30209	2007-02-06	\$84.55	\$0.00	\$0.00	\$255,938.08
30210	2007-02-06	\$350.03	\$0.00	\$0.00	\$256,288.11
30211	2007-02-06	\$271.89	\$0.00	\$0.00	\$256,560.00
30205	2007-02-05	\$411.30	\$0.00	\$0.00	\$256,971.30
30206	2007-02-05	\$326.80	\$0.00	\$0.00	\$257,298.09
30207	2007-02-05	\$513.43	\$0.00	\$0.00	\$257,811.53
30035	2007-01-26	\$135.37	\$0.00	\$0.00	\$257,946.91
30036	2007-01-26	\$119.22	\$0.00	\$0.00	\$258,066.13
30037	2007-01-26	\$83.00	\$0.00	\$0.00	\$258,149.13
30038	2007-01-26	\$98.75	\$0.00	\$0.00	\$258,247.88
30039	2007-01-26	\$13.30	\$0.00	\$0.00	\$258,261.17
30032	2007-01-25	\$349.12	\$0.00	\$0.00	\$258,610.30
30033	2007-01-25	\$163.26	\$0.00	\$0.00	\$258,773.56
30034	2007-01-25	\$30.63	\$0.00	\$0.00	\$258,804.19
29929	2007-01-23	\$392.30	\$0.00	\$0.00	\$259,196.48
29930	2007-01-23	\$168.16	\$0.00	\$0.00	\$259,364.64
28632	2007-01-09	\$182.40	\$0.00	\$0.00	\$259,547.05
28633	2007-01-09	\$47.45	\$0.00	\$0.00	\$259,594.50
28634	2007-01-09	\$43.22	\$0.00	\$0.00	\$259,637.72
28635	2007-01-09	\$202.14	\$0.00	\$0.00	\$259,839.86
28127	2006-12-08	\$50.00	\$0.00	\$0.00	\$259,889.86
28302	2006-12-08	\$19.95	\$0.00	\$0.00	\$259,909.81
28303	2006-12-08	\$53.20	\$0.00	\$0.00	\$259,963.02
28304	2006-12-08	\$30.21	\$0.00	\$0.00	\$259,993.22
28305	2006-12-08	\$51.30	\$0.00	\$0.00	\$260,044.52
28306	2006-12-08	\$23.56	\$0.00	\$0.00	\$260,068.08
28307	2006-12-08	\$271.60	\$0.00	\$0.00	\$260,339.67
28126	2006-12-06	\$147.79	\$0.00	\$0.00	\$260,487.47
28125	2006-12-05	\$677.88	\$0.00	\$0.00	\$261,165.34
27271	2006-11-17	\$150.10	\$0.00	\$0.00	\$261,315.44
27272	2006-11-17	\$65.55	\$0.00	\$0.00	\$261,380.98
27542	2006-11-17	\$45.60	\$0.00	\$0.00	\$261,426.58
27543	2006-11-17	\$240.35	\$0.00	\$0.00	\$261,666.92
27066	2006-10-26	\$248.90	\$0.00	\$0.00	\$261,915.83
27067	2006-10-26	\$58.90	\$0.00	\$0.00	\$261,974.73
27171	2006-10-26	\$32.30	\$0.00	\$0.00	\$262,007.03
26212	2006-10-20	\$41.09	\$0.00	\$0.00	\$262,048.13
26213	2006-10-20	\$76.00	\$0.00	\$0.00	\$262,124.13
26214	2006-10-20	\$76.00	\$0.00	\$0.00	\$262,200.13
26179	2006-10-19	\$19.00	\$0.00	\$0.00	\$262,219.13
26180	2006-10-19	\$50.35	\$0.00	\$0.00	\$262,269.47
26211	2006-10-19	\$93.14	\$0.00	\$0.00	\$262,362.59
25852	2006-10-17	\$125.00	\$0.00	\$0.00	\$262,487.59
26146	2006-10-17	\$218.50	\$0.00	\$0.00	\$262,706.09
26178	2006-10-17	\$6.68	\$0.00	\$0.00	\$262,712.78
25640	2006-10-02	\$21.37	\$0.00	\$0.00	\$262,734.16
25641	2006-10-02	\$242.72	\$0.00	\$0.00	\$262,976.88
25887	2006-10-02	\$50.00	\$0.00	\$0.00	\$263,026.88
25535	2006-09-29	\$140.38	\$0.00	\$0.00	\$263,167.25
25536	2006-09-29	\$157.25	\$0.00	\$0.00	\$263,324.50
25593	2006-09-29	\$93.13	\$0.00	\$0.00	\$263,417.63
25531	2006-09-25	\$252.15	\$0.00	\$0.00	\$263,669.78
25532	2006-09-25	\$30.40	\$0.00	\$0.00	\$263,700.19
25533	2006-09-25	\$292.60	\$0.00	\$0.00	\$263,992.78
25534	2006-09-25	\$18.14	\$0.00	\$0.00	\$264,010.91



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24486	2006-09-18	\$95.85	\$0.00	\$0.00	\$264,106.75
24487	2006-09-18	\$98.50	\$0.00	\$0.00	\$264,205.25
24488	2006-09-18	\$153.99	\$0.00	\$0.00	\$264,359.25
24136	2006-09-14	\$256.58	\$0.00	\$0.00	\$264,615.84
24004	2006-09-12	\$256.00	\$0.00	\$0.00	\$264,871.84
24005	2006-09-12	\$47.50	\$0.00	\$0.00	\$264,919.34
24006	2006-09-12	\$9.50	\$0.00	\$0.00	\$264,928.84
24066	2006-09-12	\$95.00	\$0.00	\$0.00	\$265,023.84
24135	2006-09-12	\$95.95	\$0.00	\$0.00	\$265,119.78
23852	2006-08-14	\$146.30	\$0.00	\$0.00	\$265,266.09
23853	2006-08-14	\$128.06	\$0.00	\$0.00	\$265,394.16
23856	2006-08-14	\$104.74	\$0.00	\$0.00	\$265,498.91
23774	2006-08-11	\$283.57	\$0.00	\$0.00	\$265,782.47
23775	2006-08-11	\$101.08	\$0.00	\$0.00	\$265,883.56
23768	2006-08-10	\$188.10	\$0.00	\$0.00	\$266,071.66
23769	2006-08-10	\$190.00	\$0.00	\$0.00	\$266,261.66
23770	2006-08-10	\$31.35	\$0.00	\$0.00	\$266,293.00
23771	2006-08-10	\$156.70	\$0.00	\$0.00	\$266,449.69
23585	2006-08-02	\$83.12	\$0.00	\$0.00	\$266,532.81
23644	2006-08-02	\$73.05	\$0.00	\$0.00	\$266,605.88
23645	2006-08-02	\$656.44	\$0.00	\$0.00	\$267,262.31
23534	2006-07-31	\$70.01	\$0.00	\$0.00	\$267,332.31
23535	2006-07-31	\$82.55	\$0.00	\$0.00	\$267,414.88
23536	2006-07-31	\$79.80	\$0.00	\$0.00	\$267,494.69
23537	2006-07-31	\$329.55	\$0.00	\$0.00	\$267,824.25
23584	2006-07-31	\$116.89	\$0.00	\$0.00	\$267,941.13
23398	2006-07-27	\$299.84	\$0.00	\$0.00	\$268,240.97
23456	2006-07-27	\$269.13	\$0.00	\$0.00	\$268,510.09
23457	2006-07-27	\$93.57	\$0.00	\$0.00	\$268,603.66
23533	2006-07-27	\$43.88	\$0.00	\$0.00	\$268,647.53
23285	2006-07-21	\$153.90	\$0.00	\$0.00	\$268,801.44
23286	2006-07-21	\$23.75	\$0.00	\$0.00	\$268,825.19
23287	2006-07-21	\$201.35	\$0.00	\$0.00	\$269,026.53
23397	2006-07-21	\$0.01	\$0.00	\$0.00	\$269,026.53
23271	2006-07-20	\$264.25	\$0.00	\$0.00	\$269,290.78
23272	2006-07-20	\$38.95	\$0.00	\$0.00	\$269,329.72
23283	2006-07-20	\$140.27	\$0.00	\$0.00	\$269,470.00
23284	2006-07-20	\$52.86	\$0.00	\$0.00	\$269,522.88
23126	2006-07-18	\$13.20	\$0.00	\$0.00	\$269,536.06
23127	2006-07-18	\$31.82	\$0.00	\$0.00	\$269,567.88
23128	2006-07-18	\$171.00	\$0.00	\$0.00	\$269,738.88
23204	2006-07-18	\$167.20	\$0.00	\$0.00	\$269,906.06
23205	2006-07-18	\$13.10	\$0.00	\$0.00	\$269,919.16
23125	2006-07-14	\$0.01	\$0.00	\$0.00	\$269,919.16
23053	2006-07-13	\$35.15	\$0.00	\$0.00	\$269,954.31
23077	2006-07-13	\$304.37	\$0.00	\$0.00	\$270,258.69
22791	2006-07-11	\$176.22	\$0.00	\$0.00	\$270,434.91
22792	2006-07-11	\$35.62	\$0.00	\$0.00	\$270,470.53
23051	2006-07-11	\$93.34	\$0.00	\$0.00	\$270,563.88
23052	2006-07-11	\$100.96	\$0.00	\$0.00	\$270,664.84
22569	2006-07-05	\$79.80	\$0.00	\$0.00	\$270,744.66
22570	2006-07-05	\$83.79	\$0.00	\$0.00	\$270,828.44
22571	2006-07-05	\$195.70	\$0.00	\$0.00	\$271,024.13
22626	2006-07-05	\$60.51	\$0.00	\$0.00	\$271,084.63
22531	2006-07-03	\$490.98	\$0.00	\$0.00	\$271,575.59
22451	2006-06-30	\$30.35	\$0.00	\$0.00	\$271,605.94
22402	2006-06-27	\$49.26	\$0.00	\$0.00	\$271,655.19
22403	2006-06-27	\$29.26	\$0.00	\$0.00	\$271,684.44
22404	2006-06-27	\$61.75	\$0.00	\$0.00	\$271,746.19
22405	2006-06-27	\$103.44	\$0.00	\$0.00	\$271,849.63
21642	2006-06-12	\$68.40	\$0.00	\$0.00	\$271,918.03
21643	2006-06-12	\$222.30	\$0.00	\$0.00	\$272,140.34
21716	2006-06-12	\$129.20	\$0.00	\$0.00	\$272,269.53
21582	2006-06-09	\$142.50	\$0.00	\$0.00	\$272,412.03
21589	2006-06-09	\$164.02	\$0.00	\$0.00	\$272,576.06
21578	2006-06-08	\$74.10	\$0.00	\$0.00	\$272,650.16
21579	2006-06-08	\$135.85	\$0.00	\$0.00	\$272,786.00
21580	2006-06-08	\$252.70	\$0.00	\$0.00	\$273,038.69
21581	2006-06-08	\$3.16	\$0.00	\$0.00	\$273,041.84
21039	2006-05-23	\$72.67	\$0.00	\$0.00	\$273,114.50
21095	2006-05-23	\$70.25	\$0.00	\$0.00	\$273,184.75
20833	2006-05-19	\$328.22	\$0.00	\$0.00	\$273,512.97
20834	2006-05-19	\$148.20	\$0.00	\$0.00	\$273,661.16
20899	2006-05-19	\$225.86	\$0.00	\$0.00	\$273,887.03
20830	2006-05-18	\$436.81	\$0.00	\$0.00	\$274,323.84
20831	2006-05-18	\$200.54	\$0.00	\$0.00	\$274,524.38
20832	2006-05-18	\$389.10	\$0.00	\$0.00	\$274,913.47
20772	2006-05-16	\$669.04	\$0.00	\$0.00	\$275,582.50
20773	2006-05-16	\$75.28	\$0.00	\$0.00	\$275,657.78
20774	2006-05-16	\$410.92	\$0.00	\$0.00	\$276,068.69
20829	2006-05-16	\$166.93	\$0.00	\$0.00	\$276,235.63
20604	2006-05-10	\$201.72	\$0.00	\$0.00	\$276,437.34
20602	2006-05-08	\$290.22	\$0.00	\$0.00	\$276,727.56
20603	2006-05-08	\$4.12	\$0.00	\$0.00	\$276,731.69



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20600	2006-05-04	\$455.96	\$0.00	\$0.00	\$277,187.66
20601	2006-05-04	\$59.41	\$0.00	\$0.00	\$277,247.06
19707	2006-04-27	\$341.33	\$0.00	\$0.00	\$277,588.41
19708	2006-04-27	\$792.06	\$0.00	\$0.00	\$278,380.47
19763	2006-04-27	\$53.20	\$0.00	\$0.00	\$278,433.66
19764	2006-04-27	\$19.00	\$0.00	\$0.00	\$278,452.66
20152	2006-04-27	\$41.80	\$0.00	\$0.00	\$278,494.47
20153	2006-04-27	\$99.75	\$0.00	\$0.00	\$278,594.22
20255	2006-04-27	\$167.20	\$0.00	\$0.00	\$278,761.41
20256	2006-04-27	\$135.71	\$0.00	\$0.00	\$278,897.13
20301	2006-04-27	\$154.18	\$0.00	\$0.00	\$279,051.31
20302	2006-04-27	\$36.76	\$0.00	\$0.00	\$279,088.06
20303	2006-04-27	\$69.06	\$0.00	\$0.00	\$279,157.13
20304	2006-04-27	\$80.37	\$0.00	\$0.00	\$279,237.50
19704	2006-04-25	\$485.40	\$0.00	\$0.00	\$279,722.91
19705	2006-04-25	\$168.15	\$0.00	\$0.00	\$279,891.06
19706	2006-04-25	\$176.18	\$0.00	\$0.00	\$280,067.25
19547	2006-04-20	\$78.00	\$0.00	\$0.00	\$280,145.25
19703	2006-04-20	\$422.00	\$0.00	\$0.00	\$280,567.25
19519	2006-04-13	\$188.10	\$0.00	\$0.00	\$280,755.34
19520	2006-04-13	\$52.25	\$0.00	\$0.00	\$280,807.59
19521	2006-04-13	\$124.93	\$0.00	\$0.00	\$280,932.53
19522	2006-04-13	\$76.40	\$0.00	\$0.00	\$281,008.94
19518	2006-04-11	\$540.84	\$0.00	\$0.00	\$281,549.78
19523	2006-04-10	\$240.35	\$0.00	\$0.00	\$281,790.13
19524	2006-04-10	\$97.04	\$0.00	\$0.00	\$281,887.16
19525	2006-04-10	\$37.95	\$0.00	\$0.00	\$281,925.09
19527	2006-04-10	\$95.00	\$0.00	\$0.00	\$282,020.09
19534	2006-04-10	\$-354.05	\$0.00	\$0.00	\$281,666.03
19546	2006-04-10	\$28.16	\$0.00	\$0.00	\$281,694.19
6402	2006-03-29	\$5.09	\$0.00	\$0.00	\$281,699.28
6403	2006-03-29	\$10.85	\$0.00	\$0.00	\$281,710.13
6566	2006-03-29	\$101.34	\$0.00	\$0.00	\$281,811.47
7138	2006-03-29	\$645.00	\$0.00	\$0.00	\$282,456.47
7139	2006-03-29	\$160.00	\$0.00	\$0.00	\$282,616.47
7160	2006-03-29	\$70.00	\$0.00	\$0.00	\$282,686.47
7926	2005-10-04	\$248.92	\$0.00	\$0.00	\$282,935.38
7928	2005-10-04	\$91.20	\$0.00	\$0.00	\$283,026.56
8023	2005-10-04	\$24.76	\$0.00	\$0.00	\$283,051.31
7929	2005-09-12	\$500.00	\$0.00	\$0.00	\$283,551.31
7924	2005-08-23	\$205.60	\$0.00	\$0.00	\$283,756.91
7925	2005-08-23	\$73.92	\$0.00	\$0.00	\$283,830.81
7927	2005-08-23	\$220.48	\$0.00	\$0.00	\$284,051.28
7136	2005-07-26	\$487.90	\$0.00	\$0.00	\$284,539.19
7137	2005-07-26	\$55.80	\$0.00	\$0.00	\$284,595.00
6774	2005-07-14	\$248.63	\$0.00	\$0.00	\$284,843.63
6775	2005-07-14	\$378.64	\$0.00	\$0.00	\$285,222.25
6776	2005-07-14	\$134.66	\$0.00	\$0.00	\$285,356.91
6777	2005-07-14	\$206.88	\$0.00	\$0.00	\$285,563.78
6778	2005-07-14	\$353.98	\$0.00	\$0.00	\$285,917.75
6779	2005-07-14	\$315.51	\$0.00	\$0.00	\$286,233.25
6780	2005-07-14	\$30.00	\$0.00	\$0.00	\$286,263.25
6922	2005-07-14	\$350.50	\$0.00	\$0.00	\$286,613.75
6140	2005-06-30	\$28.00	\$0.00	\$0.00	\$286,641.75
6141	2005-06-30	\$33.79	\$0.00	\$0.00	\$286,675.53
6142	2005-06-30	\$47.39	\$0.00	\$0.00	\$286,722.91
6143	2005-06-30	\$11.46	\$0.00	\$0.00	\$286,734.38
6183	2005-06-30	\$401.86	\$0.00	\$0.00	\$287,136.25
6035	2005-06-28	\$396.65	\$0.00	\$0.00	\$287,532.91
6036	2005-06-28	\$106.39	\$0.00	\$0.00	\$287,639.28
6037	2005-06-28	\$417.06	\$0.00	\$0.00	\$288,056.34
5778	2005-06-21	\$212.73	\$0.00	\$0.00	\$288,269.06
5779	2005-06-21	\$95.00	\$0.00	\$0.00	\$288,364.06
5780	2005-06-21	\$78.46	\$0.00	\$0.00	\$288,442.53
5781	2005-06-21	\$155.19	\$0.00	\$0.00	\$288,597.72
5610	2005-06-17	\$148.00	\$0.00	\$0.00	\$288,745.72
5611	2005-06-17	\$65.60	\$0.00	\$0.00	\$288,811.31
7234	2005-06-17	APPLY \$-262.02	\$-262.02	\$0.00	\$288,549.28
7235	2005-06-17	\$-159.55	\$0.00	\$0.00	\$288,389.72
5526	2005-06-08	\$524.04	\$0.00	\$0.00	\$288,913.75
5527	2005-06-08	\$141.95	\$0.00	\$0.00	\$289,055.69
5608	2005-06-08	\$256.03	\$0.00	\$0.00	\$289,311.72
5609	2005-06-08	\$64.00	\$0.00	\$0.00	\$289,375.72
5245	2005-06-02	\$391.46	\$0.00	\$0.00	\$289,767.19
5246	2005-06-02	\$170.92	\$0.00	\$0.00	\$289,938.09
5247	2005-06-02	\$45.00	\$0.00	\$0.00	\$289,983.09
5318	2005-06-02	\$319.38	\$0.00	\$0.00	\$290,302.47
5319	2005-06-02	\$32.00	\$0.00	\$0.00	\$290,334.47
5320	2005-06-02	\$138.00	\$0.00	\$0.00	\$290,472.47
6645	2005-06-02	APPLY \$-325.62	\$-325.62	\$0.00	\$290,146.84
4962	2005-05-25	\$351.90	\$0.00	\$0.00	\$290,498.75
4963	2005-05-25	\$324.25	\$0.00	\$0.00	\$290,823.00
5054	2005-05-25	\$25.65	\$0.00	\$0.00	\$290,848.66
5055	2005-05-25	\$11.00	\$0.00	\$0.00	\$290,859.66



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5056	2005-05-25		\$270.75	\$0.00	\$0.00	\$291,130.41
5057	2005-05-25		\$212.31	\$0.00	\$0.00	\$291,342.72
5058	2005-05-25		\$190.75	\$0.00	\$0.00	\$291,533.47
5095	2005-05-25		\$91.67	\$0.00	\$0.00	\$291,625.13
5096	2005-05-25		\$270.99	\$0.00	\$0.00	\$291,896.13
5097	2005-05-25		\$112.21	\$0.00	\$0.00	\$292,008.34
5098	2005-05-25		\$29.90	\$0.00	\$0.00	\$292,038.25
5099	2005-05-25		\$87.00	\$0.00	\$0.00	\$292,125.25
5100	2005-05-25		\$138.07	\$0.00	\$0.00	\$292,263.31
5185	2005-05-25		\$50.50	\$0.00	\$0.00	\$292,313.81
5186	2005-05-25		\$64.00	\$0.00	\$0.00	\$292,377.81
6375	2005-05-25	APPLY	\$-553.56	\$-553.56	\$0.00	\$291,824.25
4744	2005-05-12		\$136.83	\$0.00	\$0.00	\$291,961.09
4745	2005-05-12		\$98.50	\$0.00	\$0.00	\$292,059.59
4746	2005-05-12		\$48.00	\$0.00	\$0.00	\$292,107.59
4747	2005-05-12		\$80.50	\$0.00	\$0.00	\$292,188.09
4748	2005-05-12		\$27.50	\$0.00	\$0.00	\$292,215.59
4749	2005-05-12		\$193.10	\$0.00	\$0.00	\$292,408.69
4750	2005-05-12		\$83.96	\$0.00	\$0.00	\$292,492.66
4820	2005-05-12		\$66.20	\$0.00	\$0.00	\$292,558.84
4821	2005-05-12		\$29.90	\$0.00	\$0.00	\$292,588.75
5907	2005-05-12	APPLY	\$-187.77	\$-187.77	\$0.00	\$292,400.97
3448	2005-04-19		\$180.00	\$0.00	\$0.00	\$292,580.97
3449	2005-04-19		\$183.90	\$0.00	\$0.00	\$292,764.88
3450	2005-04-19		\$85.23	\$0.00	\$0.00	\$292,850.09
2485	2005-04-12		\$46.10	\$0.00	\$0.00	\$292,896.19
2589	2005-04-12		\$208.04	\$0.00	\$0.00	\$293,104.22
2590	2005-04-12		\$45.00	\$0.00	\$0.00	\$293,149.22
2591	2005-04-12		\$139.51	\$0.00	\$0.00	\$293,288.72
2482	2005-04-11		\$253.20	\$0.00	\$0.00	\$293,541.91
2483	2005-04-11		\$175.30	\$0.00	\$0.00	\$293,717.22
2484	2005-04-11		\$90.63	\$0.00	\$0.00	\$293,807.84
2479	2005-04-08		\$76.40	\$0.00	\$0.00	\$293,884.25
2480	2005-04-08		\$21.70	\$0.00	\$0.00	\$293,905.94
2428	2005-04-07		\$293.00	\$0.00	\$0.00	\$294,198.94
2429	2005-04-07		\$98.19	\$0.00	\$0.00	\$294,297.13
2425	2005-04-05		\$187.00	\$0.00	\$0.00	\$294,484.13
2426	2005-04-05		\$200.15	\$0.00	\$0.00	\$294,684.28
2427	2005-04-05		\$22.02	\$0.00	\$0.00	\$294,706.31
2422	2005-03-22		\$60.00	\$0.00	\$0.00	\$294,766.31
2423	2005-03-22		\$52.00	\$0.00	\$0.00	\$294,818.31
2424	2005-03-22		\$28.35	\$0.00	\$0.00	\$294,846.66
2481	2005-03-22		\$10.00	\$0.00	\$0.00	\$294,856.66
2680	2005-03-22		\$210.00	\$0.00	\$0.00	\$295,066.66
2681	2005-03-22		\$91.52	\$0.00	\$0.00	\$295,158.19
2682	2005-03-22		\$36.70	\$0.00	\$0.00	\$295,194.88
2713	2005-03-22		\$45.00	\$0.00	\$0.00	\$295,239.88
2906	2005-03-22		\$50.00	\$0.00	\$0.00	\$295,289.88
2907	2005-03-22		\$103.00	\$0.00	\$0.00	\$295,392.88
1835	2005-02-24		\$278.70	\$0.00	\$0.00	\$295,671.56
1836	2005-02-24		\$60.75	\$0.00	\$0.00	\$295,732.31
1837	2005-02-24		\$138.00	\$0.00	\$0.00	\$295,870.31
1838	2005-02-24		\$72.00	\$0.00	\$0.00	\$295,942.31
1839	2005-02-24		\$136.70	\$0.00	\$0.00	\$296,079.00
1981	2005-02-24		\$22.50	\$0.00	\$0.00	\$296,101.50
2010	2005-02-24		\$34.00	\$0.00	\$0.00	\$296,135.50
2011	2005-02-24		\$46.00	\$0.00	\$0.00	\$296,181.50
2012	2005-02-24		\$52.00	\$0.00	\$0.00	\$296,233.50
1765	2005-02-16		\$122.00	\$0.00	\$0.00	\$296,355.50
1766	2005-02-16		\$20.90	\$0.00	\$0.00	\$296,376.41
1767	2005-02-16		\$23.00	\$0.00	\$0.00	\$296,399.41
1768	2005-02-16		\$56.00	\$0.00	\$0.00	\$296,455.41
1769	2005-02-16		\$290.00	\$0.00	\$0.00	\$296,745.41
1770	2005-02-16		\$66.00	\$0.00	\$0.00	\$296,811.41
1771	2005-02-16		\$17.00	\$0.00	\$0.00	\$296,828.41
1791	2005-02-16		\$103.00	\$0.00	\$0.00	\$296,931.41
1792	2005-02-16		\$13.28	\$0.00	\$0.00	\$296,944.69
1793	2005-02-16		\$296.20	\$0.00	\$0.00	\$297,240.88
1794	2005-02-16		\$47.80	\$0.00	\$0.00	\$297,288.69
1834	2005-02-16		\$29.26	\$0.00	\$0.00	\$297,317.94
1578	2005-02-11		\$35.05	\$0.00	\$0.00	\$297,353.00
1579	2005-02-11		\$16.50	\$0.00	\$0.00	\$297,369.50
1580	2005-02-11		\$97.00	\$0.00	\$0.00	\$297,466.50
1581	2005-02-11		\$188.15	\$0.00	\$0.00	\$297,654.66
1582	2005-02-11		\$103.38	\$0.00	\$0.00	\$297,758.03
1637	2005-02-11		\$122.00	\$0.00	\$0.00	\$297,880.03
1638	2005-02-11		\$77.00	\$0.00	\$0.00	\$297,957.03
1639	2005-02-11		\$55.35	\$0.00	\$0.00	\$298,012.38
1640	2005-02-11		\$84.50	\$0.00	\$0.00	\$298,096.88
1641	2005-02-11		\$96.41	\$0.00	\$0.00	\$298,193.28
1642	2005-02-11		\$106.60	\$0.00	\$0.00	\$298,299.88
1643	2005-02-11		\$16.00	\$0.00	\$0.00	\$298,315.88
1664	2005-02-11		\$59.00	\$0.00	\$0.00	\$298,374.88
1665	2005-02-11		\$79.00	\$0.00	\$0.00	\$298,453.88



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1666	2005-02-11	\$10.99	\$0.00	\$0.00	\$298,464.88
TOTAL:		\$298,464.88	\$51,768.44	\$0.00	