ASSETID	ASSETCL	AMOUNT	DATE	FUND
12310085	93	864.00	8/11/2004	111
12312600	93	3665.00		111
12313270	93	1799.00	11/18/2003	111
12313276	93	1799.00	11/18/2003	111
12313632	64	660.00	5/25/1999	111
12314180	93	1774.00	6/23/2000	111
12314182	93	1774.00	6/23/2000	111
12314183	93	1774.00	6/23/2000	111
12314185	93	1774.00	6/23/2000	111
12314186	93	1774.00	6/23/2000	111
12314187	93	1774.00	6/23/2000	111
12314190	93	1774.00	6/23/2000	111
12314196	93	1774.00	6/23/2000	111
12314197	93	1774.00	6/23/2000	111
12314202	93	1774.00	6/23/2000	111
12314203	93	1774.00	6/23/2000	111
12314204	93	1774.00	6/23/2000	111
12314205	93	1774.00	6/23/2000	111
12314206	93	1774.00	6/23/2000	111
12314208	93	1774.00	6/23/2000	111
12314210	93	1774.00	6/23/2000	111
12314211	93	1774.00	6/23/2000	111
12314214	93	1774.00	6/23/2000	111
12314236	93	1774.00	6/23/2000	111
12314244	93	1774.00	6/23/2000	111
12314247	93	1774.00	6/23/2000	111
12314249	93	1774.00	6/23/2000	111
12314253	93	1774.00	6/23/2000	111
12314256	93	1774.00	6/23/2000	111
12314258	93	1774.00	6/23/2000	111
12314262	93	1774.00	6/23/2000	111
12314275	93	1774.00	6/23/2000	111
12314277	93	1774.00	6/23/2000	111
12314282	93	1774.00	6/23/2000	111
12314284	93	1774.00	6/23/2000	111
12314286	93	1774.00	6/23/2000	111
12314295	93	1774.00	6/23/2000	111
12314297	93	1774.00	6/23/2000	111
12314298	93	1774.00	6/23/2000	111
12314302	93	1774.00	6/23/2000	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12314303	93	1774.00	6/23/2000	111
12314305	93	1774.00	6/23/2000	111
12314308	93	1774.00	6/23/2000	111
12314309	93	1774.00	6/23/2000	111
12314311	93	1774.00	6/23/2000	111
12314313	93	1774.00	6/23/2000	111
12314322	93	1774.00	6/23/2000	111
12314327	93	1774.00	6/23/2000	111
12314328	93	1774.00	6/23/2000	111
12314329	93	1774.00	6/23/2000	111
12314332	93	1774.00	6/23/2000	111
12314335	93	1774.00	6/23/2000	111
12314339	93	1774.00	6/23/2000	111
12314341	93	1774.00	6/23/2000	111
12314342	93	1774.00	6/23/2000	111
12314345	93	1774.00	6/23/2000	111
12314348	93	1774.00	6/23/2000	111
12314349	93	1774.00	6/23/2000	111
12314351	93	1774.00	6/23/2000	111
12314352	93	1774.00	6/23/2000	111
12314353	93	1774.00	6/23/2000	111
12314355	93	1774.00	6/23/2000	111
12314356	93	1774.00	6/23/2000	111
12314357	93	1774.00	6/23/2000	111
12314359	93	1774.00	6/23/2000	111
12314364	93	1774.00	6/23/2000	111
12314367	93	1774.00	6/23/2000	111
12314369	93	1774.00	6/23/2000	111
12314370	93	1774.00	6/23/2000	111
12314733	93	1497.00		111
12314738	93	1497.00		111
12314746	93	1077.00	9/20/2001	111
12315159	93	1980.00	2/26/2003	107
12315251	93	864.00	1/11/2004	111
12315270	93	1119.00	12/6/2003	107
12315306	93	1119.00	12/6/2003	111
12315529	64	612.00	9/7/2003	107
12315554	93	1799.00	9/7/2003	107
12315558	93	1799.00	9/7/2003	107
12315562	93	1799.00	9/7/2003	107

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12315570	93	1799.00	9/7/2003	107
12315572	93	1799.00	9/7/2003	107
12315574	93	1799.00	9/7/2003	111
12315575	93	1799.00	9/7/2003	107
12315576	93	1799.00	9/7/2003	107
12315578	93	1799.00	9/7/2003	108
12315698	93	1799.00	9/7/2003	107
12316075	54	525.00		222
12316085	54	695.00		272
12316086	54	695.00		272
12316087	54	695.00		272
12316088	54	695.00		272
12316089	54	695.00		272
12316090	54	695.00		272
12316091	54	695.00		272
12316092	54	695.00		272
12316095	56	1295.00		108
12316259	64	595.00	1/3/2004	107
12316305	93	864.00	1/11/2004	111
12316323	93	1799.00	11/18/2003	272
12316324	93	1799.00	11/18/2003	111
12316325	93	1799.00	11/18/2003	272
12316374	93	1325.00	3/23/2004	107
12316419	93	1799.00	11/18/2003	111
12316420	93	1450.00	5/4/2004	107
12316484	54	675.00	12/5/2004	107
12316495	93	2499.00		107
12316543	56	685.00	6/28/2004	111
12316544	56	685.00	6/28/2004	111
12316545	56	685.00	6/28/2004	111
12316548	64	525.00	8/7/2004	111
12316553	93	2499.00	12/7/2004	111
12316555	93	2499.00	12/7/2004	272
12316556	93	2499.00	12/7/2004	111
12316579	93	2195.00		111
12316582	93	2195.00		111
12316583	93	2195.00		111
12316626	241	14771.00	8/17/2004	111
12316627	241	14771.00	8/17/2004	111
12316628	241	19999.00	8/17/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12316629	241	14771.00	8/17/2004	111
12316630	241	14771.00	8/17/2004	111
12316631	241	14771.00	8/17/2004	111
12316632	241	19999.00	8/17/2004	111
12316633	241	8050.00	8/17/2004	111
12316634	241	14771.00	8/17/2004	111
12316635	241	8050.00	8/17/2004	111
12316636	241	19999.00	8/17/2004	111
12316637	241	8050.00	8/17/2004	111
12316638	241	14771.00	8/17/2004	111
12317010	93	1799.00	11/18/2003	111
12317035	93	1799.00	11/18/2003	111
12317041	93	1799.00	11/18/2003	111
12317042	93	1799.00	11/18/2003	111
12317051	93	1799.00	11/18/2003	111
12317054	93	1799.00	11/18/2003	111
12317055	93	1799.00	11/18/2003	111
12317056	93	1799.00	11/18/2003	111
12317058	93	1799.00	11/18/2003	111
12317063	93	1799.00	11/18/2003	111
12317065	93	1799.00	11/18/2003	111
12317067	93	1799.00	11/18/2003	111
12317071	93	1799.00	11/18/2003	111
12317136	93	1119.00	1/27/2004	272
12317137	93	1119.00	1/3/2004	272
12317138	93	1119.00	12/6/2003	107
12317139	93	1119.00	12/6/2003	107
12317208	93	1119.00	1/27/2004	272
12317211	93	1119.00	1/27/2004	272
12317229	93	1119.00	1/27/2004	272
12317244	93	1119.00	1/27/2004	272
12317249	93	1119.00	1/27/2004	272
12317253	93	1119.00	1/27/2004	272
12317255	93	1119.00	1/27/2004	272
12317256	93	1119.00	1/27/2004	272
12317258	93	1119.00	1/27/2004	272
12317259	93	1119.00	1/27/2004	272
12317260	93	1119.00	1/27/2004	272
12317261	93	1119.00	1/27/2004	272
12317264	93	1119.00	1/27/2004	272

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12317280	93	1119.00	1/27/2004	272
12317289	93	1119.00	1/27/2004	272
12317290	93	1119.00	1/27/2004	272
12317291	93	1119.00	1/27/2004	272
12317296	93	1119.00	1/27/2004	272
12317298	93	1119.00	1/27/2004	272
12317299	93	1119.00	1/27/2004	272
12317300	93	1119.00	1/27/2004	272
12317301	93	1119.00	1/27/2004	272
12317305	93	1119.00	1/27/2004	272
12317306	93	1119.00	1/27/2004	272
12317307	93	1119.00	1/27/2004	272
12317308	93	1119.00	1/27/2004	272
12317309	93	1119.00	1/27/2004	272
12317310	93	1119.00	1/27/2004	272
12317312	93	1119.00	1/27/2004	272
12317313	93	1119.00	1/27/2004	272
12317316	93	1119.00	1/27/2004	272
12317317	93	1119.00	1/27/2004	272
12317318	93	1119.00	1/27/2004	272
12317320	93	1119.00	1/27/2004	272
12317322	93	1119.00	1/27/2004	272
12317335	93	864.00	7/11/2004	111
12317336	93	864.00	11/18/2004	111
12317337	93	864.00	8/11/2004	111
12317338	93	864.00	1/11/2004	111
12317339	93	864.00	2/11/2004	111
12317340	93	864.00	2/11/2004	111
12317341	93	864.00	7/11/2004	111
12317342	93	1804.00	10/16/2004	111
12317343	93	864.00	2/11/2004	111
12317344	93	864.00	10/16/2004	111
12317345	93	864.00	1/11/2004	111
12317346	93	864.00	7/11/2004	111
12317347	93	864.00	2/11/2004	111
12317348	93	864.00	1/11/2004	111
12317349	93	864.00	2/11/2004	111
12317351	93	864.00	2/11/2004	111
12317353	93	864.00	8/11/2004	111
12317355	93	864.00	8/11/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12317357	93	864.00	8/11/2004	111
12317359	93	864.00	8/11/2004	111
12317361	93	864.00	8/11/2004	111
12317363	93	864.00	8/11/2004	111
12317365	93	864.00	2/11/2004	111
12317367	93	864.00	8/11/2004	111
12317369	93	864.00	8/11/2004	111
12317371	93	864.00	8/11/2004	111
12317373	93	864.00	8/11/2004	111
12317375	93	864.00	8/11/2004	111
12317377	93	864.00	8/11/2004	111
12317379	93	864.00	8/11/2004	111
12317381	93	864.00	1/11/2004	111
12317383	93	864.00	8/11/2004	111
12317385	93	864.00	8/11/2004	111
12317387	93	864.00	8/11/2004	111
12317389	93	864.00	7/11/2004	111
12317391	93	864.00	7/11/2004	111
12317393	93	864.00	1/11/2004	111
12317395	93	864.00	1/11/2004	111
12317397	93	864.00	1/11/2004	111
12317399	93	864.00	8/11/2004	111
12317401	93	864.00	7/11/2004	111
12317403	93	864.00	7/11/2004	111
12317405	93	864.00	7/11/2004	111
12317407	93	864.00	7/11/2004	111
12317409	93	864.00	7/11/2004	111
12317411	93	864.00	7/11/2004	111
12317413	93	864.00	7/11/2004	111
12317415	93	864.00	7/11/2004	111
12317417	93	864.00	7/11/2004	111
12317419	93	864.00	7/11/2004	111
12317421	93	864.00	1/11/2004	111
12317423	93	864.00	1/11/2004	111
12317424	93	864.00	11/19/2004	111
12317425	93	864.00	1/11/2004	111
12317427	93	864.00	1/11/2004	111
12317429	93	864.00	11/19/2004	111
12317431	93	864.00	11/19/2004	111
12317433	93	864.00	11/19/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12317435	93	864.00	11/19/2004	111
12317437	93	864.00	11/19/2004	111
12317439	93	864.00	11/19/2004	111
12317441	93	864.00	11/19/2004	111
12317443	93	864.00	11/19/2004	111
12317445	93	864.00	11/19/2004	111
12317446	93	864.00	11/19/2004	111
12317447	93	864.00	11/19/2004	111
12317449	93	864.00	11/19/2004	111
12317451	93	864.00	11/19/2004	111
12317453	93	864.00	11/19/2004	111
12317455	93	864.00	11/19/2004	111
12317457	93	864.00	11/19/2004	111
12317459	93	864.00	11/19/2004	111
12317461	93	864.00	11/19/2004	111
12317463	93	864.00	11/19/2004	111
12317465	93	864.00	11/19/2004	111
12317467	93	864.00	11/19/2004	111
12317469	93	864.00	11/19/2004	111
12317471	93	864.00	11/19/2004	111
12317473	93	864.00	11/19/2004	111
12317475	93	864.00	11/19/2004	111
12317477	93	864.00	11/19/2004	111
12317479	93	864.00	11/19/2004	111
12317481	93	864.00	11/19/2004	111
12317483	93	864.00	11/19/2004	111
12317485	93	864.00	11/19/2004	111
12317487	93	864.00	11/19/2004	111
12317489	93	864.00	7/11/2004	111
12317491	93	864.00	7/11/2004	111
12317493	93	864.00	7/11/2004	111
12317495	93	864.00	11/19/2004	111
12317497	93	864.00	7/11/2004	111
12317499	93	864.00	7/11/2004	111
12317501	93	864.00	11/19/2004	111
12317503	93	864.00	11/19/2004	111
12317505	93	864.00	11/19/2004	111
12317507	93	864.00	11/19/2004	111
12317509	93	864.00	8/11/2004	111
12317511	93	864.00	8/11/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12317513	93	864.00	7/11/2004	111
12317515	93	864.00	8/11/2004	111
12317517	93	864.00	8/11/2004	111
12317519	93	864.00	8/11/2004	111
12317521	93	864.00	8/11/2004	111
12317523	93	864.00	8/11/2004	111
12317525	93	864.00	8/11/2004	111
12317527	93	864.00	11/18/2004	111
12317529	93	864.00	11/18/2004	111
12317531	93	864.00	11/18/2004	111
12317533	93	864.00	8/11/2004	111
12317535	93	864.00	8/11/2004	111
12317537	93	864.00	11/18/2004	111
12317539	93	864.00	11/18/2004	111
12317541	93	864.00	11/18/2004	111
12317543	93	864.00	8/11/2004	111
12317545	93	864.00	8/11/2004	111
12317547	93	864.00	11/18/2004	111
12317549	93	864.00	11/18/2004	111
12317551	93	864.00	8/11/2004	111
12317553	93	864.00	8/11/2004	111
12317555	93	864.00	11/17/2004	111
12317557	93	864.00	8/11/2004	111
12317559	93	864.00	1/11/2004	111
12317561	93	864.00	11/18/2004	111
12317563	93	864.00	1/11/2004	111
12317565	93	864.00	11/17/2004	111
12317565	93	864.00	11/18/2004	111
12317567	93	864.00	8/11/2004	111
12317569	93	864.00	11/18/2004	111
12317571	93	864.00	7/11/2004	111
12317573	93	864.00	11/18/2004	111
12317579	93	864.00	1/11/2004	111
12317581	93	864.00	7/11/2004	111
12317831	93	864.00	8/11/2004	111
12317963	64	575.00	9/27/2004	107
12317965	64	525.00	11/16/2004	107
12317966	182	2500.00	11/16/2004	111
12317967	55	13928.80	10/5/2004	111
12317982	56	2199.00	11/15/2004	107

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12317984	93	2199.00	11/15/2004	111
12317986	93	864.00	1/11/2004	111
12317988	93	864.00	1/11/2004	111
12317996	93	864.00	1/11/2004	111
12317998	93	864.00	1/11/2004	111
12318008	93	864.00	7/11/2004	111
12318014	93	864.00	2/11/2004	111
12318016	93	864.00	2/11/2004	111
12318016	93	864.00	2/11/2004	111
12318024	93	864.00	11/18/2004	111
12318028	93	864.00	8/11/2004	111
12318030	93	864.00	2/11/2004	111
12318036	93	864.00	2/11/2004	111
12318043	93	864.00	8/11/2004	111
12318045	93	864.00	7/11/2004	111
12318047	93	864.00	7/11/2004	111
12318049	93	864.00	7/11/2004	111
12318053	93	864.00	7/11/2004	111
12318055	93	864.00	7/11/2004	111
12318057	93	864.00	7/11/2004	111
12318059	93	864.00	7/11/2004	111
12318061	93	864.00	7/11/2004	111
12318065	93	864.00	7/11/2004	111
12318067	93	864.00	7/11/2004	111
12318069	93	864.00	7/11/2004	111
12318073	93	864.00	7/11/2004	111
12318077	93	864.00	7/11/2004	111
12318079	93	864.00	8/11/2004	111
12318081	93	864.00	8/11/2004	111
12318083	93	864.00	8/11/2004	111
12318089	93	864.00	8/11/2004	111
12318095	93	864.00	8/11/2004	111
12318097	93	864.00	7/11/2004	111
12318099	93	864.00	7/11/2004	111
12318101	93	864.00	7/11/2004	111
12318107	93	864.00	8/11/2004	111
12318109	93	864.00	8/11/2004	111
12318117	93	864.00	7/11/2004	111
12318119	93	864.00	2/11/2004	111
12318121	93	864.00	1/11/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12318123	93	864.00	2/11/2004	111
12318127	93	864.00	7/11/2004	111
12318131	93	864.00	2/11/2004	111
12318133	93	864.00	2/11/2004	111
12318135	93	864.00	1/11/2004	111
12318139	93	864.00	2/11/2004	111
12318141	93	864.00	1/11/2004	111
12318143	93	864.00	1/11/2004	111
12318145	93	864.00	2/11/2004	111
12318147	93	864.00	1/11/2004	111
12318149	93	864.00	2/11/2004	111
12318151	93	864.00	2/11/2004	111
12318153	93	864.00	2/11/2004	111
12318157	93	864.00	2/11/2004	111
12318162	93	864.00	7/11/2004	111
12318165	93	864.00	2/11/2004	111
12318167	93	864.00	8/11/2004	111
12318171	93	864.00	8/11/2004	111
12318174	93	864.00	7/11/2004	111
12318175	93	864.00	7/11/2004	111
12318177	93	864.00	8/11/2004	111
12318179	93	864.00	8/11/2004	111
12318181	93	864.00	7/11/2004	111
12318183	93	864.00	8/11/2004	111
12318185	93	864.00	2/11/2004	111
12318187	93	864.00	2/11/2004	111
12318189	93	864.00	2/11/2004	111
12318193	93	864.00	2/11/2004	111
12318201	93	864.00	1/11/2004	111
12318203	93	864.00	2/11/2004	111
12318205	93	864.00	1/11/2004	111
12318209	93	864.00	1/11/2004	111
12318211	93	864.00	2/11/2004	111
12318213	93	864.00	1/11/2004	111
12318221	93	864.00	1/11/2004	111
12318223	93	864.00	1/11/2004	111
12318225	93	864.00	1/11/2004	111
12318227	93	864.00	1/11/2004	111
12318231	93	864.00	2/11/2004	111
12318233	93	864.00	2/11/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12318235	93	864.00	1/11/2004	111
12318237	93	864.00	2/11/2004	111
12318239	93	864.00	2/11/2004	111
12318241	93	864.00	2/11/2004	111
12318243	93	864.00	2/11/2004	111
12318249	93	864.00	1/11/2004	111
12318253	93	864.00	2/11/2004	111
12318255	93	864.00	1/11/2004	111
12318257	93	864.00	1/11/2004	111
12318259	93	864.00	1/11/2004	111
12318267	93	864.00	1/11/2004	111
12318269	93	864.00	8/11/2004	111
12318279	54	630.00	9/27/2004	111
12318292	93	1895.00	9/20/2004	111
12318294	93	895.00	9/20/2004	111
12318296	93	958.76	10/15/2004	111
12318297	93	958.76	10/15/2004	111
12318299	93	958.76	10/15/2004	111
12318301	93	958.76	10/15/2004	111
12318304	93	958.76	10/15/2004	111
12318307	93	958.76	10/15/2004	111
12318308	93	958.76	10/15/2004	111
12318309	93	958.76	10/15/2004	111
12318312	93	958.76	10/15/2004	111
12318313	93	958.76	10/15/2004	111
12318315	93	958.76	10/15/2004	111
12318316	93	958.76	10/15/2004	111
12318317	93	958.76	10/15/2004	111
12318318	93	958.76	10/15/2004	111
12318320	93	958.76	10/15/2004	111
12318322	93	958.76	10/15/2004	111
12318323	93	958.76	10/15/2004	111
12318324	93	958.76	10/15/2004	111
12318325	93	958.76	10/15/2004	111
12318349	93	864.00	7/11/2004	111
12318350	93	864.00	7/11/2004	111
12318351	93	864.00	7/11/2004	111
12318352	93	864.00	7/11/2004	111
12318353	93	864.00	7/11/2004	111
12318354	93	864.00	7/11/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12318355	93	864.00	7/11/2004	111
12318356	93	864.00	7/11/2004	111
12318357	93	864.00	7/11/2004	111
12318359	93	864.00	7/11/2004	111
12318361	93	864.00	7/11/2004	111
12318362	93	864.00	7/11/2004	111
12318364	93	864.00	7/11/2004	111
12318367	93	1625.00	11/24/2004	111
12318369	93	1625.00	11/24/2004	111
12318370	93	1625.00	11/24/2004	111
12318371	93	1625.00	11/24/2004	111
12318372	93	1625.00	11/24/2004	111
12318373	93	1625.00	11/24/2004	111
12318375	93	1625.00	11/24/2004	111
12318380	93	1625.00	11/24/2004	111
12318394	93	864.00	2/11/2004	111
12318395	93	864.00	2/11/2004	111
12318397	93	864.00	11/20/2004	111
12318398	93	864.00	11/19/2004	111
12318399	93	864.00	11/19/2004	111
12318400	93	864.00	11/19/2004	111
12318401	93	864.00	11/19/2004	111
12318402	93	864.00	11/19/2004	111
12318403	93	864.00	11/19/2004	111
12318404	93	864.00	11/19/2004	111
12318418	52	83065.37	1/12/2004	272
12318445	52	63492.19	1/12/2004	272
12318499	52	90452.40	1/12/2004	272
12318555	93	1799.00	11/18/2003	111
12318575	93	864.00	8/11/2004	111
12318576	93	864.00	10/11/2004	111
12318577	93	864.00	8/11/2004	111
12318579	93	864.00	8/11/2004	111
12318580	93	864.00	7/11/2004	111
12318592	93	864.00	2/11/2004	111
12318593	93	864.00	2/11/2004	111
12318594	93	864.00	2/11/2004	111
12318595	93	864.00	11/19/2004	111
12318641	52	33346.17	1/12/2004	272
12318719	52	33346.17	1/12/2004	272

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12318724	93	687.65	1/11/2004	111
12318747	72	2280.00		111
12318785	52	67961.09	1/12/2004	272
12318803	93	1119.00	12/6/2003	107
12318814	93	864.00	8/11/2004	111
12318815	93	864.00	7/11/2004	111
12318816	93	864.00	8/11/2004	111
12318817	93	864.00	8/11/2004	111
12318818	93	864.00	7/11/2004	111
12318819	93	864.00	7/11/2004	111
12318820	93	864.00	8/11/2004	111
12318822	93	864.00	8/11/2004	111
12318823	93	864.00	7/11/2004	111
12318823	93	864.00	8/11/2004	111
12318824	93	864.00	8/11/2004	111
12318825	93	864.00	8/11/2004	111
12318827	93	864.00	8/11/2004	111
12318828	93	864.00	8/11/2004	111
12318829	93	864.00	8/11/2004	111
12318831	93	864.00	7/11/2004	111
12318832	93	864.00	8/11/2004	111
12318834	93	864.00	7/11/2004	111
12318835	93	864.00	7/11/2004	111
12318836	93	864.00	7/11/2004	111
12318837	93	864.00	7/11/2004	111
12318839	93	864.00	7/11/2004	111
12318840	93	864.00	8/11/2004	111
12318850	52	36489.54	1/12/2004	272
12318882	93	864.00	8/11/2004	111
12318919	93	864.00	7/11/2004	111
12318920	93	864.00	11/18/2004	111
12318921	93	864.00	2/11/2004	111
12318922	93	864.00	8/11/2004	111
12318924	93	864.00	11/19/2004	111
12318926	93	2975.00	3/1/2005	272
12318934	93	1895.00	10/27/2004	111
12318944	93	864.00	11/18/2004	111
12318945	93	864.00	7/11/2004	111
12318947	93	864.00	2/11/2004	111
12318953	93	864.00	8/11/2004	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12318954	93	3750.00	2/15/2005	272
12318960	93	864.00	1/11/2004	111
12318975	93	1799.00	9/7/2003	107
12319016	64	535.00	2/25/2005	107
12319017	93	2500.00	11/10/2004	272
12319062	93	864.00	1/11/2004	111
12319066	93	864.00	1/11/2004	111
12319069	93	864.00	11/19/2004	111
12319071	64	995.00		272
12319074	93	1450.00		272
12319075	93	864.00	8/11/2004	111
12319076	93	864.00	11/15/2004	111
12319077	93	864.00	11/17/2004	111
12319078	93	864.00	11/19/2004	111
12319079	93	864.00	11/13/2004	111
12319080	93	864.00	11/11/2004	111
12319081	93	864.00	9/11/2004	111
12319082	93	864.00	7/11/2004	111
12319083	93	864.00	5/11/2004	111
12319084	93	864.00	3/11/2004	111
12319085	93	864.00	1/11/2004	111
12319089	93	864.00	11/19/2004	111
12319092	93	864.00	2/11/2004	111
12319093	93	864.00	1/11/2004	111
12319102	93	864.00	11/18/2004	111
12319169	241	16499.00	5/31/2005	111
12319189	93	990.74	8/24/2005	313
12319190	93	990.74	8/24/2005	111
12319191	93	990.74	8/24/2005	111
12319192	93	990.74	8/24/2005	111
12319212	93	990.74	8/24/2005	313
12319213	93	990.74	8/24/2005	313
12319214	93	990.74	8/24/2005	313
12319215	93	990.74	8/24/2005	313
12319216	93	990.74	8/24/2005	313
12319217	93	990.74	8/24/2005	313
12319218	93	990.74	8/24/2005	313
12319227	93	990.74	8/24/2005	313
12319245	93	990.74	8/24/2005	313
12319246	93	990.74	8/24/2005	313

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12319247	93	990.74	8/24/2005	313
12319248	93	990.74	8/24/2005	313
12319249	93	990.74	8/24/2005	313
12319266	93	990.74	8/24/2005	313
12319292	93	990.74	8/24/2005	313
12319293	93	990.74	8/24/2005	313
12319294	93	990.74	8/24/2005	313
12319297	93	990.74	8/24/2005	313
12319298	93	990.74	8/24/2005	313
12319299	93	990.74	8/24/2005	313
12319324	93	990.74	8/24/2005	313
12319325	93	990.74	8/24/2005	313
12319326	93	990.74	8/24/2005	313
12319327	93	990.74	8/24/2005	313
12319334	93	864.00	11/19/2004	111
12319341	56	1860.00	10/5/2005	249
12319342	56	1868.00	5/26/2005	111
12319345	64	535.00	8/26/2005	111
12319346	82	990.00	8/26/2005	111
12319347	241	16499.00	8/22/2005	111
12319348	93	1980.00	2/26/2003	107
12319379	93	864.00	7/11/2004	111
12319402	93	1804.00	8/24/2005	313
12319404	93	1804.00	8/24/2005	313
12319405	93	1804.00	8/24/2005	313
12319587	64	535.00	11/8/2005	111
12319588	64	535.00	11/8/2005	111
12319595	93	508.00	12/12/2005	111
12319637	61	1881.25	1/12/2004	111
12319638	52	1881.25	1/12/2004	272
12319648	54	960.00		111
12319654	54	960.00		111
12319655	54	2280.00		111
12319676	93	515.00	11/8/2006	222
12319677	93	515.00	11/8/2006	222
12319678	93	515.00	11/8/2006	222
12319679	93	515.00	11/8/2006	222
12319680	93	515.00	8/25/2006	111
12319681	93	515.00	8/25/2006	111
12319682	93	515.00	8/25/2006	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12319683	93	515.00	8/25/2006	111
12319684	93	778.80	3/1/2006	111
12320209	93	864.00	11/17/2004	111
12320225	251	669.00	9/18/2006	111
12320226	161	994.00	4/26/2005	111
12320227	161	994.00	4/26/2005	111
12320228	161	994.00	4/26/2005	111
12320229	161	994.00	4/26/2005	111
12320230	161	994.00	4/26/2005	111
12320231	161	994.00	4/26/2005	111
12320232	161	994.00	4/26/2006	111
12320233	93	5495.00	10/17/2006	111
12320234	52	600.00	5/16/2005	272
12320235	52	600.00	5/16/2005	272
12320236	52	600.00	5/16/2005	272
12320237	52	600.00	5/16/2005	272
12320238	52	600.00	5/16/2005	272
12320239	52	600.00	5/16/2005	272
12320240	52	575.00	5/16/2005	272
12320241	52	575.00	5/16/2005	272
12320242	52	575.00	5/16/2005	272
12320243	52	575.00	5/16/2005	272
12320244	52	575.00	5/16/2005	272
12320245	52	575.00	5/16/2005	272
12320246	52	575.00	5/16/2005	272
12320247	52	575.00	5/16/2005	272
12320248	52	575.00	2/24/2005	272
12320249	54	525.00	2/24/2005	272
12320250	54	525.00	2/24/2005	272
12320251	54	525.00	2/24/2005	272
12320252	54	525.00	2/24/2005	272
12320253	54	525.00	2/24/2005	272
12320254	54	525.00	2/24/2005	272
12320255	54	525.00	2/24/2005	272
12320256	54	525.00	2/24/2005	272
12320257	54	525.00	2/24/2005	272
12320258	54	525.00	2/24/2005	272
12320259	54	525.00	2/24/2005	272
12320260	54	525.00	2/24/2005	272
12320261	54	525.00	2/24/2005	272

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320262	54	525.00	2/24/2005	272
12320263	54	525.00	2/24/2005	272
12320264	54	525.00	2/24/2005	272
12320265	54	525.00	2/24/2005	272
12320266	54	525.00	2/24/2005	272
12320285	251	939.95	10/27/2006	1078
12320286	251	939.95	10/27/2006	1078
12320287	52	9777.00	11/22/2006	1221
12320333	251	785.00	1/30/2007	272
12320334	251	785.00	1/30/2007	272
12320335	251	785.00	1/30/2007	272
12320336	251	785.00	1/30/2007	272
12320337	251	785.00	1/30/2007	272
12320338	251	785.00	1/30/2007	272
12320339	251	785.00	1/30/2007	272
12320340	251	785.00	1/30/2007	272
12320359	93	1625.00	2/12/2007	240
12320360	93	1625.00	2/12/2007	240
12320361	93	1625.00	2/12/2007	240
12320362	93	1625.00	2/12/2007	240
12320363	242	1099.00	2/22/2007	111
12320364	241	650.95	2/20/2007	201
12320365	241	650.95	2/20/2007	201
12320366	251	1104.50	2/23/2007	218
12320367	251	1104.50	2/23/2007	218
12320368	251	1104.50	2/23/2007	218
12320369	251	1104.50	2/23/2007	218
12320370	251	1104.50	2/23/2007	218
12320371	251	1104.50	2/23/2007	218
12320372	251	1104.50	2/23/2007	218
12320373	251	1104.50	2/23/2007	218
12320374	251	1104.50	2/23/2007	218
12320375	93	1349.00	2/27/2007	218
12320376	202	795.00		111
12320377	52	9171.50		111
12320378	93	1104.50	3/28/2007	218
12320379	64	725.00	4/25/2007	272
12320380	93	525.00	5/8/2007	218
12320381	93	525.00	5/8/2007	218
12320382	93	525.00	5/8/2007	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320383	93	525.00	5/8/2007	218
12320384	93	525.00	5/8/2007	218
12320385	93	525.00	5/8/2007	218
12320386	93	525.00	5/8/2007	218
12320387	93	525.00	5/8/2007	218
12320388	93	525.00	5/8/2007	218
12320389	93	525.00	5/8/2007	218
12320390	93	525.00	5/8/2007	28
12320391	93	525.00	5/8/2007	218
12320392	93	847.55	4/12/2007	260
12320393	93	847.55	4/12/2007	260
12320394	93	847.55	4/12/2007	260
12320395	93	847.55	4/12/2007	260
12320396	93	847.55	4/12/2007	260
12320397	93	847.55	4/12/2007	260
12320398	93	847.55	4/12/2007	260
12320399	93	847.55	4/12/2007	260
12320400	93	847.55	4/12/2007	260
12320401	93	847.55	4/12/2007	260
12320402	93	1659.99	5/1/2007	218
12320403	93	1659.99	5/1/2007	218
12320404	93	2995.00		313
12320405	93	2995.00		313
12320406	93	2995.00		313
12320407	93	3250.00		313
12320407	93	525.00		313
12320408	93	525.00		313
12320408	93	3250.00		313
12320409	93	525.00		313
12320409	93	3250.00		313
12320410	93	2995.00	6/11/2007	218
12320411	93	2995.00	6/11/2007	218
12320412	93	2995.00	6/11/2007	218
12320413	93	2995.00	6/11/2007	218
12320414	93	2995.00	6/11/2007	218
12320415	93	2995.00	6/11/2007	218
12320416	93	2995.00	6/11/2007	218
12320417	64	535.00	6/15/2007	111
12320418	64	535.00	6/15/2007	111
12320419	92	15990.00	6/22/2007	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320420	64	578.89	6/29/2007	111
12320421	56	660.00	9/7/2007	111
12320422	93	2995.00	6/4/2007	218
12320423	93	2995.00	6/4/2007	218
12320424	93	2995.00	6/4/2007	218
12320425	93	2995.00	6/4/2007	218
12320426	251	599.99	6/29/2007	111
12320427	251	599.99	6/29/2007	111
12320428	251	599.99	6/29/2007	111
12320429	251	599.99	6/29/2007	111
12320430	251	599.99	6/29/2007	111
12320431	251	599.99	6/29/2007	111
12320432	251	599.99	6/29/2007	111
12320433	251	599.99	6/29/2007	111
12320434	251	599.99	6/29/2007	111
12320435	251	599.99	6/29/2007	111
12320436	251	599.99	6/29/2007	111
12320437	251	599.99	6/29/2007	111
12320438	251	599.99	6/29/2007	111
12320439	64	600.00	8/13/2007	111
12320440	56	752.65	8/8/2007	111
12320441	56	650.00	10/8/2007	111
12320442	93	1635.00	12/9/2007	218
12320443	93	1635.00	12/9/2007	218
12320444	93	1635.00	12/9/2007	218
12320445	93	1635.00	12/9/2007	218
12320446	93	1635.00	12/9/2007	218
12320447	93	1635.00	12/9/2007	218
12320448	93	1635.00	12/9/2007	218
12320449	93	1635.00	12/9/2007	218
12320450	93	1635.00	12/9/2007	218
12320451	93	1635.00	12/9/2007	218
12320452	93	1635.00	12/9/2007	218
12320453	93	1635.00	12/9/2007	218
12320454	93	1635.00	12/9/2007	218
12320455	93	1635.00	12/9/2007	218
12320456	93	1635.00	12/9/2007	218
12320457	64	549.00	8/24/2007	111
12320458	64	549.00	8/24/2007	111
12320459	93	3135.00	9/7/2007	234

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320460	93	3135.00	9/7/2007	234
12320461	93	1169.00	9/14/2007	218
12320462	93	1169.00	9/14/2007	218
12320463	93	1169.00	9/14/2007	218
12320464	93	1169.00	9/14/2007	218
12320465	93	2995.00	10/25/2007	218
12320466	93	2995.00	10/25/2007	218
12320467	93	2995.00	10/25/2007	218
12320468	93	2995.00	10/25/2007	218
12320469	93	2995.00	10/25/2007	218
12320470	93	2995.00	10/25/2007	218
12320471	93	2995.00	10/25/2007	218
12320472	93	2995.00	10/25/2007	218
12320473	93	2995.00	10/25/2007	218
12320474	93	2995.00	10/25/2007	218
12320475	93	2995.00	10/25/2007	218
12320476	93	2995.00	10/25/2007	218
12320477	93	2995.00	10/25/2007	218
12320478	93	2995.00	10/25/2007	218
12320479	93	2995.00	10/25/2007	218
12320480	93	2995.00	10/25/2007	218
12320481	93	2995.00	10/25/2007	218
12320482	93	2995.00	10/25/2007	218
12320483	93	2995.00	10/25/2007	218
12320484	93	2995.00	10/25/2007	218
12320485	251	1177.00	10/31/2007	272
12320486	251	1177.00	10/31/2007	272
12320487	251	1177.00	10/31/2007	272
12320488	251	1177.00	10/31/2007	272
12320489	251	1177.00	10/31/2007	272
12320490	251	1177.00	10/31/2007	272
12320491	251	1177.00	10/31/2007	272
12320492	251	1177.00	10/31/2007	272
12320493	251	1177.00	10/31/2007	272
12320494	251	1177.00	10/31/2007	272
12320495	251	1177.00	10/31/2007	111
12320496	251	1177.00	10/31/2007	111
12320497	251	1177.00	10/31/2007	111
12320498	251	1177.00	10/31/2007	111
12320499	251	1177.00	10/31/2007	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320500	251	1177.00	10/31/2007	111
12320501	251	1177.00	10/31/2007	111
12320502	251	1177.00	10/31/2007	111
12320503	251	1177.00	10/31/2007	111
12320504	251	1177.00	10/31/2007	111
12320505	64	535.00	11/13/2007	111
12320506	93	535.00	12/12/2007	111
12320507	54	585.00	1/17/2008	111
12320508	93	749.00	2/25/2008	111
12320509	93	1625.00	3/7/2008	111
12320510	93	1625.00	3/7/2008	111
12320511	93	1625.00	3/7/2008	111
12320512	93	1625.00	3/7/2008	111
12320513	93	1625.00	3/7/2008	111
12320514	93	1625.00	3/7/2008	111
12320515	93	1625.00	3/7/2008	111
12320516	93	1625.00	3/7/2008	111
12320517	93	1625.00	3/7/2008	111
12320518	93	1625.00	3/7/2008	111
12320519	93	1625.00	3/7/2008	111
12320520	93	1625.00	3/7/2008	111
12320521	93	1625.00	3/7/2008	111
12320522	93	1625.00	3/7/2008	111
12320523	93	1625.00	3/7/2008	111
12320524	93	1625.00	3/7/2008	111
12320525	93	1625.00	3/7/2008	111
12320526	93	1625.00	3/7/2008	111
12320527	93	1625.00	3/7/2008	111
12320528	93	1625.00	3/7/2008	111
12320529	93	1625.00	3/7/2008	111
12320530	93	1625.00	3/7/2008	111
12320531	93	1625.00	3/7/2008	111
12320532	93	1625.00	3/7/2008	111
12320533	93	1625.00	3/7/2008	111
12320534	52	599.00	3/18/2008	111
12320535	182	727.30	4/1/2008	111
12320536	182	727.30	4/1/2008	111
12320537	241	585.00	4/15/2008	272
12320538	93	684.20	5/29/2008	218
12320539	93	684.20	5/29/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320540	93	684.20	5/29/2008	218
12320541	93	684.20	5/29/2008	218
12320542	93	1480.77	5/29/2008	218
12320543	93	1480.77	5/29/2008	218
12320544	93	1480.77	5/29/2008	218
12320545	93	1480.77	5/29/2008	218
12320546	93	1480.77	5/29/2008	218
12320547	93	1480.77	5/29/2008	218
12320548	93	1480.77	5/29/2008	218
12320549	93	1480.77	5/29/2008	218
12320550	56	555.00	6/6/2008	111
12320551	56	555.00	6/6/2008	111
12320552	56	555.00	6/6/2008	111
12320553	93	599.00	6/9/2008	218
12320554	93	599.00	6/9/2008	218
12320555	93	599.00	6/9/2008	218
12320556	93	599.00	6/9/2008	218
12320557	93	599.00	6/9/2008	218
12320558	93	599.00	6/9/2008	218
12320559	93	599.00	6/9/2008	218
12320560	93	599.00	6/9/2008	218
12320561	93	599.00	6/9/2008	218
12320562	93	599.00	6/9/2008	218
12320563	93	599.00	6/9/2008	218
12320564	93	599.00	6/9/2008	218
12320565	93	599.00	6/9/2008	218
12320566	93	599.00	6/9/2008	218
12320567	93	599.00	6/9/2008	218
12320568	93	599.00	6/9/2008	218
12320569	93	599.00	6/9/2008	218
12320570	93	599.00	6/9/2008	218
12320571	93	599.00	6/9/2008	218
12320572	93	599.00	6/9/2008	218
12320573	93	599.00	6/9/2008	218
12320574	93	599.00	6/9/2008	218
12320575	93	599.00	6/9/2008	218
12320576	93	599.00	6/9/2008	218
12320577	93	599.00	6/9/2008	218
12320578	93	684.20	6/9/2008	218
12320579	93	684.20	6/9/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320580	93	684.20	6/9/2008	218
12320581	93	684.20	6/9/2008	218
12320582	93	684.20	6/9/2008	218
12320583	93	684.20	6/9/2008	218
12320584	93	684.20	6/9/2008	218
12320585	93	684.20	6/9/2008	218
12320586	93	684.20	6/9/2008	218
12320587	93	684.20	6/9/2008	218
12320588	93	684.20	6/9/2008	218
12320589	93	684.20	6/9/2008	218
12320590	93	684.20	6/9/2008	218
12320591	93	684.20	6/9/2008	218
12320592	93	684.20	6/9/2008	218
12320593	93	684.20	6/9/2008	218
12320594	93	684.20	6/9/2008	218
12320595	93	684.20	6/9/2008	218
12320596	93	684.20	6/9/2008	218
12320597	93	684.20	6/9/2008	218
12320598	93	684.20	6/9/2008	218
12320599	93	684.20	6/9/2008	218
12320600	93	684.20	6/9/2008	218
12320601	93	684.20	6/9/2008	218
12320602	93	684.20	6/9/2008	218
12320603	93	684.20	6/9/2008	218
12320604	93	684.20	6/9/2008	218
12320605	93	684.20	6/9/2008	218
12320606	93	684.20	6/9/2008	218
12320607	93	684.20	6/9/2008	218
12320608	93	684.20	6/9/2008	218
12320609	93	684.20	6/9/2008	218
12320610	93	684.20	6/9/2008	218
12320611	93	684.20	6/9/2008	218
12320612	93	684.20	6/9/2008	218
12320613	93	684.20	6/9/2008	218
12320614	93	684.20	6/9/2008	218
12320615	93	684.20	6/9/2008	218
12320616	93	684.20	6/9/2008	218
12320617	93	684.20	6/9/2008	218
12320618	86	1348.00	5/7/2008	272
12320619	86	1348.00	5/7/2008	272

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320620	86	1348.00	5/7/2008	272
12320621	56	737.00	5/9/2008	234
12320622	56	737.00	5/9/2008	234
12320623	56	737.00	5/9/2008	268
12320624	56	737.00	5/9/2008	268
12320625	56	737.00	5/9/2008	268
12320626	56	737.00	5/9/2008	268
12320627	56	737.00	5/9/2008	268
12320628	56	737.00	5/9/2008	268
12320629	56	737.00	5/9/2008	268
12320630	93	1065.67	6/27/2008	218
12320631	93	1065.67	6/27/2008	218
12320632	93	1065.67	6/27/2008	218
12320633	93	1065.67	6/27/2008	218
12320634	93	1065.67	6/27/2008	218
12320635	93	1065.67	6/27/2008	218
12320636	93	1065.67	6/27/2008	218
12320637	93	1065.67	6/27/2008	218
12320638	93	1065.67	6/27/2008	218
12320639	93	1065.67	6/27/2008	218
12320640	93	1065.67	6/27/2008	218
12320641	62	890.00	6/9/2008	111
12320642	93	684.20	6/17/2008	218
12320643	93	684.20	6/17/2008	218
12320644	93	684.20	6/17/2008	218
12320645	93	684.20	6/17/2008	218
12320646	93	684.20	6/17/2008	218
12320647	93	684.20	6/17/2008	218
12320648	93	684.20	6/17/2008	218
12320649	93	684.20	6/17/2008	218
12320650	93	684.20	6/17/2008	218
12320651	93	684.20	6/17/2008	218
12320652	93	684.20	6/17/2008	218
12320653	93	684.20	6/17/2008	218
12320654	93	684.20	6/17/2008	218
12320655	93	684.20	6/17/2008	218
12320656	93	684.20	6/17/2008	218
12320657	93	684.20	6/17/2008	218
12320658	93	684.20	6/17/2008	218
12320659	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320660	93	684.20	6/17/2008	218
12320661	93	684.20	6/17/2008	218
12320662	93	684.20	6/17/2008	218
12320663	93	684.20	6/17/2008	218
12320664	93	684.20	6/17/2008	218
12320665	93	684.20	6/17/2008	218
12320666	93	684.20	6/17/2008	218
12320667	93	684.20	6/17/2008	218
12320668	93	684.20	6/17/2008	218
12320669	93	684.20	6/17/2008	218
12320670	93	684.20	6/17/2008	218
12320671	93	684.20	6/17/2008	218
12320672	93	684.20	6/17/2008	218
12320673	93	684.20	6/17/2008	218
12320674	93	684.20	6/17/2008	218
12320675	93	684.20	6/17/2008	218
12320676	93	684.20	6/17/2008	218
12320677	93	684.20	6/17/2008	218
12320678	93	684.20	6/17/2008	218
12320679	93	684.20	6/17/2008	218
12320680	93	684.20	6/17/2008	218
12320681	93	684.20	6/17/2008	218
12320682	93	684.20	6/17/2008	218
12320683	93	684.20	6/17/2008	218
12320684	93	684.20	6/17/2008	218
12320685	93	684.20	6/17/2008	218
12320686	93	684.20	6/17/2008	218
12320687	93	684.20	6/17/2008	218
12320688	93	684.20	6/17/2008	218
12320689	93	684.20	6/17/2008	218
12320690	93	684.20	6/17/2008	218
12320691	93	684.20	6/17/2008	218
12320692	93	684.20	6/17/2008	218
12320693	93	684.20	6/17/2008	218
12320694	93	684.20	6/17/2008	218
12320695	93	684.20	6/17/2008	218
12320696	93	684.20	6/17/2008	218
12320697	93	684.20	6/17/2008	218
12320698	93	684.20	6/17/2008	218
12320699	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320700	93	684.20	6/17/2008	218
12320701	93	684.20	6/17/2008	218
12320702	93	684.20	6/17/2008	218
12320703	93	684.20	6/17/2008	218
12320704	93	684.20	6/17/2008	218
12320705	93	684.20	6/17/2008	218
12320706	93	684.20	6/17/2008	218
12320707	93	684.20	6/17/2008	218
12320708	93	684.20	6/17/2008	218
12320709	93	684.20	6/17/2008	218
12320710	93	684.20	6/17/2008	218
12320711	93	684.20	6/17/2008	218
12320712	93	684.20	6/17/2008	218
12320713	93	684.20	6/17/2008	218
12320714	93	684.20	6/17/2008	218
12320715	93	684.20	6/17/2008	218
12320716	93	684.20	6/17/2008	218
12320717	93	684.20	6/17/2008	218
12320718	93	684.20	6/17/2008	218
12320719	93	684.20	6/17/2008	218
12320720	93	684.20	6/17/2008	218
12320721	93	684.20	6/17/2008	218
12320722	93	684.20	6/17/2008	218
12320723	93	684.20	6/17/2008	218
12320724	93	684.20	6/17/2008	218
12320725	93	684.20	6/17/2008	218
12320726	93	684.20	6/17/2008	218
12320727	93	684.20	6/17/2008	218
12320728	93	684.20	6/17/2008	218
12320729	93	684.20	6/17/2008	218
12320730	93	684.20	6/17/2008	218
12320731	93	684.20	6/17/2008	218
12320732	93	684.20	6/17/2008	218
12320733	93	684.20	6/17/2008	218
12320734	93	684.20	6/17/2008	218
12320735	93	684.20	6/17/2008	218
12320736	93	684.20	6/17/2008	218
12320737	93	684.20	6/17/2008	218
12320738	93	684.20	6/17/2008	218
12320739	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320740	93	684.20	6/17/2008	218
12320741	93	684.20	6/17/2008	218
12320742	93	684.20	6/17/2008	218
12320743	93	684.20	6/17/2008	218
12320744	93	684.20	6/17/2008	218
12320745	93	684.20	6/17/2008	218
12320746	93	684.20	6/17/2008	218
12320747	93	684.20	6/17/2008	218
12320748	93	684.20	6/17/2008	218
12320749	93	684.20	6/17/2008	218
12320750	93	684.20	6/17/2008	218
12320751	93	684.20	6/17/2008	218
12320752	93	684.20	6/17/2008	218
12320753	93	684.20	6/17/2008	218
12320754	93	684.20	6/17/2008	218
12320755	93	684.20	6/17/2008	218
12320756	93	684.20	6/17/2008	218
12320757	93	684.20	6/17/2008	218
12320758	93	684.20	6/17/2008	218
12320759	93	684.20	6/17/2008	218
12320760	93	684.20	6/17/2008	218
12320761	93	684.20	6/17/2008	218
12320762	93	684.20	6/17/2008	218
12320763	93	684.20	6/17/2008	218
12320764	93	684.20	6/17/2008	218
12320765	93	684.20	6/17/2008	218
12320766	93	684.20	6/17/2008	218
12320767	93	684.20	6/17/2008	218
12320768	93	684.20	6/17/2008	218
12320769	93	684.20	6/17/2008	218
12320770	93	684.20	6/17/2008	218
12320771	93	684.20	6/17/2008	218
12320772	93	684.20	6/17/2008	218
12320773	93	684.20	6/17/2008	218
12320774	93	684.20	6/17/2008	218
12320775	93	684.20	6/17/2008	218
12320776	93	684.20	6/17/2008	218
12320777	93	684.20	6/17/2008	218
12320778	93	684.20	6/17/2008	218
12320779	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320780	93	684.20	6/17/2008	218
12320781	93	684.20	6/17/2008	218
12320782	93	684.20	6/17/2008	218
12320783	93	684.20	6/17/2008	218
12320784	93	684.20	6/17/2008	218
12320785	93	684.20	6/17/2008	218
12320786	93	684.20	6/17/2008	218
12320787	93	684.20	6/17/2008	218
12320788	93	684.20	6/17/2008	218
12320789	93	684.20	6/17/2008	218
12320790	93	684.20	6/17/2008	218
12320791	93	684.20	6/17/2008	218
12320792	93	684.20	6/17/2008	218
12320793	93	684.20	6/17/2008	218
12320794	93	684.20	6/17/2008	218
12320795	93	684.20	6/17/2008	218
12320796	93	684.20	6/17/2008	218
12320797	93	684.20	6/17/2008	218
12320798	93	684.20	6/17/2008	218
12320799	93	684.20	6/17/2008	218
12320800	93	684.20	6/17/2008	218
12320801	93	684.20	6/17/2008	218
12320802	93	684.20	6/17/2008	218
12320803	93	684.20	6/17/2008	218
12320804	93	684.20	6/17/2008	218
12320805	93	684.20	6/17/2008	218
12320806	93	684.20	6/17/2008	218
12320807	93	684.20	6/17/2008	218
12320808	93	684.20	6/17/2008	218
12320809	93	684.20	6/17/2008	218
12320810	93	684.20	6/17/2008	218
12320811	93	684.20	6/17/2008	218
12320812	93	684.20	6/17/2008	218
12320813	93	684.20	6/17/2008	218
12320814	93	684.20	6/17/2008	218
12320815	93	684.20	6/17/2008	218
12320816	93	684.20	6/17/2008	218
12320817	93	684.20	6/17/2008	218
12320818	93	684.20	6/17/2008	218
12320819	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320820	93	684.20	6/17/2008	218
12320821	93	684.20	6/17/2008	218
12320822	93	684.20	6/17/2008	218
12320823	93	684.20	6/17/2008	218
12320824	93	684.20	6/17/2008	218
12320825	93	684.20	6/17/2008	218
12320826	93	684.20	6/17/2008	218
12320827	93	684.20	6/17/2008	218
12320828	93	684.20	6/17/2008	218
12320829	93	684.20	6/17/2008	218
12320830	93	684.20	6/17/2008	218
12320831	93	684.20	6/17/2008	218
12320832	93	684.20	6/17/2008	218
12320833	93	684.20	6/17/2008	218
12320834	93	684.20	6/17/2008	218
12320835	93	684.20	6/17/2008	218
12320836	93	684.20	6/17/2008	218
12320837	93	684.20	6/17/2008	218
12320838	93	684.20	6/17/2008	218
12320839	93	684.20	6/17/2008	218
12320840	93	684.20	6/17/2008	218
12320841	93	684.20	6/17/2008	218
12320842	93	684.20	6/17/2008	218
12320843	93	684.20	6/17/2008	218
12320844	93	684.20	6/17/2008	218
12320845	93	684.20	6/17/2008	218
12320846	93	684.20	6/17/2008	218
12320847	93	684.20	6/17/2008	218
12320848	93	684.20	6/17/2008	218
12320849	93	684.20	6/17/2008	218
12320850	93	684.20	6/17/2008	218
12320851	93	684.20	6/17/2008	218
12320852	93	684.20	6/17/2008	218
12320853	93	684.20	6/17/2008	218
12320854	93	684.20	6/17/2008	218
12320855	93	684.20	6/17/2008	218
12320856	93	684.20	6/17/2008	218
12320857	93	684.20	6/17/2008	218
12320858	93	684.20	6/17/2008	218
12320859	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320860	93	684.20	6/17/2008	218
12320861	93	684.20	6/17/2008	218
12320862	93	684.20	6/17/2008	218
12320863	93	684.20	6/17/2008	218
12320864	93	684.20	6/17/2008	218
12320865	93	684.20	6/17/2008	218
12320866	93	684.20	6/17/2008	218
12320867	93	684.20	6/17/2008	218
12320868	93	684.20	6/17/2008	218
12320869	93	684.20	6/17/2008	218
12320870	93	684.20	6/17/2008	218
12320871	93	684.20	6/17/2008	218
12320872	93	684.20	6/17/2008	218
12320873	93	684.20	6/17/2008	218
12320874	93	684.20	6/17/2008	218
12320875	93	684.20	6/17/2008	218
12320876	93	684.20	6/17/2008	218
12320877	93	684.20	6/17/2008	218
12320878	93	684.20	6/17/2008	218
12320879	93	684.20	6/17/2008	218
12320880	93	684.20	6/17/2008	218
12320881	93	684.20	6/17/2008	218
12320882	93	684.20	6/17/2008	218
12320883	93	684.20	6/17/2008	218
12320884	93	684.20	6/17/2008	218
12320885	93	684.20	6/17/2008	218
12320886	93	684.20	6/17/2008	218
12320887	93	684.20	6/17/2008	218
12320888	93	684.20	6/17/2008	218
12320889	93	684.20	6/17/2008	218
12320890	93	684.20	6/17/2008	218
12320891	93	684.20	6/17/2008	218
12320892	93	684.20	6/17/2008	218
12320893	93	684.20	6/17/2008	218
12320894	93	684.20	6/17/2008	218
12320895	93	684.20	6/17/2008	218
12320896	93	684.20	6/17/2008	218
12320897	93	684.20	6/17/2008	218
12320898	93	684.20	6/17/2008	218
12320899	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320900	93	684.20	6/17/2008	218
12320901	93	684.20	6/17/2008	218
12320902	93	684.20	6/17/2008	218
12320903	93	684.20	6/17/2008	218
12320904	93	684.20	6/17/2008	218
12320905	93	684.20	6/17/2008	218
12320906	93	684.20	6/17/2008	218
12320907	93	684.20	6/17/2008	218
12320908	93	684.20	6/17/2008	218
12320909	93	684.20	6/17/2008	218
12320910	93	684.20	6/17/2008	218
12320911	93	684.20	6/17/2008	218
12320912	93	684.20	6/17/2008	218
12320913	93	684.20	6/17/2008	218
12320914	93	684.20	6/17/2008	218
12320915	93	684.20	6/17/2008	218
12320916	93	684.20	6/17/2008	218
12320917	93	684.20	6/17/2008	218
12320918	93	684.20	6/17/2008	218
12320919	93	684.20	6/17/2008	218
12320920	93	684.20	6/17/2008	218
12320921	93	684.20	6/17/2008	218
12320922	93	684.20	6/17/2008	218
12320923	93	684.20	6/17/2008	218
12320924	93	684.20	6/17/2008	218
12320925	93	684.20	6/17/2008	218
12320926	93	684.20	6/17/2008	218
12320927	93	684.20	6/17/2008	218
12320928	93	684.20	6/17/2008	218
12320929	93	684.20	6/17/2008	218
12320930	93	684.20	6/17/2008	218
12320931	93	684.20	6/17/2008	218
12320932	93	684.20	6/17/2008	218
12320933	93	684.20	6/17/2008	218
12320934	93	684.20	6/17/2008	218
12320935	93	684.20	6/17/2008	218
12320936	93	684.20	6/17/2008	218
12320937	93	684.20	6/17/2008	218
12320938	93	684.20	6/17/2008	218
12320939	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320940	93	684.20	6/17/2008	218
12320941	93	684.20	6/17/2008	218
12320942	93	684.20	6/17/2008	218
12320943	93	684.20	6/17/2008	218
12320944	93	684.20	6/17/2008	218
12320945	93	684.20	6/17/2008	218
12320946	93	684.20	6/17/2008	218
12320947	93	684.20	6/17/2008	218
12320948	93	684.20	6/17/2008	218
12320949	93	684.20	6/17/2008	218
12320950	93	684.20	6/17/2008	218
12320951	93	684.20	6/17/2008	218
12320952	93	684.20	6/17/2008	218
12320953	93	684.20	6/17/2008	218
12320954	93	684.20	6/17/2008	218
12320955	93	684.20	6/17/2008	218
12320956	93	684.20	6/17/2008	218
12320957	93	684.20	6/17/2008	218
12320958	93	684.20	6/17/2008	218
12320959	93	684.20	6/17/2008	218
12320960	93	684.20	6/17/2008	218
12320961	93	684.20	6/17/2008	218
12320962	93	684.20	6/17/2008	218
12320963	93	684.20	6/17/2008	218
12320964	93	684.20	6/17/2008	218
12320965	93	684.20	6/17/2008	218
12320966	93	684.20	6/17/2008	218
12320967	93	684.20	6/17/2008	218
12320968	93	684.20	6/17/2008	218
12320969	93	684.20	6/17/2008	218
12320970	93	684.20	6/17/2008	218
12320971	93	684.20	6/17/2008	218
12320972	93	684.20	6/17/2008	218
12320973	93	684.20	6/17/2008	218
12320974	93	684.20	6/17/2008	218
12320975	93	684.20	6/17/2008	218
12320976	93	684.20	6/17/2008	218
12320977	93	684.20	6/17/2008	218
12320978	93	684.20	6/17/2008	218
12320979	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12320980	93	684.20	6/17/2008	218
12320981	93	684.20	6/17/2008	218
12320982	93	684.20	6/17/2008	218
12320983	93	684.20	6/17/2008	218
12320984	93	684.20	6/17/2008	218
12320985	93	684.20	6/17/2008	218
12320986	93	684.20	6/17/2008	218
12320987	93	684.20	6/17/2008	218
12320988	93	684.20	6/17/2008	218
12320989	93	684.20	6/17/2008	218
12320990	93	684.20	6/17/2008	218
12320991	93	684.20	6/17/2008	218
12320992	93	684.20	6/17/2008	218
12320993	93	684.20	6/17/2008	218
12320994	93	684.20	6/17/2008	218
12320995	93	684.20	6/17/2008	218
12320996	93	684.20	6/17/2008	218
12320997	93	684.20	6/17/2008	218
12320998	93	684.20	6/17/2008	218
12320999	93	684.20	6/17/2008	218
12321000	93	684.20	6/17/2008	218
12321001	93	684.20	6/17/2008	218
12321002	93	684.20	6/17/2008	218
12321003	93	684.20	6/17/2008	218
12321004	93	684.20	6/17/2008	218
12321005	93	684.20	6/17/2008	218
12321006	93	684.20	6/17/2008	218
12321007	93	684.20	6/17/2008	218
12321008	93	684.20	6/17/2008	218
12321009	93	684.20	6/17/2008	218
12321010	93	684.20	6/17/2008	218
12321011	93	684.20	6/17/2008	218
12321012	93	684.20	6/17/2008	218
12321013	93	684.20	6/17/2008	218
12321014	93	684.20	6/17/2008	218
12321015	93	684.20	6/17/2008	218
12321016	93	684.20	6/17/2008	218
12321017	93	684.20	6/17/2008	218
12321018	93	684.20	6/17/2008	218
12321019	93	684.20	6/17/2008	218

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12321020	93	684.20	6/17/2008	218
12321021	93	684.20	6/17/2008	218
12321022	93	684.20	6/17/2008	218
12321023	93	684.20	6/17/2008	218
12321024	93	684.20	6/17/2008	218
12321025	93	684.20	6/17/2008	218
12321026	93	684.20	6/17/2008	218
12321027	93	684.20	6/17/2008	218
12321028	93	684.20	6/17/2008	218
12321029	93	684.20	6/17/2008	218
12321030	93	684.20	6/17/2008	218
12321031	93	684.20	6/17/2008	218
12321032	93	684.20	6/17/2008	218
12321033	93	684.20	6/17/2008	218
12321034	93	684.20	6/17/2008	218
12321035	93	684.20	6/17/2008	218
12321036	93	684.20	6/17/2008	218
12321037	93	684.20	6/17/2008	218
12321038	93	684.20	6/17/2008	218
12321039	93	684.20	6/17/2008	218
12321040	93	684.20	6/17/2008	218
12321041	93	684.20	6/17/2008	218
12321042	93	684.20	6/17/2008	218
12321043	93	684.20	6/17/2008	218
12321044	93	684.20	6/17/2008	218
12321045	93	684.20	6/17/2008	218
12321046	93	684.20	6/17/2008	218
12321047	93	684.20	6/17/2008	218
12321048	93	684.20	6/17/2008	218
12321049	93	684.20	6/17/2008	218
12321050	93	684.20	6/17/2008	218
12321051	93	684.20	6/17/2008	218
12321052	93	684.20	6/17/2008	218
12321053	93	684.20	6/17/2008	218
12321054	93	684.20	6/17/2008	218
12321055	93	684.20	6/17/2008	218
12321056	93	684.20	6/17/2008	218
12321057	93	684.20	6/17/2008	218
12321058	93	684.20	6/17/2008	218
12321059	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321060	93	684.20	6/17/2008	218
12321061	93	684.20	6/17/2008	218
12321062	93	684.20	6/17/2008	218
12321063	93	684.20	6/17/2008	218
12321064	93	684.20	6/17/2008	218
12321065	93	684.20	6/17/2008	218
12321066	93	684.20	6/17/2008	218
12321067	93	684.20	6/17/2008	218
12321068	93	684.20	6/17/2008	218
12321069	93	684.20	6/17/2008	218
12321070	93	684.20	6/17/2008	218
12321071	93	684.20	6/17/2008	218
12321072	93	684.20	6/17/2008	218
12321073	93	684.20	6/17/2008	218
12321074	93	684.20	6/17/2008	218
12321075	93	684.20	6/17/2008	218
12321076	93	684.20	6/17/2008	218
12321077	93	684.20	6/17/2008	218
12321078	93	684.20	6/17/2008	218
12321079	93	684.20	6/17/2008	218
12321080	93	684.20	6/17/2008	218
12321081	93	684.20	6/17/2008	218
12321082	93	684.20	6/17/2008	218
12321083	93	684.20	6/17/2008	218
12321084	93	684.20	6/17/2008	218
12321085	93	684.20	6/17/2008	218
12321086	93	684.20	6/17/2008	218
12321087	93	684.20	6/17/2008	218
12321088	93	684.20	6/17/2008	218
12321089	93	684.20	6/17/2008	218
12321090	93	684.20	6/17/2008	218
12321091	93	684.20	6/17/2008	218
12321092	93	684.20	6/17/2008	218
12321093	93	684.20	6/17/2008	218
12321094	93	684.20	6/17/2008	218
12321095	93	684.20	6/17/2008	218
12321096	93	684.20	6/17/2008	218
12321097	93	684.20	6/17/2008	218
12321098	93	684.20	6/17/2008	218
12321099	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321100	93	684.20	6/17/2008	218
12321101	93	684.20	6/17/2008	218
12321102	93	684.20	6/17/2008	218
12321103	93	684.20	6/17/2008	218
12321104	93	684.20	6/17/2008	218
12321105	93	684.20	6/17/2008	218
12321106	93	684.20	6/17/2008	218
12321107	93	684.20	6/17/2008	218
12321108	93	684.20	6/17/2008	218
12321109	93	684.20	6/17/2008	218
12321110	93	684.20	6/17/2008	218
12321111	93	684.20	6/17/2008	218
12321112	93	684.20	6/17/2008	218
12321113	93	684.20	6/17/2008	218
12321114	93	684.20	6/17/2008	218
12321115	93	684.20	6/17/2008	218
12321116	93	684.20	6/17/2008	218
12321117	93	684.20	6/17/2008	218
12321118	93	684.20	6/17/2008	218
12321119	93	684.20	6/17/2008	218
12321120	93	684.20	6/17/2008	218
12321121	93	684.20	6/17/2008	218
12321122	93	684.20	6/17/2008	218
12321123	93	684.20	6/17/2008	218
12321124	93	684.20	6/17/2008	218
12321125	93	684.20	6/17/2008	218
12321126	93	684.20	6/17/2008	218
12321127	93	684.20	6/17/2008	218
12321128	93	684.20	6/17/2008	218
12321129	93	684.20	6/17/2008	218
12321130	93	684.20	6/17/2008	218
12321131	93	684.20	6/17/2008	218
12321132	93	684.20	6/17/2008	218
12321133	93	684.20	6/17/2008	218
12321134	93	684.20	6/17/2008	218
12321135	93	684.20	6/17/2008	218
12321136	93	684.20	6/17/2008	218
12321137	93	684.20	6/17/2008	218
12321138	93	684.20	6/17/2008	218
12321139	93	684.20	6/17/2008	218

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321140	93	684.20	6/17/2008	218
12321141	93	684.20	6/17/2008	218
12321142	93		7/11/2008	
12321143	93		7/11/2008	
12321144	93		7/11/2008	
12321145	93		7/11/2008	
12321146	93		7/11/2008	
12321147	93		7/11/2008	
12321148	93		7/11/2008	
12321149	93		7/11/2008	
12321150	93		7/11/2008	
12321151	93		7/11/2008	
12321152	93		7/11/2008	
12321153	93		7/11/2008	
12321154	93		7/11/2008	
12321155	93		7/11/2008	
12321156	93		7/11/2008	
12321157	93		7/11/2008	
12321158	93		7/11/2008	
12321159	93		7/11/2008	
12321160	93		7/11/2008	
12321161	93		7/11/2008	
12321162	93		7/11/2008	
12321163	93		7/11/2008	
12321164	93		7/11/2008	
12321165	93		7/11/2008	
12321166	54	795.00	7/18/2008	111
12321167	54	795.00	7/18/2008	111
12321168	54	795.00	7/18/2008	111
12321169	54	795.00	7/18/2008	111
12321170	54	795.00	7/18/2008	111
12321171	54	1100.00	3/18/2008	234
12321172	62	580.25	8/5/2008	272
12321173	62	580.25	8/5/2008	272
12321174	62	680.40	8/5/2008	272
12321175	52	1680.00	8/5/2008	272
12321176	54	549.00	11/12/2008	272
12321177	54	549.00	11/12/2008	272
12321178	54	549.00	11/12/2008	272
12321179	54	549.00	11/12/2008	272

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321181	64	587.00	9/2/2008	111
12321182	251	1800.00	7/17/2008	111
12321183	251	740.00	10/1/2008	111
12321184	54	595.00	1/27/2009	111
12321185	54	595.00	1/27/2009	111
12321186	54	595.00	1/27/2009	111
12321187	54	595.00	1/27/2009	111
12321188	54	595.00	1/27/2009	111
12321189	54	595.00	1/27/2009	111
12321190	54	595.00	1/27/2009	111
12321191	54	595.00	1/27/2009	111
12321192	54	595.00	1/27/2009	111
12321193	54	595.00	1/27/2009	111
12321194	52	956.00	1/14/2009	111
12321195	52	956.00	1/14/2009	111
12321196	52	956.00	1/14/2009	111
12321197	52	956.00	1/14/2009	111
12321198	52	940.00	1/14/2009	111
12321199	52	897.00	9/6/2008	702
12321200	52	897.00	9/6/2008	702
12321201	52	897.00	9/6/2008	702
12321202	52	897.00	9/6/2008	702
12321203	52	897.00	9/6/2008	702
12321204	52	897.00	9/6/2008	702
12321205	52	2249.00	9/6/2008	702
12321206	251	4238.94	4/21/2009	111
12321207	54	549.00	11/12/2008	272
12321208	56	565.00	1/5/2009	111
12321209	251	4238.00	4/5/2009	111
12321210	241	15395.68		
12321211	93	3586.00	9/23/2009	272
12321212	93	825.00	9/23/2009	272
12321213	93	825.00	9/23/2009	272
12321214	93	825.00	9/23/2009	272
12321215	63	3300.00		111
12321216	62	1795.00		111
12321217	61	3200.00		111
12321218	72	1300.00		272
12321219	181	1780.00		272
12321220	63	1500.00		111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321221	63	1500.00		111
12321222	62	1250.00		111
12321223	62	1600.00		111
12321224	62	650.00		111
12321225	64	585.00	7/22/2010	222
12321226	74	608.00		272
12321227	63	1125.00		272
12321228	63	1125.00		272
12321229		750.00		272
12321230	251	4495.00	8/2/2010	256
12321231	251	4495.00	8/2/2010	256
12321232	202	2492.50		272
12321233	202	2492.50		272
12321234	202	2492.50		272
12321235	202	2492.50		272
12321236	102	3990.00		222
12321237	102	3990.00		222
12321238	102	3990.00		222
12321239	102	3990.00		222
12321240	102	3990.00		222
12321241	102	3990.00		222
12321242	102	3990.00		222
12321243	102	3990.00		222
12321244	102	3990.00		222
12321245	102	3990.00		222
12321246	102	3990.00		222
12321247	102	3990.00		222
12321248	102	3990.00		222
12321249	102	3990.00		222
12321250	102	3990.00		222
12321251	102	3990.00		222
12321252	102	3990.00		222
12321253	102	3990.00		222
12321254	102	3990.00		222
12321255	102	3990.00		222
12321256	102	3990.00		222
12321257	102	3990.00		222
12321258	102	3990.00		222
12321259	102	3990.00		222
12321260	102	3990.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321261	102	3990.00		222
12321262	102	3990.00		222
12321263	102	3990.00		222
12321264	102	3990.00		222
12321265	102	3990.00		222
12321266	201	2799.00		222
12321267	201	2799.00		222
12321268	201	2799.00		222
12321269	201	2799.00		222
12321270	201	2799.00		222
12321271	201	2799.00		222
12321272	201	2799.00		222
12321273	201	2799.00		222
12321274	201	2799.00		222
12321275	201	2799.00		222
12321276	201	2799.00		222
12321277	201	2799.00		222
12321278	201	2799.00		222
12321279	201	2799.00		222
12321280	201	2799.00		222
12321281	205	4300.00		222
12321282	205	4300.00		222
12321283	205	4300.00		222
12321284	205	4300.00		222
12321285	205	4300.00		222
12321286	205	4300.00		222
12321287	205	4300.00		222
12321288	205	4300.00		222
12321289	205	4300.00		222
12321290	205	4300.00		222
12321291	205	4300.00		222
12321292	205	4300.00		222
12321293	205	4300.00		222
12321294	205	4300.00		222
12321295	205	4300.00		222
12321296	242	1398.00	10/14/2010	201
12321297	242	1398.00	10/14/2010	201
12321298	93	1827.00	10/14/2010	222
12321299	93	1827.00	10/14/2010	222
12321300	93	1827.00	10/14/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321301	93	1827.00	10/14/2010	222
12321302	93	1827.00	10/14/2010	222
12321303	93	1827.00	10/14/2010	222
12321304	93	1827.00	10/14/2010	222
12321305	93	1827.00	10/14/2010	222
12321306	93	714.00	10/14/2010	222
12321307	93	714.00	10/14/2010	222
12321308	93	714.00	10/14/2010	222
12321309	93	714.00	10/14/2010	222
12321310	93	714.00	10/14/2010	222
12321311	93	714.00	10/14/2010	222
12321312	93	714.00	10/14/2010	22
12321313	93	714.00	10/14/2010	222
12321314	93	714.00	10/14/2010	222
12321315	93	714.00	10/14/2010	222
12321316	93	714.00	10/14/2010	222
12321317	93	714.00	10/14/2010	222
12321318	93	714.00	10/14/2010	222
12321319	93	714.00	10/14/2010	222
12321320	93	714.00	10/14/2010	222
12321321	93	714.00	10/14/2010	222
12321322	93	714.00	10/14/2010	222
12321323	93	714.00	10/14/2010	222
12321324	93	714.00	10/14/2010	222
12321325	93	714.00	10/14/2010	222
12321326	93	714.00	10/14/2010	222
12321327	93	714.00	10/14/2010	222
12321328	93	714.00	10/14/2010	222
12321329	93	714.00	10/14/2010	222
12321330	93	714.00	10/14/2010	222
12321331	93	714.00	10/14/2010	222
12321332	93	714.00	10/14/2010	222
12321333	93	714.00	10/14/2010	222
12321334	93	714.00	10/14/2010	222
12321335	93	714.00	10/14/2010	222
12321336	93	714.00	10/14/2010	222
12321337	93	714.00	10/14/2010	222
12321338	93	714.00	10/14/2010	222
12321339	93	714.00	10/14/2010	222
12321340	93	714.00	10/14/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321341	93	714.00	10/14/2010	222
12321342	93	714.00	10/14/2010	222
12321343	93	714.00	10/14/2010	222
12321344	93	714.00	10/14/2010	222
12321345	93	714.00	10/14/2010	222
12321346	93	714.00	10/14/2010	222
12321347	93	714.00	10/14/2010	222
12321348	93	714.00	10/14/2010	222
12321349	93	714.00	10/14/2010	222
12321350	93	714.00	10/14/2010	222
12321351	93	714.00	10/14/2010	222
12321352	93	714.00	10/14/2010	222
12321353	93	714.00	10/14/2010	222
12321354	93	714.00	10/14/2010	222
12321355	93	714.00	10/14/2010	222
12321356	93	714.00	10/14/2010	222
12321357	93	714.00	10/14/2010	222
12321358	93	714.00	10/14/2010	222
12321359	93	714.00	10/14/2010	222
12321360	93	714.00	10/14/2010	222
12321361	93	714.00	10/14/2010	222
12321362	93	714.00	10/14/2010	222
12321363	93	714.00	10/14/2010	222
12321364	93	714.00	10/14/2010	222
12321365	93	714.00	10/14/2010	222
12321366	93	714.00	10/14/2010	222
12321367	93	714.00	10/14/2010	222
12321368	93	714.00	10/14/2010	222
12321369	93	714.00	10/14/2010	222
12321370	93	714.00	10/14/2010	222
12321371	93	714.00	10/14/2010	222
12321372	93	714.00	10/14/2010	222
12321373	93	714.00	10/14/2010	222
12321374	93	714.00	10/14/2010	222
12321375	93	714.00	10/14/2010	222
12321376	93	714.00	10/14/2010	222
12321377	93	714.00	10/14/2010	222
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12321380	93	714.00	10/14/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321384	93	714.00	10/14/2010	222
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12321391	93	714.00	10/14/2010	222
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12321393	93	714.00	10/14/2010	222
12321394	93	714.00	10/14/2010	222
12321395	93	714.00	10/14/2010	222
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12321397	93	714.00	10/14/2010	222
12321398	93	714.00	10/14/2010	222
12321399	93	714.00	10/14/2010	222
12321400	93	714.00	10/14/2010	222
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12321405	93	714.00	10/14/2010	222
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12321416	93	714.00	10/14/2010	222
12321417	93	714.00	10/14/2010	222
12321418	93	714.00	10/14/2010	222
12321419	93	714.00	10/14/2010	222
12321420	93	714.00	10/14/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321446	93	714.00	10/14/2010	222
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12321448	93	714.00	10/14/2010	222
12321449	93	714.00	10/14/2010	222
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12321454	93	714.00	10/14/2010	222
12321455	93	714.00	10/14/2010	222
12321456	93	714.00	10/14/2010	222
12321457	93	714.00	10/14/2010	222
12321458	93	714.00	10/14/2010	222
12321459	93	714.00	10/14/2010	222
12321460	93	714.00	10/14/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321462	93	714.00	10/14/2010	222
12321463	93	714.00	10/14/2010	222
12321464	93	714.00	10/14/2010	222
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12321467	93	714.00	10/14/2010	222
12321468	93	714.00	10/14/2010	222
12321469	93	714.00	10/14/2010	222
12321470	93	714.00	10/14/2010	222
12321471	93	714.00	10/14/2010	222
12321472	93	714.00	10/14/2010	222
12321473	93	714.00	10/14/2010	222
12321474	93	714.00	10/14/2010	222
12321475	93	714.00	10/14/2010	222
12321476	93	714.00	10/14/2010	222
12321477	93	714.00	10/14/2010	222
12321478	93	714.00	10/14/2010	222
12321479	93	714.00	10/14/2010	222
12321480	93	714.00	10/14/2010	222
12321481	93	714.00	10/14/2010	222
12321482	93	714.00	10/14/2010	222
12321483	93	714.00	10/14/2010	222
12321484	93	714.00	10/14/2010	222
12321485	93	714.00	10/14/2010	222
12321486	93	4197.45	10/20/2010	222
12321487	93	4197.45	10/20/2010	222
12321488	93	4197.45	10/20/2010	222
12321489	93	4197.45	10/20/2010	222
12321490	93	4197.45	10/20/2010	222
12321491	93	4197.45	10/20/2010	222
12321492	93	4197.45	10/20/2010	222
12321493	93	4197.45	10/20/2010	222
12321494	93	4197.45	10/20/2010	222
12321495	93	4197.45	10/20/2010	222
12321496	93	4197.45	10/20/2010	222
12321497	93	4197.45	10/20/2010	222
12321498	93	4197.45	10/20/2010	222
12321499	93	4197.45	10/20/2010	222
12321500	93	4197.45	10/20/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321502	93	599.00	10/21/2010	222
12321503	93	599.00	10/21/2010	222
12321504	93	599.00	10/21/2010	222
12321505	93	599.00	10/21/2010	222
12321506	93	599.00	10/21/2010	222
12321507	93	599.00	10/21/2010	222
12321508	93	599.00	10/21/2010	222
12321509	93	599.00	10/21/2010	222
12321510	93	599.00	10/21/2010	222
12321511	93	599.00	10/21/2010	222
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12321513	93	599.00	10/21/2010	222
12321514	93	599.00	10/21/2010	222
12321515	93	599.00	10/21/2010	222
12321516	93	599.00	10/21/2010	222
12321517	93	599.00	10/21/2010	222
12321518	93	599.00	10/21/2010	222
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12321520	93	599.00	10/21/2010	222
12321521	93	599.00	10/21/2010	222
12321522	93	599.00	10/21/2010	222
12321523	93	599.00	10/21/2010	222
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12321525	93	599.00	10/21/2010	222
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12321527	93	599.00	10/21/2010	222
12321528	93	599.00	10/21/2010	222
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12321531	93	599.00	10/21/2010	222
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12321533	93	599.00	10/21/2010	222
12321534	93	599.00	10/21/2010	222
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12321536	93	599.00	10/21/2010	222
12321537	93	599.00	10/21/2010	222
12321538	93	599.00	10/21/2010	222
12321539	93	599.00	10/21/2010	222
12321540	93	599.00	10/21/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321542	93	599.00	10/21/2010	222
12321543	93	599.00	10/21/2010	222
12321544	93	599.00	10/21/2010	222
12321545	93	599.00	10/21/2010	222
12321546	93	599.00	10/21/2010	222
12321547	93	599.00	10/21/2010	222
12321548	93	599.00	10/21/2010	222
12321549	93	599.00	10/21/2010	222
12321550	93	599.00	10/21/2010	222
12321551	93	599.00	10/21/2010	222
12321552	93	599.00	10/21/2010	222
12321553	93	599.00	10/21/2010	222
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12321555	93	599.00	10/21/2010	222
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12321557	93	599.00	10/21/2010	222
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12321559	93	599.00	10/21/2010	222
12321560	93	599.00	10/21/2010	222
12321561	93	599.00	10/21/2010	222
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12321565	93	599.00	10/21/2010	222
12321566	93	599.00	10/21/2010	222
12321567	93	599.00	10/21/2010	222
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12321569	93	599.00	10/21/2010	222
12321570	93	599.00	10/21/2010	222
12321571	93	599.00	10/21/2010	222
12321572	93	599.00	10/21/2010	222
12321573	93	599.00	10/21/2010	222
12321574	93	599.00	10/21/2010	222
12321575	93	599.00	10/21/2010	222
12321576	93	599.00	10/21/2010	222
12321577	93	599.00	10/21/2010	222
12321578	93	599.00	10/21/2010	222
12321579	93	599.00	10/21/2010	222
12321580	93	599.00	10/21/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321582	93	1354.77	10/21/2010	222
12321583	93	1354.77	10/21/2010	222
12321584	93	1354.77	10/21/2010	222
12321585	93	1354.77	10/21/2010	222
12321586	93	1354.77	10/21/2010	222
12321587	93	1354.77	10/21/2010	222
12321588	93	1354.77	10/21/2010	222
12321589	93	1354.77	10/21/2010	222
12321590	93	1354.77	10/21/2010	222
12321591	93	1354.77	10/21/2010	222
12321592	93	1354.77	10/21/2010	222
12321593	93	1354.77	10/21/2010	222
12321594	93	1354.77	10/21/2010	222
12321595	93	1354.77	10/21/2010	222
12321596	93	1354.77	10/21/2010	222
12321597	93	1354.77	10/21/2010	222
12321598	93	1520.00	10/20/2010	222
12321599		1520.00	10/20/2010	222
12321600		1520.00	10/20/2010	222
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12321602		1520.00	10/20/2010	222
12321603		1520.00	10/20/2010	222
12321604		1520.00	10/20/2010	222
12321605		1520.00	10/20/2010	222
12321606		1520.00	10/20/2010	222
12321607		1520.00	10/20/2010	222
12321608		1520.00	10/20/2010	222
12321609		1520.00	10/20/2010	222
12321610	93	1520.00		222
12321611	93	1520.00		222
12321612	93	1520.00		222
12321613	93	1520.00		222
12321614	93	1520.00		222
12321615	93	1520.00		222
12321616	93	1520.00		222
12321617	93	1520.00		222
12321618	93	1520.00		222
12321619	93	1520.00		222
12321620	93	1520.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321622	93	1520.00		222
12321623	93	1520.00		222
12321624	93	1520.00		222
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12321656	93	1520.00		222
12321657	93	1520.00		222
12321658	93	616.20	11/22/2010	222
12321659	93	616.20	11/22/2010	222
12321660	93	616.20	11/22/2010	222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321662	93	616.20	11/22/2010	222
12321663	93	616.20	11/22/2010	222
12321664	93	616.20	11/22/2010	222
12321665	93	616.20	11/22/2010	222
12321666	93	616.20	11/22/2010	222
12321667	93	616.20	11/22/2010	222
12321668	251	2300.00	10/25/2010	222
12321669	251	2300.00	10/25/2010	222
12321670	251	2300.00	10/25/2010	222
12321671	251	2300.00	10/25/2010	222
12321672	251	2300.00	10/25/2010	222
12321673	251	2300.00	10/25/2010	222
12321674	251	2300.00	10/25/2010	222
12321675	251	2300.00	10/25/2010	222
12321676	251	2300.00	10/25/2010	222
12321677	251	2300.00	10/25/2010	222
12321678	251	2300.00	10/25/2010	222
12321679	251	2300.00	10/25/2010	222
12321680	251	2300.00	10/25/2010	222
12321681	251	2300.00	10/25/2010	222
12321682	251	2300.00	10/25/2010	222
12321683	251	2300.00	10/25/2010	222
12321684	251	2300.00	10/25/2010	222
12321685	251	2300.00	10/25/2010	222
12321686	251	2300.00	10/25/2010	222
12321687	251	2300.00	10/25/2010	222
12321688	93	714.00	11/3/2010	272
12321689	93	714.00	11/3/2010	272
12321690	93	714.00	11/3/2010	272
12321691	93	714.00	11/3/2010	272
12321692	93	714.00	11/3/2010	272
12321693	181	3990.00		222
12321694	181	3990.00		222
12321695	181	3990.00		222
12321696	181	3990.00		222
12321697	181	3990.00		222
12321698	181	3990.00		222
12321699	181	3990.00		222
12321700	181	3990.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321702	181	3990.00		222
12321703	181	3990.00		222
12321704	181	3990.00		222
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12321706	181	3990.00		222
12321707	181	3990.00		222
12321708	181	3990.00		222
12321709	181	3990.00		222
12321710	181	3990.00		222
12321711	181	3990.00		222
12321712	181	3990.00		222
12321713	181	3450.00		222
12321714	181	3450.00		222
12321715	181	3450.00		222
12321716	181	3450.00		222
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12321718	181	3450.00		222
12321719	181	3450.00		222
12321720	181	3450.00		222
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12321729	181	3450.00		222
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12321731	181	3450.00		222
12321732	181	3450.00		222
12321733		2800.00		222
12321734		2800.00		222
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12321736	72	3995.00		222
12321737	72	3995.00		222
12321738	72	3995.00		222
12321739	72	3995.00		222
12321740	72	3995.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321742	72	3995.00		222
12321743	72	3995.00		222
12321744	72	3995.00		222
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12321746	72	3995.00		222
12321747	72	3995.00		222
12321748	72	3995.00		222
12321749	72	3995.00		222
12321750	72	3995.00		222
12321751	74	3485.00		222
12321752	74	3485.00		222
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12321756	74	3485.00		222
12321757	74	3485.00		222
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12321768	74	3485.00		222
12321769	74	3485.00		222
12321770	74	3485.00		222
12321771	72	5400.00		222
12321772	72	5400.00		222
12321773	72	5400.00		222
12321774	72	5400.00		222
12321775	72	5400.00		222
12321776	72	5400.00		222
12321777	72	5400.00		222
12321778	72	5400.00		222
12321779	72	5400.00		222
12321780	72	5400.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
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12321782	72	5400.00		222
12321783	72	5400.00		222
12321784	72	5400.00		222
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12321786	72	5400.00		222
12321787	72	5400.00		222
12321788	72	5400.00		222
12321789	72	5400.00		222
12321790	72	5400.00		222
12321791	52	766.50		
12321792	56	1399.00		
12321793	52	1106.70		
12321794	52	1106.70		
12321795	52	1092.72		
12321796	52	766.50		
12321797	54	1190.00		
12321798	54	769.00		
12321799	92	20860.00	12/1/2010	222
12321800	93	2409.39		111
12321801	93	2409.39		111
12321802	181	789.95	12/10/2010	222
12321803	251	4695.00		222
12321804	251	4695.00		222
12321805	251	4695.00		222
12321806	251	708.00		222
12321807	251	3833.00		222
12321808	251	3833.00		222
12321809	251	580.00		222
12321810	251	580.00		222
12321811	251	580.00		222
12321812	251	2550.00		222
12321813	251	2550.00		222
12321814	251	3250.00		222
12321815	251	708.00		222
12321816	251	3250.00		222
12321817	251	708.00		222
12321818	251	708.00		222
12321819	251	708.00		222
12321820	251	708.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321821	251	708.00		222
12321822	251	708.00		222
12321823	251	708.00		222
12321824	251	708.00		222
12321825	251	708.00		222
12321826	251	708.00		222
12321827	251	708.00		222
12321828	251	708.00		222
12321829	251	708.00		222
12321830	251	708.00		222
12321831	251	708.00		222
12321832	251	708.00		222
12321833	251	708.00		222
12321834	251	708.00		222
12321835	251	2495.00		222
12321836	251	2495.00		222
12321837	251	2495.00		222
12321838	251	2495.00		222
12321839	251	2495.00		222
12321840	251	2495.00		222
12321841	251	2495.00		222
12321842	251	2495.00		222
12321843	251	2495.00		222
12321844	251	2495.00		222
12321845	251	2495.00		222
12321846	251	2495.00		222
12321847	251	2342.50		222
12321848	251	2342.50		222
12321849	251	2342.50		222
12321850	251	2342.50		222
12321851	251	2342.50		222
12321852	251	2342.50		222
12321853	251	2342.50		222
12321854	251	2342.50		222
12321855	251	2342.50		222
12321856	251	2342.50		222
12321857	251	2342.50		222
12321858	251	2342.50		222
12321859	251	2342.50		222
12321860	251	2342.50		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321861	251	2342.50		222
12321862	251	2342.50		222
12321863	251	2342.50		222
12321864	251	2342.50		222
12321865	251	2342.50		222
12321866	251	2342.50		222
12321867	251	2342.50		222
12321868	251	2342.50		222
12321869	251	2342.50		222
12321870	251	2342.50		222
12321871	251	710.00		222
12321872	251	710.00		222
12321873	251	710.00		222
12321874	251	710.00		222
12321875	251	710.00		222
12321876	251	710.00		222
12321877	251	710.00		222
12321878	251	710.00		222
12321879	251	710.00		222
12321880	251	4825.00		222
12321881	251	4825.00		222
12321882	251	2342.50		222
12321883	251	2342.50		222
12321884	251	2342.50		222
12321885	251	2342.50		222
12321886	251	2342.50		222
12321887	251	2342.50		222
12321888	251	2342.50		222
12321889	251	2342.50		222
12321890	251	11050.00		222
12321891	251	3250.00		222
12321892	251	3250.00		222
12321893	251	3250.00		222
12321894	251	4584.13		222
12321895	251	3250.00		222
12321896	251	780.00		222
12321897	251	2340.00		222
12321898	251	2340.00		222
12321899	251	1680.00		222
12321900	251	1235.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321901	251	650.00		222
12321902	251	650.00		222
12321903	251	650.00		222
12321904	251	650.00		222
12321905	251	650.00		222
12321906	251	1235.00		222
12321907	251	780.00		222
12321908	251	1419.93		222
12321909	251	1419.93		222
12321910	251	1895.40		222
12321911	251	2820.00		222
12321912	251	3300.00		222
12321913	251	9750.00		222
12321914	251	9750.00		222
12321915	251	1419.93		222
12321916	251	1419.93		222
12321917	251	1895.40		222
12321918	251	1895.40		222
12321919	251	19500.00		222
12321920	251	3250.00		222
12321921	251	4584.13		222
12321922	251	3250.00		222
12321923	251	6500.00		222
12321924	251	3250.00		222
12321925	251	780.00		222
12321926	251	2340.00		222
12321927	251	2340.00		222
12321928	251	1680.00		222
12321929	251	1235.00		222
12321930	251	650.00		222
12321931	251	650.00		222
12321932	251	650.00		222
12321933	251	650.00		222
12321934	251	650.00		222
12321935	251	780.00		222
12321936	251	1419.93		222
12321937	251	1419.93		222
12321938	251	1895.40		222
12321939	251	1895.40		222
12321940	251	2820.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321941	251	3300.00		222
12321942	251	975.00		222
12321943	251	975.00		222
12321944	251	2600.00		222
12321945	251	7995.00		222
12321946	251	7995.00		222
12321947	251	7995.00		222
12321948	251	7995.00		222
12321949	251	7995.00		222
12321950	251	7995.00		222
12321951	251	7995.00		222
12321952	251	7995.00		222
12321953	251	7995.00		222
12321954	251	7995.00		222
12321955	251	3000.00		222
12321956	251	3000.00		222
12321957	251	3000.00		222
12321958	251	3000.00		222
12321959	251	3000.00		222
12321960	251	3000.00		222
12321961	251	3000.00		222
12321962	251	3000.00		222
12321963	251	3000.00		222
12321964	251	3000.00		222
12321965	251	5000.00		222
12321966	251	5000.00		222
12321967	251	5000.00		222
12321968	251	5000.00		222
12321969	251	5000.00		222
12321970	251	5000.00		222
12321971	251	5000.00		222
12321972	251	5000.00		222
12321973	251	5000.00		222
12321974	251	5000.00		222
12321975	251	3250.00		222
12321976	251	3250.00		222
12321977	251	3250.00		222
12321978	251	3250.00		222
12321979	251	3250.00		222
12321980	251	3250.00		222

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12321981	251	3250.00		222
12321982	251	3250.00		222
12321983	251	3250.00		222
12321984	251	850.00		222
12321985	251	840.00		222
12321986	251	840.00		222
12321987	251	840.00		222
12321988	251	840.00		222
12321989	251	840.00		222
12321990	251	840.00		222
12321991	251	840.00		222
12321992	251	840.00		222
12321993	251	840.00		222
12321994	251	840.00		222
12321995	251	1345.00		222
12321996	251	1345.00		222
12321997	251	1345.00		222
12321998	251	1345.00		222
12321999	251	1345.00		222
12322000	251	1345.00		222
12322001	251	1345.00		222
12322002	251	1345.00		222
12322003	251	1345.00		222
12322004	251	1345.00		222
12322005	251	565.00		222
12322006	251	565.00		222
12322007	251	565.00		222
12322008	251	565.00		222
12322009	251	565.00		222
12322010	251	565.00		222
12322011	251	565.00		222
12322012	251	565.00		222
12322013	251	565.00		222
12322014	251	565.00		222
12322015	93	1298.00		111
12322016	93	1298.00		111
12322017	93	1298.00		111
12322018	93	1298.00		111
12322019	93	1298.00		111
12322020	62	2995.00	1/27/2011	111

ASSETID	ASSETCL	AMOUNT	DATE	FUND
12322021	56	585.00	3/3/2011	272
12323409	93	1119.00	12/6/2003	107
12323411	93	1799.00	11/18/2003	111
12323425	93	1119.00	12/6/2003	107
12331312	93	864.00	8/11/2004	111
12331315	93	864.00	8/11/2004	111
12331317	93	864.00	8/11/2004	111
12331323	93	864.00	7/11/2004	111
12331331	93	864.00	8/11/2004	111
12331333	93	864.00	8/11/2004	111
12333116	93	1119.00	12/6/2003	107
12333122	93	864.00	1/11/2004	111
12333295	93	864.00	1/11/2004	111
12378045	93	864.00	2/11/2004	111