

ASSETID	ASSETCL	AMOUNT	DATE	FUND
85	056	524.00	04/01/2002	234
87	052	1,219.00	12/08/1998	234
161	056	1,525.00	06/06/1997	234
219	056	524.00	30/06/2001	111
281	056	540.00	11/08/1992	111
287	056	540.00	19/02/1993	234
404	052	1,500.00	30/09/1998	234
405	052	1,500.00	30/09/1998	234
406	052	1,855.00	30/09/1998	234
407	052	1,290.00	30/09/1998	234
419	056	540.00	26/12/1991	111
463	054	534.00	19/01/1996	111
477	056	577.00	03/05/1996	234
500	054	695.00	01/03/1995	234
521	056	509.00	13/11/1996	234
574	054	524.00	30/06/2001	111
620	054	534.00	19/01/1996	111
621	054	534.00	19/01/1996	111
622	054	560.00	08/03/1993	272
623	054	1,075.00	13/01/1995	234
626	054	1,075.00	13/01/1995	234
691	056	540.00	19/02/1993	234
696	056	540.00	24/11/1995	234
714	054	534.00	19/01/1996	111
715	054	534.00	19/01/1996	111
731	054	524.00	31/05/1989	141
742	056	540.00	19/02/1993	234
745	056	540.00	11/02/1992	111
817	056	689.00	04/10/1997	234
892	056	965.00	13/04/1998	234
1050	056	540.00	19/02/1993	234
1170	056	1,303.00	19/03/1998	161
1201	056	2,240.00	11/12/1996	234
1210	093	1,625.00	04/08/1994	234
1221	072	573.00	21/05/1996	111
1233	093	4,377.00	06/06/1995	234
1247	093	7,630.00	28/12/1995	111
1272	182	550.00	24/01/1996	234
1434	56	2,535.00	28/12/1995	111
1586	052	1,550.00	22/11/2000	234
1780	052	634.00	17/01/1977	111
1800	056	1,995.00	17/04/1997	234
1813	054	515.00	09/08/1994	234
1835	054	515.00	09/08/1994	234
1836	054	515.00	07/08/1994	234
1894	241	747.19	30/06/2001	111
1946	056	2,355.00	28/10/1993	234
1995	054	599.00	08/10/1998	234
2000	052	1,750.00	26/03/1999	234
2024	054	558.00	30/06/1997	234
2042	056	540.00	11/08/1992	111

2064	056	525.00	25/01/1993	234
2070	054	558.00	30/06/1997	234
2071	054	515.00	07/08/1994	234
2072	054	515.00	09/08/1994	234
2115	056	509.00	09/10/1998	234
2207	052	1,395.00	11/03/1997	234
2236	056	540.00	19/02/1993	234
2242	052	799.00	11/03/1997	234
2243	054	799.00	11/03/1997	234
2253	052	699.00	11/03/1997	234
2258	054	545.00	11/03/1997	234
2259	054	545.00	11/03/1997	234
2276	241	995.00	02/05/1997	111
2348	056	585.00	24/04/1997	111
2362	052	539.00	25/02/1997	111
2364	052	629.00	25/02/1997	111
2390	231	612.43	20/10/1998	234
2391	231	612.43	20/10/1998	234
2536	222	595.00	30/11/1994	234
2543	221	895.00	01/09/1994	234
2552	231	565.68	01/09/1994	234
2553	231	565.68	01/09/1994	234
2554	222	1,425.00	25/10/1996	111
2689	052	1,719.50	08/10/1998	234
2704	093	1,800.00	30/06/2001	111
2759	056	540.00	19/08/1994	111
3022	056	1,388.00	08/10/1998	234
3107	054	531.00	06/12/1996	234
3144	054	531.00	06/12/1996	234
3281	056	4,500.00	04/12/1990	111
3375	056	540.00	19/08/1994	111
3406	054	531.00	06/12/1996	234
3408	093	895.00	30/06/2001	111
3411	054	531.00	06/12/1996	234
3483	251	2,895.00	11/01/1996	234
3564	056	1,849.00	20/08/1996	234
3574	056	1,295.00	30/06/2008	111
3581	056	1,059.00	29/04/1994	234
3585	056	1,849.00	20/08/1996	234
3630	056	1,849.00	20/08/1996	234
3742	056	513.00	19/02/1993	234
3845	052	1,249.00	02/03/1999	234
3847	093	2,490.00	06/11/1998	303
3848	093	2,490.00	06/11/1998	303
3849	093	2,490.00	06/11/1998	303
3850	093	2,490.00	06/11/1998	303
3856	093	2,490.00	06/11/1998	303
3858	093	2,490.00	11/06/1998	303
3860	093	2,490.00	11/06/1998	303
3861	093	2,490.00	06/11/1998	303
3862	093	2,490.00	11/06/1998	303
3864	093	2,490.00	06/11/1998	303

3865	093	1,716.00	06/11/1998	234
3866	093	1,716.00	06/11/1998	303
3867	093	1,716.00	06/11/1998	303
3868	093	1,716.00	06/11/1998	303
3869	093	1,716.00	06/11/1998	303
3933	054	540.00	20/10/1998	234
3944	056	513.00	19/02/1993	234
4061	056	699.00	23/03/1994	234
4063	054	1,077.95	30/06/2001	111
4064	054	1,077.95	30/04/1997	234
4073	054	950.00	30/06/2001	111
4074	054	950.00	30/06/2001	111
4100	056	3,303.00	12/12/1988	111
4156	056	800.00	26/05/1994	222
4176	056	540.00	26/01/1993	222
4197	056	513.00	11/08/1992	111
4227	056	513.00	19/02/1993	234
4230	064	515.00	30/06/2001	111
4585	093	1,991.00	04/12/1998	234
4600	054	1,895.00	19/02/1999	234
4650	054	575.00	26/06/1995	234
4673	56	513.00	08/11/1995	111
4703	056	524.00	11/06/1997	111
4717	056	524.00	11/06/1997	111
4741	054	524.00	30/06/2001	111
4750	056	524.00	11/06/1997	111
4776	056	4,065.00	30/06/2001	111
4786	054	524.00	11/06/1997	111
5019	052	598.00	17/11/1998	234
5020	052	1,377.00	03/03/1999	161
5256	182	899.00	23/03/1994	234
5267	182	563.50	28/02/1997	234
5312	242	2,186.00	20/03/1996	111
5333	241	2,200.00	30/06/2001	111
5338	056	3,239.00	16/08/1993	234
5343	056	8,750.00	07/10/1992	111
5348	241	10,946.00	09/02/1987	272
5355	056	1,275.00	01/11/1973	210
5358	242	566.61	17/05/1988	111
5387	056	509.00	12/01/1999	234
5410	056	513.00	19/02/1993	234
5437	052	550.00	30/06/2001	111
5736	211	2,255.00	30/06/2007	111
5794	222	504.00	30/06/2001	111
5797	231	1,094.00	08/07/1991	272
7160	241	9,150.00	30/06/2001	111
7161	241	7,850.00	30/06/2001	111
7169	182	506.00	17/05/1989	111
7222	222	550.00	24/10/1990	111
7417	182	544.00	30/09/1998	234
7454	056	540.00	19/02/1993	234
7465	056	33,990.00	17/05/1996	234

7802	093	1,715.00	08/04/1999	111
7804	093	4,525.00	08/04/1999	111
8163	093	49,495.75	30/06/2001	111
8164	093	8,127.37	30/06/2001	111
8183	054	1,188.28	30/06/2001	111
8218	054	815.00	19/04/2001	234
8228	093	1,299.00	02/04/2001	161
8236	202	4,650.00	08/04/1999	111
8248	056	969.00	05/03/1999	161
8324	093	2,081.00	07/12/1998	303
8326	093	2,081.00	07/12/1998	303
8328	093	2,081.00	07/12/1998	303
8330	093	2,081.00	07/12/1998	303
8332	093	2,081.00	07/12/1998	303
8334	093	2,081.00	07/12/1998	303
8335	093	2,081.00	07/12/1998	303
8339	093	2,081.00	07/12/1998	303
8340	093	2,081.00	07/12/1998	303
8343	093	2,081.00	07/12/1998	303
8344	093	1,716.00	07/12/1998	303
8345	093	1,716.00	07/12/1998	303
8346	093	1,716.00	07/12/1998	303
8384	052	529.00	11/03/1999	161
8479	242	599.00	02/09/1999	161
8546	056	995.00	30/06/2001	111
8582	182	1,300.00	02/03/1999	161
8633	056	589.00	30/06/2001	111
8732	056	1,995.00	06/05/1999	234
8733	056	1,995.00	15/03/1999	161
8734	056	1,995.00	15/03/1999	161
8797	241	2,737.00	30/06/2001	111
8822	056	710.00	22/04/1999	161
8823	056	710.00	22/04/1999	161
8836	052	1,611.00	06/05/1999	234
8841	056	552.00	13/05/1999	234
8848	182	657.00	11/06/1999	234
8853	054	588.00	26/04/1999	234
8862	081	706.00	22/11/1999	234
8864	056	749.00	22/11/1999	234
8866	052	1,225.00	27/04/1999	234
8896	093	6,361.24	03/01/1999	303
8902	052	790.00	11/04/2000	234
8926	054	529.00	06/05/1999	234
8937	052	1,476.00	27/05/1999	234
8953	056	2,695.00	26/01/1999	234
8958	093	2,215.31	03/01/1999	303
8959	093	2,215.31	03/01/1999	303
8960	093	2,215.31	6/30/2001	111
8962	093	2,215.31	30/06/2001	111
8965	092	2,600.00	26/01/1999	234
8967	092	2,075.00	28/09/1999	234
8979	054	540.00	27/08/1999	234

8985	056	2,900.00	12/11/1999	234
9001	093	36,255.10	28/09/1999	303
9002	093	2,207.16	28/09/1999	303
9003	093	2,207.16	28/09/1999	303
9008	093	2,207.16	28/09/1999	303
9009	093	2,207.16	28/09/1999	303
9010	93	2,207.16	28/09/1999	303
9014	093	2,207.16	28/09/1999	303
9015	093	2,207.16	28/09/1999	303
9016	093	2,207.16	28/09/1999	303
9017	093	2,207.16	28/09/1999	303
9026	093	2,207.23	28/09/1999	303
9030	093	2,207.23	28/09/1999	303
9031	093	2,207.25	28/09/1999	303
9032	093	2,207.26	28/09/1999	303
9033	093	2,207.27	28/09/1999	303
9034	093	2,227.28	28/09/1999	303
9036	093	2,207.16	28/09/1999	303
9038	093	2,207.16	28/09/1999	303
9041	093	2,207.16	28/09/1999	303
9043	093	2,207.16	28/09/1999	303
9046	093	2,207.16	28/09/1999	303
9050	093	2,207.16	28/09/1999	303
9052	093	2,207.16	28/09/1999	303
9053	093	2,207.16	28/09/1999	303
9054	093	2,207.16	28/09/1999	303
9055	093	2,207.16	28/09/1999	303
9062	093	2,207.16	28/09/1999	303
9064	093	2,207.16	28/09/1999	303
9065	093	2,207.16	28/09/1999	303
9088	093	2,207.16	28/09/1999	303
9089	093	2,207.16	28/09/1999	303
9090	093	2,207.16	28/09/1999	303
9093	093	2,207.16	28/09/1999	303
9094	093	2,207.16	28/09/1999	303
9095	093	2,207.16	28/09/1999	303
9097	093	2,207.16	28/09/1999	303
9098	093	2,207.16	28/09/1999	303
9099	093	2,207.16	28/09/1999	303
9102	093	2,207.16	28/09/1999	303
9103	093	2,207.16	28/09/1999	303
9105	093	2,207.16	28/09/1999	303
9106	093	2,207.16	28/09/1999	303
9108	093	2,207.16	28/09/1999	303
9113	093	2,207.16	28/09/1999	303
9116	093	2,207.16	28/09/1999	303
9117	093	2,207.16	28/09/1999	303
9120	093	2,207.16	28/09/1999	303
9123	093	2,207.16	28/09/1999	303
9125	093	2,207.16	28/09/1999	303
9127	093	2,207.16	28/09/1999	303
9129	093	2,207.16	28/09/1999	303

9135	093	2,207.16	28/09/1999	303
9309	093	127,905.00	28/09/1999	303
9310	251	5,995.00	07/12/2000	234
9312	251	695.00	07/12/2000	234
9316	251	519.00	07/12/2000	234
9317	251	1,095.00	07/12/2000	234
9319	093	18,701.02	07/12/2000	234
9320	093	2,295.31	28/09/1999	303
9322	093	2,215.31	28/09/1999	303
9323	093	2,215.31	28/09/1999	303
9324	093	2,215.33	28/09/1999	303
9325	056	2,215.34	28/09/1999	303
9326	093	2,215.35	28/09/1999	303
9327	093	2,215.36	28/09/1999	303
9328	093	2,215.27	28/09/1999	303
9329	093	2,215.38	28/09/1999	303
9330	093	2,215.39	28/09/1999	303
9331	093	2,215.40	28/09/1999	303
9332	093	8,384.69	28/09/1999	303
9334	093	3,960.21	28/09/1999	303
9335	093	3,960.21	28/09/1999	303
9337	093	3,960.21	28/09/1999	303
9339	093	936.74	28/09/1999	303
9341	093	936.74	28/09/1999	303
9342	093	936.74	28/09/1999	303
9348	093	537.76	28/09/1999	303
9349	093	537.76	28/09/1999	303
9350	093	537.76	28/09/1999	303
9352	093	537.76	28/09/1999	303
9355	093	537.76	28/09/1999	303
9356	056	2,215.31	28/09/1999	303
9363	052	549.00	28/09/1999	303
9375	093	2,283.69	28/09/1999	303
9378	093	2,207.16	28/09/1999	303
9381	093	2,207.16	28/09/1999	303
9383	093	2,207.16	28/09/1999	303
9384	093	2,207.16	28/09/1999	303
9385	093	2,207.16	28/09/1999	303
9386	093	2,207.16	28/09/1999	303
9387	093	2,207.16	28/09/1999	303
9388	093	2,207.16	28/09/1999	303
9390	093	2,207.16	28/09/1999	303
9391	093	2,207.16	28/09/1999	303
9393	093	2,207.16	28/09/1999	303
9394	093	2,207.16	28/09/1999	303
9395	093	2,207.16	28/09/1999	303
9410	093	127,905.00	07/12/2000	234
9412	093	2,283.16	07/12/2000	234
9414	093	32,336.63	07/12/2000	234
9415	93	2,283.69	07/12/2000	234
9417	093	2,283.69	07/12/2000	234
9418	093	2,283.69	07/12/2000	234

9420	093	2,283.69	07/12/2000	234
9421	093	2,283.69	07/12/2000	234
9423	093	2,283.69	07/12/2000	234
9427	093	2,283.69	07/12/2000	234
9428	093	2,283.69	28/09/1999	303
9430	093	2,283.69	28/09/1999	303
9432	093	6,361.24	28/09/1999	303
9433	093	6,361.24	28/09/1999	303
9437	093	6,361.24	28/09/1999	303
9441	093	6,361.24	28/09/1999	303
9442	093	6,361.24	28/09/1999	303
9443	093	16,945.93	28/09/1999	303
9455	093	2,459.00	28/09/1999	303
9456	093	2,459.00	28/09/1999	303
9457	093	2,459.00	28/09/1999	303
9458	093	2,459.00	28/09/1999	303
9460	093	127,905.00	28/09/1999	303
9468	061	935.00	07/12/2000	234
9472	251	650.00	22/11/1999	234
9528	054	825.00	12/11/1999	234
9529	054	825.00	12/11/1999	234
9530	054	825.00	12/11/1999	234
9531	054	825.00	12/11/1999	234
9552	056	1,375.00	08/12/1999	234
9601	241	7,525.00	14/09/1999	234
9815	054	549.00	15/09/1999	234
9816	054	549.00	15/09/1999	234
9841	251	699.00	27/08/1999	234
9883	052	785.00	15/09/1999	234
9884	211	895.00	11/09/2000	234
9886	052	599.00	23/09/1999	234
9887	052	594.00	23/09/1999	234
9888	052	1,704.00	08/11/1999	234
9893	092	538.79	28/09/1999	303
9896	056	540.00	22/11/1999	272
9937	251	699.00	07/12/2000	234
9938	251	699.00	07/12/2000	234
9939	251	699.00	07/12/2000	234
9940	251	699.00	07/12/2000	234
9953	056	2175.00	11/3/1999	234
9971	056	2,930.00	30/09/1999	234
10014	205	2,380.00	07/10/1999	234
10028	052	1,824.00	28/02/2000	234
10029	052	1,824.00	28/02/2000	234
10030	093	1,781.79	28/02/2000	234
10033	093	1,781.79	28/06/1999	303
10035	093	1,781.79	28/06/1999	303
10042	093	1,781.79	28/06/1999	303
10043	093	6,361.62	28/06/1999	303
10044	093	6,361.62	28/06/1999	303
10045	093	6,361.62	28/06/1999	303
10046	093	6,361.62	28/06/1999	303

10048	093	6,361.62	28/06/1999	303
10049	093	6,361.62	28/06/1999	303
10050	093	6,361.62	28/06/1999	303
10051	093	6,361.62	28/06/1999	303
10052	093	6,361.62	28/06/1999	303
10060	052	8,698.00	14/03/2000	234
10062	052	699.00	11/10/1999	234
10069	093	1,781.79	28/06/1999	303
10071	093	1,781.79	28/06/1999	303
10072	093	1,781.79	28/06/1999	303
10073	093	1,781.79	28/06/1999	303
10075	093	1,781.79	28/06/1999	303
10078	093	1,781.79	28/06/1999	303
10094	093	2,215.00	28/06/1999	303
10102	093	538.15	28/06/1999	303
10104	093	538.15	28/06/1999	303
10106	093	538.15	28/06/1999	303
10108	093	538.15	28/06/1999	303
10116	054	540.00	31/08/1999	234
10117	054	540.00	31/08/1999	234
10169	093	1,781.79	28/06/1999	303
10171	093	1,781.79	28/06/1999	303
10175	093	1,781.79	28/06/1999	303
10177	093	1,781.79	28/06/1999	303
10178	093	1,781.79	28/06/1999	303
10179	093	1,781.79	28/06/1999	303
10187	093	1,781.79	28/06/1999	303
10192	093	1,781.79	28/06/1999	303
10194	093	1,781.79	28/06/1999	303
10201	093	1,781.79	28/06/1999	303
10205	093	1,781.79	28/06/1999	303
10207	093	1,781.79	28/06/1999	303
10210	093	1,781.79	28/06/1999	303
10213	093	1,781.79	28/06/1999	303
10216	093	1,781.79	28/06/1999	303
10218	093	1,781.79	28/06/1999	303
10220	093	1,781.79	28/06/1999	303
10221	093	1,781.79	28/06/1999	303
10222	093	1,781.79	28/06/1999	303
10233	093	6,991.83	23/05/2000	303
10239	056	2,114.00	23/05/2000	303
10240	052	2,610.00	23/05/2000	303
10258	056	1,264.00	29/02/2000	234
10259	054	515.00	23/05/2000	303
10284	086	5,982.45	30/12/1999	234
10290	052	829.00	07/02/2000	234
10300	093	1,378.00	29/02/2000	234
10301	093	1,260.00	19/01/2000	234
10302	052	741.00	10/03/2000	234
10303	052	741.00	10/03/2000	234
10309	242	4,450.00	10/02/2000	234
10319	242	1,900.00	10/03/2000	234

10320	242	4,640.00	10/03/2000	234
10336	093	1,915.00	02/03/2000	234
10342	054	720.00	09/07/1998	234
10343	093	1,730.00	06/12/2000	141
10345	092	1,350.00	14/04/2000	141
10352	086	3,895.00	04/11/2000	234
10353	054	8,967.00	03/04/2000	234
10367	056	530.00	08/05/2000	234
10369	092	695.00	08/05/2000	234
10414	093	999.00	12/07/2000	234
10415	093	1,495.00	12/07/2000	234
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10427	093	1,345.00	12/07/2000	234
10430	093	1,345.00	19/10/2000	234
10432	093	1,890.00	19/10/2000	234
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10436	056	5,086.00	21/07/1999	234
10437	202	648.00	12/05/2000	161
10438	056	563.00	19/10/2000	234
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10468	056	8,095.00	08/08/2000	161
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10484	093	690.00	01/05/2000	234
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10488	052	1,876.00	24/08/2000	234
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10683	251	695.00	02/11/2000	234
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10700	251	695.00	02/11/2000	234
10701	251	695.00	02/11/2000	234
10702	251	695.00	02/11/2000	234
10704	182	875.00	22/11/2000	234
10705	052	659.00	17/11/2000	234
10706	052	659.00	17/11/2000	234
10708	242	8,448.00	15/08/2000	234
10727	102	1,075.00	26/10/2000	234
10728	182	1,262.50	18/08/2000	234
10729	182	1,262.50	18/08/2000	234
10730	182	1,265.00	18/08/2000	234
10731	182	1,262.50	18/08/2000	234
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10734	052	700.00	06/02/2001	234
10782	052	570.00	30/01/2001	234
10784	502	570.00	30/01/2001	234
10785	052	570.00	30/01/2001	234
10786	052	570.00	30/01/2001	234
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10795	242	1,625.00	14/02/2001	234
10796	242	1,995.00	14/02/2001	234
10797	242	1,980.00	14/02/2001	234
10798	242	615.95	14/02/2001	234
10799	242	615.95	14/02/2001	234
10802	093	1,319.00	28/11/2000	234
10803	242	535.95	14/02/2001	234
10804	242	535.95	14/02/2001	234
10808	211	3,990.00	02/04/2001	234
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10835	054	741.00	09/04/2001	234
10836	054	685.00	11/12/2000	234
10838	056	2,295.00	01/05/2001	234
10844	231	673.00	30/05/2001	225
10849	056	995.00	09/07/2001	234
10875	093	3,405.00	03/08/2001	234
10886	052	522.00	31/05/2001	234
10887	052	522.00	31/05/2001	234
10891	052	531.00	31/05/2001	234
10892	052	649.00	31/05/2001	234
10894	052	1,449.00	31/05/2001	234
10905	093	1,622.00	02/08/2001	234
10906	093	1,622.00	02/08/2001	234

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10912	093	1,622.00	02/08/2001	234
10913	093	1,622.00	02/08/2001	234
10914	093	1,622.00	02/08/2001	234
10928	093	1,980.00	06/08/2001	234
10929	093	1,980.00	06/08/2001	234
10941	093	1,535.00	01/08/2001	234
10955	052	666.00	10/07/2001	234
10965	056	564.00	11/10/2001	234
10967	052	516.00	30/01/2002	234
10968	052	516.00	30/01/2002	234
10982	161	1,420.00	04/01/2002	234
10984	203	2,295.00	12/12/2001	234
10997	052	520.00	06/02/2002	234
10998	054	775.00	08/10/2001	234
10999	054	775.00	08/10/2001	234
11010	056	564.00	07/02/2002	234
11014	182	569.25	06/02/2002	234
11016	093	2,795.00	27/02/2002	234
11017	251	1,287.50	22/05/2002	234
11018	093	1,250.00	09/12/2002	234
11019	093	1,250.00	09/12/2002	234
11020	093	1,567.95	09/12/2002	234
11021	231	757.85	07/03/2002	234
11022	231	757.85	07/03/2002	234
11023	093	3,445.00	06/02/2002	234
11033	222	598.00	27/11/2001	234
11058	093	1,175.00	10/04/2002	234
11060	056	1,575.00	06/11/2002	234
11061	056	1,575.00	06/11/2002	234
11062	056	1,575.00	06/11/2002	234
11072	056	524.00	17/05/2002	234
11073	056	524.00	25/01/2002	234
11093	092	820.00	18/04/2002	234
11099	056	3,350.00	30/04/2002	234
11106	242	649.00	01/08/2002	234
11107	242	599.63	30/04/2002	234
11108	056	3,191.60	30/04/2002	234
11116	092	700.00	30/05/2002	234
11117	056	575.00	19/07/2002	234
11122	056	995.00	17/07/2002	234
11123	056	524.00	29/07/2002	234
11132	093	609.00	15/08/2002	234
11133	093	645.00	27/08/2002	234
11137	054	598.90	15/08/2002	234
11139	242	541.13	18/09/2002	234
11142	054	523.00	19/09/2002	234
11143	054	523.00	19/09/2002	234
11162	092	640.00	21/10/2002	234
11163	092	510.00	21/10/2002	234
11164	092	765.00	21/10/2002	234

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11177	093	4,207.00	10/01/2003	234
11179	093	1,000.00	22/11/2002	234
11185	093	1,901.45	28/09/1999	303
11187	054	799.00	27/01/2003	234
11188	054	799.00	27/01/2003	234
11189	054	799.00	27/01/2003	234
11190	054	799.00	27/01/2003	234
11199	251	675.30	20/05/2003	234
11202	061	4,095.00	09/12/2002	234
11203	061	7,750.00	09/12/2002	234
11204	054	561.99	28/10/2002	234
11205	182	3,990.00	20/11/2002	111
11215	056	549.00	28/02/2003	234
11218	054	520.00	26/08/2002	234
11219	054	520.00	26/08/2002	234
11229	093	4,495.00	28/03/2003	234
11231	052	641.60	10/03/2003	234
11247	092	2,495.00	30/06/2003	111
11248	092	2,495.00	30/06/2003	111
11249	092	2,495.00	30/06/2003	111
11250	092	2,495.00	30/06/2003	111
11251	092	2,495.00	30/06/2003	111
11253	234	1,270.00	07/04/2003	234
11256	183	4,600.00	29/07/2002	234
11257	056	579.00	01/05/2003	234
11262	093	1,840.00	03/04/2003	234
11263	093	1,840.00	03/04/2003	234
11264	093	1,840.00	03/04/2003	234
11320	251	561.88	19/05/2003	234
11334	056	850.00	07/02/2003	234
11363	056	579.00	14/07/2003	234
11369	242	550.00	02/07/2003	234
11373	056	579.00	29/05/2003	234
11374	093	1,434.00	10/07/2003	234
11376	093	1,434.00	08/07/2003	234
11389	251	1,495.00	10/09/2003	234
11390	093	714.00	10/09/2003	234
11392	056	525.00	10/09/2003	222
11394	092	662.16	08/10/2003	234
11396	092	545.70	08/10/2003	234
11397	093	1,933.00	25/09/2003	234
11398	056	1,920.00	09/10/2003	234
11399	093	1,234.99	03/10/2003	234
11402	093	1,646.00	08/07/2003	234
11404	093	1,646.00	08/07/2003	234
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11406	093	1,234.99	17/10/2003	222
11407	093	1,933.00	17/10/2003	222
11408	093	1,343.92	14/10/2003	234
11409	231	539.82	24/11/2003	222
11410	231	539.82	24/11/2003	234

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11418	056	1,299.00	02/12/2003	234
11420	093	1,505.00	17/11/2003	222
11422	052	790.00	18/07/2003	234
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13536	056	1,299.00	29/01/2004	234
13573	211	695.00	09/02/2004	234
13574	211	1,445.00	09/02/2004	234
13576	211	850.00	09/02/2004	234
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13597	093	1,350.00	14/01/2004	234
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13599	093	1,350.00	14/01/2004	234
13600	052	525.00	04/02/2004	234
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13602	241	1,939.00	11/02/2004	234
13605	093	744.00	18/02/2004	234
13606	056	22,080.00	02/04/2004	272
13607	241	4,800.00	18/02/2004	234
13608	052	554.75	08/03/2004	234
13609	052	554.75	08/03/2004	234
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13613	052	554.75	08/03/2004	234
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13618	241	1,680.00	23/07/2004	234
13623	052	554.75	08/03/2004	234
13625	182	1,297.38	25/02/2004	234
13626	182	1,297.38	25/02/2004	234
13627	182	1,297.38	25/02/2004	234
13628	182	4,300.00	24/03/2004	234
13629	182	2,392.86	24/03/2004	234
13630	182	2,995.63	21/04/2004	234
13631	241	6,239.99	18/02/2004	234
13632	241	773.49	18/02/2004	234
13633	241	1,429.99	18/02/2004	234
13634	241	1,181.82	18/02/2004	234
13635	241	890.79	18/02/2004	234
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13642	093	1,730.00	18/02/2004	234
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13648	211	1,500.00	13/04/2004	234
13679	211	1,500.00	02/04/2004	234
13686	211	695.00	06/04/2004	234
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13702	093	2,467.94	07/06/2004	234
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13712	182	902.86	08/07/2004	234
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13796	093	1,190.00	04/08/2004	234
13798	056	2,407.00	13/08/2004	234
13799	211	1,500.00	28/06/2004	234
13800	211	695.00	28/06/2004	234
13807	093	2,578.00	04/08/2004	234
13808	093	2,589.00	04/08/2004	234
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13883	092	1,495.00	12/08/2004	234
13885	241	2,200.00	12/08/2004	234
13886	251	2,399.00	17/08/2004	234
13899	056	2,220.00	04/08/2004	234
13906	242	3,780.00	03/09/2004	234
13908	054	519.59	01/09/2004	234
13909	242	4,065.75	22/07/2004	234
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13920	93	1,625.00	19/10/2004	234
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13940	093	854.00	19/10/2004	234
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13943	093	854.00	19/10/2004	234
13944	093	854.00	19/10/2004	234
13945	093	854.00	19/10/2004	234
13946	093	752.00	22/07/2004	234
13947	093	4,019.00	27/10/2004	234
13948	093	4,019.00	25/10/2004	234
13949	052	1,051.00	06/10/2004	234
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13976	093	560.00	10/09/2004	234
13977	054	763.00	19/10/2004	234
13978	054	763.00	19/10/2004	234
13979	054	763.00	19/10/2004	234
13980	093	1,419.00	25/10/2004	234
13982	056	2,987.00	29/10/2004	234
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14216	056	3,000.00	10/01/2005	234
14217	056	3,000.00	10/01/2005	234
14218	056	3,000.00	10/01/2005	234
14219	056	3,000.00	10/01/2005	234
14220	056	3,000.00	10/01/2005	234
14223	182	725.00	14/01/2004	234
14228	093	669.00	13/12/2004	234
14230	056	1,310.00	23/12/2004	234
14231	093	1,695.00	26/01/2005	234
14236	093	2,527.00	23/11/2004	234
14252	086	1,150.00	14/03/2005	234
14253	052	600.00	22/02/2005	234
14266	093	864.00	24/01/2005	234
14267	093	864.00	24/01/2005	234
14268	093	864.00	24/01/2005	234

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14270	093	864.00	24/01/2005	234
14271	093	687.65	24/01/2005	234
14277	093	599.00	14/12/2004	234
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14282	093	669.00	13/12/2004	234
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14350	056	1,091.00	11/03/2005	234
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14571	052	606.49	17/05/2005	234
14572	052	2,423.45	15/06/2005	234
14578	052	560.00	02/02/2005	234
14588	093	2,899.00	15/06/2005	234
14589	093	5,995.00	15/06/2005	234
14590	093	665.00	15/06/2005	234
14591	093	665.00	15/06/2005	234
14592	093	665.00	15/06/2005	234

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14594	093	1,995.00	15/06/2005	234
14595	093	1,995.00	15/06/2005	234
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14894	056	4,800.00	30/06/2007	111
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14965	093	1,795.00	23/06/2006	234
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14994	093	1,005.00	27/09/2006	234
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15002	231	578.56	13/09/2006	234
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15004	052	599.00	19/12/2006	234
15005	052	3,680.00	18/10/2006	234

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15014	093	1,730.00	12/12/2006	234
15015	093	1,730.00	12/12/2006	234
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15017	061	764.05	18/09/2006	234
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15127	093	1,279.00	30/01/2007	234
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15133	056	595.00	22/02/2007	234
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15135	056	595.00	22/02/2007	234
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15307	093	809.00	07/12/2006	234
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15309	211	720.00	5/28/2007	234
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15311	211	1,680.00	28/05/2007	234
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15315	056	3,850.00	15/05/2007	234
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15318	056	578.00	23/05/2007	234
15319	093	1,589.85	01/05/2007	234
15320	202	827.00	23/05/2007	234
15321	202	827.00	23/05/2007	234
15322	202	827.00	23/05/2007	234
15323	093	1,995.00	14/06/2007	234

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15325	093	811.00	04/06/2007	234
15326	093	811.00	04/06/2007	234
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15328	092	942.85	14/06/2007	234
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15340	054	599.00	28/08/2007	234
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15350	056	9,649.00	07/11/2016	234
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15359	242	786.95	17/12/2007	234
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15363	211	1,750.00	03/06/2008	234
15364	211	1,750.00	03/06/2008	234
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15382	093	5,048.19	09/04/2008	234

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15385	056	928.00	04/04/2008	234
15386	056	8,537.00	04/04/2008	234
15387	093	1,795.00	06/05/2008	234
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15398	054	660.00	03/04/2008	234
15399	056	928.00	30/05/2008	234
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15401	102	2,295.00	02/06/2008	234
15402	056	625.00	08/04/2014	234
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15407	093	1,422.80	07/01/2008	234
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15410	054	772.00	30/06/2008	234
15412	093	2,964.00	25/06/2008	234
15413	251	1,474.00	17/07/2008	234
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15415	251	1,050.00	17/07/2008	234
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15442	093	1,034.00	23/07/2008	234
15443	093	575.00	30/06/2007	111
15444	093	575.00	30/06/2007	111
15445	093	1,989.40	25/06/2008	234
15446	093	1,235.00	09/07/2008	234
15447	093	1,235.00	09/07/2008	234
15448	093	1,060.00	09/07/2008	234
15449	093	1,060.00	09/07/2008	234
15450	093	1,060.00	09/07/2008	234
15451	093	1,060.00	09/07/2008	234
15452	093	1,060.00	09/07/2008	234
15453	056	590.00	28/05/2008	234
15454	093	1,235.00	09/07/2008	234
15455	054	580.00	08/07/2008	234
15456	054	580.00	08/07/2008	234
15457	056	11,166.40	25/08/2008	234
15458	241	2,995.00	21/08/2008	234
15459	211	1,050.00	17/12/2007	234
15460	211	1,050.00	17/12/2007	234
15461	093	1,375.00	18/09/2008	234
15462	052	560.00	28/08/2008	234
15463	052	560.00	28/08/2008	234
15464	093	1,060.00	09/02/2008	234
15465	093	1,064.00	09/02/2008	234
15466	056	699.00	08/09/2023	234
15467	056	6,608.00	08/10/2016	234

15468	093	575.00	13/01/2010	111
15469	241	2,690.00	29/10/2008	234
15470	052	665.00	06/11/2008	234
15472	093	588.69	28/10/2008	234
15473	093	588.69	28/10/2008	234
15474	093	588.69	28/10/2008	234
15476	093	1,375.00	29/10/2008	234
15477	093	595.00	06/11/2008	234
15478	054	675.00	31/10/2008	234
15479	054	675.00	31/10/2008	234
15480	054	675.00	31/10/2008	234
15481	052	999.50	21/10/2008	234
15482	251	1,350.00	01/10/2008	234
15483	093	575.00	11/10/1999	234
15484	093	575.00	11/10/1999	234
15486	093	575.00	11/10/1999	234
15487	093	575.00	11/10/1999	324
15488	056	31,645.00	19/09/2008	234
15489	056	31,645.00	19/09/2008	234
15490	241	2,995.00	28/08/2008	234
15491	093	1,399.00	23/12/2008	234
15492	093	1,399.00	23/12/2008	234
15493	093	1,399.00	23/12/2008	234
15494	093	1,399.00	23/12/2008	234
15495	093	1,399.00	23/12/2008	234
15497	202	989.00	21/11/2008	234
15498	241	24,800.00	26/01/2009	234
15499	056	18,649.00	30/06/2009	111
15500	054	704.00	24/02/2009	234
15501	054	704.00	24/02/2009	234
15502	056	6,995.00	27/02/2009	234
15503	054	625.00	12/09/2008	234
15504	056	565.00	18/02/2009	234
15505	093	6,060.00	03/03/2009	234
15506	093	4,795.00	03/03/2009	234
15507	202	1,100.00	10/03/2009	234
15508	202	1,100.00	10/03/2009	234
15509	211	1,995.00	03/03/2009	234
15510	211	1,995.00	03/03/2009	234
15511	241	1,599.00	03/11/2009	234
15512	241	2,495.00	03/11/2009	234
15513	056	1,400.00	25/03/2009	234
15514	182	736.45	26/03/2009	234
15515	093	535.00	04/07/2009	234
15516	093	535.00	04/07/2009	234
15517	093	535.00	04/07/2009	234
15518	093	695.00	04/07/2009	234
15519	093	695.00	04/07/2009	234
15520	093	1,499.00	22/04/2009	234
15521	093	1,546.75	29/04/2009	234
15524	093	4,167.00	05/04/2009	234
15525	056	945.59	22/05/2009	234

15526	054	2,790.00	09/06/2009	234
15527	056	7,835.00	30/06/2009	111
15528	056	7,835.00	30/06/2009	111
15530	093	13,995.00	14/07/2009	174
15531	251	794.00	30/06/2009	234
15532	251	794.00	30/06/2009	111
15533	241	4,265.00	23/07/2009	234
15535	093	915.00	22/10/2009	234
15536	056	660.00	29/10/2009	234
15537	056	660.00	29/10/2009	234
15565	056	729.00	2010-03-16	234
15566	093	660.68	2010-06-15	234
15567	093	660.68	2010-06-15	234
15568	054	1,495.00	2010-05-13	234
15569	093	1,358.00	2010-06-23	234
15570	093	670.00	2010-06-23	234
15571	061	895.00	2010-06-08	234
15572	061	534.00	2010-06-08	234
15573	251	785.00	2010-06-08	234
15574	251	785.00	2010-06-08	234
15575	242	1,845.00	2010-08-02	234
15576	242	660.00	2010-08-02	234
15577	242	590.00	2010-08-02	234
15578	242	815.00	2010-08-02	234
15579	081	969.99	2010-10-01	234
15580	056	995.00	2010-07-28	234
15581	056	995.00	2010-07-28	234
15584	061	595.00	2010-07-28	234
15585	061	595.00	2010-07-28	234
15586	202	805.00	2010-08-03	234
15590	054	2,495.00	2010-08-04	234
15591	054	2,495.00	2010-08-04	234
15592	054	3,950.00	2010-08-04	234
15593	054	3,950.00	2010-08-04	234
15594	054	1,950.00	2010-08-04	234
15595	054	1,390.00	2010-08-04	234
15597	241	985.00	2010-09-09	234
15598	251	695.00	2010-10-13	234
15600	093	1,298.00	2010-11-04	234
15601	093	1,298.00	2010-11-04	234
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15604	102	1,295.00	2010-11-16	234
15605	056	849.00	2010-11-15	234
15606	056	849.00	2010-11-15	234
15607	056	849.00	2010-11-15	234
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15609	056	849.00	2010-11-15	234
15610	081	5,445.00	2010-08-22	234
15611	204	8,643.00	2010-10-28	234
15612	056	695.00	2010-10-28	222
15613	056	695.00	2010-10-28	222

15619	092	3,895.69	2010-12-20	234
15620	093	5,255.02	2011-03-16	222
15621	093	1,520.00	24/03/2011	256
15622	093	714.00	2011-03-24	256
15623	093	714.00	2011-03-24	256
15624	093	714.00	2011-03-24	256
15625	093	714.00	2011-03-24	256
15626	202	990.00	2011-03-02	234
15628	093	1,337.50	2011-02-07	234
15629	093	11,940.00	2011-04-28	234
15630	093	9,475.00	2011-04-28	234
15631	093	990.00	2011-02-07	234
15633	202	10,800.00	2011-02-22	234
15635	093	714.00	2011-05-24	234
15636	093	714.00	2011-05-24	234
15637	093	714.00	2011-05-24	234
15638	093	714.00	2011-05-24	234
15639	093	714.00	2011-05-24	234
15640	093	714.00	2011-05-24	234
15641	093	714.00	2011-05-24	234
15642	093	714.00	2011-05-24	234
15643	093	714.00	2011-05-24	234
15644	093	714.00	2011-05-24	111
15645	093	1,520.00	2011-05-24	222
15646	056	645.00	2011-04-20	234
15648	093	723.73	2011-05-20	234
15649	072	2,050.00	2011-06-09	234
15650	093	1,356.69	2011-06-17	234
15651	093	1,356.69	2011-06-17	234
15652	093	1,356.69	2011-06-17	234
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15654	093	1,356.69	2011-06-17	234
15655	093	1,356.69	2011-06-17	234
15656	093	1,356.69	2011-06-17	234
15657	093	1,356.69	2011-06-17	234
15658	093	1,356.69	2011-06-17	234
15659	093	1,356.69	2011-06-17	234
15660	093	1,356.69	2011-06-17	234
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15663	093	1,356.69	2011-06-17	234
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15668	211	2,162.00	2011-07-21	234
15669	093	24,612.00	2011-07-21	234
15670	093	24,612.00	2011-07-21	234
15671	093	9,352.00	2011-07-21	234
15673	251	1,995.00	2011-09-06	234
15674	251	1,995.00	2011-09-06	234
15675	251	1,995.00	2011-09-06	234

15676	251	1,995.00	2011-09-06	234
15677	251	1,995.00	2011-09-06	234
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15737	251	2,338.00	2011-09-06	234
15738	251	2,338.00	2011-09-06	234
15739	092	895.00	2011-09-06	234
15740	211	2,162.00	2011-10-13	234
15741	211	2,162.00	2011-10-13	234
15742	211	1,283.69	2011-10-26	234
15743	211	1,283.69	2011-10-26	234
15744	211	684.82	2011-11-10	234
15745	211	684.82	2011-11-10	234
15746	052	5,550.00	2011-11-15	234
47117	222	888.50	01/02/1978	210
76109	056	540.00	11/08/1992	111
79384	056	1,275.00	29/06/1993	111
79390	056	1,343.24	29/06/1993	111
79405	056	1,278.00	29/06/1993	111

79988	056	600.00	27/09/1993	222
81287	251	748.50	04/03/1995	111
82492	242	3,990.00	14/10/1995	222
83768	093	1,968.00	05/04/1995	111
85014	093	7,895.28	05/05/1995	234
85016	056	6,960.95	05/05/1995	234
85024	056	637.00	05/05/1995	234
85025	056	660.82	05/05/1995	234
85026	056	660.82	05/05/1995	234
85027	056	660.82	05/05/1995	234
85134	093	12,793.00	27/04/1995	222
89092	056	625.00	27/02/1997	234
89364	093	1,747.00	24/01/1996	222
89365	093	1,747.00	24/01/1996	222
90325	251	925.00	11/07/1996	111
90326	251	925.00	11/07/1996	111
91876	093	2,995.00	31/03/1997	234
92592	251	648.55	29/08/1997	234