

5/25/10

Account	Amount
05450	\$0.00
05451	\$33.71
05452	\$0.00
05453	\$0.24
05454	\$0.69
05455	\$0.00
05456	\$1.08
05457	\$1.80
05458	-\$0.31
05459	\$2.40
05460	\$33.73
05461	\$35.11
05462	\$4.85
05463	\$5.59
05464	\$4.34
05465	\$0.00
05466	\$0.14
05467	\$6.78
05468	\$0.40
05469	\$0.00
05470	\$1.25
05471	\$5.42
05472	\$0.00
05473	\$0.36
05474	\$0.00
05475	\$13.75
05476	\$0.69
05477	\$9.81
05478	\$5.28
05479	\$0.00
05480	\$16.00
05481	\$0.07
05482	\$1.85
05483	\$35.38
05484	\$28.39
05485	\$4.73
05486	\$2.01
05487	\$0.00
05488	\$6.84
05489	\$5.43
05490	\$11.87
05491	\$24.53
05492	\$47.36
05493	\$16.74
05494	\$48.87
05495	\$45.80
05496	\$5.86
05497	\$0.78
05498	\$20.36
05499	\$26.54
05500	\$0.00
05501	\$60.11
05502	\$64.86

05503	\$15.71
05504	-\$2.03
05505	\$2.18
05506	\$9.89
05507	\$38.08
05508	\$0.00
05509	\$0.00
05510	\$0.00
05511	\$89.48
05512	\$0.00
05513	\$0.02
05514	\$0.00
05515	\$0.00
05516	\$37.14
05517	\$15.85
05518	-\$3.43
05519	\$6.27
05520	\$27.84
05521	\$14.57
05522	\$1.36
05523	\$0.00
05524	\$17.19
05525	\$0.00
05526	\$6.43
05527	\$12.57
05528	\$1.79
05529	\$10.51
05530	\$0.00
05531	\$11.04
05532	\$1.95
05533	\$0.09
05534	\$0.00
05535	\$54.97
05536	\$0.00
05537	\$9.61
05538	\$0.00
05539	\$18.88
05540	\$1.17
05541	\$3.00
05542	\$7.39
05543	\$2.62
05544	\$5.19
05545	\$1.88
05546	\$16.47
05547	\$6.80
05548	\$15.96
05549	\$0.00
05550	\$4.06
05551	\$0.00
05552	\$4.88
05553	\$0.00
05554	\$0.00
05555	\$0.00
05556	\$0.00
05557	\$0.00
05558	\$6.49
05559	\$0.00

05560	\$0.00
05561	\$0.86
05562	\$0.00
05563	\$30.41
05564	\$0.00
05565	\$0.00
05566	\$0.00
05567	\$0.00
05568	\$0.00
05569	\$0.00
05570	\$2.19
05571	\$0.00
05572	\$4.07
05573	\$0.00
05574	\$0.00
05575	\$5.50
05576	\$0.00
05577	\$0.00
05578	\$0.00
05579	\$0.00
05580	\$13.05
05581	\$0.95
05582	\$9.06
05583	\$0.00
05584	-\$9.07
05585	\$0.00
05586	\$0.00
05587	\$0.00
05588	\$0.00
05589	\$4.99
05590	\$22.33
05591	\$0.00
05592	\$0.00
05593	\$32.98
05594	\$0.00
05595	\$5.38
05596	\$5.90
05597	\$0.00
05598	\$0.00
05599	\$0.00
05600	\$0.00
05601	\$1.93
05602	\$0.00
05603	\$0.00
05604	\$0.00
05605	\$0.00
05606	\$0.79
05607	\$0.00
05608	\$0.00
05609	\$13.29
05610	\$0.00
05611	\$0.00
05612	\$5.97
05613	\$0.00
05614	\$0.00
05615	\$0.00
05616	\$0.00

05617	\$0.00
05618	\$0.00
05619	\$0.00
05620	\$0.00
05621	\$0.00
05622	\$0.00
05623	\$0.00
05624	\$0.00
05625	\$0.00
05626	\$0.00
05627	\$49.82
05628	\$0.00
05629	\$0.00
05630	\$0.00
05631	\$0.00
05632	\$0.00
05633	\$0.00
05634	\$0.00
05635	\$0.00
05636	\$4.98
05637	\$0.00
05638	\$0.00
05639	\$0.00
05640	\$0.00
05641	\$0.00
05642	\$0.00
05643	\$0.00
05644	\$0.00
05645	\$0.00
05646	\$0.00
05647	\$0.00
05648	\$0.00
05649	\$0.00
05650	\$0.00
05651	\$0.00
05652	\$0.00
05653	\$36.02
05654	\$44.83
05655	\$11.16
05656	\$7.48
05657	\$0.00
05658	\$38.04
05659	\$12.25
05660	\$0.45
05661	\$13.80
05662	\$13.21
05663	\$6.67
05664	\$16.61
05665	\$0.00
05666	\$18.46
05667	\$0.06
05668	\$0.00
05669	\$11.24
05670	\$43.42
05671	\$50.02
05672	\$4.04
05673	\$0.57

05674	\$11.54
05675	\$0.00
05676	\$24.47
05677	\$23.32
05678	\$28.52
05679	\$0.00
05680	\$14.90
05681	\$0.00
05682	\$11.07
05683	\$44.53
05684	\$0.00
05685	\$87.72
05686	\$12.07
05687	\$0.00
05688	\$0.00
05689	\$6.00
05690	\$0.28
05691	\$30.64
05692	\$2.62
05693	\$19.34
05694	\$31.40
05695	\$9.85
05696	\$5.61
05697	\$7.62
05698	\$25.58
05699	\$0.04
05700	\$17.28
05701	\$111.12
05702	\$16.84
05703	\$5.05
05704	\$5.05
05705	\$0.00
05706	\$11.25
05707	\$7.58
05708	\$32.40
05709	\$25.77
05710	\$12.30
05711	\$1.04
05712	\$28.35
05713	\$10.71
05714	\$0.00
05715	\$50.37
05716	\$0.00
05717	\$0.06
05718	\$2.96
05719	\$16.16
05720	\$22.71
05721	\$1.38
05722	\$0.20
05723	\$0.00
05724	\$0.56
05725	\$0.00
05726	\$3.55
05727	\$0.94
05728	\$2.02
05729	\$0.00
05730	\$1.51

05731	\$0.00
05732	\$70.11
05733	\$18.39
05734	\$20.09
05735	\$28.07
05736	\$42.97
05737	\$0.00
05738	\$0.00
05739	\$3.47
05740	\$4.47
05741	\$22.00
05742	\$0.00
05743	\$20.55
05744	\$2.09
05745	\$0.00
05746	\$3.50
05747	\$1.55
05748	\$2.75
05749	\$2.56
05750	\$167.48
05751	\$21.02
05752	\$13.16
05753	\$14.97
05754	\$0.00
05755	\$33.60
05756	\$41.53
05757	\$0.06
05758	\$8.86
05759	\$21.53
05760	\$0.00
05761	\$5.60
05762	\$18.07
05763	-\$5.02
05764	\$0.45
05765	\$4.64
05766	\$0.00
05767	\$14.38
05768	-\$0.32
05769	\$8.64
05770	\$24.05
05771	\$3.70
05772	\$0.46
05773	\$6.08
05774	\$25.08
05775	\$16.27
05776	\$1.77
05777	\$48.34
05778	\$15.84
05779	\$20.54
05780	-\$0.86
05781	\$17.31
05782	\$0.00
05783	\$6.15
05784	\$31.83
05785	\$19.75
05786	\$19.05
05787	\$9.37

05788	\$0.00
05789	\$9.34
05790	\$10.16
05791	-\$2.25
05792	\$10.72
05793	\$1.01
05794	\$5.59
05795	\$2.24
05796	\$0.72
05797	\$22.06
05798	\$3.00
05799	\$5.07
05800	\$6.57
05801	\$16.30
05802	\$6.99
05803	\$13.76
05804	\$5.46
05805	\$0.93
05806	\$2.47
05807	\$3.72
05808	\$10.63
05809	\$1.18
05810	\$30.66
05811	\$1.52
05812	\$0.00
05813	\$2.77
05814	\$16.11
05815	\$0.13
05816	\$5.84
05817	\$1.32
05818	\$0.00
05819	\$9.58
05820	\$3.10
05821	\$45.45
05822	\$0.00
05823	\$0.00
05824	\$3.02
05825	\$0.00
05826	\$3.37
05827	\$6.53
05828	\$0.00
05829	\$0.00
05830	\$1.34
05831	\$0.00
05832	\$63.75
05833	\$12.96
05834	\$4.16
05835	\$0.00
05836	\$72.89
05837	\$0.74
05838	\$0.00
05839	\$0.00
05840	\$2.52
05841	\$1.91
05842	\$25.00
05843	\$0.00
05844	\$12.83

05845	\$0.00
05846	\$0.00
05847	\$0.00
05848	\$0.00
05849	\$0.06
05850	\$0.00
05851	\$1.76
05852	\$0.00
05853	\$3.88
05854	\$0.15
05855	\$0.00
05856	\$0.00
05857	\$0.00
05858	\$5.18
05859	\$12.47
05860	\$0.56
05861	\$7.69
05862	\$36.35
05863	\$28.36
05864	\$0.00
05865	\$3.85
05866	\$12.45
05867	\$2.51
05868	\$4.05
05869	\$0.00
05870	\$0.21
05871	\$30.99
05872	\$0.00
05873	\$0.00
05874	\$0.00
05875	-\$4.51
05876	\$1.60
05877	\$8.80
05878	\$10.84
05879	\$61.97
05880	\$0.00
05881	\$0.00
05882	\$6.44
05883	\$1.92
05884	-\$9.00
05885	\$51.35
05886	\$4.78
05887	-\$6.19
05888	\$23.00
05889	\$6.12
05890	\$5.63
05891	\$12.81
05892	\$32.73
05893	\$15.29
05894	\$0.00
05895	\$0.00
05896	\$0.00
05897	\$23.79
05898	\$8.92
05899	\$0.00
05900	\$20.54
05901	\$4.58

05902	\$0.15
05903	\$7.41
05904	\$0.00
05905	\$0.00
05906	\$29.43
05907	\$0.00
05908	\$0.00
05909	\$0.00
05910	\$3.97
05911	-\$8.51
05912	\$0.00
05913	\$0.00
05914	\$0.00
05915	\$6.56
05916	\$5.34
05917	\$0.00
05918	\$15.12
05919	\$55.61
05920	\$4.39
05921	\$0.00
05922	\$1.07
05923	\$13.43
05924	\$0.00
05925	\$45.57
05926	\$0.00
05927	\$0.03
05928	\$38.82
05929	\$4.71
05930	\$0.00
05931	\$13.11
05932	\$0.02
05933	\$0.32
05934	\$18.09
05935	\$31.65
05936	\$0.00
05937	\$0.00
05938	\$29.88
05939	\$37.06
05940	\$55.76
05941	\$5.80
05942	\$13.95
05943	\$0.00
05944	\$4.94
05945	\$12.70
05946	\$0.78
05947	\$0.00
05948	\$0.00
05949	\$0.00
05950	\$0.00
05951	\$0.00
05952	\$5.22
05953	\$7.45
05954	\$4.99
05955	\$4.00
05956	\$0.00
05957	\$9.29
05958	\$0.00

05959	\$6.90
05960	\$4.62
05961	\$0.22
05962	\$10.03
05963	\$6.93
05964	\$0.00
05965	\$1.83
05966	\$45.79
05967	\$0.00
05968	\$0.00
05969	\$10.88
05970	\$23.32
05971	\$0.00
05972	\$20.27
05973	\$0.00
05974	\$0.00
05975	\$21.10
05976	\$13.71
05977	\$0.00
05978	\$0.00
05979	\$0.01
05980	\$0.00
05981	\$0.00
05982	\$0.00
05983	\$22.07
05984	\$18.01
05985	\$0.00
05986	\$0.00
05987	\$11.08
05988	\$0.65
05989	\$0.00
05990	\$11.77
05991	\$0.00
05992	\$18.82
05993	\$0.00
05994	\$9.27
05995	\$6.80
05996	\$0.00
05997	\$0.00
05998	\$0.00
05999	\$12.67
06000	\$0.00
06001	-\$10.00
06002	-\$10.00
06003	\$0.00
06004	\$0.86
06005	\$5.56
06006	\$0.00
06007	\$8.99
06008	\$10.09
06009	\$9.62
06010	\$0.00
06011	\$9.77
06012	\$0.00
06013	\$14.48
06014	\$10.44
06015	\$0.00

06016	\$0.00
06017	\$44.08
06018	\$0.00
06019	\$0.00
06020	\$0.35
06021	\$1.51
06022	\$0.00
06023	\$0.00
06024	\$0.00
06025	\$13.37
06026	\$2.63
06027	\$23.95
06028	\$3.99
06029	\$16.57
06030	\$1.44
06031	\$28.70
06032	\$7.30
06033	\$0.00
06034	\$0.00
06035	\$7.41
06036	\$15.18
06037	\$0.00
06038	\$0.00
06039	\$1.86
06040	\$5.92
06041	\$3.49
06042	\$0.00
06043	\$0.00
06044	\$4.49
06045	\$7.43
06046	\$11.02
06047	\$13.28
06048	\$14.43
06049	\$5.48
06050	\$33.92
06051	\$13.16
06052	\$0.00
06053	\$0.00
06054	\$1.59
06055	\$22.90
06056	\$13.13
06057	\$21.74
06058	\$4.01
06059	\$0.00
06060	\$0.00
06061	\$23.17
06062	\$0.00
06063	\$0.00
06064	\$0.00
06065	\$26.17
06066	\$12.46
06067	\$5.99
06068	\$7.67
06069	\$22.19
06070	\$19.00
06071	\$0.00
06072	\$3.65

06073	\$49.87
06074	\$0.25
06075	\$0.54
06076	\$7.96
06077	\$12.98
06078	\$2.35
06079	\$1.69
06080	\$1.23
06081	-\$10.00
06082	\$0.36
06083	\$3.14
06084	\$6.65
06085	\$3.97
06086	\$0.54
06087	\$8.03
06088	\$4.14
06089	\$4.80
06090	\$0.00
06091	\$0.00
06092	\$0.00
06093	\$8.58
06094	\$6.64
06095	\$30.72
06096	\$6.08
06097	\$21.68
06098	\$0.00
06099	\$0.00
06100	\$1.70
06101	\$2.40
06102	\$15.48
06103	\$6.69
06104	\$14.95
06105	\$0.00
06106	\$0.00
06107	\$0.00
06108	\$0.11
06109	-\$6.99
06110	\$4.56
06111	\$2.82
06112	\$0.00
06113	\$0.00
06114	\$8.02
06115	\$6.26
06116	\$0.00
06117	\$21.30
06118	\$0.18
06119	\$0.83
06120	\$12.75
06121	\$2.71
06122	\$13.67
06123	\$15.91
06124	\$5.12
06125	\$31.64
06126	\$89.34
06127	\$39.84
06128	\$5.13
06129	\$24.38

06130	\$2.59
06131	\$9.08
06132	\$44.23
06133	\$1.31
06134	\$0.55
06135	\$0.17
06136	\$0.00
06137	\$0.00
06138	\$0.58
06139	-\$10.00
06140	\$11.28
06141	\$9.87
06142	\$10.40
06143	\$14.48
06144	\$0.00
06145	\$42.86
06146	\$15.24
06147	\$5.32
06148	\$3.29
06149	-\$10.00
06150	\$0.00
06151	\$12.77
06152	\$6.88
06153	\$32.27
06154	\$7.65
06155	\$5.56
06156	\$0.00
06157	\$3.97
06158	\$9.78
06159	\$68.93
06160	\$0.00
06161	\$14.88
06162	\$5.68
06163	\$19.50
06164	\$5.28
06165	\$26.74
06166	\$14.62
06167	\$0.95
06168	\$0.00
06169	\$13.69
06170	\$11.20
06171	\$0.62
06172	\$0.68
06173	\$2.49
06174	\$0.00
06175	\$87.15
06176	\$29.49
06177	\$27.86
06178	\$17.49
06179	\$7.90
06180	\$13.33
06181	\$14.30
06182	\$4.04
06183	\$2.29
06184	\$17.91
06185	\$36.58
06186	\$1.04

06187

\$0.00