



JUZGADO PRIMERO PROMISCOUO DEL CIRCUITO
COROZAL SUCRE
Código del Juzgado: 702153189001

Corozal, septiembre diecisiete (17) de dos mil veinte (2020)

Radicado: 2020-00051-00

La entidad FUNDACION AMIGOS DE LA SALUD, NIT N°812.005.522-1, representada legalmente por la doctora MARTHA ANA BERMUDEZ GAZABON, quien además actúa como apoderada judicial en esta causa, instaura demanda ejecutiva singular de mayor cuantía contra **COOMEVA EPS**, NIT 805000427-1 representada legalmente por la señora OLGA PATRICIA TABORDA VILLALBA, para que ésta pague una determinada suma de dinero contenida en unas facturas cambiarias.

ESTADO DE CUENTA				
FACTURA	FECHA	VALOR FACTURA	ABONO	TOTAL FACTURA
21659	08/10/201	\$11.085.6	\$0	\$11.085.6
26107	04/06/201	\$21.626.3	\$0	\$21.626.3
26688	08/07/201	\$25.364.6	\$0	\$25.364.6
35505	30/11/201	\$42.835.6	\$0	\$42.689.5
35882	02/03/201	\$26.697.1	\$0	\$26.697.1
36094	07/02/201	\$16.273.1	\$0	\$16.273.1
36095	07/02/201	\$152.746.6	\$0	\$152.746.6
36411	07/03/201	\$10.380.9	\$0	\$10.380.9
36646	03/02/201	\$19.845.2	\$0	\$19.845.2
36812	14/09/201	\$20.697.2	\$0	\$20.697.2
36891	11/09/201	\$4.651.63	\$0	\$4.651.63
37049	01/09/201	\$7.421.03	\$0	\$7.421.03
37059	20/09/201	\$44.533.8	\$0	\$44.533.8
37092	02/03/201	\$11.761.9	\$0	\$11.761.9
37359	07/03/201	\$15.800.7	\$0	\$15.800.7
38311	01/06/201	\$60.701.9	\$0	\$60.701.9
38312	01/06/201	\$82.968.1	\$0	\$82.422.9
38326	12/09/201	\$13.501.4	\$0	\$13.501.4
38514	08/06/201	\$79.325.6	\$0	\$72.655.1
38859	11/09/201	\$28.316.1	\$0	\$28.316.1
38974	11/09/201	\$21.553.9	\$0	\$21.553.9
39021	19/09/201	\$14.586.6	\$0	\$14.586.6
39149	30/08/201	\$19.059.3	\$0	\$19.059.3
39232	17/09/201	\$7.649.42	\$0	\$7.527.57
39242	18/09/201	\$28.348.8	\$0	\$22.956.2
39396	18/09/201	\$11.169.4	\$0	\$11.169.4
39513	31/07/201	\$11.978.6	\$0	\$11.978.6
39759	15/09/201	\$29.522.6	\$0	\$29.522.6
39795	01/09/201	\$42.048.3	\$0	\$42.048.3
39801	19/09/201	\$25.862.5	\$0	\$25.862.5
39818	16/09/201	\$22.686.1	\$0	\$22.686.1
39825	13/09/201	\$28.193.5	\$0	\$28.193.5
39861	30/08/201	\$11.032.7	\$0	\$11.032.7
39992	20/09/201	\$10.750.0	\$0	\$10.750.0
40010	30/08/201	\$11.823.1	\$221.58	\$11.193.4
40131	30/08/201	\$47.866.4	\$24.870.6	\$22.995.7

40148	30/08/201	\$22.557.6	\$1.000.00	\$16.985.4
40151	30/08/201	\$20.036.0	\$929.12	\$12.191.7
40154	30/08/201	\$16.733.1	\$4.406.56	\$12.294.4
40241	30/08/201	\$19.094.8	\$0	\$15.841.3
40242	20/09/201	\$89.672.0	\$0	\$89.672.0
40398	24/11/201	\$11.696.8	\$0	\$11.696.8
40535	01/11/201	\$32.780.3	\$0	\$32.120.1
40678	29/09/201	\$32.081.2	\$240.50	\$31.772.1
41071	14/09/201	\$33.120.3	\$0	\$33.120.3
41073	04/10/201	\$33.773.7	\$0	\$32.056.4
41100	04/10/201	\$22.935.8	\$0	\$22.935.8
41106	14/09/201	\$10.750.0	\$0	\$10.750.0
41107	14/09/201	\$25.898.9	\$0	\$25.898.9
41111	29/09/201	\$10.750.0	\$0	\$10.750.0
41129	14/09/201	\$22.567.5	\$0	\$22.465.2
41140	29/09/201	\$18.645.6	\$0	\$18.645.6
41159	30/10/201	\$23.981.8	\$46.53	\$21.478.7
41250	15/09/201	\$12.426.3	\$0	\$12.426.3
41276	30/10/201	\$10.750.0	\$0	\$10.750.0
41290	07/10/201	\$6.938.91	\$705.84	\$5.881.32
41313	30/10/201	\$10.750.0	\$0	\$10.750.0
41337	30/10/201	\$10.750.0	\$0	\$10.750.0
41337	30/10/201	\$13.113.6	\$576.41	\$11.517.3
41349	30/10/201	\$10.750.0	\$0	\$10.538.3
41414	30/10/201	\$10.750.0	\$0	\$10.750.0
41473	30/10/201	\$10.750.0	\$0	\$10.750.0
41480	14/09/201	\$46.699.4	\$0	\$44.784.5
41480	30/10/201	\$10.750.0	\$0	\$10.538.3
41489	30/10/201	\$10.750.0	\$0	\$10.750.0
41531	30/10/201	\$10.750.0	\$0	\$10.750.0
41550	30/10/201	\$10.750.0	\$0	\$10.750.0
41580	30/10/201	\$36.770.8	\$8.296.39	\$23.128.3
41592	30/10/201	\$37.760.7	\$1.141.78	\$34.941.0
41692	03/11/201	\$10.750.0	\$0	\$10.750.0
41768	03/11/201	\$10.750.0	\$0	\$10.750.0
41782	03/11/201	\$15.238.5	\$99.11	\$14.261.4
42059	24/11/201	\$18.621.7	\$0	\$18.621.7
42197	01/12/201	\$10.750.0	\$0	\$10.750.0
42207	01/12/201	\$10.750.0	\$0	\$10.750.0
42207	01/12/201	\$10.750.0	\$0	\$10.750.0
42270	01/12/201	\$16.399.6	\$0	\$16.399.6
42320	01/12/201	\$15.126.0	\$0	\$15.126.0
42328	01/12/201	\$186.760.5	\$0	\$186.760.5
42357	01/12/201	\$24.131.6	\$0	\$24.131.6
42447	07/12/201	\$41.510.1	\$0	\$41.510.1
42452	15/12/201	\$26.743.8	\$0	\$26.743.8
42578	03/01/201	\$22.597.1	\$0	\$22.530.1
42612	03/01/201	\$18.975.2	\$0	\$18.962.3
42612	03/01/201	\$59.388.0	\$0	\$59.388.0
42624	03/01/201	\$23.590.7	\$0	\$23.218.3

42668	03/01/201	\$10.584.7	\$0	\$10.331.8
42806	16/09/201	\$15.117.6	\$0	\$15.117.6
42828	03/01/201	\$50.127.6	\$0	\$46.277.1
43042	23/01/201	\$24.633.5	\$0	\$24.633.5
43043	23/01/201	\$21.598.4	\$10.183.7	\$11.414.7
43138	31/01/201	\$14.380.5	\$0	\$14.380.5
43143	31/01/201	\$20.956.3	\$0	\$20.956.3
43242	02/02/201	\$30.090.0	\$0	\$29.708.7
43260	06/02/201	\$13.725.0	\$0	\$13.725.0
43282	06/02/201	\$25.184.1	\$0	\$25.184.1
43283	06/02/201	\$84.926.3	\$0	\$84.694.6
43429	01/03/201	\$67.137.1	\$0	\$67.137.1
43512	01/03/201	\$61.669.9	\$0	\$61.646.7
43525	01/03/201	\$11.790.9	\$0	\$11.790.9
43614	01/03/201	\$29.135.7	\$0	\$29.135.7
43853	02/04/201	\$22.135.8	\$0	\$20.479.5
43906	02/04/201	\$10.602.8	\$0	\$10.602.8
43917	02/04/201	\$13.458.7	\$0	\$13.458.7
43927	02/04/201	\$33.447.2	\$0	\$32.778.1
43966	02/04/201	\$14.076.9	\$0	\$14.035.7
43971	02/04/201	\$41.910.6	\$0	\$41.910.6
44427	05/06/20	\$13.207.9	\$0	\$13.207.9
44906	02/08/20	\$22.550.4	\$0	\$22.550.4
44951	02/08/20	\$16.011.9	\$0	\$16.011.9
45184	03/09/20	\$22.071.8	\$0	\$22.071.8
46278	04/02/20	\$18.531.7	\$0	\$18.531.7
47927	04/06/20	\$26.246.0	\$0	\$23.275.8
48226	04/06/20	\$46.026.9	\$0	\$46.026.9
48306	06/06/20	\$34.246.4	\$0	\$34.227.9
48312	06/06/20	\$36.848.8	\$0	\$36.336.9
48684	07/07/20	\$29.555.5	\$0	\$29.555.5
48685	07/07/20	\$29.505.8	\$0	\$29.505.8
48783	06/08/20	\$60.967.8	\$0	\$50.859.0
49743	05/09/20	\$24.093.3	\$0	\$24.093.3
49803	01/10/20	\$21.192.1	\$0	\$21.192.1
49972	30/09/20	\$17.639.9	\$0	\$17.639.9
50216	30/10/20	\$4.857.27	\$0	\$3.655.57
50965	11/11/20	\$71.290.4	\$0	\$69.890.1
51268	05/12/20	\$14.685.0	\$0	\$14.685.0
18657	05/05/201	\$5.876.02	\$5.679.41	\$196.60
18825	10/04/201	\$1.368.58	\$0	\$1.368.58
18979	05/05/201	\$459.80	\$420.89	\$3.00
19291	04/06/201	\$294.61	\$0	\$294.61
19291	04/06/201	\$278.94	\$0	\$278.94
19679	04/06/201	\$218.93	\$0	\$218.93
19679	04/06/201	\$383.23	\$0	\$383.23
19694	19/07/201	\$4.799.59	\$0	\$4.799.59
19887	04/06/201	\$359.95	\$0	\$359.95
19888	04/06/201	\$897.33	\$0	\$897.33
21148	09/09/201	\$248.97	\$190.91	\$58.06

21400	08/10/201	\$3.094.48	\$0	\$3.094.48
21980	08/10/201	\$870.37	\$756.10	\$114.26
22020	15/05/201	\$1.365.25	\$1.357.95	\$7.30
22386	11/11/201	\$539.78	\$394.04	\$28.52
22494	05/12/201	\$1.415.88	\$0	\$1.415.88
22697	05/12/201	\$1.083.83	\$1.070.60	\$13.23
22697	05/12/201	\$1.044.63	\$0	\$1.044.63
22699	05/12/201	\$9.358.80	\$9.213.65	\$145.14
22737	10/02/201	\$863.06	\$850.70	\$12.35
22758	05/12/201	\$937.78	\$0	\$937.78
22790	05/12/201	\$598.28	\$559.06	\$39.21
22795	05/12/201	\$2.101.83	\$0	\$2.101.83
22795	05/12/201	\$1.829.89	\$0	\$1.829.89
22796	05/12/201	\$2.444.66	\$1.581.15	\$297.00
22796	05/12/201	\$1.572.31	\$1.053.91	\$136.41
22804	05/12/201	\$1.734.88	\$0	\$1.734.88
22830	05/12/201	\$218.44	\$67.27	\$108.05
23072	08/01/201	\$2.612.30	\$2.352.40	\$273
23118	08/01/201	\$352.58	\$303.96	\$48.62
23118	08/01/201	\$1.340.34	\$0	\$1.340.34
23118	08/01/201	\$1.005.89	\$759.15	\$450
23297	08/01/201	\$31.418.7	\$30.361.9	\$1.056.76
23299	08/01/201	\$2.071.28	\$1.917.77	\$134.92
23307	05/12/201	\$792.27	\$0	\$792.27
23312	05/12/201	\$1.278.70	\$0	\$1.278.70
23312	08/01/201	\$493.89	\$0	\$493.89
23339	05/12/201	\$1.290.48	\$0	\$1.290.48
23626	08/01/201	\$4.689.12	\$4.510.50	\$178.62
23636	10/02/201	\$222.61	\$191.93	\$30.68
23643	10/02/201	\$660.98	\$650.24	\$10.74
23644	10/02/201	\$457.51	\$334.22	\$123.29
24004	10/02/201	\$1.752.08	\$1.740.96	\$11.12
24005	10/02/201	\$1.221.78	\$1.210.98	\$10.80
24007	10/02/201	\$301.54	\$293.75	\$7.79
24007	10/02/201	\$2.652.79	\$0	\$2.652.79
24023	10/02/201	\$1.852.51	\$19.94	\$1.832.57
24024	10/02/201	\$335.41	\$289.17	\$46.24
24025	10/02/201	\$2.101.65	\$2.034.84	\$1.48
24074	10/02/201	\$1.626.11	\$1.380.28	\$245.82
24209	10/02/201	\$325.26	\$0	\$325.26
24210	10/02/201	\$146.31	\$109.13	\$600
24212	10/02/201	\$545.91	\$0	\$545.91
24225	10/02/201	\$453.64	\$0	\$453.64
24225	10/02/201	\$192.44	\$0	\$192.44
24275	10/02/201	\$175.30	\$0	\$175.30
24277	10/02/201	\$429.92	\$0	\$429.92
24279	10/02/201	\$200.55	\$0	\$200.55
24287	10/02/201	\$37.594.8	\$0	\$37.594.8
24304	10/02/201	\$2.758.72	\$2.412.29	\$105.26
24385	10/03/201	\$1.240.73	\$1.188.33	\$6.36

24501	15/05/201	\$1.802.81	\$705.71	\$1.097.09
24503	15/05/201	\$1.283.28	\$111.23	\$569.71
24802	10/03/201	\$2.028.48	\$632.79	\$1.395.69
25147	06/04/201	\$1.098.26	\$1.085.77	\$1.75
25254	12/09/201	\$10.053.6	\$0	\$10.053.6
25254	15/05/201	\$2.003.15	\$0	\$2.003.15
25255	15/05/201	\$2.145.93	\$0	\$2.145.93
25255	15/05/201	\$2.068.66	\$0	\$2.068.66
25255	15/05/201	\$3.682.97	\$0	\$3.682.97
25255	15/05/201	\$3.624.48	\$0	\$3.624.48
25431	11/05/201	\$260.73	\$243.19	\$360
25435	16/04/201	\$480.71	\$0	\$480.71
25443	16/04/201	\$351.39	\$0	\$351.39
25445	16/04/201	\$334.20	\$311.72	\$22.47
25461	16/04/201	\$1.578.00	\$0	\$1.578.00
25526	11/05/201	\$400.51	\$0	\$400.51
25528	11/05/201	\$405.30	\$0	\$405.30
25588	16/04/201	\$133.36	\$0	\$133.36
25589	11/05/201	\$625.68	\$571.98	\$10
25772	11/05/201	\$12.856.1	\$10.399.3	\$2.456.81
25904	04/06/201	\$399.06	\$208.74	\$190.31
26054	04/06/201	\$511.40	\$0	\$511.40
26085	04/06/201	\$747.24	\$726.45	\$20.79
26182	11/05/201	\$126.97	\$0	\$126.97
26186	11/05/201	\$191.26	\$0	\$191.26
26254	04/06/201	\$825.46	\$38.97	\$786.49
26257	04/06/201	\$469.25	\$0	\$469.25
26261	04/06/201	\$636.71	\$19.33	\$617.37
26265	04/06/201	\$844.35	\$0	\$844.35
26274	04/06/201	\$229.34	\$0	\$229.34
26275	15/05/201	\$679.45	\$644.75	\$34.70
26275	04/06/201	\$335.16	\$0	\$335.16
26276	11/05/201	\$1.015.56	\$1.000.56	\$15.00
26311	04/06/201	\$840.32	\$0	\$840.32
26518	04/06/201	\$4.355.57	\$3.111.31	\$612.80
26519	04/06/201	\$1.878.01	\$0	\$1.878.01
26677	06/07/201	\$9.115.90	\$0	\$9.115.90
26711	08/07/201	\$2.741.53	\$0	\$2.741.53
27119	08/07/201	\$314.84	\$0	\$314.84
28059	01/06/201	\$183.02	\$155.57	\$27.45
28070	01/06/201	\$141.18	\$136.98	\$4.20
28071	01/06/201	\$158.08	\$149.68	\$8.40
28071	01/06/201	\$123.55	\$115.15	\$8.40
28760	05/10/201	\$2.418.66	\$2.361.98	\$56.67
28784	01/06/201	\$1.414.61	\$1.202.42	\$212.19
29075	01/06/201	\$2.618.00	\$2.225.30	\$392.70
29101	01/06/201	\$2.009.08	\$358.21	\$1.235.26
29176	01/06/201	\$765.41	\$722.24	\$43.17
29180	01/06/201	\$2.144.37	\$583.65	\$1.434.65
29222	01/06/201	\$123.85	\$119.65	\$4.20

29346	07/06/201	\$654.65	\$556.45	\$98.19
29437	29/02/201	\$3.468.01	\$1.484.20	\$141.48
29486	01/06/201	\$200.86	\$163.59	\$37.27
29711	01/06/201	\$162.63	\$154.23	\$8.40
29775	01/06/201	\$217.16	\$207.91	\$9.25
29780	01/06/201	\$115.31	\$111.11	\$4.20
29823	01/06/201	\$1.278.95	\$707.62	\$358.27
29834	01/06/201	\$220.01	\$215.81	\$4.20
29848	01/06/201	\$184.51	\$176.11	\$8.40
29864	01/06/201	\$318.07	\$309.67	\$8.40
29865	01/06/201	\$308.81	\$262.49	\$46.32
29931	01/06/201	\$42.31	\$35.96	\$6.34
30253	01/06/201	\$130.05	\$121.65	\$8.40
30257	01/06/201	\$451.75	\$443.35	\$8.40
30366	07/06/201	\$447.36	\$438.96	\$8.40
30386	07/06/201	\$525.69	\$443.26	\$82.42
30441	01/08/201	\$149.97	\$0	\$149.97
30566	01/06/201	\$13.961.7	\$0	\$13.961.7
30751	01/06/201	\$281.37	\$272.97	\$8.40
30810	07/06/201	\$477.24	\$255.25	\$58.64
30824	01/06/201	\$188.45	\$180.05	\$8.40
30830	01/06/201	\$2.944.01	\$2.259.04	\$398.65
30830	01/06/201	\$1.384.13	\$878.29	\$154.99
30838	01/06/201	\$167.90	\$159.50	\$8.40
30872	01/06/201	\$567.87	\$559.47	\$8.40
30872	01/06/201	\$130.01	\$96.16	\$33.84
30907	01/06/201	\$234.32	\$230.12	\$4.20
30956	01/06/201	\$1.166.32	\$1.116.80	\$49.51
30965	01/06/201	\$999.62	\$849.67	\$149.94
30993	01/06/201	\$167.01	\$162.81	\$4.20
31098	01/06/201	\$167.60	\$159.73	\$7.86
31105	01/06/201	\$74.01	\$51.78	\$22.23
31223	01/06/201	\$80.51	\$60.03	\$20.48
31265	01/06/201	\$101.01	\$80.12	\$20.89
31405	04/02/201	\$1.021.92	\$24.54	\$997.38
31447	01/06/201	\$1.429.90	\$1.215.42	\$214.48
31456	01/06/201	\$7.131.53	\$3.601.70	\$3.149.64
31456	01/06/201	\$47.687.3	\$39.560.1	\$3.843.84
31461	01/06/201	\$17.588.0	\$3.174.28	\$5.373.23
31463	01/06/201	\$5.472.70	\$369.15	\$1.194.05
32350	07/06/201	\$180.82	\$172.42	\$8.40
32393	01/06/201	\$162.36	\$150.30	\$12.05
32401	07/06/201	\$284.41	\$280.21	\$4.20
32411	10/01/201	\$148.82	\$0	\$148.82
32411	01/06/201	\$155.81	\$147.41	\$8.40
32447	08/06/201	\$4.44	\$0	\$4.44
32484	01/06/201	\$16.081.9	\$12.238.1	\$3.843.84
32581	01/08/201	\$339.77	\$0	\$339.77
32583	07/06/201	\$101.16	\$92.76	\$8.40
32584	01/06/201	\$113.60	\$85.62	\$27.98

32585	01/08/201	\$15.53	\$0	\$15.53
32589	01/08/201	\$101.36	\$0	\$101.36
32605	07/06/201	\$167.16	\$158.76	\$8.40
32606	07/06/201	\$171.98	\$146.18	\$25.79
32620	07/06/201	\$185.71	\$181.51	\$4.20
32622	07/06/201	\$637.01	\$628.61	\$8.40
32624	07/06/201	\$524.24	\$438.47	\$85.77
32625	07/06/201	\$121.29	\$112.89	\$8.40
32625	07/06/201	\$204.96	\$200.76	\$4.20
32630	07/06/201	\$182.69	\$148.15	\$34.54
32630	07/06/201	\$246.49	\$209.51	\$36.97
32631	07/06/201	\$154.61	\$150.41	\$4.20
32632	07/06/201	\$192.44	\$184.04	\$8.40
32632	07/06/201	\$184.13	\$156.51	\$27.62
32633	07/06/201	\$148.08	\$139.68	\$8.40
32634	01/06/201	\$116.14	\$111.94	\$4.20
32635	07/06/201	\$100.88	\$92.26	\$8.62
32637	07/06/201	\$166.43	\$141.46	\$24.96
32638	07/06/201	\$249.88	\$241.48	\$8.40
32649	01/06/201	\$188.81	\$179.91	\$8.90
32652	01/06/201	\$45.41	\$37.01	\$8.40
32667	07/06/201	\$216.40	\$176.80	\$39.60
32680	07/06/201	\$104.38	\$95.98	\$8.40
32681	07/06/201	\$216.53	\$208.13	\$8.40
32686	07/06/201	\$161.72	\$157.52	\$4.20
32690	01/06/201	\$31.48	\$23.08	\$8.40
32697	01/06/201	\$150.75	\$128.14	\$22.61
32703	07/06/201	\$558.45	\$549.20	\$9.25
32718	07/06/201	\$296.91	\$288.51	\$8.40
32719	07/06/201	\$141.60	\$133.20	\$8.40
32733	07/06/201	\$137.73	\$112.78	\$24.95
32740	07/06/201	\$104.94	\$96.54	\$8.40
32742	07/06/201	\$103.89	\$95.49	\$8.40
32745	07/06/201	\$66.67	\$62.47	\$4.20
32759	07/06/201	\$746.79	\$738.39	\$8.40
32759	07/06/201	\$101.87	\$93.47	\$8.40
32769	07/06/201	\$379.88	\$371.48	\$8.40
32780	07/06/201	\$143.89	\$139.69	\$4.20
32799	07/06/201	\$168.23	\$139.42	\$28.80
32802	07/06/201	\$166.94	\$158.54	\$8.40
32815	07/06/201	\$41.82	\$33.42	\$8.40
32822	07/06/201	\$141.77	\$133.37	\$8.40
32823	07/06/201	\$165.93	\$157.53	\$8.40
32826	07/06/201	\$148.33	\$139.93	\$8.40
32829	07/06/201	\$102.96	\$94.56	\$8.40
32846	07/06/201	\$105.57	\$94.17	\$11.40
32847	29/06/201	\$103.48	\$76.35	\$27.13
32856	07/06/201	\$125.56	\$117.16	\$8.40
32857	07/06/201	\$121.60	\$113.20	\$8.40
32860	07/06/201	\$142.93	\$138.73	\$4.20

32864	07/06/201	\$92.02	\$83.62	\$8.40
32875	07/06/201	\$254.73	\$246.33	\$8.40
32876	29/06/201	\$236.36	\$227.96	\$8.40
32883	07/06/201	\$164.72	\$156.32	\$8.40
32883	07/06/201	\$103.45	\$95.05	\$8.40
32885	07/06/201	\$151.59	\$143.19	\$8.40
32888	07/06/201	\$146.49	\$120.94	\$25.54
32897	07/06/201	\$131.40	\$122.15	\$9.25
32899	07/06/201	\$149.04	\$140.64	\$8.40
32901	07/06/201	\$136.46	\$128.06	\$8.40
32901	07/06/201	\$288.91	\$280.51	\$8.40
32902	07/06/201	\$318.37	\$309.97	\$8.40
32903	07/06/201	\$110.95	\$102.55	\$8.40
32906	07/06/201	\$108.41	\$100.01	\$8.40
32909	07/06/201	\$170.39	\$161.99	\$8.40
32919	31/08/201	\$145.97	\$0	\$145.97
32931	29/06/201	\$183.58	\$156.45	\$27.13
32934	29/06/201	\$316.36	\$289.22	\$27.13
32934	07/06/201	\$100.94	\$100.09	\$850
32936	29/06/201	\$174.21	\$165.81	\$8.40
32938	31/08/201	\$239.02	\$230.62	\$8.40
32942	29/06/201	\$1,446.69	\$1,328.91	\$117.78
32947	29/06/201	\$180.91	\$153.78	\$27.13
32947	29/06/201	\$88.52	\$80.12	\$8.40
32951	31/08/201	\$34.38	\$20.93	\$13.45
32962	29/06/201	\$197.56	\$183.96	\$13.60
32963	29/06/201	\$524.84	\$446.11	\$78.72
32964	29/06/201	\$189.77	\$181.37	\$8.40
32965	01/08/201	\$448.46	\$0	\$448.46
32970	29/06/201	\$119.69	\$111.29	\$8.40
32971	29/06/201	\$156.69	\$143.24	\$13.45
32971	29/06/201	\$144.47	\$136.07	\$8.40
32976	01/08/201	\$455.23	\$441.63	\$13.60
32976	29/06/201	\$174.20	\$151.27	\$22.93
32979	29/06/201	\$186.47	\$173.02	\$13.45
32981	29/06/201	\$192.97	\$184.57	\$8.40
32984	29/06/201	\$184.71	\$180.51	\$4.20
32986	31/08/201	\$216.53	\$198.65	\$17.88
32988	01/08/201	\$170.75	\$141.48	\$29.26
32990	31/08/201	\$154.97	\$134.87	\$20.09
32991	29/06/201	\$104.22	\$95.82	\$8.40
32996	29/06/201	\$766.97	\$758.57	\$8.40
32996	31/08/201	\$45.28	\$9.94	\$35.33
32996	29/06/201	\$76.50	\$63.05	\$13.45
32997	29/06/201	\$34.37	\$25.97	\$8.40
32998	29/06/201	\$189.89	\$175.22	\$14.67
33005	29/06/201	\$182.57	\$169.97	\$12.60
33006	31/08/201	\$129.89	\$107.81	\$22.08
33012	31/08/201	\$197.92	\$0	\$197.92
33014	29/06/201	\$88.95	\$82.31	\$6.64

33036	29/06/201	\$262.66	\$234.61	\$28.04
33037	29/06/201	\$124.92	\$120.72	\$4.20
33041	29/06/201	\$188.70	\$161.57	\$27.13
33066	29/06/201	\$505.55	\$429.71	\$75.83
33067	29/06/201	\$1,700.75	\$1,445.64	\$255.11
33069	29/06/201	\$1,573.41	\$1,337.40	\$236.01
33079	29/06/201	\$241.76	\$233.36	\$8.40
33081	31/08/201	\$202.05	\$188.29	\$13.75
33084	29/06/201	\$123.21	\$100.28	\$22.93
33086	29/06/201	\$598.05	\$589.65	\$8.40
33087	29/06/201	\$9,113.81	\$4,747.64	\$239.58
33087	29/06/201	\$101.73	\$89.13	\$12.60
33088	29/06/201	\$275.99	\$267.59	\$8.40
33095	29/06/201	\$165.31	\$146.31	\$19.00
33098	29/06/201	\$6,256.77	\$5,318.25	\$938.51
33099	29/06/201	\$198.94	\$190.54	\$8.40
33106	29/06/201	\$71,467.9	\$53,858.5	\$14,004.0
33106	01/08/201	\$121.61	\$0	\$121.61
33112	01/08/201	\$88.65	\$0	\$88.65
33113	01/08/201	\$162.44	\$0	\$162.44
33115	31/08/201	\$112.08	\$103.68	\$8.40
33118	01/08/201	\$269.54	\$242.41	\$27.13
33127	30/06/201	\$181.66	\$154.88	\$26.78
33128	30/06/201	\$151.67	\$124.54	\$27.13
33132	01/08/201	\$124.09	\$0	\$124.09
33138	29/06/201	\$136.67	\$127.42	\$9.25
33143	30/06/201	\$105.34	\$78.21	\$27.13
33146	01/08/201	\$124.44	\$121.44	\$3.00
33158	30/06/201	\$175.71	\$163.11	\$12.60
33163	30/06/201	\$155.79	\$132.42	\$23.36
33173	30/06/201	\$166.48	\$153.03	\$13.45
33180	31/08/201	\$119.96	\$0	\$119.96
33182	01/08/201	\$218.19	\$209.79	\$8.40
33184	01/08/201	\$116.15	\$90.11	\$26.03
33197	01/08/201	\$115.82	\$88.69	\$27.13
33197	01/08/201	\$110.78	\$102.38	\$8.40
33199	01/08/201	\$167.07	\$139.94	\$27.13
33227	30/06/201	\$132.37	\$118.92	\$13.45
33236	30/06/201	\$123.60	\$100.67	\$22.93
33244	30/06/201	\$583.79	\$496.22	\$87.56
33248	30/09/201	\$138.61	\$0	\$138.61
33249	29/06/201	\$912.68	\$837.20	\$75.47
33260	01/08/201	\$3,927.18	\$3,921.18	\$6.00
33262	01/08/201	\$213.34	\$0	\$213.34
33266	30/06/201	\$170.48	\$144.90	\$25.57
33286	01/08/201	\$143.78	\$0	\$143.78
33286	01/08/201	\$591.97	\$587.77	\$4.20
33289	30/06/201	\$112.38	\$84.09	\$28.29
33308	01/08/201	\$264.19	\$0	\$264.19
33312	01/08/201	\$147.36	\$0	\$147.36

33313	30/06/201	\$213.76	\$190.02	\$23.74
33315	30/06/201	\$208.31	\$194.56	\$13.75
33323	01/08/201	\$128.43	\$114.98	\$13.45
33345	01/08/201	\$184.05	\$0	\$184.05
33347	01/08/201	\$552.00	\$0	\$552.00
33347	01/08/201	\$238.60	\$0	\$238.60
33353	01/08/201	\$526.46	\$518.06	\$8.40
33355	01/08/201	\$284.50	\$0	\$284.50
33359	30/09/201	\$7.20	\$0	\$7.20
33367	01/08/201	\$235.44	\$200.13	\$35.31
33369	31/08/201	\$780.95	\$0	\$780.95
33382	01/08/201	\$374.98	\$0	\$374.98
33422	01/08/201	\$129.22	\$0	\$129.22
33422	01/08/201	\$277.10	\$0	\$277.10
33427	01/08/201	\$181.53	\$0	\$181.53
33428	01/08/201	\$101.87	\$0	\$101.87
33428	01/08/201	\$145.90	\$0	\$145.90
33429	05/09/201	\$320.23	\$311.83	\$8.40
33434	01/08/201	\$177.86	\$0	\$177.86
33434	01/08/201	\$495.93	\$487.53	\$8.40
33434	01/08/201	\$122.14	\$0	\$122.14
33440	31/08/201	\$249.02	\$231.13	\$17.88
33441	01/08/201	\$578.33	\$569.93	\$8.40
33441	01/08/201	\$15.53	\$0	\$15.53
33445	01/08/201	\$186.85	\$173.09	\$13.75
33448	01/08/201	\$305.58	\$297.18	\$8.40
33448	01/08/201	\$110.39	\$0	\$110.39
33448	01/08/201	\$102.17	\$0	\$102.17
33452	01/08/201	\$55.04	\$0	\$55.04
33453	01/08/201	\$213.29	\$0	\$213.29
33453	01/08/201	\$167.37	\$0	\$167.37
33455	01/08/201	\$246.26	\$0	\$246.26
33458	05/09/201	\$219.50	\$215.30	\$4.20
33460	01/08/201	\$147.02	\$0	\$147.02
33461	06/09/201	\$174.15	\$147.02	\$27.13
33462	01/08/201	\$557.82	\$0	\$557.82
33463	01/08/201	\$137.36	\$128.96	\$8.40
33463	05/09/201	\$114.45	\$85.85	\$28.60
33463	01/08/201	\$342.99	\$328.62	\$14.36
33464	31/08/201	\$207.80	\$199.40	\$8.40
33476	01/08/201	\$469.21	\$460.81	\$8.40
33477	05/09/201	\$188.17	\$137.51	\$50.65
33477	01/08/201	\$41.15	\$0	\$41.15
33478	01/08/201	\$34.35	\$0	\$34.35
33482	01/08/201	\$19.21	\$0	\$19.21
33484	31/08/201	\$531.69	\$514.74	\$16.95
33485	31/08/201	\$119.32	\$105.87	\$13.45
33485	01/08/201	\$109.57	\$0	\$109.57
33485	01/08/201	\$28.75	\$0	\$28.75
33486	01/08/201	\$181.92	\$0	\$181.92

33486	01/08/201	\$147.26	\$100.67	\$46.58
33488	01/08/201	\$149.22	\$0	\$149.22
33489	01/08/201	\$34.74	\$0	\$34.74
33490	01/08/201	\$162.02	\$0	\$162.02
33494	31/08/201	\$96.54	\$82.06	\$14.48
33499	01/08/201	\$93.59	\$0	\$93.59
33501	01/08/201	\$149.22	\$0	\$149.22
33501	05/09/201	\$376.52	\$0	\$376.52
33504	01/08/201	\$226.53	\$0	\$226.53
33506	01/08/201	\$210.22	\$0	\$210.22
33507	01/08/201	\$163.24	\$0	\$163.24
33509	01/08/201	\$93.55	\$85.15	\$8.40
33510	01/08/201	\$15.53	\$0	\$15.53
33511	01/08/201	\$115.53	\$0	\$115.53
33512	01/08/201	\$27.18	\$0	\$27.18
33513	01/08/201	\$125.50	\$0	\$125.50
33515	01/08/201	\$13.77	\$0	\$13.77
33517	01/08/201	\$127.96	\$0	\$127.96
33523	01/08/201	\$129.55	\$121.15	\$8.40
33525	01/08/201	\$111.59	\$0	\$111.59
33526	01/08/201	\$138.31	\$0	\$138.31
33529	01/08/201	\$25.75	\$0	\$25.75
33531	01/08/201	\$111.70	\$0	\$111.70
33538	01/08/201	\$46.19	\$0	\$46.19
33539	01/08/201	\$108.43	\$0	\$108.43
33540	31/08/201	\$468.14	\$266.91	\$201.22
33544	01/08/201	\$156.19	\$0	\$156.19
33545	01/08/201	\$157.59	\$0	\$157.59
33547	01/08/201	\$122.33	\$0	\$122.33
33549	01/08/201	\$168.20	\$0	\$168.20
33550	01/08/201	\$15.53	\$0	\$15.53
33550	01/08/201	\$119.43	\$0	\$119.43
33550	01/08/201	\$158.60	\$0	\$158.60
33551	01/08/201	\$15.53	\$0	\$15.53
33551	01/08/201	\$99.88	\$0	\$99.88
33551	01/08/201	\$140.61	\$0	\$140.61
33551	01/08/201	\$191.16	\$0	\$191.16
33556	01/08/201	\$280.04	\$0	\$280.04
33557	31/08/201	\$7,500.00	\$0	\$7,500.00
33559	01/08/201	\$245.73	\$0	\$245.73
33561	01/08/201	\$161.05	\$0	\$161.05
33565	01/08/201	\$150.89	\$0	\$150.89
33567	01/08/201	\$133.81	\$0	\$133.81
33569	03/08/201	\$94.79	\$0	\$94.79
33571	01/08/201	\$716.98	\$0	\$716.98
33574	05/08/201	\$4,018.08	\$2,723.12	\$307.29
33578	01/08/201	\$147.08	\$0	\$147.08
33580	05/09/201	\$175.60	\$148.47	\$27.13
33583	31/08/201	\$7,500.00	\$6,375.00	\$1,125.00
33595	30/09/201	\$518.71	\$0	\$518.71

33605	01/08/201	\$188.89	\$0	\$188.89
33615	15/05/201	\$144.73	\$0	\$144.73
33624	05/09/201	\$20.96	\$0	\$20.96
33627	31/08/201	\$798.59	\$678.80	\$119.78
33649	01/08/201	\$15.53	\$0	\$15.53
33651	01/08/201	\$122.93	\$0	\$122.93
33665	03/08/201	\$166.02	\$133.97	\$32.04
33668	14/09/201	\$2,036.07	\$0	\$2,036.07
33687	31/08/201	\$525.15	\$0	\$525.15
33726	31/08/201	\$174.15	\$0	\$174.15
33733	01/08/201	\$219.65	\$215.45	\$4.20
33736	31/08/201	\$705.28	\$0	\$705.28
33740	31/08/201	\$122.89	\$95.76	\$27.13
33741	01/08/201	\$133.05	\$128.85	\$4.20
33744	31/08/201	\$148.24	\$0	\$148.24
33747	31/08/201	\$158.47	\$0	\$158.47
33748	05/09/201	\$125.01	\$97.88	\$27.13
33753	03/08/201	\$181.60	\$166.56	\$15.04
33756	03/08/201	\$102.92	\$98.72	\$4.20
33765	31/08/201	\$169.43	\$155.98	\$13.45
33765	31/08/201	\$231.95	\$223.55	\$8.40
33767	31/08/201	\$571.51	\$0	\$571.51
33771	31/08/201	\$130.08	\$102.95	\$27.13
33774	30/09/201	\$67.63	\$0	\$67.63
33777	31/08/201	\$156.35	\$141.99	\$14.36
33778	31/08/201	\$206.42	\$180.33	\$26.09
33778	31/08/201	\$139.74	\$126.06	\$13.68
33779	31/08/201	\$186.54	\$178.14	\$8.40
33781	31/08/201	\$100.77	\$92.37	\$8.40
33785	31/08/201	\$39.08	\$26.48	\$12.60
33786	31/08/201	\$1,393.38	\$1,117.87	\$275.51
33803	31/08/201	\$172.62	\$150.53	\$22.08
33803	05/09/201	\$204.92	\$163.05	\$41.87
33806	31/08/201	\$152.61	\$0	\$152.61
33814	31/08/201	\$342.02	\$320.44	\$21.57
33836	31/08/201	\$368.80	\$360.40	\$8.40
33836	31/08/201	\$187.96	\$0	\$187.96
33841	31/08/201	\$211.88	\$0	\$211.88
33846	31/08/201	\$131.14	\$104.01	\$27.13
33847	31/08/201	\$234.27	\$0	\$234.27
33847	03/08/201	\$100.32	\$0	\$100.32
33848	03/08/201	\$163.90	\$0	\$163.90
33848	31/08/201	\$186.97	\$0	\$186.97
33848	31/08/201	\$106.47	\$98.07	\$8.40
33858	31/08/201	\$99.88	\$0	\$99.88
33867	30/09/201	\$412.43	\$0	\$412.43
33868	31/08/201	\$132.59	\$0	\$132.59
33870	31/08/201	\$211.74	\$203.34	\$8.40
33871	31/08/201	\$224.25	\$215.85	\$8.40
33871	31/08/201	\$97.63	\$89.23	\$8.40

33871	31/08/201	\$125.66	\$110.61	\$15.04
33874	31/08/201	\$174.02	\$165.62	\$8.40
33875	31/08/201	\$133.86	\$0	\$133.86
33878	31/08/201	\$109.03	\$100.63	\$8.40
33886	31/08/201	\$106.96	\$0	\$106.96
33889	31/08/201	\$110.47	\$102.07	\$8.40
33889	31/08/201	\$153.59	\$123.85	\$29.74
33892	31/08/201	\$170.75	\$0	\$170.75
33892	31/08/201	\$150.31	\$141.91	\$8.40
33893	31/08/201	\$147.23	\$118.00	\$29.22
33894	31/08/201	\$146.04	\$0	\$146.04
33894	31/08/201	\$31.04	\$0	\$31.04
33899	31/08/201	\$579.70	\$571.30	\$8.40
33901	31/08/201	\$103.25	\$94.85	\$8.40
33913	05/09/201	\$74.22	\$0	\$74.22
33915	31/08/201	\$171.21	\$167.01	\$4.20
33915	31/08/201	\$281.12	\$0	\$281.12
33920	05/09/201	\$59.84	\$39.43	\$20.40
33920	31/08/201	\$103.72	\$76.59	\$27.13
33924	31/08/201	\$167.63	\$140.50	\$27.13
33930	31/08/201	\$152.76	\$144.36	\$8.40
33933	31/08/201	\$138.86	\$134.66	\$4.20
33935	31/08/201	\$199.76	\$191.36	\$8.40
33940	30/09/201	\$133.98	\$0	\$133.98
33942	31/08/201	\$281.97	\$273.57	\$8.40
33946	31/08/201	\$121.39	\$0	\$121.39
33946	04/11/201	\$1.172.58	\$1.115.97	\$37.73
33962	31/08/201	\$94.71	\$74.38	\$20.32
33967	30/09/201	\$165.05	\$0	\$165.05
33968	30/09/201	\$265.18	\$0	\$265.18
33969	31/08/201	\$164.60	\$139.91	\$24.69
33969	31/08/201	\$212.69	\$189.08	\$23.61
33972	05/09/201	\$340.65	\$332.25	\$8.40
33976	31/08/201	\$92.15	\$78.33	\$13.82
33978	05/09/201	\$372.19	\$365.94	\$6.25
33981	31/08/201	\$7.081.69	\$5.949.78	\$1.131.91
33986	30/09/201	\$1.427.77	\$1.213.61	\$214.16
33994	05/09/201	\$312.39	\$298.02	\$14.36
33994	31/08/201	\$252.68	\$244.28	\$8.40
33995	05/09/201	\$108.46	\$0	\$108.46
33997	31/08/201	\$137.88	\$129.48	\$8.40
33998	31/08/201	\$845.73	\$0	\$845.73
34002	30/09/201	\$102.53	\$0	\$102.53
34004	31/08/201	\$259.06	\$0	\$259.06
34006	31/08/201	\$113.51	\$0	\$113.51
34006	30/09/201	\$136.12	\$0	\$136.12
34008	30/09/201	\$136.93	\$0	\$136.93
34010	31/08/201	\$135.05	\$121.30	\$13.75
34011	31/08/201	\$128.98	\$0	\$128.98
34012	31/08/201	\$132.63	\$108.72	\$23.90

34014	31/08/201	\$51.26	\$42.86	\$8.40
34016	31/08/201	\$111.11	\$87.88	\$23.23
34031	13/09/201	\$321.52	\$0	\$321.52
34038	04/07/201	\$2,194.78	\$0	\$1,459.10
34044	31/08/201	\$2,357.49	\$1,400.19	\$99.99
34057	06/10/201	\$923.36	\$784.85	\$138.50
34058	04/07/201	\$3,845.12	\$2,216.83	\$640.26
34059	30/09/201	\$140.28	\$0	\$140.28
34060	04/07/201	\$1,126.54	\$135.84	\$961.69
34062	31/08/201	\$275.27	\$266.87	\$8.40
34065	31/08/201	\$191.06	\$182.66	\$8.40
34070	31/08/201	\$136.27	\$0	\$136.27
34071	13/09/201	\$1,419.40	\$0	\$1,419.40
34073	31/08/201	\$162.44	\$154.04	\$8.40
34075	30/09/201	\$173.20	\$0	\$173.20
34076	30/09/201	\$114.83	\$0	\$114.83
34076	30/09/201	\$74.22	\$0	\$74.22
34077	30/09/201	\$138.61	\$0	\$138.61
34077	30/08/201	\$114.51	\$13.68	\$100.82
34078	30/09/201	\$389.15	\$0	\$389.15
34078	30/09/201	\$184.89	\$0	\$184.89
34078	30/09/201	\$142.31	\$0	\$142.31
34079	30/09/201	\$117.60	\$0	\$117.60
34080	30/09/201	\$87.36	\$0	\$87.36
34081	30/09/201	\$464.36	\$0	\$464.36
34083	31/08/201	\$93.76	\$0	\$93.76
34088	31/08/201	\$123.87	\$115.47	\$8.40
34091	30/09/201	\$96.96	\$0	\$96.96
34093	30/09/201	\$214.63	\$0	\$214.63
34094	30/09/201	\$114.84	\$0	\$114.84
34095	30/09/201	\$45.90	\$0	\$45.90
34095	30/09/201	\$106.51	\$0	\$106.51
34096	30/09/201	\$110.00	\$0	\$110.00
34098	31/08/201	\$15,572.6	\$13,125.1	\$2,447.46
34106	05/09/201	\$652.59	\$0	\$652.59
34113	31/08/201	\$131.89	\$109.81	\$22.08
34114	31/08/201	\$31.98	\$23.58	\$8.40
34116	31/08/201	\$104.53	\$96.13	\$8.40
34119	05/09/201	\$180.55	\$172.15	\$8.40
34120	30/09/201	\$404.19	\$0	\$404.19
34122	31/08/201	\$532.55	\$0	\$532.55
34123	05/09/201	\$311.22	\$0	\$311.22
34124	05/09/201	\$125.28	\$116.88	\$8.40
34144	31/08/201	\$22,925.1	\$22,153.5	\$74.25
34148	30/09/201	\$199.09	\$0	\$199.09
34149	30/09/201	\$128.50	\$0	\$128.50
34149	31/08/201	\$199.87	\$0	\$199.87
34156	05/09/201	\$158.90	\$155.70	\$3.20
34157	31/08/201	\$173.66	\$160.21	\$13.45
34158	31/08/201	\$92.95	\$0	\$92.95

34163	31/08/201	\$2.857.47	\$2.132.51	\$537.84
34178	06/09/201	\$1.106.39	\$1.058.79	\$47.59
34201	05/09/201	\$223.15	\$0	\$223.15
34202	05/09/201	\$125.37	\$116.97	\$8.40
34205	30/09/201	\$481.03	\$0	\$481.03
34206	30/09/201	\$153.01	\$0	\$153.01
34207	30/09/201	\$105.30	\$0	\$105.30
34207	05/09/201	\$278.83	\$270.43	\$8.40
34208	30/09/201	\$270.67	\$0	\$270.67
34211	30/09/201	\$482.09	\$0	\$482.09
34212	30/09/201	\$433.87	\$0	\$433.87
34218	04/07/201	\$189.23	\$9.13	\$180.09
34220	31/08/201	\$131.53	\$0	\$131.53
34223	31/08/201	\$2.356.09	\$1.527.15	\$269.49
34225	30/09/201	\$454.33	\$0	\$454.33
34229	31/08/201	\$4.986.05	\$4.896.05	\$90.00
34239	30/09/201	\$177.03	\$0	\$177.03
34239	30/09/201	\$226.80	\$0	\$226.80
34240	30/09/201	\$129.58	\$0	\$129.58
34240	30/09/201	\$110.93	\$0	\$110.93
34240	30/09/201	\$185.48	\$0	\$185.48
34240	30/09/201	\$181.76	\$0	\$181.76
34240	30/09/201	\$347.30	\$0	\$347.30
34241	30/09/201	\$126.10	\$0	\$126.10
34241	01/11/201	\$268.27	\$246.96	\$21.31
34242	30/09/201	\$151.09	\$0	\$151.09
34242	30/09/201	\$149.76	\$0	\$149.76
34243	30/09/201	\$102.13	\$0	\$102.13
34243	30/09/201	\$15.53	\$0	\$15.53
34244	30/09/201	\$106.90	\$0	\$106.90
34244	30/09/201	\$149.34	\$0	\$149.34
34244	30/09/201	\$123.17	\$0	\$123.17
34244	30/09/201	\$152.78	\$0	\$152.78
34244	30/09/201	\$275.39	\$0	\$275.39
34245	30/09/201	\$157.57	\$0	\$157.57
34245	30/09/201	\$120.23	\$0	\$120.23
34246	30/09/201	\$123.33	\$0	\$123.33
34246	30/09/201	\$151.66	\$0	\$151.66
34246	30/09/201	\$173.58	\$0	\$173.58
34247	06/10/201	\$182.92	\$0	\$182.92
34252	06/10/201	\$129.13	\$114.08	\$15.04
34257	30/09/201	\$163.61	\$0	\$163.61
34258	30/09/201	\$124.79	\$0	\$124.79
34260	06/10/201	\$108.28	\$0	\$108.28
34260	30/09/201	\$53.82	\$0	\$53.82
34261	30/09/201	\$122.61	\$0	\$122.61
34262	30/09/201	\$119.34	\$0	\$119.34
34262	30/09/201	\$242.54	\$0	\$242.54
34262	30/09/201	\$249.31	\$0	\$249.31
34274	06/10/201	\$126.01	\$0	\$126.01

34275	06/10/201	\$89.40	\$0	\$89.40
34280	06/10/201	\$61.53	\$53.13	\$8.40
34281	06/10/201	\$97.70	\$0	\$97.70
34282	06/10/201	\$251.71	\$213.41	\$38.30
34283	06/10/201	\$125.74	\$117.34	\$8.40
34292	06/10/201	\$15.53	\$0	\$15.53
34293	01/11/201	\$2,812.30	\$1,975.10	\$197.90
34293	01/11/201	\$750.60	\$627.29	\$123.30
34294	01/11/201	\$1,195.39	\$808.11	\$387.28
34302	06/10/201	\$452.09	\$430.36	\$21.73
34306	30/09/201	\$126.25	\$0	\$126.25
34306	06/10/201	\$102.69	\$94.29	\$8.40
34308	30/08/201	\$98.86	\$0	\$98.86
34321	30/09/201	\$594.21	\$0	\$594.21
34321	30/09/201	\$122.93	\$0	\$122.93
34321	30/09/201	\$120.84	\$0	\$120.84
34321	30/09/201	\$165.39	\$0	\$165.39
34321	30/09/201	\$94.09	\$0	\$94.09
34322	30/09/201	\$15.53	\$0	\$15.53
34322	30/09/201	\$156.21	\$0	\$156.21
34322	30/09/201	\$239.32	\$0	\$239.32
34322	30/09/201	\$190.81	\$0	\$190.81
34323	30/09/201	\$301.55	\$0	\$301.55
34323	30/09/201	\$198.81	\$0	\$198.81
34323	30/09/201	\$100.26	\$0	\$100.26
34324	30/09/201	\$222.04	\$0	\$222.04
34324	30/09/201	\$124.31	\$0	\$124.31
34324	30/09/201	\$243.85	\$0	\$243.85
34324	30/09/201	\$107.54	\$0	\$107.54
34324	30/09/201	\$224.61	\$0	\$224.61
34324	30/09/201	\$221.72	\$0	\$221.72
34325	30/09/201	\$232.30	\$0	\$232.30
34325	30/09/201	\$186.03	\$0	\$186.03
34325	30/09/201	\$293.53	\$0	\$293.53
34325	30/09/201	\$132.56	\$0	\$132.56
34329	30/09/201	\$580.90	\$0	\$580.90
34329	30/09/201	\$148.79	\$0	\$148.79
34332	30/09/201	\$211.58	\$0	\$211.58
34333	30/09/201	\$108.51	\$0	\$108.51
34333	30/09/201	\$68.40	\$0	\$68.40
34333	30/09/201	\$331.20	\$0	\$331.20
34333	30/09/201	\$129.37	\$0	\$129.37
34333	30/09/201	\$111.81	\$0	\$111.81
34333	30/09/201	\$205.15	\$0	\$205.15
34333	30/09/201	\$286.90	\$0	\$286.90
34333	30/09/201	\$147.82	\$0	\$147.82
34333	30/09/201	\$101.31	\$0	\$101.31
34333	30/09/201	\$145.53	\$0	\$145.53
34334	30/09/201	\$174.31	\$0	\$174.31
34334	30/09/201	\$157.18	\$0	\$157.18

34334	30/09/201	\$202.60	\$0	\$202.60
34334	30/09/201	\$354.44	\$0	\$354.44
34334	30/09/201	\$102.66	\$0	\$102.66
34334	30/09/201	\$105.68	\$0	\$105.68
34337	30/09/201	\$348.34	\$0	\$348.34
34338	04/11/201	\$524.22	\$0	\$524.22
34339	30/09/201	\$382.70	\$0	\$382.70
34339	30/09/201	\$386.62	\$0	\$386.62
34340	30/09/201	\$395.55	\$0	\$395.55
34341	30/09/201	\$161.88	\$0	\$161.88
34342	30/09/201	\$128.86	\$0	\$128.86
34342	30/09/201	\$132.03	\$0	\$132.03
34342	30/09/201	\$976.62	\$0	\$976.62
34343	30/09/201	\$119.23	\$0	\$119.23
34343	30/09/201	\$203.67	\$0	\$203.67
34343	30/09/201	\$155.16	\$0	\$155.16
34343	30/09/201	\$103.74	\$0	\$103.74
34343	30/09/201	\$114.92	\$0	\$114.92
34343	30/09/201	\$112.42	\$0	\$112.42
34344	30/09/201	\$355.68	\$0	\$355.68
34344	30/09/201	\$27.79	\$0	\$27.79
34344	30/09/201	\$15.53	\$0	\$15.53
34350	04/11/201	\$158.53	\$157.68	\$850
34353	04/11/201	\$141.68	\$140.83	\$850
34363	08/11/201	\$88.67	\$75.37	\$13.30
34363	30/09/201	\$172.90	\$0	\$172.90
34363	06/10/201	\$123.13	\$114.73	\$8.40
34364	06/10/201	\$153.89	\$123.67	\$30.22
34365	06/10/201	\$575.30	\$566.90	\$8.40
34366	01/11/201	\$468.47	\$398.20	\$70.27
34366	08/11/201	\$113.69	\$112.84	\$850
34367	06/10/201	\$253.04	\$239.59	\$13.45
34367	04/11/201	\$131.29	\$99.96	\$17.64
34367	06/10/201	\$108.45	\$100.05	\$8.40
34368	06/10/201	\$119.82	\$99.72	\$20.09
34368	01/11/201	\$35.15	\$26.75	\$8.40
34370	08/11/201	\$87.65	\$86.80	\$850
34371	30/09/201	\$863.76	\$448.94	\$86.61
34375	06/10/201	\$153.97	\$126.84	\$27.13
34375	06/10/201	\$404.22	\$389.85	\$14.36
34375	30/09/201	\$107.98	\$0	\$107.98
34378	30/09/201	\$1,524.20	\$1,350.43	\$173.77
34382	06/10/201	\$293.48	\$268.36	\$25.11
34384	06/10/201	\$595.28	\$0	\$595.28
34384	30/09/201	\$531.29	\$0	\$531.29
34385	30/09/201	\$45.88	\$0	\$45.88
34388	04/11/201	\$548.45	\$178.60	\$197.16
34390	06/10/201	\$91.07	\$7.01	\$84.05
34394	06/10/201	\$4,633.34	\$0	\$4,633.34
34404	06/10/201	\$6,021.42	\$5,118.21	\$903.21

34405	04/11/201	\$1.062.34	\$0	\$1.062.34
34411	06/10/201	\$170.02	\$161.62	\$8.40
34419	01/11/201	\$256.51	\$240.05	\$16.46
34419	06/10/201	\$226.15	\$221.95	\$4.20
34433	30/09/201	\$786.30	\$668.33	\$117.96
34438	06/10/201	\$3.247.59	\$2.851.73	\$395.85
34439	06/10/201	\$1.162.89	\$988.46	\$174.43
34444	04/11/201	\$144.65	\$112.24	\$32.41
34444	01/11/201	\$151.85	\$143.45	\$8.40
34456	01/11/201	\$1.365.39	\$1.028.98	\$336.41
34457	01/11/201	\$142.00	\$109.99	\$32.01
34458	06/10/201	\$956.60	\$0	\$956.60
34460	06/10/201	\$375.62	\$0	\$375.62
34465	06/10/201	\$2.223.25	\$1.889.76	\$333.48
34467	06/10/201	\$114.76	\$106.36	\$8.40
34467	30/09/201	\$21.115.7	\$0	\$21.115.7
34468	06/10/201	\$142.54	\$138.34	\$4.20
34468	06/10/201	\$107.55	\$99.16	\$8.39
34468	06/10/201	\$164.91	\$156.51	\$8.40
34468	06/10/201	\$101.27	\$92.87	\$8.40
34469	06/10/201	\$117.10	\$108.70	\$8.40
34472	10/09/201	\$6.816.21	\$0	\$6.816.21
34473	06/10/201	\$2.982.17	\$2.941.63	\$40.54
34486	06/10/201	\$7.767.83	\$7.585.18	\$182.65
34486	30/09/201	\$145.60	\$0	\$145.60
34490	06/10/201	\$142.73	\$134.33	\$8.39
34490	06/10/201	\$2.925.83	\$1.655.75	\$646.51
34490	06/10/201	\$277.67	\$236.02	\$41.65
34492	06/10/201	\$131.52	\$123.12	\$8.40
34492	06/10/201	\$24.37	\$0	\$24.37
34493	06/10/201	\$508.89	\$0	\$508.89
34493	06/10/201	\$137.22	\$0	\$137.22
34494	04/11/201	\$154.37	\$127.24	\$27.13
34494	06/10/201	\$505.99	\$478.15	\$27.83
34494	06/10/201	\$102.85	\$94.45	\$8.40
34494	06/10/201	\$91.14	\$0	\$91.14
34494	06/10/201	\$150.57	\$0	\$150.57
34496	04/11/201	\$587.70	\$486.00	\$101.70
34498	04/11/201	\$1.363.72	\$1.259.07	\$56.67
34508	06/10/201	\$170.61	\$120.44	\$50.17
34512	14/09/201	\$29.449.2	\$0	\$29.449.2
34512	04/11/201	\$880.47	\$748.40	\$132.07
34518	30/09/201	\$635.85	\$0	\$635.85
34524	06/10/201	\$283.53	\$270.08	\$13.45
34526	04/11/201	\$290.03	\$262.90	\$27.13
34530	01/11/201	\$102.16	\$81.77	\$20.38
34530	01/11/201	\$149.87	\$119.59	\$30.28
34531	01/11/201	\$182.77	\$174.37	\$8.40
34532	01/11/201	\$107.53	\$99.13	\$8.40
34533	01/11/201	\$293.10	\$234.76	\$58.34

34533	01/11/201	\$147.22	\$113.38	\$33.84
34534	04/11/201	\$109.25	\$0	\$109.25
34535	06/10/201	\$498.35	\$483.98	\$14.36
34536	06/10/201	\$141.39	\$0	\$141.39
34537	06/10/201	\$120.74	\$93.61	\$27.13
34538	06/10/201	\$159.92	\$151.52	\$8.40
34541	06/10/201	\$503.01	\$498.81	\$4.20
34541	04/11/201	\$172.29	\$163.59	\$8.70
34542	06/10/201	\$126.93	\$118.53	\$8.40
34546	06/10/201	\$302.64	\$287.60	\$15.04
34546	30/09/201	\$781.72	\$0	\$781.72
34548	01/11/201	\$184.20	\$157.07	\$27.13
34548	01/11/201	\$112.88	\$99.43	\$13.45
34548	01/11/201	\$114.08	\$105.68	\$8.40
34550	04/11/201	\$144.82	\$102.69	\$42.13
34551	04/11/201	\$100.89	\$74.11	\$26.78
34552	04/11/201	\$153.32	\$144.92	\$8.40
34552	04/11/201	\$177.74	\$173.54	\$4.20
34552	06/10/201	\$178.75	\$150.70	\$28.04
34553	06/10/201	\$114.25	\$99.21	\$15.04
34555	06/10/201	\$448.04	\$434.59	\$13.45
34560	06/10/201	\$202.44	\$174.39	\$28.04
34561	06/10/201	\$190.33	\$175.28	\$15.04
34563	06/10/201	\$135.64	\$127.24	\$8.40
34563	01/11/201	\$321.63	\$308.18	\$13.45
34565	01/11/201	\$187.18	\$171.29	\$15.89
34565	06/10/201	\$1,417.49	\$0	\$1,417.49
34566	06/10/201	\$164.13	\$137.00	\$27.13
34568	06/10/201	\$83.93	\$0	\$83.93
34569	06/10/201	\$128.05	\$119.65	\$8.40
34570	06/10/201	\$160.05	\$142.17	\$17.88
34573	01/11/201	\$180.31	\$128.35	\$51.96
34573	01/11/201	\$334.57	\$329.52	\$5.05
34574	01/11/201	\$183.65	\$175.25	\$8.40
34575	01/11/201	\$102.29	\$0	\$102.29
34576	06/10/201	\$132.40	\$124.00	\$8.40
34576	06/10/201	\$177.08	\$168.68	\$8.40
34576	06/10/201	\$150.41	\$120.71	\$29.70
34578	06/10/201	\$178.91	\$170.51	\$8.40
34580	06/10/201	\$362.53	\$316.77	\$45.75
34581	06/10/201	\$118.43	\$91.39	\$27.03
34581	01/11/201	\$203.55	\$190.45	\$13.10
34582	06/10/201	\$171.92	\$167.72	\$4.20
34583	01/11/201	\$160.14	\$133.00	\$27.13
34583	06/10/201	\$116.44	\$109.79	\$6.64
34584	01/11/201	\$32.22	\$0	\$32.22
34585	04/11/201	\$132.25	\$0	\$132.25
34585	06/10/201	\$107.84	\$101.19	\$6.64
34588	06/10/201	\$117.46	\$113.26	\$4.20
34589	06/10/201	\$121.58	\$94.45	\$27.13

34591	06/10/201	\$109.39	\$94.35	\$15.04
34592	06/10/201	\$219.02	\$210.62	\$8.40
34593	01/11/201	\$32.84	\$23.94	\$8.90
34593	01/11/201	\$37.55	\$24.10	\$13.45
34594	01/11/201	\$278.80	\$263.76	\$15.04
34594	04/11/201	\$32.37	\$0	\$32.37
34595	01/11/201	\$99.77	\$0	\$99.77
34605	01/11/201	\$107.48	\$80.35	\$27.13
34605	01/11/201	\$131.20	\$112.46	\$18.73
34610	04/07/201	\$173.11	\$9.13	\$163.97
34610	04/07/201	\$103.12	\$0	\$103.12
34615	01/11/201	\$202.52	\$194.12	\$8.40
34616	01/11/201	\$104.82	\$77.69	\$27.13
34617	01/11/201	\$192.30	\$165.17	\$27.13
34618	01/11/201	\$165.14	\$161.69	\$3.45
34620	01/11/201	\$144.43	\$136.03	\$8.40
34622	04/11/201	\$192.27	\$0	\$192.27
34623	01/11/201	\$180.93	\$172.53	\$8.40
34623	01/11/201	\$162.76	\$158.56	\$4.20
34623	04/07/201	\$175.83	\$9.13	\$166.70
34625	01/11/201	\$84.55	\$0	\$84.55
34626	10/09/201	\$15.397.7	\$0	\$15.397.7
34630	01/11/201	\$116.76	\$98.88	\$17.88
34638	01/11/201	\$143.05	\$0	\$143.05
34638	01/11/201	\$213.27	\$208.22	\$5.05
34639	04/11/201	\$604.02	\$595.62	\$8.40
34641	01/11/201	\$590.24	\$581.84	\$8.40
34642	01/11/201	\$111.01	\$0	\$111.01
34642	04/07/201	\$133.96	\$9.13	\$124.83
34643	04/07/201	\$139.84	\$0	\$139.84
34643	01/11/201	\$158.66	\$0	\$158.66
34645	01/11/201	\$186.93	\$171.88	\$15.04
34648	01/11/201	\$245.50	\$197.96	\$34.93
34650	01/11/201	\$219.34	\$197.26	\$22.08
34651	04/11/201	\$232.37	\$219.14	\$13.22
34652	06/10/201	\$639.63	\$531.47	\$108.15
34653	04/11/201	\$556.27	\$547.87	\$8.40
34660	04/11/201	\$194.22	\$0	\$194.22
34665	01/11/201	\$321.69	\$317.32	\$3.71
34666	01/11/201	\$124.35	\$102.27	\$22.08
34681	29/09/201	\$122.45	\$13.68	\$108.77
34682	14/09/201	\$553.42	\$0	\$553.42
34757	15/05/201	\$144.07	\$131.46	\$12.60
34761	01/11/201	\$640.07	\$164.93	\$475.14
34766	08/11/201	\$723.03	\$600.48	\$122.55
34790	08/11/201	\$493.30	\$493.29	\$5
34791	15/05/201	\$1.648.93	\$1.401.59	\$247.34
34810	15/05/201	\$489.62	\$395.91	\$93.70
34823	01/11/201	\$100.58	\$85.49	\$15.08
34825	01/11/201	\$203.96	\$0	\$203.96

34829	01/11/201	\$253.39	\$244.99	\$8.40
34830	04/11/201	\$172.43	\$168.41	\$4.02
34869	01/11/201	\$6.409.73	\$4.983.71	\$873.21
34878	01/11/201	\$168.47	\$160.07	\$8.40
34888	01/11/201	\$217.32	\$190.54	\$26.78
34917	08/06/201	\$314.12	\$0	\$314.12
34947	04/11/201	\$1.131.85	\$962.08	\$169.77
34965	04/11/201	\$503.15	\$420.54	\$82.61
34967	30/11/201	\$121.79	\$32.07	\$89.71
34967	04/11/201	\$736.92	\$626.38	\$110.53
34967	04/11/201	\$293.19	\$0	\$293.19
34979	30/11/201	\$3.055.70	\$1.655.24	\$500.32
35019	04/11/201	\$9.260.09	\$8.129.53	\$1.069.48
35020	15/05/201	\$149.67	\$0	\$149.67
35055	15/05/201	\$310.36	\$0	\$310.36
35076	08/08/201	\$125.84	\$0	\$125.84
35101	08/08/201	\$163.63	\$0	\$163.63
35109	05/12/201	\$599.89	\$0	\$599.89
35125	08/08/201	\$114.92	\$0	\$114.92
35150	08/08/201	\$481.01	\$0	\$481.01
35166	08/08/201	\$493.04	\$0	\$493.04
35202	30/11/201	\$235.72	\$39.81	\$195.91
35218	05/12/201	\$280.33	\$0	\$111.79
35220	05/12/201	\$426.53	\$9.13	\$417.39
35225	05/12/201	\$270.99	\$0	\$128.13
35229	05/12/201	\$318.87	\$0	\$285.83
35230	05/12/201	\$649.02	\$0	\$538.67
35233	01/12/201	\$228.76	\$0	\$228.76
35246	05/12/201	\$425.21	\$0	\$390.07
35254	30/11/201	\$2.432.33	\$0	\$1.840.09
35259	05/01/201	\$440.60	\$426.00	\$14.59
35286	30/11/201	\$600.41	\$182.33	\$418.08
35287	30/11/201	\$236.16	\$169.75	\$66.41
35289	30/11/201	\$391.27	\$121.30	\$269.96
35290	30/11/201	\$419.04	\$410.44	\$8.60
35291	30/11/201	\$256.13	\$250.67	\$5.46
35292	30/11/201	\$436.71	\$421.22	\$15.49
35292	30/11/201	\$333.21	\$313.23	\$19.98
35293	01/12/201	\$215.19	\$143.47	\$71.71
35295	30/11/201	\$1.452.18	\$1.412.56	\$39.62
35296	30/11/201	\$699.69	\$643.73	\$55.96
35297	30/11/201	\$683.77	\$680.33	\$3.43
35298	30/11/201	\$256.39	\$242.42	\$13.96
35299	30/11/201	\$534.33	\$527.44	\$6.89
35302	05/01/201	\$521.55	\$0	\$521.55
35303	10/01/201	\$271.52	\$0	\$271.52
35304	05/01/201	\$703.36	\$688.76	\$14.59
35315	10/01/201	\$153.77	\$0	\$153.77
35316	10/01/201	\$157.47	\$0	\$157.47
35319	05/01/201	\$275.42	\$266.28	\$9.13

35330	30/11/201	\$296.90	\$9.13	\$287.77
35333	30/11/201	\$382.54	\$0	\$359.74
35334	30/11/201	\$205.79	\$9.13	\$196.66
35337	30/11/201	\$209.33	\$9.13	\$200.19
35344	30/11/201	\$483.67	\$452.52	\$31.15
35351	08/06/201	\$157.27	\$0	\$157.27
35352	30/11/201	\$375.82	\$369.88	\$5.93
35353	01/12/201	\$240.34	\$0	\$240.34
35353	30/11/201	\$946.35	\$774.18	\$172.16
35354	30/11/201	\$935.05	\$795.01	\$140.03
35376	01/12/201	\$1,547.66	\$0	\$1,547.66
35434	30/11/201	\$1,063.81	\$1,026.96	\$36.85
35434	01/12/201	\$557.38	\$473.78	\$83.60
35439	30/11/201	\$660.60	\$644.64	\$15.96
35454	30/11/201	\$425.38	\$0	\$425.38
35470	01/12/201	\$1,654.61	\$0	\$1,654.61
35471	01/12/201	\$105.29	\$72.39	\$32.90
35471	10/01/201	\$468.02	\$383.97	\$84.05
35471	01/12/201	\$102.92	\$67.64	\$35.28
35472	01/12/201	\$407.27	\$0	\$407.27
35509	10/01/201	\$167.37	\$83.31	\$84.05
35512	30/11/201	\$1,609.13	\$1,310.29	\$298.84
35517	30/11/201	\$1,229.05	\$1,055.61	\$25.29
35538	24/11/201	\$192.33	\$0	\$192.33
35542	24/11/201	\$15.53	\$0	\$15.53
35543	01/12/201	\$262.21	\$222.87	\$39.33
35545	24/11/201	\$15.53	\$0	\$15.53
35546	05/12/201	\$239.39	\$237.54	\$1.84
35560	01/12/201	\$209.16	\$177.78	\$31.37
35560	06/12/201	\$214.98	\$0	\$125.19
35562	05/12/201	\$272.64	\$0	\$247.28
35570	05/12/201	\$227.93	\$0	\$227.93
35571	05/12/201	\$153.99	\$134.92	\$5.66
35576	05/12/201	\$409.91	\$342.61	\$67.30
35579	15/05/201	\$154.50	\$0	\$154.50
35581	15/05/201	\$140.40	\$0	\$140.40
35601	04/10/201	\$143.71	\$13.68	\$130.03
35609	01/12/201	\$239.22	\$13.68	\$225.54
35625	10/01/201	\$1,056.66	\$0	\$1,056.66
35635	10/01/201	\$1,166.69	\$991.68	\$175.00
35636	10/01/201	\$752.62	\$639.73	\$112.89
35636	03/01/201	\$419.37	\$356.47	\$62.90
35637	03/01/201	\$785.56	\$667.73	\$117.83
35653	05/01/201	\$729.91	\$0	\$729.91
35653	05/01/201	\$337.38	\$0	\$337.38
35661	10/01/201	\$602.04	\$0	\$558.51
35662	10/01/201	\$1,153.60	\$0	\$1,153.60
35668	13/09/201	\$326.62	\$0	\$326.62
35668	13/09/201	\$624.69	\$0	\$624.69
35669	13/09/201	\$552.15	\$0	\$552.15

35669	13/09/201	\$873.09	\$0	\$873.09
35670	05/01/201	\$260.57	\$0	\$260.57
35673	05/01/201	\$710.45	\$0	\$710.45
35674	05/01/201	\$2.427.35	\$0	\$2.427.35
35676	05/01/201	\$119.09	\$0	\$119.09
35676	05/01/201	\$1.073.34	\$0	\$1.073.34
35677	05/01/201	\$478.23	\$469.42	\$8.80
35679	05/01/201	\$336.57	\$0	\$336.57
35679	05/01/201	\$371.46	\$0	\$371.46
35680	05/01/201	\$554.54	\$18.24	\$536.30
35683	05/01/201	\$738.22	\$11.25	\$726.97
35685	05/01/201	\$641.96	\$11.25	\$630.71
35685	05/01/201	\$1.419.56	\$45.00	\$1.374.56
35685	05/01/201	\$1.099.49	\$47.25	\$1.052.24
35687	05/01/201	\$774.00	\$15.75	\$758.25
35688	03/01/201	\$182.42	\$28.93	\$145.45
35691	06/12/201	\$2.525.01	\$1.198.20	\$1.326.81
35698	05/01/201	\$9.501.02	\$9.005.52	\$495.49
35715	31/03/201	\$1.128.43	\$0	\$1.128.43
35716	04/05/201	\$1.393.63	\$1.184.59	\$209.04
35719	08/06/201	\$597.15	\$0	\$597.15
35723	04/07/201	\$91.56	\$0	\$91.56
35723	31/03/201	\$1.461.39	\$1.242.18	\$219.20
35723	04/07/201	\$1.202.35	\$0	\$1.202.35
35724	30/08/201	\$434.21	\$0	\$434.21
35725	31/03/201	\$185.72	\$0	\$185.72
35726	05/01/201	\$325.60	\$253.80	\$71.80
35727	05/01/201	\$133.46	\$113.44	\$20.01
35728	31/03/201	\$182.55	\$0	\$182.55
35728	31/03/201	\$161.01	\$0	\$161.01
35729	31/03/201	\$148.61	\$0	\$148.61
35729	04/07/201	\$421.80	\$0	\$421.80
35731	31/03/201	\$190.36	\$0	\$190.36
35732	31/03/201	\$171.36	\$0	\$171.36
35734	05/01/201	\$104.95	\$89.21	\$15.74
35735	05/01/201	\$22.73	\$19.32	\$3.41
35736	05/01/201	\$149.19	\$126.81	\$22.37
35737	10/01/201	\$23.101.1	\$0	\$11.695.5
35737	30/08/201	\$558.09	\$247.33	\$51.80
35738	30/08/201	\$299.19	\$0	\$299.19
35740	05/01/201	\$42.36	\$36.00	\$6.35
35740	05/01/201	\$186.76	\$158.75	\$28.01
35741	05/01/201	\$87.99	\$74.79	\$13.19
35742	05/01/201	\$126.10	\$107.18	\$18.91
35743	05/01/201	\$146.63	\$124.64	\$21.99
35744	05/01/201	\$117.35	\$99.75	\$17.60
35746	05/01/201	\$152.32	\$129.47	\$22.84
35750	04/07/201	\$178.15	\$0	\$178.15
35750	04/07/201	\$22.73	\$0	\$22.73
35752	04/07/201	\$264.33	\$0	\$264.33

35754	04/07/201	\$132.44	\$0	\$132.44
35754	04/07/201	\$136.62	\$0	\$136.62
35755	04/07/201	\$164.78	\$0	\$164.78
35756	04/07/201	\$174.52	\$0	\$174.52
35758	04/07/201	\$605.45	\$0	\$605.45
35759	04/07/201	\$173.89	\$0	\$173.89
35760	04/07/201	\$114.36	\$0	\$114.36
35760	04/07/201	\$229.47	\$0	\$229.47
35761	04/07/201	\$178.64	\$0	\$178.64
35762	04/07/201	\$270.33	\$0	\$270.33
35762	04/07/201	\$410.25	\$0	\$410.25
35763	04/07/201	\$576.90	\$0	\$576.90
35764	04/07/201	\$36.50	\$0	\$36.50
35772	04/07/201	\$181.07	\$0	\$181.07
35773	04/07/201	\$51.70	\$0	\$51.70
35773	04/07/201	\$222.04	\$0	\$222.04
35774	04/07/201	\$219.35	\$0	\$219.35
35774	04/07/201	\$119.99	\$0	\$119.99
35775	04/07/201	\$152.18	\$0	\$152.18
35775	04/07/201	\$197.78	\$0	\$197.78
35775	04/07/201	\$425.36	\$0	\$425.36
35776	04/07/201	\$402.02	\$377.76	\$24.25
35777	04/07/201	\$97.63	\$0	\$97.63
35777	04/07/201	\$22.73	\$0	\$22.73
35778	04/07/201	\$160.26	\$13.68	\$146.57
35822	05/01/201	\$1,023.87	\$27.41	\$996.45
35822	05/01/201	\$710.71	\$0	\$710.71
35824	05/01/201	\$2,741.44	\$0	\$2,741.44
35824	05/01/201	\$344.61	\$0	\$344.61
35826	05/01/201	\$555.53	\$0	\$555.53
35826	05/01/201	\$245.18	\$0	\$245.18
35826	05/01/201	\$418.15	\$0	\$418.15
35828	05/01/201	\$704.60	\$0	\$704.60
35829	05/01/201	\$347.54	\$18.27	\$329.27
35830	05/01/201	\$585.62	\$0	\$585.62
35830	05/01/201	\$295.83	\$18.27	\$277.55
35831	05/01/201	\$360.25	\$0	\$360.25
35832	05/01/201	\$354.41	\$0	\$354.41
35833	05/01/201	\$524.27	\$18.27	\$505.99
35839	05/01/201	\$282.32	\$0	\$282.32
35840	05/01/201	\$347.45	\$18.27	\$329.18
35842	04/07/201	\$359.21	\$0	\$359.21
35842	05/01/201	\$277.97	\$0	\$277.97
35843	04/07/201	\$243.51	\$0	\$243.51
35868	13/09/201	\$6,040.47	\$1,820.58	\$4,219.88
35896	05/01/201	\$298.98	\$13.68	\$285.30
35897	05/01/201	\$309.34	\$294.75	\$14.59
35898	10/01/201	\$163.32	\$0	\$163.32
35900	10/01/201	\$1,008.87	\$952.07	\$56.80
35901	05/01/201	\$648.78	\$0	\$648.78

35904	10/01/201	\$169.42	\$0	\$169.42
35908	10/01/201	\$104.57	\$0	\$104.57
35909	10/01/201	\$146.86	\$0	\$146.86
35912	10/01/201	\$118.77	\$0	\$118.77
35916	04/07/201	\$1.150.28	\$0	\$1.150.28
35925	06/01/201	\$312.55	\$18.27	\$294.28
35928	19/09/201	\$882.32	\$0	\$882.32
35955	04/07/201	\$371.60	\$0	\$371.60
35956	04/07/201	\$488.36	\$0	\$488.36
35966	07/03/201	\$242.27	\$0	\$242.27
35966	07/03/201	\$201.16	\$9.13	\$192.03
35976	07/02/201	\$194.28	\$0	\$194.28
35976	07/02/201	\$874.49	\$0	\$874.49
35976	07/02/201	\$157.11	\$0	\$157.11
35976	31/07/201	\$2.523.73	\$0	\$2.022.95
35978	05/05/201	\$1.519.55	\$1.291.61	\$227.93
35980	31/03/201	\$173.93	\$9.13	\$164.79
35981	31/03/201	\$125.42	\$13.68	\$111.73
35983	01/06/201	\$291.04	\$0	\$272.74
35983	07/02/201	\$19.723.4	\$19.525.5	\$197.87
35989	08/02/201	\$545.93	\$0	\$545.93
35990	01/06/201	\$188.26	\$13.68	\$174.57
35992	01/06/201	\$91.14	\$0	\$91.14
35994	07/02/201	\$111.97	\$98.29	\$13.68
35996	07/02/201	\$184.27	\$0	\$184.27
35998	07/02/201	\$157.11	\$0	\$157.11
35998	03/01/201	\$557.99	\$228.23	\$268.87
35998	01/06/201	\$1.118.80	\$736.28	\$129.93
36000	07/03/201	\$506.95	\$0	\$506.95
36003	07/02/201	\$7.820.66	\$6.647.56	\$1.173.10
36005	01/06/201	\$1.229.05	\$0	\$1.229.05
36005	31/03/201	\$1.054.90	\$0	\$1.054.90
36008	01/06/201	\$325.75	\$0	\$325.75
36008	07/02/201	\$104.81	\$0	\$104.81
36010	31/03/201	\$15.63	\$13.29	\$2.34
36017	07/02/201	\$165.62	\$13.68	\$151.94
36019	07/02/201	\$91.18	\$0	\$91.18
36021	07/02/201	\$140.96	\$9.13	\$131.83
36022	15/05/201	\$371.88	\$0	\$371.88
36023	07/02/201	\$144.92	\$0	\$144.92
36023	31/07/201	\$139.79	\$0	\$139.79
36040	31/03/201	\$15.63	\$13.29	\$2.34
36046	07/02/201	\$74.22	\$65.08	\$9.13
36050	05/05/201	\$1.369.50	\$1.310.70	\$58.80
36051	31/03/201	\$15.63	\$13.29	\$2.34
36065	07/02/201	\$3.934.94	\$3.905.99	\$28.95
36067	03/02/201	\$54.642.7	\$53.452.1	\$589.93
36068	31/07/201	\$149.78	\$17.06	\$132.72
36068	07/02/201	\$11.873.3	\$11.625.2	\$55.50
36068	31/07/201	\$240.47	\$0	\$240.47

36071	08/02/201	\$513.56	\$469.36	\$2.16
36077	07/02/201	\$165.11	\$13.68	\$151.43
36077	07/02/201	\$45.75	\$0	\$45.75
36080	01/06/201	\$163.91	\$0	\$163.91
36080	08/02/201	\$292.50	\$218.96	\$38.64
36082	07/02/201	\$91.14	\$77.46	\$13.68
36088	08/02/201	\$159.20	\$135.32	\$23.88
36091	08/02/201	\$257.48	\$243.80	\$13.68
36092	08/02/201	\$132.91	\$112.98	\$19.93
36096	31/07/201	\$123.50	\$13.68	\$109.82
36098	08/02/201	\$337.54	\$286.91	\$50.63
36100	08/02/201	\$155.50	\$132.17	\$23.32
36101	08/02/201	\$1,038.95	\$0	\$959.20
36110	08/02/201	\$76.24	\$64.80	\$11.43
36115	08/02/201	\$137.24	\$116.65	\$20.58
36130	08/02/201	\$182.43	\$155.07	\$27.36
36131	31/07/201	\$265.33	\$9.13	\$256.19
36134	08/02/201	\$336.73	\$198.42	\$35.01
36137	08/02/201	\$217.72	\$119.71	\$21.12
36139	08/02/201	\$157.31	\$133.71	\$23.59
36140	08/02/201	\$233.82	\$158.96	\$28.05
36141	08/02/201	\$255.49	\$117.11	\$20.66
36144	08/02/201	\$154.55	\$131.36	\$23.18
36158	07/02/201	\$25,561.4	\$25,363.5	\$197.87
36161	07/03/201	\$957.03	\$0	\$559.44
36161	04/05/201	\$15.53	\$0	\$15.53
36161	11/09/201	\$15.53	\$0	\$15.53
36162	31/07/201	\$15.53	\$0	\$15.53
36162	31/03/201	\$119.26	\$0	\$119.26
36162	04/05/201	\$15.53	\$0	\$15.53
36162	31/03/201	\$203.38	\$13.68	\$189.70
36162	31/03/201	\$173.04	\$13.68	\$159.36
36162	11/09/201	\$484.97	\$0	\$484.97
36162	31/03/201	\$109.14	\$13.68	\$95.46
36163	31/03/201	\$118.46	\$89.06	\$29.39
36163	04/05/201	\$15.53	\$0	\$15.53
36163	31/07/201	\$15.53	\$0	\$15.53
36163	31/03/201	\$184.13	\$9.13	\$174.99
36163	31/03/201	\$367.35	\$0	\$367.35
36163	11/09/201	\$15.53	\$0	\$15.53
36164	05/05/201	\$15.53	\$0	\$15.53
36164	31/03/201	\$132.63	\$13.68	\$118.95
36167	31/03/201	\$15.63	\$13.29	\$2.34
36167	31/07/201	\$153.39	\$0	\$153.39
36183	08/02/201	\$825.34	\$639.64	\$185.70
36184	03/02/201	\$5,543.86	\$4,287.38	\$245.30
36190	08/02/201	\$365.31	\$292.21	\$73.09
36193	08/02/201	\$674.36	\$505.81	\$168.55
36195	31/03/201	\$164.93	\$13.68	\$151.25
36197	04/05/201	\$830.45	\$714.20	\$116.24

36197	04/05/201	\$15.53	\$0	\$15.53
36198	01/06/201	\$88.66	\$13.68	\$74.98
36198	31/07/201	\$15.53	\$0	\$15.53
36198	05/05/201	\$199.44	\$0	\$199.44
36198	11/09/201	\$15.53	\$0	\$15.53
36198	31/07/201	\$161.40	\$13.68	\$147.72
36198	05/05/201	\$190.85	\$13.68	\$177.16
36199	31/07/201	\$22.73	\$0	\$22.73
36199	31/07/201	\$180.56	\$0	\$180.56
36201	01/06/201	\$298.29	\$0	\$298.29
36201	31/07/201	\$251.38	\$17.06	\$234.32
36202	04/05/201	\$161.98	\$17.06	\$144.92
36204	01/06/201	\$384.84	\$0	\$384.84
36206	08/02/201	\$133.10	\$113.13	\$19.96
36207	31/03/201	\$15.63	\$13.29	\$2.34
36207	01/06/201	\$298.22	\$13.68	\$284.54
36208	07/02/201	\$8.492.69	\$8.294.82	\$197.87
36209	07/02/201	\$196.93	\$0	\$196.93
36209	06/03/201	\$556.91	\$291.41	\$19.80
36216	08/02/201	\$280.97	\$110.07	\$19.42
36216	31/03/201	\$15.63	\$13.29	\$2.34
36217	07/02/201	\$159.24	\$0	\$159.24
36218	08/02/201	\$288.60	\$245.31	\$43.29
36219	10/09/201	\$15.53	\$0	\$15.53
36220	08/02/201	\$283.26	\$240.77	\$42.49
36221	13/09/201	\$326.32	\$0	\$326.32
36223	06/03/201	\$1.278.73	\$1.063.51	\$187.67
36225	07/02/201	\$139.85	\$13.68	\$126.17
36230	07/02/201	\$115.16	\$107.66	\$7.50
36230	08/02/201	\$279.97	\$0	\$279.97
36236	08/02/201	\$560.09	\$420.08	\$140.01
36238	08/02/201	\$319.69	\$186.84	\$132.85
36241	08/02/201	\$83.93	\$70.25	\$13.68
36242	08/02/201	\$126.18	\$13.68	\$112.50
36242	04/05/201	\$15.53	\$0	\$15.53
36242	01/06/201	\$184.17	\$0	\$184.17
36243	31/03/201	\$176.67	\$166.62	\$10.05
36243	31/03/201	\$382.62	\$0	\$382.62
36243	31/03/201	\$168.61	\$154.93	\$13.68
36246	31/03/201	\$260.99	\$246.40	\$14.59
36247	31/03/201	\$176.19	\$0	\$176.19
36248	31/03/201	\$164.56	\$13.68	\$150.88
36250	08/02/201	\$153.47	\$130.45	\$23.02
36252	31/03/201	\$255.79	\$13.68	\$242.11
36254	31/03/201	\$148.44	\$146.75	\$1.69
36257	07/03/201	\$237.84	\$224.16	\$13.68
36259	08/02/201	\$124.35	\$105.70	\$18.65
36259	31/03/201	\$183.74	\$0	\$183.74
36259	31/03/201	\$127.04	\$0	\$127.04
36261	07/03/201	\$466.66	\$13.68	\$452.98

36263	13/09/201	\$409.58	\$0	\$409.58
36264	31/03/201	\$142.22	\$0	\$142.22
36265	08/02/201	\$126.08	\$107.17	\$18.91
36265	01/06/201	\$152.83	\$0	\$152.83
36266	31/03/201	\$797.70	\$13.68	\$784.02
36267	03/01/201	\$9,900.00	\$0	\$9,900.00
36268	31/03/201	\$554.83	\$541.15	\$13.68
36268	08/02/201	\$1,544.56	\$1,158.47	\$386.08
36272	19/09/201	\$102.92	\$0	\$102.92
36273	01/06/201	\$740.15	\$0	\$740.15
36276	01/06/201	\$432.67	\$0	\$432.67
36278	31/03/201	\$209.37	\$0	\$209.37
36283	31/03/201	\$175.04	\$0	\$175.04
36301	07/02/201	\$16,925.3	\$16,129.6	\$211.70
36304	08/02/201	\$903.57	\$768.04	\$135.53
36310	07/02/201	\$31,505.6	\$23,318.8	\$4,532.22
36312	03/02/201	\$3,953.48	\$3,129.55	\$318.22
36317	03/02/201	\$2,264.22	\$2,185.51	\$61.66
36318	01/06/201	\$6,720.34	\$0	\$6,720.34
36332	01/06/201	\$15.53	\$0	\$15.53
36333	31/03/201	\$155.62	\$0	\$155.62
36333	31/07/201	\$15.53	\$0	\$15.53
36333	31/03/201	\$83.93	\$70.25	\$13.68
36333	31/03/201	\$367.02	\$0	\$367.02
36335	08/02/201	\$7,146.88	\$5,336.49	\$959.94
36338	08/02/201	\$256.09	\$204.87	\$51.21
36340	19/09/201	\$102.92	\$0	\$102.92
36342	31/03/201	\$91.72	\$0	\$91.72
36344	03/01/201	\$9,900.00	\$0	\$9,900.00
36344	03/01/201	\$9,900.00	\$0	\$9,900.00
36348	03/01/201	\$9,900.00	\$0	\$9,900.00
36349	31/03/201	\$237.40	\$0	\$237.40
36349	13/09/201	\$158.82	\$0	\$158.82
36351	07/03/201	\$1,216.30	\$0	\$1,216.30
36352	31/03/201	\$656.62	\$581.02	\$75.60
36359	31/03/201	\$118.60	\$0	\$118.60
36359	08/02/201	\$117.60	\$0	\$117.60
36360	08/02/201	\$1,489.25	\$1,317.95	\$171.30
36365	08/02/201	\$115.74	\$98.38	\$17.36
36365	08/02/201	\$774.50	\$580.83	\$193.67
36366	08/02/201	\$222.62	\$151.18	\$71.43
36368	06/03/201	\$660.64	\$0	\$660.64
36368	06/03/201	\$1,074.79	\$0	\$1,074.79
36368	06/03/201	\$1,233.38	\$960.87	\$272.50
36368	06/03/201	\$378.12	\$0	\$378.12
36368	06/03/201	\$179.27	\$0	\$137.85
36368	06/03/201	\$302.21	\$0	\$302.21
36371	04/05/201	\$15.53	\$0	\$15.53
36371	31/07/201	\$68.40	\$13.68	\$54.72
36374	06/03/201	\$242.20	\$0	\$242.20

36375	06/03/201	\$596.80	\$0	\$596.80
36375	06/03/201	\$347.92	\$0	\$347.92
36382	03/02/201	\$5,691.97	\$4,602.37	\$696.90
36382	06/03/201	\$183.09	\$0	\$183.09
36405	08/02/201	\$635.09	\$0	\$635.09
36406	03/02/201	\$3,006.53	\$2,734.13	\$272.40
36406	06/03/201	\$439.40	\$376.20	\$28.03
36407	06/03/201	\$602.84	\$545.40	\$30.24
36407	03/02/201	\$2,185.02	\$1,843.07	\$256.46
36407	06/03/201	\$1,408.59	\$0	\$1,408.59
36408	08/02/201	\$391.78	\$327.01	\$64.76
36412	04/05/201	\$15.53	\$0	\$15.53
36412	08/02/201	\$367.38	\$190.97	\$33.70
36413	04/05/201	\$15.53	\$0	\$15.53
36414	03/02/201	\$15,240.0	\$12,770.7	\$2,253.65
36419	03/02/201	\$227.03	\$0	\$227.03
36419	03/02/201	\$506.98	\$430.93	\$76.04
36420	19/09/201	\$113.84	\$0	\$113.84
36420	03/02/201	\$218.05	\$0	\$218.05
36421	03/02/201	\$166.46	\$0	\$166.46
36423	03/02/201	\$306.89	\$296.84	\$10.05
36425	08/02/201	\$374.55	\$118.09	\$124.56
36426	07/03/201	\$866.60	\$0	\$866.60
36426	07/03/201	\$132.64	\$0	\$132.64
36427	07/03/201	\$815.31	\$0	\$815.31
36427	07/03/201	\$261.34	\$0	\$261.34
36428	07/03/201	\$293.10	\$0	\$293.10
36429	12/09/201	\$465.45	\$0	\$465.45
36429	03/02/201	\$845.06	\$0	\$845.06
36429	03/02/201	\$259.75	\$155.75	\$103.99
36430	03/02/201	\$204.49	\$131.24	\$19.96
36430	31/03/201	\$213.58	\$13.68	\$199.90
36430	03/02/201	\$404.48	\$264.26	\$140.21
36430	03/02/201	\$1,048.30	\$0	\$1,048.30
36430	03/02/201	\$1,654.46	\$244.72	\$879.39
36430	08/02/201	\$248.93	\$186.69	\$62.24
36430	12/09/201	\$247.02	\$0	\$247.02
36431	03/02/201	\$5,648.34	\$775.83	\$9.10
36431	08/02/201	\$520.67	\$318.36	\$202.31
36432	31/03/201	\$1,363.93	\$1,187.30	\$118.90
36432	31/03/201	\$852.81	\$767.51	\$72.10
36432	19/09/201	\$163.17	\$0	\$163.17
36432	12/09/201	\$547.97	\$0	\$547.97
36433	12/09/201	\$160.73	\$0	\$160.73
36433	01/06/201	\$141.01	\$0	\$141.01
36433	05/05/201	\$579.41	\$0	\$579.41
36433	01/06/201	\$369.16	\$0	\$369.16
36433	11/09/201	\$749.12	\$0	\$749.12
36434	08/02/201	\$213.46	\$0	\$213.46
36434	11/09/201	\$1,054.88	\$0	\$1,054.88

36434	11/09/201	\$547.40	\$0	\$547.40
36434	04/05/201	\$176.74	\$51.66	\$99.45
36435	04/05/201	\$407.14	\$0	\$407.14
36435	03/02/201	\$633.25	\$610.82	\$22.42
36435	04/05/201	\$177.04	\$13.68	\$163.36
36436	04/05/201	\$792.85	\$0	\$792.85
36436	04/05/201	\$1.342.75	\$0	\$1.342.75
36436	11/09/201	\$3.080.21	\$0	\$3.080.21
36437	03/02/201	\$264.96	\$13.68	\$251.28
36437	03/02/201	\$446.74	\$0	\$446.74
36438	16/09/201	\$486.20	\$0	\$486.20
36438	03/01/201	\$2.088.50	\$0	\$2.088.50
36439	08/02/201	\$251.49	\$215.36	\$36.13
36439	03/02/201	\$330.94	\$0	\$330.94
36439	03/02/201	\$296.84	\$0	\$296.84
36440	31/07/201	\$3.301.71	\$2.235.13	\$1.066.57
36440	03/02/201	\$8.043.02	\$6.199.76	\$1.843.26
36440	03/02/201	\$12.574.4	\$6.459.00	\$125.38
36440	13/09/201	\$186.21	\$0	\$186.21
36441	03/02/201	\$7.500.00	\$7.302.12	\$197.87
36441	08/02/201	\$853.92	\$0	\$853.92
36441	31/07/201	\$245.17	\$0	\$245.17
36441	31/07/201	\$373.16	\$0	\$373.16
36441	31/07/201	\$198.31	\$0	\$198.31
36442	31/07/201	\$1.125.58	\$956.74	\$168.83
36442	31/07/201	\$130.42	\$0	\$130.42
36442	01/06/201	\$123.24	\$0	\$123.24
36442	01/06/201	\$303.88	\$0	\$303.88
36442	31/07/201	\$367.48	\$0	\$367.48
36443	01/06/201	\$208.22	\$0	\$208.22
36443	03/02/201	\$329.60	\$0	\$329.60
36443	03/02/201	\$124.92	\$0	\$124.92
36443	03/02/201	\$306.91	\$260.87	\$46.03
36444	03/02/201	\$210.35	\$0	\$210.35
36444	11/09/201	\$773.57	\$0	\$773.57
36444	31/03/201	\$1.446.39	\$1.248.02	\$128.51
36444	03/02/201	\$198.30	\$168.55	\$29.74
36444	03/02/201	\$41.45	\$35.23	\$6.21
36445	04/05/201	\$1.046.72	\$916.61	\$130.10
36445	13/09/201	\$164.11	\$0	\$164.11
36445	31/07/201	\$236.14	\$0	\$236.14
36445	03/02/201	\$161.27	\$137.08	\$24.19
36445	03/02/201	\$189.92	\$0	\$189.92
36446	03/02/201	\$1.085.67	\$0	\$1.085.67
36446	03/02/201	\$112.34	\$0	\$112.34
36446	04/05/201	\$1.320.21	\$0	\$1.320.21
36447	13/09/201	\$244.40	\$0	\$244.40
36447	08/02/201	\$616.10	\$576.86	\$39.24
36447	13/09/201	\$206.09	\$0	\$206.09
36447	05/05/201	\$278.65	\$194.17	\$84.48

36447	13/09/201	\$195.04	\$0	\$195.04
36448	03/02/201	\$171.74	\$145.98	\$25.76
36448	31/07/201	\$187.83	\$0	\$187.83
36448	03/02/201	\$483.39	\$138.13	\$24.37
36449	04/05/201	\$365.13	\$13.68	\$351.45
36449	03/02/201	\$395.34	\$196.15	\$40.25
36449	31/07/201	\$147.95	\$0	\$147.95
36450	03/02/201	\$212.67	\$78.20	\$13.80
36450	08/02/201	\$126.08	\$107.16	\$18.91
36450	03/02/201	\$255.34	\$0	\$252.61
36451	03/02/201	\$227.17	\$0	\$227.17
36451	01/06/201	\$257.67	\$0	\$257.67
36451	01/06/201	\$15.53	\$0	\$15.53
36452	03/02/201	\$15.53	\$0	\$15.53
36452	03/02/201	\$262.08	\$224.82	\$37.26
36452	03/02/201	\$271.19	\$13.68	\$257.51
36452	03/02/201	\$132.66	\$13.68	\$118.98
36460	03/02/201	\$24.404.5	\$9.789.37	\$14.615.1
36462	08/02/201	\$164.05	\$139.44	\$24.60
36463	08/02/201	\$150.80	\$128.18	\$22.62
36465	03/02/201	\$223.73	\$106.22	\$15.53
36465	03/02/201	\$109.60	\$93.16	\$16.44
36466	06/03/201	\$677.44	\$0	\$677.44
36466	03/02/201	\$148.19	\$125.96	\$22.22
36466	03/02/201	\$132.89	\$0	\$132.89
36466	06/03/201	\$552.83	\$476.79	\$44.10
36466	06/03/201	\$477.52	\$369.54	\$17.00
36467	03/02/201	\$246.78	\$216.32	\$5.60
36470	13/09/201	\$121.79	\$0	\$121.79
36472	04/05/201	\$334.01	\$256.02	\$77.98
36472	03/02/201	\$166.29	\$0	\$166.29
36477	13/09/201	\$145.23	\$0	\$145.23
36478	13/09/201	\$298.26	\$0	\$298.26
36479	13/09/201	\$102.92	\$0	\$102.92
36479	01/06/201	\$98.74	\$0	\$73.38
36480	13/09/201	\$127.43	\$0	\$127.43
36480	01/06/201	\$124.90	\$0	\$103.77
36483	03/01/201	\$208.22	\$0	\$208.22
36483	04/07/201	\$423.70	\$0	\$423.70
36486	03/02/201	\$2.540.49	\$0	\$2.540.49
36487	04/07/201	\$450.16	\$0	\$450.16
36487	05/05/201	\$777.78	\$0	\$777.78
36487	19/09/201	\$208.22	\$0	\$208.22
36487	04/07/201	\$521.06	\$0	\$521.06
36495	01/06/201	\$357.46	\$0	\$357.46
36495	04/05/201	\$294.33	\$0	\$294.33
36501	03/02/201	\$15.63	\$13.29	\$2.34
36508	31/07/201	\$169.54	\$0	\$169.54
36508	31/07/201	\$94.96	\$13.68	\$81.28
36508	31/07/201	\$29.30	\$0	\$29.30

36509	31/07/201	\$128.82	\$0	\$128.82
36509	31/07/201	\$134.94	\$13.68	\$121.26
36509	31/07/201	\$101.03	\$20.88	\$80.14
36509	10/09/201	\$15.53	\$0	\$15.53
36520	01/06/201	\$226.40	\$0	\$226.40
36521	10/09/201	\$483.04	\$0	\$483.04
36524	13/09/201	\$151.44	\$0	\$151.44
36550	07/02/201	\$5.737.47	\$1.815.47	\$3.922.00
36552	04/05/201	\$646.57	\$624.15	\$22.42
36556	31/03/201	\$2.659.00	\$2.432.12	\$226.88
36557	31/07/201	\$3.256.16	\$2.710.34	\$478.29
36562	01/06/201	\$679.58	\$30.90	\$236.98
36564	03/02/201	\$6.897.05	\$1.585.64	\$1.439.72
36566	04/05/201	\$432.71	\$0	\$432.71
36568	03/02/201	\$20.323.6	\$17.960.9	\$116.16
36569	03/02/201	\$26.390.5	\$20.073.8	\$6.316.76
36569	04/05/201	\$814.81	\$566.74	\$248.07
36570	04/05/201	\$15.53	\$0	\$15.53
36570	31/07/201	\$107.17	\$13.68	\$93.49
36570	11/09/201	\$15.53	\$0	\$15.53
36570	31/07/201	\$53.34	\$0	\$53.34
36571	11/09/201	\$15.53	\$0	\$15.53
36571	31/07/201	\$15.53	\$0	\$15.53
36571	11/09/201	\$15.53	\$0	\$15.53
36572	07/03/201	\$418.98	\$13.68	\$405.30
36583	31/07/201	\$390.81	\$0	\$390.81
36588	08/02/201	\$510.12	\$405.86	\$19.26
36589	08/02/201	\$803.58	\$609.58	\$66.39
36593	08/02/201	\$154.81	\$137.00	\$17.80
36597	03/02/201	\$2.767.35	\$2.009.31	\$129.83
36600	31/07/201	\$91.19	\$0	\$91.19
36600	31/07/201	\$181.85	\$13.68	\$168.17
36600	01/06/201	\$148.67	\$0	\$148.67
36600	01/06/201	\$15.53	\$0	\$15.53
36600	31/07/201	\$68.40	\$0	\$68.40
36600	05/05/201	\$565.60	\$0	\$565.60
36601	31/07/201	\$153.65	\$0	\$153.65
36601	31/07/201	\$120.95	\$0	\$120.95
36601	31/07/201	\$109.48	\$13.68	\$95.80
36603	31/07/201	\$6.722.13	\$5.467.00	\$1.255.12
36604	31/07/201	\$4.478.60	\$0	\$4.478.60
36604	31/07/201	\$1.275.75	\$933.30	\$296.70
36604	31/07/201	\$1.449.58	\$927.50	\$193.91
36605	31/07/201	\$365.57	\$0	\$365.57
36605	31/07/201	\$379.59	\$0	\$379.59
36605	04/05/201	\$572.46	\$486.59	\$85.87
36605	31/07/201	\$79.91	\$11.48	\$68.42
36606	31/07/201	\$1.532.75	\$1.190.72	\$210.12
36607	03/02/201	\$3.229.42	\$3.055.42	\$174.00
36611	08/02/201	\$1.221.01	\$1.080.61	\$140.40

36616	31/07/201	\$410.83	\$0	\$410.83
36616	05/05/201	\$665.46	\$565.64	\$99.82
36617	31/07/201	\$159.85	\$0	\$159.85
36617	31/07/201	\$144.83	\$0	\$144.83
36637	04/07/201	\$312.56	\$0	\$312.56
36647	03/02/201	\$2,525.87	\$2,146.99	\$378.88
36651	07/03/201	\$582.56	\$0	\$581.80
36657	04/05/201	\$15.53	\$0	\$15.53
36660	31/07/201	\$83.93	\$13.68	\$70.25
36666	07/03/201	\$184.18	\$156.56	\$27.62
36667	04/05/201	\$22.73	\$0	\$22.73
36668	07/03/201	\$353.98	\$23.18	\$330.80
36669	07/03/201	\$367.19	\$0	\$367.19
36670	31/03/201	\$186.08	\$14.59	\$171.48
36670	31/03/201	\$165.00	\$9.13	\$155.87
36671	04/05/201	\$15.53	\$0	\$15.53
36671	31/07/201	\$15.53	\$0	\$15.53
36674	30/08/201	\$359.71	\$0	\$359.71
36675	01/06/201	\$439.91	\$0	\$439.91
36675	31/03/201	\$133.48	\$0	\$133.48
36675	31/03/201	\$74.22	\$0	\$74.22
36678	31/07/201	\$295.54	\$25.48	\$270.05
36678	04/07/201	\$985.00	\$0	\$985.00
36678	05/05/201	\$97.14	\$13.68	\$83.46
36679	31/07/201	\$37.03	\$0	\$37.03
36679	04/07/201	\$429.75	\$0	\$429.75
36680	04/05/201	\$345.48	\$0	\$345.48
36680	31/03/201	\$2,275.44	\$1,488.88	\$288.27
36681	31/07/201	\$183.03	\$0	\$183.03
36681	06/07/201	\$115.56	\$13.68	\$101.88
36682	04/05/201	\$733.09	\$623.12	\$109.96
36682	31/07/201	\$122.42	\$0	\$122.42
36682	31/07/201	\$91.75	\$13.68	\$78.07
36682	31/07/201	\$142.14	\$9.13	\$133.00
36683	04/05/201	\$538.69	\$429.77	\$95.73
36683	05/05/201	\$32.70	\$0	\$32.70
36685	04/05/201	\$910.45	\$891.65	\$5.60
36686	13/09/201	\$272.09	\$0	\$272.09
36687	05/06/201	\$559.94	\$9.13	\$550.80
36689	31/07/201	\$92.22	\$13.68	\$78.54
36689	05/05/201	\$544.90	\$479.46	\$65.43
36694	31/03/201	\$7,125.85	\$5,173.78	\$1,191.69
36731	13/09/201	\$110.04	\$0	\$110.04
36732	01/06/201	\$240.85	\$0	\$240.85
36739	11/09/201	\$527.53	\$0	\$527.53
36743	11/09/201	\$535.61	\$0	\$535.61
36743	20/09/201	\$386.00	\$0	\$386.00
36744	11/09/201	\$287.00	\$0	\$287.00
36745	01/06/201	\$580.04	\$0	\$580.04
36749	11/09/201	\$636.60	\$0	\$636.60

36751	20/09/201	\$121.88	\$0	\$121.88
36753	01/06/201	\$920.20	\$0	\$920.20
36754	04/05/201	\$799.33	\$588.21	\$205.51
36757	01/06/201	\$885.49	\$0	\$885.49
36759	01/06/201	\$372.88	\$0	\$105.44
36764	01/06/201	\$439.24	\$0	\$401.47
36764	01/06/201	\$218.45	\$0	\$218.45
36765	31/03/201	\$3.220.50	\$3.181.69	\$38.80
36765	11/09/201	\$153.06	\$0	\$153.06
36765	20/09/201	\$330.25	\$0	\$330.25
36766	11/09/201	\$133.26	\$0	\$133.26
36766	10/09/201	\$620.02	\$0	\$620.02
36767	31/03/201	\$5.292.83	\$5.072.42	\$220.41
36767	31/03/201	\$12.784.9	\$12.547.2	\$70.84
36768	31/03/201	\$1.977.46	\$1.672.66	\$304.80
36770	04/05/201	\$764.09	\$680.09	\$84.00
36771	02/03/201	\$29.784.5	\$26.929.0	\$994.95
36771	01/06/201	\$157.66	\$0	\$157.66
36771	01/06/201	\$544.13	\$0	\$544.13
36773	01/06/201	\$1.096.06	\$0	\$1.096.06
36774	01/06/201	\$811.54	\$0	\$811.54
36775	05/05/201	\$355.18	\$349.40	\$5.77
36777	31/03/201	\$7.878.19	\$6.089.89	\$1.227.31
36780	31/03/201	\$3.348.30	\$3.041.63	\$306.66
36780	05/05/201	\$192.53	\$0	\$192.53
36781	04/05/201	\$227.86	\$0	\$227.86
36781	01/06/201	\$713.68	\$0	\$713.68
36781	04/05/201	\$607.00	\$0	\$607.00
36781	05/05/201	\$609.24	\$0	\$609.24
36781	05/05/201	\$543.25	\$0	\$543.25
36781	01/06/201	\$182.65	\$0	\$182.65
36781	06/04/201	\$1.405.89	\$1.040.33	\$365.56
36782	13/09/201	\$122.74	\$0	\$122.74
36782	04/07/201	\$674.63	\$0	\$307.80
36782	01/06/201	\$374.99	\$0	\$374.99
36782	04/05/201	\$207.39	\$13.68	\$193.71
36782	01/06/201	\$257.29	\$0	\$257.29
36782	04/07/201	\$111.27	\$13.68	\$97.58
36783	01/06/201	\$544.33	\$0	\$544.33
36783	04/05/201	\$590.87	\$0	\$590.87
36783	10/09/201	\$1.360.32	\$0	\$1.360.32
36783	05/05/201	\$18.68	\$0	\$18.68
36783	05/05/201	\$278.38	\$0	\$278.38
36783	01/06/201	\$702.67	\$0	\$702.67
36784	04/07/201	\$236.57	\$0	\$236.57
36784	01/06/201	\$538.50	\$41.30	\$497.20
36784	04/05/201	\$22.73	\$0	\$22.73
36784	04/07/201	\$165.30	\$13.68	\$151.62
36784	04/07/201	\$168.30	\$13.68	\$154.62
36784	01/06/201	\$714.22	\$0	\$714.22

36785	05/05/201	\$26.54	\$0	\$26.54
36785	31/03/201	\$3.443.34	\$3.199.17	\$22.51
36785	04/05/201	\$523.43	\$0	\$523.43
36785	01/06/201	\$655.62	\$0	\$655.62
36785	04/07/201	\$126.37	\$0	\$126.37
36786	04/07/201	\$195.81	\$0	\$195.81
36786	01/06/201	\$874.85	\$0	\$874.85
36786	04/05/201	\$218.95	\$0	\$218.95
36786	04/05/201	\$129.63	\$13.68	\$115.95
36786	01/06/201	\$496.52	\$0	\$496.52
36786	02/03/201	\$21.063.7	\$18.050.9	\$197.90
36786	01/06/201	\$1.064.59	\$0	\$954.99
36787	05/05/201	\$298.71	\$0	\$298.71
36787	01/06/201	\$1.027.76	\$0	\$1.027.76
36787	05/05/201	\$214.47	\$9.13	\$205.33
36787	01/06/201	\$689.34	\$0	\$689.34
36787	04/05/201	\$253.72	\$9.13	\$244.58
36787	05/05/201	\$26.48	\$0	\$26.48
36788	01/06/201	\$458.33	\$18.27	\$440.06
36788	11/09/201	\$3.761.71	\$0	\$3.761.71
36788	04/05/201	\$253.72	\$244.58	\$9.13
36788	04/05/201	\$102.32	\$0	\$102.32
36788	04/05/201	\$299.21	\$0	\$299.21
36789	04/05/201	\$106.06	\$92.38	\$13.68
36789	05/05/201	\$121.70	\$13.68	\$108.02
36789	04/05/201	\$201.07	\$0	\$201.07
36789	05/05/201	\$246.87	\$18.27	\$228.59
36790	04/07/201	\$193.68	\$9.13	\$184.54
36790	01/06/201	\$426.51	\$0	\$426.51
36790	11/09/201	\$168.23	\$0	\$168.23
36790	04/07/201	\$22.73	\$0	\$22.73
36790	04/05/201	\$657.84	\$13.68	\$644.16
36790	05/05/201	\$250.47	\$18.27	\$232.19
36790	04/05/201	\$177.79	\$0	\$177.79
36791	04/05/201	\$381.49	\$0	\$381.49
36791	04/05/201	\$160.33	\$0	\$160.33
36791	04/05/201	\$218.11	\$17.00	\$201.11
36791	04/05/201	\$423.31	\$13.68	\$409.63
36791	05/06/201	\$265.51	\$0	\$265.51
36791	30/08/201	\$22.73	\$0	\$22.73
36791	04/05/201	\$380.55	\$0	\$380.55
36792	04/05/201	\$337.93	\$0	\$337.93
36792	10/09/201	\$15.53	\$0	\$15.53
36792	04/05/201	\$261.13	\$0	\$261.13
36792	04/07/201	\$35.84	\$0	\$35.84
36792	04/07/201	\$265.51	\$0	\$265.51
36792	01/06/201	\$400.21	\$0	\$400.21
36792	05/05/201	\$182.32	\$13.68	\$168.64
36793	04/07/201	\$127.61	\$0	\$127.61
36793	01/06/201	\$212.67	\$0	\$132.76

36793	10/09/201	\$22.73	\$0	\$22.73
36793	04/05/201	\$707.45	\$0	\$707.45
36793	30/08/201	\$185.62	\$13.68	\$171.94
36793	04/05/201	\$190.58	\$0	\$190.58
36793	04/07/201	\$948.35	\$0	\$948.35
36794	05/05/201	\$302.08	\$9.13	\$292.94
36794	04/05/201	\$554.41	\$9.13	\$545.27
36794	01/06/201	\$169.02	\$6.64	\$162.37
36794	01/06/201	\$362.66	\$0	\$362.66
36794	12/09/201	\$482.88	\$0	\$482.88
36794	10/09/201	\$929.89	\$0	\$929.89
36794	05/05/201	\$185.98	\$9.13	\$176.84
36794	04/07/201	\$159.26	\$13.68	\$145.58
36795	01/06/201	\$405.00	\$0	\$405.00
36795	01/06/201	\$174.37	\$13.68	\$160.69
36795	05/05/201	\$124.36	\$0	\$124.36
36795	01/06/201	\$405.00	\$0	\$405.00
36795	01/06/201	\$513.30	\$0	\$513.30
36796	04/07/201	\$131.61	\$13.68	\$117.93
36796	04/07/201	\$285.00	\$0	\$285.00
36796	04/07/201	\$151.20	\$0	\$151.20
36796	04/07/201	\$88.65	\$13.68	\$74.97
36796	04/07/201	\$320.76	\$0	\$320.76
36796	01/06/201	\$294.01	\$0	\$294.01
36796	04/05/201	\$250.81	\$13.68	\$237.13
36797	31/07/201	\$854.76	\$0	\$854.76
36797	04/05/201	\$136.03	\$13.68	\$122.35
36797	04/07/201	\$84.84	\$0	\$84.84
36797	05/05/201	\$210.68	\$13.68	\$197.00
36797	01/06/201	\$434.57	\$0	\$341.32
36798	04/05/201	\$314.27	\$0	\$314.27
36798	05/05/201	\$15.53	\$0	\$15.53
36798	05/05/201	\$194.45	\$13.68	\$180.77
36799	03/01/201	\$1,587.40	\$0	\$1,587.40
36799	04/05/201	\$577.94	\$462.03	\$115.91
36799	04/05/201	\$222.73	\$13.68	\$209.04
36799	05/05/201	\$123.61	\$13.68	\$109.93
36800	01/06/201	\$1,303.55	\$0	\$1,303.55
36800	05/05/201	\$153.50	\$0	\$153.50
36800	05/05/201	\$499.28	\$485.60	\$13.68
36800	04/05/201	\$557.73	\$0	\$557.73
36800	05/05/201	\$61.99	\$0	\$61.99
36800	04/07/201	\$211.75	\$13.68	\$198.07
36800	04/05/201	\$294.55	\$18.27	\$276.27
36801	04/05/201	\$590.32	\$0	\$590.32
36801	04/05/201	\$174.09	\$13.68	\$160.41
36801	04/07/201	\$181.28	\$0	\$181.28
36801	04/05/201	\$937.75	\$0	\$937.75
36802	05/05/201	\$240.08	\$9.13	\$230.94
36802	05/05/201	\$88.98	\$13.68	\$75.30

36802	04/05/201	\$133.73	\$13.68	\$120.05
36802	04/05/201	\$706.10	\$0	\$706.10
36802	01/06/201	\$1.284.93	\$0	\$1.284.93
36802	05/06/201	\$191.06	\$0	\$191.06
36802	04/05/201	\$201.82	\$13.68	\$188.14
36803	04/05/201	\$505.58	\$0	\$505.58
36803	04/05/201	\$105.25	\$9.13	\$96.12
36803	05/05/201	\$552.81	\$18.27	\$534.53
36803	01/06/201	\$767.99	\$24.20	\$743.79
36803	04/07/201	\$86.28	\$0	\$86.28
36803	05/05/201	\$163.02	\$13.68	\$149.34
36803	04/07/201	\$116.51	\$0	\$116.51
36803	04/07/201	\$312.77	\$0	\$274.62
36804	04/07/201	\$116.78	\$9.13	\$107.64
36804	04/07/201	\$42.53	\$0	\$42.53
36804	05/06/201	\$836.55	\$0	\$300.36
36804	01/06/201	\$402.95	\$0	\$402.95
36804	04/07/201	\$91.63	\$0	\$91.63
36804	04/05/201	\$106.16	\$0	\$106.16
36805	05/05/201	\$242.63	\$15.25	\$227.37
36805	04/05/201	\$386.55	\$0	\$386.55
36805	04/05/201	\$342.74	\$0	\$342.74
36805	04/05/201	\$587.36	\$13.68	\$573.67
36805	04/07/201	\$211.65	\$9.13	\$202.51
36805	04/05/201	\$761.85	\$18.27	\$743.57
36805	05/05/201	\$401.24	\$0	\$401.24
36805	11/09/201	\$901.60	\$0	\$901.60
36805	05/05/201	\$221.34	\$0	\$221.34
36806	05/05/201	\$252.07	\$13.68	\$238.39
36806	04/05/201	\$721.58	\$27.41	\$694.17
36806	04/07/201	\$154.62	\$13.68	\$140.94
36806	05/05/201	\$112.63	\$13.68	\$98.95
36806	04/05/201	\$372.50	\$18.27	\$354.23
36806	04/05/201	\$584.65	\$0	\$584.65
36806	04/05/201	\$882.05	\$18.27	\$863.77
36806	04/07/201	\$15.53	\$0	\$15.53
36807	04/07/201	\$148.59	\$13.68	\$134.91
36807	13/09/201	\$182.29	\$0	\$182.29
36807	04/05/201	\$201.52	\$13.68	\$187.84
36807	04/05/201	\$235.73	\$13.68	\$222.05
36807	04/07/201	\$74.22	\$9.13	\$65.08
36807	04/07/201	\$166.44	\$0	\$166.44
36808	05/05/201	\$274.30	\$9.13	\$265.16
36808	04/07/201	\$507.89	\$9.13	\$498.75
36808	04/07/201	\$121.92	\$13.68	\$108.24
36808	04/07/201	\$15.53	\$0	\$15.53
36808	04/07/201	\$120.66	\$9.13	\$111.52
36808	04/07/201	\$192.10	\$0	\$192.10
36808	05/05/201	\$484.30	\$27.41	\$456.88
36809	04/05/201	\$259.15	\$0	\$259.15

36809	04/07/201	\$106.37	\$0	\$106.37
36809	04/07/201	\$95.20	\$9.13	\$86.06
36809	05/05/201	\$15.63	\$0	\$15.63
36809	05/05/201	\$369.43	\$18.27	\$351.16
36809	03/01/201	\$452.86	\$0	\$452.86
36809	05/05/201	\$166.86	\$0	\$166.86
36809	04/05/201	\$155.15	\$0	\$155.15
36810	04/07/201	\$98.82	\$13.68	\$85.14
36810	04/05/201	\$185.18	\$13.68	\$171.50
36810	05/06/201	\$183.52	\$0	\$183.52
36810	04/05/201	\$770.38	\$601.68	\$168.70
36810	04/05/201	\$125.31	\$0	\$125.31
36810	04/05/201	\$221.44	\$0	\$221.44
36810	05/05/201	\$480.17	\$9.13	\$471.04
36811	04/07/201	\$219.84	\$13.68	\$206.16
36811	04/07/201	\$117.37	\$13.68	\$103.68
36811	06/04/201	\$1,076.34	\$6.64	\$1,069.69
36811	01/06/201	\$177.29	\$13.68	\$163.60
36811	04/05/201	\$201.90	\$192.76	\$9.13
36811	11/09/201	\$15.53	\$0	\$15.53
36812	05/05/201	\$139.99	\$0	\$139.99
36812	01/06/201	\$616.78	\$18.27	\$598.50
36812	05/05/201	\$83.93	\$0	\$83.93
36812	04/07/201	\$109.64	\$9.13	\$100.50
36812	31/07/201	\$83.93	\$13.68	\$70.25
36812	05/05/201	\$181.72	\$13.68	\$168.04
36812	05/06/201	\$147.32	\$13.68	\$133.64
36813	04/07/201	\$148.55	\$13.68	\$134.86
36813	04/07/201	\$244.24	\$13.68	\$230.56
36813	04/05/201	\$514.21	\$13.68	\$500.53
36813	05/05/201	\$441.96	\$0	\$441.96
36813	04/05/201	\$150.68	\$13.68	\$137.00
36813	04/07/201	\$182.70	\$13.68	\$169.02
36814	05/05/201	\$143.15	\$13.68	\$129.47
36814	04/05/201	\$175.23	\$13.68	\$161.55
36814	01/06/201	\$799.61	\$102.16	\$697.45
36814	05/05/201	\$158.05	\$9.13	\$148.91
36814	05/05/201	\$211.68	\$13.68	\$198.00
36814	05/05/201	\$231.79	\$0	\$231.79
36814	05/05/201	\$130.75	\$0	\$130.75
36815	04/05/201	\$735.75	\$0	\$735.75
36815	31/07/201	\$125.47	\$13.68	\$111.78
36815	04/05/201	\$599.88	\$0	\$599.88
36815	04/07/201	\$181.69	\$9.13	\$172.55
36815	04/07/201	\$301.45	\$0	\$301.45
36815	30/08/201	\$38.66	\$0	\$38.66
36815	04/07/201	\$207.99	\$0	\$207.99
36815	05/05/201	\$200.87	\$0	\$200.87
36815	05/05/201	\$216.12	\$9.13	\$206.98
36816	04/05/201	\$181.64	\$7.03	\$174.60

36816	04/05/201	\$317.77	\$0	\$317.77
36816	04/07/201	\$15.53	\$0	\$15.53
36816	04/05/201	\$31.91	\$0	\$31.91
36816	05/05/201	\$35.51	\$0	\$35.51
36816	05/05/201	\$504.09	\$0	\$504.09
36816	04/05/201	\$136.18	\$13.68	\$122.50
36816	04/07/201	\$113.57	\$13.68	\$99.89
36816	05/05/201	\$262.42	\$0	\$262.42
36817	04/07/201	\$109.18	\$13.68	\$95.50
36817	04/05/201	\$280.33	\$13.68	\$266.65
36817	04/05/201	\$136.36	\$13.68	\$122.68
36817	31/03/201	\$3.814.13	\$3.546.52	\$267.60
36817	04/07/201	\$164.08	\$0	\$164.08
36817	04/07/201	\$142.86	\$13.68	\$129.17
36817	04/05/201	\$213.26	\$13.68	\$199.58
36818	13/09/201	\$125.43	\$0	\$125.43
36818	01/06/201	\$15.53	\$0	\$15.53
36818	31/07/201	\$233.83	\$0	\$233.83
36818	04/05/201	\$304.52	\$9.13	\$295.38
36818	31/03/201	\$4.516.51	\$3.949.59	\$135.17
36818	04/05/201	\$501.67	\$0	\$501.67
36818	04/07/201	\$132.03	\$0	\$132.03
36818	04/05/201	\$125.73	\$13.68	\$112.04
36819	04/07/201	\$159.01	\$13.68	\$145.33
36819	05/05/201	\$484.73	\$18.27	\$466.45
36819	11/09/201	\$346.63	\$0	\$346.63
36819	04/05/201	\$219.96	\$9.13	\$210.82
36819	04/05/201	\$104.04	\$0	\$104.04
36819	04/05/201	\$570.98	\$0	\$570.98
36819	04/07/201	\$129.38	\$0	\$129.38
36820	04/05/201	\$532.01	\$0	\$532.01
36820	04/05/201	\$431.31	\$0	\$431.31
36820	12/09/201	\$1.440.08	\$0	\$1.440.08
36820	01/06/201	\$149.41	\$0	\$149.41
36820	31/03/201	\$2.303.77	\$0	\$2.303.77
36820	04/07/201	\$165.00	\$0	\$165.00
36820	04/05/201	\$527.59	\$21.37	\$506.21
36820	01/06/201	\$289.60	\$0	\$289.60
36821	11/09/201	\$15.53	\$0	\$15.53
36821	05/05/201	\$222.15	\$13.68	\$208.47
36821	04/07/201	\$43.20	\$0	\$43.20
36821	30/08/201	\$355.00	\$0	\$355.00
36821	04/05/201	\$200.63	\$0	\$200.63
36821	05/05/201	\$141.16	\$13.68	\$127.48
36822	01/06/201	\$245.31	\$9.13	\$236.18
36822	04/05/201	\$652.92	\$18.27	\$634.65
36822	05/05/201	\$144.57	\$0	\$144.57
36822	01/06/201	\$143.06	\$0	\$143.06
36822	05/05/201	\$291.02	\$13.68	\$277.34
36822	01/06/201	\$136.05	\$13.68	\$122.37

36822	01/06/201	\$199.13	\$9.13	\$190.00
36823	01/06/201	\$456.13	\$18.27	\$437.85
36823	04/07/201	\$122.56	\$13.68	\$108.88
36823	05/05/201	\$58.64	\$0	\$58.64
36823	05/05/201	\$249.97	\$0	\$249.97
36823	04/05/201	\$413.01	\$13.68	\$399.33
36823	04/05/201	\$143.71	\$13.68	\$130.03
36824	11/09/201	\$118.83	\$0	\$118.83
36824	01/06/201	\$390.53	\$0	\$390.53
36824	05/05/201	\$419.45	\$0	\$419.45
36824	04/05/201	\$209.72	\$13.68	\$196.04
36824	05/05/201	\$264.16	\$9.13	\$255.03
36824	05/05/201	\$192.81	\$13.68	\$179.13
36825	04/07/201	\$310.54	\$13.68	\$296.85
36825	04/05/201	\$448.10	\$18.27	\$429.82
36825	04/07/201	\$15.53	\$0	\$15.53
36825	04/05/201	\$115.95	\$13.68	\$102.27
36825	04/05/201	\$1,229.05	\$0	\$1,229.05
36825	04/05/201	\$263.44	\$0	\$263.44
36826	13/09/201	\$122.25	\$0	\$122.25
36826	04/05/201	\$224.22	\$0	\$224.22
36826	04/05/201	\$103.31	\$0	\$103.31
36826	04/07/201	\$157.78	\$0	\$157.78
36826	04/07/201	\$54.91	\$0	\$54.91
36827	04/05/201	\$437.56	\$27.41	\$410.15
36827	05/05/201	\$221.73	\$13.68	\$208.05
36827	05/05/201	\$168.53	\$13.68	\$154.85
36827	01/06/201	\$129.71	\$13.68	\$116.02
36827	05/05/201	\$340.52	\$9.13	\$331.38
36827	04/07/201	\$34.90	\$0	\$34.90
36828	01/06/201	\$479.76	\$13.68	\$466.08
36828	04/05/201	\$222.49	\$0	\$222.49
36828	31/07/201	\$108.55	\$0	\$108.55
36828	01/06/201	\$299.03	\$0	\$299.03
36828	05/05/201	\$150.15	\$13.68	\$136.47
36829	04/05/201	\$15.53	\$0	\$15.53
36829	04/05/201	\$117.33	\$13.68	\$103.65
36829	04/05/201	\$125.08	\$13.68	\$111.39
36829	04/07/201	\$93.06	\$64.71	\$28.35
36829	01/06/201	\$143.61	\$13.68	\$129.93
36829	05/05/201	\$227.22	\$218.08	\$9.13
36829	01/06/201	\$118.77	\$13.68	\$105.09
36830	05/05/201	\$163.60	\$0	\$163.60
36830	01/06/201	\$143.10	\$13.68	\$129.42
36830	04/05/201	\$245.51	\$0	\$245.51
36830	05/05/201	\$83.93	\$0	\$83.93
36830	30/08/201	\$144.62	\$13.68	\$130.94
36830	04/05/201	\$120.45	\$13.68	\$106.77
36830	04/05/201	\$94.69	\$13.68	\$81.01
36831	04/05/201	\$134.58	\$9.13	\$125.44

36831	05/05/201	\$1.085.28	\$0	\$1.085.28
36831	05/05/201	\$109.75	\$9.13	\$100.61
36831	05/05/201	\$217.48	\$9.13	\$208.34
36831	04/05/201	\$121.70	\$13.68	\$108.02
36831	05/05/201	\$121.10	\$13.68	\$107.42
36831	05/05/201	\$713.50	\$0	\$713.50
36832	05/05/201	\$265.56	\$13.68	\$251.88
36832	04/07/201	\$445.38	\$13.68	\$431.70
36832	04/05/201	\$765.91	\$18.27	\$747.63
36832	04/07/201	\$156.80	\$13.68	\$143.12
36832	04/05/201	\$166.90	\$13.68	\$153.22
36832	04/05/201	\$257.24	\$9.13	\$248.10
36832	05/05/201	\$100.31	\$0	\$100.31
36833	05/05/201	\$102.79	\$0	\$102.79
36833	04/05/201	\$548.32	\$13.68	\$534.64
36833	04/05/201	\$553.34	\$0	\$553.34
36833	05/05/201	\$154.71	\$13.68	\$141.03
36833	11/09/201	\$123.77	\$0	\$123.77
36833	01/06/201	\$198.99	\$9.13	\$189.85
36833	01/06/201	\$580.54	\$0	\$580.54
36833	04/05/201	\$452.44	\$0	\$452.44
36833	01/06/201	\$367.48	\$0	\$367.48
36834	01/06/201	\$136.59	\$0	\$136.59
36834	01/06/201	\$203.13	\$0	\$203.13
36834	01/06/201	\$527.04	\$0	\$527.04
36834	13/09/201	\$2.301.60	\$0	\$2.301.60
36834	01/06/201	\$244.71	\$0	\$244.71
36834	05/05/201	\$199.63	\$0	\$199.63
36835	01/06/201	\$249.56	\$13.68	\$235.88
36835	05/05/201	\$516.86	\$27.41	\$489.45
36835	10/09/201	\$15.53	\$0	\$15.53
36835	30/08/201	\$134.56	\$0	\$134.56
36835	11/09/201	\$898.43	\$0	\$898.43
36835	05/05/201	\$158.44	\$0	\$158.44
36835	05/05/201	\$228.52	\$0	\$228.52
36835	01/06/201	\$223.29	\$9.13	\$214.15
36835	11/09/201	\$15.53	\$0	\$15.53
36836	05/05/201	\$143.85	\$0	\$143.85
36836	04/07/201	\$140.54	\$13.68	\$126.86
36836	04/05/201	\$160.03	\$13.68	\$146.35
36836	01/06/201	\$150.40	\$13.68	\$136.72
36836	10/09/201	\$164.04	\$0	\$164.04
36836	04/05/201	\$172.13	\$0	\$172.13
36837	04/07/201	\$189.63	\$13.68	\$175.94
36837	04/05/201	\$168.00	\$0	\$168.00
36837	05/05/201	\$284.35	\$9.13	\$275.21
36837	05/06/201	\$83.93	\$13.68	\$70.25
36837	05/05/201	\$151.52	\$13.68	\$137.84
36837	01/06/201	\$91.14	\$13.68	\$77.46
36838	04/05/201	\$141.39	\$13.68	\$127.71

36838	05/05/201	\$146.78	\$13.68	\$133.10
36838	05/05/201	\$156.42	\$13.68	\$142.74
36838	05/05/201	\$151.22	\$13.68	\$137.54
36838	04/05/201	\$206.12	\$0	\$206.12
36838	05/05/201	\$284.39	\$0	\$284.39
36838	04/05/201	\$652.47	\$26.09	\$626.37
36838	01/06/201	\$132.22	\$13.68	\$118.54
36839	01/06/201	\$106.30	\$13.68	\$92.62
36839	06/04/201	\$1.138.93	\$0	\$1.138.93
36839	04/05/201	\$544.47	\$0	\$544.47
36839	01/06/201	\$256.04	\$9.13	\$246.90
36839	05/05/201	\$170.36	\$9.13	\$161.22
36839	04/05/201	\$310.99	\$0	\$310.99
36839	01/06/201	\$132.78	\$13.68	\$119.10
36839	04/05/201	\$200.02	\$13.68	\$186.33
36839	05/05/201	\$166.20	\$0	\$166.20
36840	04/05/201	\$204.03	\$13.68	\$190.35
36840	05/05/201	\$152.34	\$138.66	\$13.68
36840	05/05/201	\$140.54	\$13.68	\$126.86
36840	05/05/201	\$140.54	\$13.68	\$126.86
36840	05/05/201	\$506.87	\$9.13	\$497.73
36840	31/03/201	\$4.755.67	\$0	\$4.755.67
36840	05/05/201	\$138.84	\$0	\$138.84
36840	01/06/201	\$34.12	\$0	\$34.12
36841	01/06/201	\$167.81	\$13.68	\$154.13
36841	04/05/201	\$289.04	\$0	\$289.04
36841	01/06/201	\$163.99	\$0	\$163.99
36841	04/05/201	\$107.07	\$0	\$107.07
36841	05/05/201	\$231.80	\$0	\$231.80
36841	05/05/201	\$106.22	\$0	\$106.22
36842	04/05/201	\$186.07	\$13.68	\$172.39
36842	04/05/201	\$222.57	\$0	\$222.57
36842	04/05/201	\$751.42	\$0	\$751.42
36842	12/09/201	\$290.85	\$0	\$290.85
36842	12/09/201	\$5.398.06	\$0	\$5.398.06
36843	05/05/201	\$239.49	\$13.68	\$225.81
36843	01/06/201	\$389.52	\$0	\$193.38
36843	05/05/201	\$586.58	\$552.94	\$33.63
36843	01/06/201	\$1.140.93	\$0	\$1.140.93
36843	12/09/201	\$687.10	\$0	\$687.10
36844	04/05/201	\$120.51	\$14.59	\$105.92
36844	04/05/201	\$167.89	\$0	\$167.89
36844	04/05/201	\$578.43	\$0	\$578.43
36844	05/05/201	\$201.77	\$13.68	\$188.09
36845	04/05/201	\$288.61	\$13.68	\$274.93
36845	04/07/201	\$295.62	\$13.68	\$281.94
36845	04/07/201	\$121.82	\$13.68	\$108.14
36845	04/05/201	\$178.49	\$0	\$178.49
36846	04/05/201	\$219.62	\$13.68	\$205.94
36846	04/07/201	\$171.68	\$0	\$171.68

36847	31/03/201	\$1.595.25	\$0	\$1.595.25
36847	04/07/201	\$89.47	\$13.68	\$75.78
36847	04/05/201	\$247.09	\$0	\$247.09
36847	04/05/201	\$159.15	\$13.68	\$145.47
36847	04/05/201	\$273.68	\$13.68	\$260.00
36847	31/03/201	\$2.072.40	\$0	\$1.441.23
36848	04/07/201	\$186.81	\$13.68	\$173.13
36848	05/05/201	\$130.29	\$13.68	\$116.61
36848	04/07/201	\$209.47	\$13.68	\$195.79
36848	12/09/201	\$139.75	\$0	\$139.75
36848	05/05/201	\$45.25	\$0	\$45.25
36848	04/05/201	\$194.42	\$0	\$194.42
36848	04/05/201	\$604.27	\$0	\$604.27
36848	04/07/201	\$29.39	\$0	\$29.39
36849	04/05/201	\$440.53	\$0	\$440.53
36849	04/05/201	\$425.27	\$0	\$425.27
36849	04/07/201	\$165.92	\$13.68	\$152.24
36849	04/05/201	\$541.88	\$0	\$541.88
36854	05/05/201	\$136.72	\$13.68	\$123.04
36854	04/05/201	\$179.50	\$0	\$179.50
36854	31/03/201	\$2.004.49	\$1.734.43	\$270.05
36855	04/07/201	\$131.59	\$0	\$131.59
36855	05/05/201	\$186.36	\$13.68	\$172.68
36855	04/07/201	\$186.52	\$13.68	\$172.84
36856	05/05/201	\$283.74	\$18.27	\$265.46
36856	04/05/201	\$103.66	\$35.25	\$68.40
36856	04/05/201	\$355.57	\$0	\$355.57
36856	04/05/201	\$514.97	\$13.68	\$501.29
36856	04/05/201	\$479.61	\$13.68	\$465.93
36857	06/04/201	\$965.72	\$830.89	\$134.83
36857	04/07/201	\$253.27	\$13.68	\$239.58
36857	04/07/201	\$163.19	\$13.68	\$149.51
36858	04/05/201	\$1.288.12	\$595.58	\$692.54
36858	04/05/201	\$184.34	\$13.68	\$170.66
36858	05/05/201	\$167.65	\$13.68	\$153.97
36859	04/05/201	\$174.09	\$13.68	\$160.41
36859	10/09/201	\$15.53	\$0	\$15.53
36859	04/05/201	\$323.64	\$13.68	\$309.96
36860	04/05/201	\$588.50	\$13.68	\$574.82
36860	04/07/201	\$143.88	\$13.68	\$130.20
36860	11/09/201	\$153.65	\$0	\$153.65
36860	04/05/201	\$156.03	\$0	\$156.03
36860	05/05/201	\$147.75	\$13.68	\$134.06
36861	05/05/201	\$147.84	\$13.68	\$134.16
36861	02/03/201	\$11.530.7	\$0	\$11.530.7
36861	04/05/201	\$576.05	\$13.68	\$562.37
36861	10/09/201	\$151.40	\$0	\$151.40
36862	05/05/201	\$280.68	\$0	\$280.68
36862	04/07/201	\$246.47	\$13.68	\$232.79
36862	01/06/201	\$308.76	\$0	\$308.76

36862	04/05/201	\$301.81	\$0	\$301.81
36862	04/07/201	\$289.64	\$0	\$289.64
36863	04/05/201	\$302.68	\$0	\$302.68
36863	01/06/201	\$817.19	\$0	\$817.19
36863	05/05/201	\$422.51	\$13.68	\$408.83
36863	04/07/201	\$615.06	\$18.27	\$596.79
36864	04/07/201	\$160.65	\$0	\$160.65
36864	04/05/201	\$396.05	\$0	\$396.05
36864	04/07/201	\$163.67	\$13.68	\$149.99
36864	04/05/201	\$377.42	\$27.41	\$350.01
36865	05/05/201	\$303.09	\$0	\$303.09
36865	04/05/201	\$620.78	\$18.27	\$602.50
36865	04/07/201	\$41.80	\$0	\$41.80
36865	05/05/201	\$132.91	\$18.27	\$114.64
36865	04/05/201	\$41.80	\$0	\$41.80
36866	30/08/201	\$15.63	\$0	\$15.63
36868	04/05/201	\$865.93	\$443.69	\$397.64
36868	04/05/201	\$187.24	\$13.68	\$173.56
36868	30/08/201	\$184.76	\$16.34	\$168.41
36870	31/03/201	\$1,757.00	\$1,504.83	\$252.16
36870	04/05/201	\$404.80	\$18.27	\$386.53
36871	31/03/201	\$1,873.56	\$0	\$1,873.56
36871	31/03/201	\$1,553.95	\$1,399.94	\$154.01
36871	31/03/201	\$3,031.48	\$2,314.54	\$652.51
36872	31/03/201	\$5,616.08	\$5,246.28	\$129.83
36873	02/03/201	\$10,895.3	\$9,558.35	\$1,228.77
36873	31/03/201	\$1,682.86	\$1,341.12	\$206.85
36878	24/11/201	\$143.87	\$0	\$143.87
36879	01/06/201	\$496.90	\$0	\$496.90
36879	04/07/201	\$25.22	\$0	\$25.22
36879	01/06/201	\$402.62	\$0	\$402.62
36880	05/05/201	\$85.40	\$0	\$85.40
36880	05/05/201	\$85.92	\$7.03	\$78.88
36881	04/07/201	\$106.29	\$0	\$106.29
36882	02/03/201	\$75,476.2	\$0	\$75,476.2
36882	31/03/201	\$8,939.11	\$0	\$8,939.11
36883	04/05/201	\$750.28	\$527.25	\$223.02
36884	01/06/201	\$548.05	\$0	\$548.05
36886	31/03/201	\$2,504.58	\$2,321.01	\$16.98
36886	06/04/201	\$1,303.54	\$0	\$1,303.54
36886	04/07/201	\$139.01	\$0	\$139.01
36886	04/07/201	\$2,478.60	\$0	\$2,478.60
36887	30/08/201	\$684.26	\$0	\$684.26
36888	04/07/201	\$1,816.42	\$0	\$1,171.18
36889	12/09/201	\$679.62	\$0	\$679.62
36889	11/09/201	\$7,001.34	\$0	\$6,988.29
36889	15/09/201	\$251.57	\$0	\$251.57
36892	12/09/201	\$138.31	\$0	\$138.31
36893	12/09/201	\$466.65	\$0	\$466.65
36893	04/07/201	\$247.32	\$7.03	\$240.29

36894	04/07/201	\$1.213.09	\$0	\$1.213.09
36894	04/07/201	\$228.83	\$7.03	\$221.79
36895	04/07/201	\$40.62	\$0	\$40.62
36895	04/07/201	\$4.970.44	\$0	\$4.755.94
36895	04/07/201	\$223.78	\$7.03	\$216.74
36895	12/09/201	\$2.175.44	\$0	\$2.100.41
36896	04/07/201	\$570.92	\$18.27	\$552.64
36896	04/07/201	\$182.34	\$7.03	\$175.30
36896	04/07/201	\$80.92	\$7.03	\$73.88
36896	04/07/201	\$108.98	\$7.03	\$101.94
36896	12/09/201	\$400.63	\$0	\$400.63
36897	04/07/201	\$114.84	\$7.03	\$107.80
36897	13/09/201	\$284.59	\$0	\$284.59
36897	16/09/201	\$1.220.33	\$0	\$1.220.33
36897	04/07/201	\$15.53	\$0	\$15.53
36897	16/09/201	\$462.85	\$0	\$462.85
36898	04/07/201	\$358.82	\$18.27	\$340.55
36898	13/09/201	\$746.99	\$0	\$746.99
36898	04/07/201	\$97.72	\$7.03	\$90.69
36898	04/07/201	\$283.81	\$9.13	\$274.67
36899	13/09/201	\$424.99	\$0	\$424.99
36899	04/07/201	\$265.04	\$7.03	\$258.00
36899	04/07/201	\$1.072.43	\$71.10	\$1.001.33
36900	04/07/201	\$74.22	\$9.13	\$65.08
36900	04/07/201	\$50.71	\$7.03	\$43.67
36900	04/07/201	\$1.093.70	\$0	\$1.093.70
36900	04/07/201	\$1.229.04	\$89.55	\$1.119.69
36900	04/07/201	\$165.33	\$7.03	\$158.29
36901	13/09/201	\$580.81	\$0	\$580.81
36901	04/07/201	\$338.01	\$0	\$338.01
36901	04/07/201	\$106.35	\$7.03	\$99.31
36901	04/07/201	\$195.03	\$7.03	\$188.00
36902	04/07/201	\$15.53	\$0	\$15.53
36902	04/07/201	\$1.162.88	\$0	\$1.162.88
36902	04/07/201	\$74.61	\$7.03	\$67.57
36902	13/09/201	\$795.92	\$0	\$795.92
36902	13/09/201	\$224.94	\$0	\$224.94
36902	04/07/201	\$252.10	\$9.13	\$242.96
36903	12/09/201	\$1.339.71	\$0	\$1.339.71
36903	13/09/201	\$664.52	\$0	\$664.52
36903	12/09/201	\$1.198.10	\$0	\$1.198.10
36904	12/09/201	\$1.425.67	\$0	\$1.425.67
36904	31/07/201	\$244.54	\$0	\$244.54
36904	12/09/201	\$350.62	\$0	\$350.62
36904	04/07/201	\$833.48	\$381.01	\$452.47
36905	12/09/201	\$536.31	\$0	\$536.31
36905	04/07/201	\$153.07	\$7.03	\$146.03
36905	12/09/201	\$107.74	\$0	\$107.74
36905	12/09/201	\$109.38	\$0	\$109.38
36905	04/07/201	\$181.79	\$7.03	\$174.76

36906	04/07/201	\$50.71	\$7.03	\$43.67
36906	04/07/201	\$71.83	\$0	\$71.83
36906	12/09/201	\$460.48	\$0	\$460.48
36906	12/09/201	\$121.79	\$0	\$121.79
36907	04/07/201	\$181.69	\$7.03	\$174.65
36907	12/09/201	\$247.50	\$0	\$247.50
36907	12/09/201	\$584.59	\$0	\$584.59
36907	04/07/201	\$1,525.77	\$0	\$1,525.77
36907	12/09/201	\$239.13	\$0	\$239.13
36907	04/07/201	\$117.75	\$7.03	\$110.72
36907	12/09/201	\$1,492.41	\$0	\$1,492.41
36907	12/09/201	\$213.39	\$0	\$213.39
36908	30/08/201	\$2,291.06	\$1,849.00	\$321.16
36908	04/07/201	\$161.32	\$0	\$161.32
36908	12/09/201	\$2,009.95	\$0	\$2,009.95
36908	04/07/201	\$722.69	\$0	\$722.69
36909	04/07/201	\$2,822.11	\$0	\$2,359.58
36909	20/09/201	\$214.68	\$0	\$214.68
36909	19/09/201	\$293.95	\$0	\$293.95
36909	04/07/201	\$72.01	\$7.03	\$64.97
36909	04/07/201	\$107.99	\$7.03	\$100.96
36910	04/07/201	\$138.10	\$7.03	\$131.06
36910	04/07/201	\$317.66	\$0	\$317.66
36910	04/07/201	\$1,635.03	\$1,389.77	\$245.25
36910	04/07/201	\$264.92	\$9.13	\$255.79
36910	04/07/201	\$34.36	\$0	\$34.36
36911	13/09/201	\$17.82	\$0	\$17.82
36911	04/07/201	\$104.30	\$0	\$104.30
36911	04/07/201	\$437.35	\$9.13	\$428.21
36912	04/07/201	\$227.72	\$9.13	\$218.58
36912	04/07/201	\$98.65	\$7.03	\$91.62
36912	04/07/201	\$69.20	\$0	\$69.20
36914	04/07/201	\$103.02	\$0	\$103.02
36914	13/09/201	\$106.28	\$0	\$106.28
36915	04/07/201	\$269.69	\$0	\$269.69
36916	04/07/201	\$50.71	\$7.03	\$43.67
36916	04/07/201	\$170.83	\$7.03	\$163.80
36916	13/09/201	\$15.53	\$0	\$15.53
36916	04/07/201	\$375.99	\$7.03	\$368.95
36917	01/06/201	\$29,720.9	\$0	\$20,942.3
36917	04/07/201	\$919.48	\$9.13	\$910.35
36917	04/07/201	\$15.53	\$0	\$15.53
36918	04/07/201	\$159.95	\$7.03	\$152.91
36918	04/07/201	\$190.53	\$0	\$190.53
36918	04/07/201	\$97.40	\$7.03	\$90.36
36920	04/07/201	\$102.40	\$0	\$102.40
36920	04/07/201	\$1,268.95	\$0	\$1,268.95
36920	04/07/201	\$118.49	\$7.03	\$111.45
36920	19/09/201	\$271.20	\$0	\$271.20
36920	12/09/201	\$485.56	\$0	\$485.56

36920	13/09/201	\$150.31	\$0	\$150.31
36920	13/09/201	\$966.38	\$0	\$966.38
36922	04/07/201	\$358.51	\$7.03	\$351.47
36923	04/07/201	\$159.64	\$9.13	\$150.51
36924	04/07/201	\$294.61	\$7.03	\$287.57
36925	04/07/201	\$43.91	\$0	\$43.91
36925	04/07/201	\$183.58	\$0	\$183.58
36925	04/07/201	\$280.63	\$0	\$280.63
36926	04/07/201	\$34.66	\$0	\$34.66
36926	04/07/201	\$91.01	\$0	\$91.01
36927	04/07/201	\$112.68	\$7.03	\$105.64
36927	04/07/201	\$106.81	\$0	\$106.81
36928	04/07/201	\$33.96	\$0	\$33.96
36931	30/08/201	\$497.11	\$0	\$497.11
36931	04/07/201	\$384.68	\$7.03	\$377.64
36931	04/07/201	\$479.45	\$7.03	\$472.41
36932	04/07/201	\$164.12	\$7.03	\$157.09
36932	04/07/201	\$46.78	\$0	\$46.78
36932	12/09/201	\$1,491.05	\$0	\$1,491.05
36932	04/07/201	\$166.84	\$7.03	\$159.80
36932	04/07/201	\$528.97	\$0	\$528.97
36933	04/07/201	\$94.36	\$0	\$94.36
36933	04/07/201	\$15.61	\$0	\$15.61
36933	04/07/201	\$184.37	\$0	\$184.37
36933	13/09/201	\$297.29	\$0	\$297.29
36934	04/07/201	\$57.91	\$0	\$57.91
36934	04/07/201	\$110.88	\$0	\$110.88
36934	04/07/201	\$3,036.13	\$0	\$3,036.13
36935	04/07/201	\$178.40	\$0	\$178.40
36935	04/07/201	\$93.65	\$0	\$93.65
36936	04/07/201	\$1,415.73	\$0	\$1,415.73
36936	04/07/201	\$119.54	\$0	\$119.54
36936	04/07/201	\$252.59	\$0	\$252.59
36937	04/07/201	\$139.26	\$0	\$139.26
36937	04/07/201	\$15.53	\$0	\$15.53
36937	04/07/201	\$149.95	\$0	\$149.95
36938	19/09/201	\$1,818.77	\$0	\$1,818.77
36938	04/07/201	\$15.53	\$0	\$15.53
36938	18/09/201	\$151.61	\$0	\$151.61
36939	04/07/201	\$236.35	\$0	\$236.35
36939	04/07/201	\$768.48	\$0	\$768.48
36939	10/07/201	\$220.25	\$0	\$220.25
36940	04/07/201	\$285.16	\$0	\$285.16
36940	04/07/201	\$76.01	\$0	\$76.01
36940	30/08/201	\$500.37	\$0	\$500.37
36941	04/07/201	\$77.17	\$0	\$77.17
36941	04/07/201	\$322.89	\$0	\$322.89
36942	04/07/201	\$143.41	\$0	\$143.41
36942	04/07/201	\$15.53	\$0	\$15.53
36942	04/07/201	\$120.45	\$0	\$120.45

36942	04/07/201	\$33.94	\$0	\$33.94
36943	04/07/201	\$110.17	\$0	\$110.17
36944	04/07/201	\$281.73	\$0	\$281.73
36945	04/07/201	\$428.00	\$0	\$428.00
36946	04/07/201	\$261.70	\$0	\$261.70
36946	04/07/201	\$57.91	\$0	\$57.91
36946	04/07/201	\$111.10	\$0	\$111.10
36947	04/07/201	\$169.74	\$0	\$169.74
36948	30/08/201	\$2,139.50	\$1,609.67	\$445.77
36948	04/07/201	\$81.21	\$0	\$81.21
36948	04/07/201	\$76.05	\$0	\$76.05
36948	30/08/201	\$248.11	\$0	\$248.11
36948	04/07/201	\$15.53	\$0	\$15.53
36949	04/07/201	\$69.20	\$0	\$69.20
36949	04/07/201	\$181.88	\$0	\$181.88
36949	04/07/201	\$125.08	\$0	\$125.08
36950	04/07/201	\$396.09	\$0	\$396.09
36950	04/07/201	\$122.10	\$0	\$122.10
36951	04/07/201	\$81.80	\$0	\$81.80
36951	04/07/201	\$161.40	\$0	\$161.40
36951	04/07/201	\$246.19	\$0	\$246.19
36952	04/07/201	\$238.82	\$220.55	\$18.27
36953	04/07/201	\$498.95	\$0	\$498.95
36953	04/07/201	\$484.86	\$0	\$484.86
36954	04/07/201	\$202.73	\$0	\$202.73
36955	04/07/201	\$429.68	\$0	\$429.68
36959	04/07/201	\$399.89	\$0	\$399.89
36959	04/07/201	\$75.62	\$0	\$75.62
36959	04/07/201	\$205.49	\$0	\$205.49
36960	04/07/201	\$102.58	\$0	\$102.58
36960	04/07/201	\$8,465.01	\$0	\$8,465.01
36960	04/07/201	\$50.71	\$0	\$50.71
36960	04/07/201	\$69.12	\$0	\$69.12
36961	04/07/201	\$396.64	\$0	\$396.64
36961	13/09/201	\$9,584.44	\$0	\$9,584.44
36961	04/07/201	\$670.28	\$0	\$670.28
36961	04/07/201	\$124.14	\$0	\$124.14
36962	04/07/201	\$5,961.65	\$0	\$5,961.65
36963	31/03/201	\$1,529.94	\$753.72	\$776.21
36963	04/07/201	\$3,989.44	\$0	\$3,989.44
36964	04/07/201	\$178.41	\$0	\$178.41
36964	04/07/201	\$111.92	\$0	\$111.92
36965	04/07/201	\$106.08	\$0	\$106.08
36965	13/09/201	\$85.61	\$0	\$85.61
36966	13/09/201	\$174.04	\$0	\$174.04
36967	04/07/201	\$602.26	\$0	\$602.26
36968	04/07/201	\$122.31	\$0	\$122.31
36969	31/07/201	\$882.45	\$0	\$882.45
36970	12/09/201	\$5,420.64	\$0	\$5,420.64
36971	04/07/201	\$69.12	\$0	\$69.12

36971	04/07/201	\$207.31	\$0	\$207.31
36972	30/08/201	\$41.82	\$0	\$41.82
36972	04/07/201	\$481.17	\$0	\$481.17
36973	04/07/201	\$130.65	\$0	\$130.65
36974	04/07/201	\$79.07	\$0	\$79.07
36974	04/07/201	\$83.15	\$0	\$83.15
36975	04/07/201	\$94.30	\$0	\$94.30
36976	29/09/201	\$142.71	\$0	\$142.71
36977	29/09/201	\$69.48	\$0	\$69.48
36978	29/09/201	\$109.10	\$0	\$109.10
36978	29/09/201	\$225.12	\$0	\$225.12
36978	29/09/201	\$633.22	\$0	\$633.22
36979	29/09/201	\$727.16	\$0	\$727.16
36979	29/09/201	\$137.33	\$0	\$137.33
36979	29/09/201	\$141.16	\$0	\$141.16
36979	29/09/201	\$159.43	\$0	\$159.43
36980	29/09/201	\$126.76	\$0	\$126.76
36984	29/09/201	\$170.55	\$0	\$170.55
36984	29/09/201	\$181.62	\$0	\$181.62
36985	15/12/201	\$513.11	\$0	\$513.11
36985	29/09/201	\$108.97	\$0	\$108.97
36985	29/09/201	\$113.94	\$35.77	\$78.17
36985	29/09/201	\$120.05	\$0	\$120.05
36985	29/09/201	\$70.38	\$16.15	\$54.22
36986	29/09/201	\$209.60	\$0	\$209.60
36986	29/09/201	\$361.40	\$0	\$361.40
36986	29/09/201	\$159.81	\$0	\$159.81
36986	29/09/201	\$16.15	\$0	\$16.15
36987	29/09/201	\$837.18	\$829.12	\$8.06
36987	29/09/201	\$141.10	\$0	\$141.10
36987	30/08/201	\$477.08	\$470.05	\$7.03
36987	29/09/201	\$497.23	\$260.61	\$236.61
36988	29/09/201	\$241.96	\$0	\$241.96
36988	29/09/201	\$106.76	\$0	\$106.76
36988	29/09/201	\$148.82	\$0	\$148.82
36988	29/09/201	\$135.22	\$0	\$135.22
36989	29/09/201	\$170.63	\$87.16	\$83.47
36989	29/09/201	\$108.09	\$35.77	\$72.32
36989	29/09/201	\$485.46	\$0	\$485.46
36990	29/09/201	\$370.15	\$0	\$370.15
36990	29/09/201	\$140.81	\$0	\$140.81
36990	29/09/201	\$369.35	\$206.76	\$162.58
36991	29/09/201	\$848.89	\$0	\$848.89
36991	29/09/201	\$477.47	\$0	\$477.47
36993	02/03/201	\$15.63	\$13.76	\$1.87
36993	02/03/201	\$15.63	\$15.33	\$299
36994	02/03/201	\$15.63	\$15.33	\$300
36994	02/03/201	\$15.63	\$15.33	\$299
36994	02/03/201	\$15.63	\$13.29	\$2.34
36994	02/03/201	\$15.63	\$15.33	\$299

36994	02/03/201	\$15.63	\$15.33	\$299
36994	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$13.76	\$1.87
36995	02/03/201	\$15.63	\$15.33	\$299
36996	02/03/201	\$15.63	\$15.33	\$299
36996	02/03/201	\$15.63	\$15.33	\$299
36996	02/03/201	\$15.63	\$15.33	\$299
36996	02/03/201	\$15.63	\$13.76	\$1.87
36997	02/03/201	\$15.63	\$15.33	\$299
36997	02/03/201	\$15.63	\$15.33	\$299
36997	02/03/201	\$15.63	\$15.33	\$299
36997	02/03/201	\$15.63	\$15.33	\$299
36998	02/03/201	\$15.63	\$13.03	\$2.60
37002	29/09/201	\$1,723.30	\$0	\$1,723.30
37003	29/09/201	\$118.35	\$0	\$118.35
37003	29/09/201	\$184.31	\$0	\$184.31
37004	29/09/201	\$280.15	\$0	\$280.15
37004	29/09/201	\$190.10	\$0	\$190.10
37005	29/09/201	\$184.89	\$0	\$184.89
37006	29/09/201	\$289.57	\$0	\$289.57
37007	29/09/201	\$243.22	\$0	\$243.22
37007	29/09/201	\$23.64	\$0	\$23.64
37008	29/09/201	\$107.03	\$0	\$107.03
37009	29/09/201	\$190.07	\$0	\$190.07
37010	29/09/201	\$415.17	\$0	\$415.17
37014	29/09/201	\$357.34	\$0	\$357.34
37014	01/09/201	\$4,893.33	\$0	\$4,893.33
37014	29/09/201	\$452.02	\$0	\$452.02
37015	29/09/201	\$212.43	\$0	\$212.43
37016	30/08/201	\$15.63	\$0	\$15.63
37017	29/09/201	\$215.90	\$0	\$215.90
37017	30/08/201	\$17,170.9	\$510.00	\$16,387.5
37018	29/09/201	\$356.65	\$0	\$356.65
37020	29/09/201	\$239.19	\$0	\$239.19
37021	29/09/201	\$172.59	\$0	\$172.59
37029	29/09/201	\$640.48	\$0	\$640.48
37029	01/09/201	\$4,360.55	\$0	\$3,497.83
37030	29/09/201	\$383.17	\$0	\$383.17
37032	29/09/201	\$87.29	\$0	\$87.29
37033	29/09/201	\$244.22	\$141.73	\$102.49
37035	29/09/201	\$111.70	\$0	\$111.70
37037	29/09/201	\$112.42	\$0	\$112.42

37038	29/09/201	\$75.64	\$0	\$75.64
37040	29/09/201	\$157.71	\$0	\$157.71
37041	29/09/201	\$200.43	\$102.92	\$97.50
37042	29/09/201	\$142.13	\$0	\$142.13
37042	29/09/201	\$508.42	\$0	\$508.42
37043	29/09/201	\$194.46	\$0	\$194.46
37044	04/07/201	\$50.85	\$43.81	\$7.03
37044	29/09/201	\$52.81	\$0	\$52.81
37044	29/09/201	\$111.71	\$0	\$111.71
37045	29/09/201	\$70.46	\$0	\$70.46
37045	29/09/201	\$87.09	\$0	\$87.09
37045	29/09/201	\$124.03	\$0	\$124.03
37046	29/09/201	\$228.79	\$150.28	\$78.50
37046	29/09/201	\$110.25	\$0	\$110.25
37047	29/09/201	\$537.80	\$0	\$537.80
37048	29/09/201	\$560.49	\$0	\$560.49
37048	29/09/201	\$145.17	\$83.68	\$61.48
37049	29/09/201	\$186.88	\$0	\$186.88
37049	01/09/201	\$5,788.68	\$0	\$5,788.68
37049	29/09/201	\$560.24	\$0	\$560.24
37050	18/09/201	\$87.41	\$0	\$87.41
37052	29/09/201	\$108.02	\$35.77	\$72.24
37052	29/09/201	\$1,384.05	\$0	\$1,384.05
37053	29/09/201	\$165.47	\$0	\$165.47
37054	29/09/201	\$453.18	\$0	\$453.18
37054	29/09/201	\$145.46	\$0	\$145.46
37054	29/09/201	\$163.30	\$53.39	\$109.90
37054	29/09/201	\$266.28	\$0	\$266.28
37054	29/09/201	\$283.03	\$197.35	\$85.68
37055	29/09/201	\$159.32	\$0	\$159.32
37055	29/09/201	\$79.18	\$0	\$79.18
37055	29/09/201	\$835.70	\$0	\$782.12
37055	29/09/201	\$179.25	\$0	\$179.25
37055	29/09/201	\$1,143.45	\$0	\$1,143.45
37055	29/09/201	\$70.78	\$0	\$70.78
37055	14/09/201	\$1,781.12	\$1,442.16	\$338.95
37056	29/09/201	\$219.59	\$0	\$219.59
37056	29/09/201	\$182.79	\$44.33	\$138.46
37057	30/08/201	\$993.96	\$0	\$993.96
37057	29/09/201	\$239.27	\$160.48	\$78.78
37057	29/09/201	\$98.13	\$0	\$98.13
37058	29/09/201	\$139.47	\$0	\$139.47
37059	29/09/201	\$108.55	\$0	\$108.55
37059	14/09/201	\$743.95	\$0	\$742.51
37059	29/09/201	\$105.68	\$0	\$105.68
37060	29/09/201	\$184.97	\$0	\$184.97
37060	29/09/201	\$109.67	\$0	\$109.67
37061	29/09/201	\$157.74	\$71.51	\$86.23
37061	29/09/201	\$209.57	\$0	\$209.57
37062	14/09/201	\$672.95	\$0	\$672.95

37062	29/09/201	\$232.03	\$114.55	\$117.48
37062	29/09/201	\$203.34	\$0	\$203.34
37063	14/09/201	\$136.64	\$0	\$136.64
37063	14/09/201	\$142.06	\$0	\$142.06
37063	29/09/201	\$326.18	\$0	\$326.18
37064	29/09/201	\$584.37	\$0	\$584.37
37064	29/09/201	\$179.89	\$0	\$179.89
37064	29/09/201	\$95.33	\$0	\$95.33
37066	14/09/201	\$3.188.29	\$0	\$2.817.45
37066	29/09/201	\$201.89	\$0	\$201.89
37070	04/07/201	\$98.44	\$0	\$98.44
37079	04/07/201	\$720.52	\$0	\$720.52
37080	04/07/201	\$721.53	\$0	\$721.53
37092	05/05/201	\$125.15	\$0	\$125.15
37092	05/05/201	\$69.21	\$0	\$69.21
37092	04/05/201	\$177.10	\$0	\$177.10
37092	04/07/201	\$32.61	\$0	\$32.61
37092	05/05/201	\$86.02	\$0	\$86.02
37092	04/07/201	\$92.68	\$0	\$92.68
37093	01/06/201	\$229.90	\$0	\$229.90
37093	01/06/201	\$695.76	\$0	\$695.76
37093	05/05/201	\$57.91	\$50.88	\$7.03
37094	05/05/201	\$79.09	\$72.05	\$7.03
37095	05/05/201	\$147.97	\$0	\$147.97
37095	01/06/201	\$104.64	\$0	\$104.64
37096	12/09/201	\$410.03	\$0	\$410.03
37096	04/07/201	\$64.52	\$0	\$64.52
37096	04/07/201	\$70.31	\$0	\$70.31
37096	04/07/201	\$50.71	\$0	\$50.71
37097	04/07/201	\$70.53	\$0	\$70.53
37097	05/05/201	\$160.19	\$152.24	\$7.95
37098	05/05/201	\$355.31	\$0	\$355.31
37098	10/09/201	\$15.95	\$0	\$15.95
37098	01/06/201	\$127.23	\$0	\$127.23
37098	04/07/201	\$264.95	\$0	\$264.95
37099	04/07/201	\$69.79	\$0	\$69.79
37099	24/11/201	\$135.03	\$0	\$135.03
37099	05/05/201	\$115.40	\$0	\$115.40
37099	13/09/201	\$103.27	\$0	\$103.27
37102	05/05/201	\$54.99	\$0	\$54.99
37102	13/09/201	\$22.73	\$0	\$22.73
37103	04/05/201	\$254.73	\$0	\$254.73
37103	04/07/201	\$68.48	\$0	\$68.48
37104	04/07/201	\$95.59	\$0	\$95.59
37104	04/07/201	\$140.62	\$0	\$140.62
37105	13/09/201	\$83.09	\$0	\$83.09
37106	01/06/201	\$456.01	\$0	\$456.01
37107	01/06/201	\$199.90	\$0	\$199.90
37107	05/05/201	\$94.63	\$0	\$94.63
37108	01/06/201	\$50.71	\$43.67	\$7.03

37108	04/05/201	\$22.73	\$0	\$22.73
37109	04/07/201	\$336.59	\$0	\$336.59
37109	05/05/201	\$445.76	\$0	\$445.76
37110	04/07/201	\$69.88	\$0	\$69.88
37111	05/05/201	\$491.68	\$0	\$491.68
37111	04/07/201	\$116.83	\$0	\$116.83
37111	05/05/201	\$196.23	\$0	\$196.23
37112	04/07/201	\$69.39	\$0	\$69.39
37112	04/07/201	\$38.49	\$0	\$38.49
37112	05/05/201	\$521.24	\$0	\$521.24
37113	05/05/201	\$336.17	\$0	\$336.17
37113	13/09/201	\$85.55	\$0	\$85.55
37114	01/06/201	\$432.98	\$0	\$432.98
37114	31/03/201	\$15.63	\$0	\$15.63
37114	04/07/201	\$171.46	\$164.42	\$7.03
37114	31/03/201	\$15.63	\$0	\$15.57
37115	31/03/201	\$15.63	\$0	\$15.63
37115	31/03/201	\$15.63	\$0	\$15.57
37115	31/03/201	\$15.63	\$0	\$15.63
37116	04/05/201	\$15.53	\$0	\$15.53
37116	01/06/201	\$214.65	\$0	\$214.65
37116	05/05/201	\$150.95	\$142.99	\$7.95
37116	04/07/201	\$48.56	\$0	\$48.56
37117	05/05/201	\$69.00	\$0	\$69.00
37118	05/05/201	\$113.33	\$0	\$113.33
37118	04/07/201	\$226.14	\$0	\$226.14
37119	01/06/201	\$11.75	\$0	\$11.75
37119	05/05/201	\$136.43	\$129.39	\$7.03
37120	05/05/201	\$138.93	\$130.20	\$8.72
37121	05/05/201	\$134.59	\$0	\$134.59
37123	04/05/201	\$351.73	\$340.91	\$10.82
37124	01/06/201	\$163.25	\$0	\$163.25
37124	05/05/201	\$226.50	\$0	\$226.50
37124	05/05/201	\$156.64	\$147.92	\$8.72
37125	13/09/201	\$41.51	\$0	\$41.51
37125	05/05/201	\$284.64	\$0	\$284.64
37126	06/04/201	\$173.93	\$0	\$173.93
37126	04/05/201	\$418.95	\$409.81	\$9.13
37127	10/09/201	\$15.53	\$0	\$15.53
37127	05/05/201	\$99.61	\$92.57	\$7.03
37127	05/05/201	\$42.98	\$0	\$42.98
37127	04/07/201	\$102.34	\$0	\$102.34
37128	05/05/201	\$107.13	\$100.10	\$7.03
37128	05/05/201	\$75.79	\$68.75	\$7.03
37129	05/05/201	\$138.20	\$0	\$138.20
37129	04/07/201	\$119.38	\$0	\$119.38
37130	05/05/201	\$184.28	\$0	\$184.28
37131	05/05/201	\$287.75	\$0	\$287.75
37131	05/05/201	\$199.77	\$0	\$199.77
37131	01/06/201	\$15.53	\$0	\$15.53

37132	06/04/201	\$254.58	\$245.44	\$9.13
37132	05/05/201	\$136.72	\$0	\$136.72
37132	05/05/201	\$119.98	\$0	\$119.98
37132	04/07/201	\$68.27	\$0	\$68.27
37133	13/09/201	\$41.38	\$0	\$41.38
37133	04/07/201	\$315.09	\$0	\$315.09
37133	04/07/201	\$37.94	\$0	\$37.94
37133	05/05/201	\$228.55	\$0	\$228.55
37134	04/07/201	\$128.08	\$0	\$128.08
37135	04/05/201	\$771.25	\$0	\$713.45
37135	10/09/201	\$22.73	\$0	\$22.73
37136	04/07/201	\$132.83	\$0	\$132.83
37136	01/06/201	\$288.66	\$0	\$288.66
37136	01/06/201	\$15.53	\$0	\$15.53
37136	30/08/201	\$87.87	\$0	\$87.87
37136	05/05/201	\$86.44	\$0	\$86.44
37137	30/08/201	\$50.71	\$0	\$50.71
37137	04/07/201	\$722.38	\$0	\$722.38
37138	05/05/201	\$669.37	\$0	\$669.37
37138	05/05/201	\$155.16	\$148.12	\$7.03
37140	05/05/201	\$60.47	\$0	\$60.47
37140	05/05/201	\$133.97	\$0	\$133.97
37141	04/07/201	\$303.71	\$0	\$303.71
37141	05/05/201	\$209.06	\$199.92	\$9.13
37142	04/05/201	\$448.17	\$438.26	\$9.91
37142	05/05/201	\$118.27	\$111.24	\$7.03
37142	05/05/201	\$57.91	\$50.88	\$7.03
37142	13/09/201	\$127.16	\$0	\$127.16
37142	13/09/201	\$154.08	\$0	\$154.08
37142	05/05/201	\$153.90	\$0	\$153.90
37143	05/05/201	\$202.74	\$193.60	\$9.13
37143	04/07/201	\$92.80	\$0	\$92.80
37143	01/12/201	\$76.00	\$0	\$76.00
37143	04/07/201	\$15.53	\$0	\$15.53
37144	05/05/201	\$195.94	\$0	\$195.94
37144	13/09/201	\$57.91	\$0	\$57.91
37146	31/03/201	\$15.63	\$0	\$15.63
37146	04/07/201	\$553.13	\$0	\$553.13
37146	05/05/201	\$128.41	\$120.46	\$7.95
37146	04/07/201	\$22.73	\$0	\$22.73
37147	11/09/201	\$76.59	\$0	\$76.59
37148	10/09/201	\$15.53	\$0	\$15.53
37149	30/08/201	\$168.28	\$0	\$168.28
37153	19/09/201	\$149.01	\$0	\$149.01
37154	04/05/201	\$22.73	\$0	\$22.73
37156	04/07/201	\$171.60	\$0	\$171.60
37163	11/09/201	\$138.62	\$0	\$138.62
37176	07/03/201	\$547.79	\$529.51	\$18.27
37179	04/07/201	\$74.08	\$0	\$74.08
37180	04/07/201	\$135.71	\$0	\$135.71

37181	05/05/201	\$491.43	\$0	\$491.43
37198	04/07/201	\$91.13	\$0	\$91.13
37198	05/05/201	\$157.68	\$0	\$157.68
37199	04/07/201	\$38.68	\$0	\$38.68
37200	01/06/201	\$332.71	\$0	\$332.71
37200	06/04/201	\$175.16	\$0	\$175.16
37202	05/05/201	\$118.93	\$0	\$118.93
37202	31/03/201	\$15.63	\$0	\$15.63
37202	31/03/201	\$15.63	\$0	\$15.57
37203	04/07/201	\$88.52	\$0	\$88.52
37203	04/07/201	\$52.59	\$0	\$52.59
37204	04/07/201	\$65.13	\$0	\$65.13
37204	05/05/201	\$121.91	\$0	\$121.91
37205	04/07/201	\$169.84	\$0	\$169.84
37206	04/07/201	\$15.53	\$0	\$15.53
37206	31/03/201	\$15.63	\$0	\$15.63
37206	31/03/201	\$15.63	\$0	\$15.63
37207	31/03/201	\$15.63	\$0	\$15.63
37207	31/03/201	\$15.63	\$0	\$15.63
37207	31/03/201	\$15.63	\$0	\$15.57
37207	05/05/201	\$35.04	\$0	\$35.04
37207	31/03/201	\$15.63	\$0	\$15.26
37207	31/03/201	\$15.63	\$0	\$15.57
37207	31/03/201	\$15.63	\$0	\$15.57
37208	31/03/201	\$15.63	\$0	\$15.57
37208	31/03/201	\$15.63	\$0	\$15.57
37208	04/07/201	\$22.73	\$0	\$22.73
37210	01/06/201	\$316.79	\$0	\$316.79
37210	05/05/201	\$90.69	\$0	\$90.69
37212	01/06/201	\$109.41	\$0	\$109.41
37212	06/04/201	\$105.34	\$0	\$105.34
37213	04/07/201	\$167.78	\$0	\$167.78
37215	01/06/201	\$499.80	\$0	\$499.80
37216	04/07/201	\$53.51	\$0	\$53.51
37217	06/04/201	\$261.68	\$0	\$261.68
37223	05/05/201	\$161.58	\$0	\$161.58
37226	05/05/201	\$110.71	\$103.67	\$7.03
37228	05/05/201	\$511.06	\$0	\$511.06
37229	04/07/201	\$148.61	\$0	\$148.61
37230	04/07/201	\$151.59	\$0	\$151.59
37231	05/05/201	\$91.31	\$0	\$91.31
37232	05/05/201	\$49.45	\$42.42	\$7.03
37233	04/07/201	\$136.06	\$0	\$136.06
37235	01/06/201	\$221.30	\$0	\$221.30
37235	05/05/201	\$70.18	\$0	\$70.18
37242	05/05/201	\$321.12	\$0	\$321.12
37242	05/05/201	\$50.71	\$43.67	\$7.03
37243	06/04/201	\$104.10	\$94.96	\$9.13
37244	05/05/201	\$225.56	\$0	\$225.56
37245	11/09/201	\$487.20	\$0	\$487.20

37245	06/04/201	\$178.96	\$0	\$178.96
37248	05/05/201	\$97.91	\$0	\$97.91
37249	06/04/201	\$258.68	\$0	\$258.68
37250	04/07/201	\$145.37	\$0	\$145.37
37251	05/05/201	\$126.13	\$0	\$126.13
37251	04/07/201	\$85.88	\$0	\$85.88
37252	04/07/201	\$119.66	\$0	\$119.66
37253	05/05/201	\$256.80	\$0	\$256.80
37253	04/07/201	\$56.82	\$0	\$56.82
37254	01/06/201	\$290.40	\$0	\$290.40
37254	05/05/201	\$145.13	\$0	\$145.13
37254	01/06/201	\$245.35	\$0	\$245.35
37254	01/06/201	\$430.56	\$421.42	\$9.13
37255	04/07/201	\$81.78	\$14.60	\$67.18
37255	04/05/201	\$19.50	\$0	\$19.50
37255	04/07/201	\$141.27	\$0	\$141.27
37255	05/05/201	\$78.21	\$71.18	\$7.03
37255	05/05/201	\$136.56	\$127.42	\$9.13
37256	10/09/201	\$15.53	\$0	\$15.53
37256	05/05/201	\$55.44	\$0	\$55.44
37256	05/05/201	\$619.96	\$0	\$619.96
37259	05/05/201	\$51.23	\$44.19	\$7.03
37259	01/06/201	\$95.19	\$0	\$95.19
37260	05/05/201	\$323.81	\$0	\$323.81
37261	05/05/201	\$88.08	\$0	\$88.08
37262	01/06/201	\$93.30	\$0	\$93.30
37263	05/05/201	\$75.50	\$0	\$75.50
37264	05/05/201	\$204.89	\$0	\$204.89
37264	04/07/201	\$96.77	\$0	\$96.77
37265	05/05/201	\$101.26	\$93.31	\$7.95
37267	05/05/201	\$462.90	\$0	\$462.90
37268	31/03/201	\$15.63	\$0	\$15.63
37268	31/03/201	\$15.63	\$0	\$15.63
37268	31/03/201	\$15.63	\$0	\$15.63
37268	31/03/201	\$15.63	\$0	\$15.63
37276	06/03/201	\$39.511.0	\$37.723.3	\$143.17
37287	01/06/201	\$202.24	\$0	\$202.24
37297	01/06/201	\$1.086.56	\$0	\$1.086.56
37320	31/03/201	\$4.805.69	\$4.571.48	\$211.70
37321	31/03/201	\$41.70	\$0	\$41.70
37334	31/03/201	\$120.00	\$0	\$120.00
37336	31/03/201	\$20.00	\$0	\$20.00
37336	31/03/201	\$15.63	\$0	\$15.63
37337	31/03/201	\$120.00	\$15.63	\$104.36
37337	31/03/201	\$120.00	\$0	\$120.00
37337	31/03/201	\$120.00	\$0	\$120.00
37337	31/03/201	\$120.00	\$0	\$120.00
37337	31/03/201	\$120.00	\$15.63	\$104.36
37338	31/03/201	\$120.00	\$0	\$120.00
37338	31/03/201	\$120.00	\$0	\$120.00

37339	31/03/201	\$120.00	\$0	\$120.00
37340	31/03/201	\$120.00	\$0	\$120.00
37341	31/03/201	\$120.00	\$0	\$120.00
37342	31/03/201	\$15.63	\$13.76	\$1.50
37342	31/03/201	\$15.63	\$13.76	\$1.50
37342	31/03/201	\$50.00	\$23.66	\$21.06
37351	01/06/201	\$652.90	\$0	\$652.90
37352	01/06/201	\$562.69	\$0	\$562.69
37352	01/06/201	\$497.11	\$0	\$497.11
37352	01/06/201	\$413.28	\$0	\$413.28
37353	01/06/201	\$406.10	\$0	\$406.10
37353	01/06/201	\$189.23	\$0	\$189.23
37353	01/06/201	\$173.59	\$0	\$173.59
37354	01/06/201	\$380.80	\$0	\$380.80
37360	01/06/201	\$200.76	\$0	\$200.76
37362	04/05/201	\$275.31	\$0	\$275.31
37362	01/06/201	\$318.83	\$0	\$318.83
37362	01/06/201	\$389.11	\$0	\$375.91
37363	01/06/201	\$166.54	\$0	\$166.54
37363	04/07/201	\$231.25	\$0	\$231.25
37364	01/06/201	\$399.15	\$0	\$399.15
37365	01/06/201	\$377.74	\$17.04	\$360.70
37365	01/06/201	\$126.89	\$0	\$126.89
37366	01/06/201	\$126.89	\$0	\$79.42
37367	11/09/201	\$984.29	\$0	\$928.00
37369	07/03/201	\$17.643.3	\$14.665.7	\$2.645.39
37370	01/06/201	\$529.38	\$0	\$529.38
37370	01/06/201	\$1.458.71	\$0	\$1.145.20
37371	01/06/201	\$1.557.57	\$311.32	\$1.173.99
37371	06/04/201	\$947.99	\$923.06	\$24.93
37395	01/06/201	\$385.23	\$0	\$385.23
37395	01/06/201	\$560.38	\$0	\$560.38
37395	01/06/201	\$85.54	\$0	\$85.54
37395	01/06/201	\$453.15	\$0	\$453.15
37396	08/06/201	\$42.07	\$0	\$42.07
37398	01/06/201	\$678.62	\$0	\$678.62
37399	01/06/201	\$570.81	\$0	\$570.81
37399	04/05/201	\$312.55	\$0	\$312.55
37401	01/06/201	\$303.86	\$0	\$303.86
37401	01/06/201	\$201.76	\$0	\$201.76
37402	01/06/201	\$61.61	\$0	\$61.61
37403	01/06/201	\$717.87	\$0	\$717.87
37404	01/06/201	\$183.28	\$174.15	\$9.13
37404	01/06/201	\$275.83	\$0	\$222.27
37405	01/06/201	\$594.24	\$0	\$594.24
37405	31/03/201	\$79.655.6	\$57.215.5	\$19.725.2
37405	01/06/201	\$299.74	\$0	\$299.74
37405	01/06/201	\$330.65	\$0	\$330.65
37405	01/06/201	\$425.51	\$0	\$425.51
37406	05/05/201	\$197.16	\$0	\$197.16

37409	01/06/201	\$109.97	\$0	\$109.97
37409	05/05/201	\$202.64	\$0	\$202.64
37410	05/05/201	\$118.76	\$0	\$118.76
37410	01/06/201	\$170.89	\$161.76	\$9.13
37410	05/05/201	\$160.93	\$153.90	\$7.03
37411	08/06/201	\$98.75	\$0	\$98.75
37412	01/06/201	\$781.49	\$0	\$781.49
37412	01/06/201	\$2,608.08	\$0	\$2,558.58
37412	01/06/201	\$183.60	\$0	\$183.60
37413	05/05/201	\$52.87	\$51.17	\$1.69
37413	08/06/201	\$79.88	\$0	\$79.88
37414	05/05/201	\$144.59	\$0	\$144.59
37414	05/05/201	\$156.05	\$0	\$156.05
37415	06/04/201	\$256.25	\$0	\$256.25
37415	01/06/201	\$444.74	\$0	\$444.74
37415	08/06/201	\$44.77	\$0	\$44.77
37416	01/06/201	\$94.52	\$0	\$94.52
37416	01/06/201	\$488.44	\$0	\$488.44
37416	04/07/201	\$130.90	\$0	\$130.90
37417	01/06/201	\$127.87	\$0	\$127.87
37418	04/07/201	\$76.03	\$0	\$76.03
37420	01/06/201	\$3,203.91	\$0	\$3,004.65
37420	04/05/201	\$653.55	\$643.49	\$10.05
37421	01/06/201	\$273.71	\$0	\$273.71
37422	05/05/201	\$116.36	\$107.63	\$8.72
37423	01/06/201	\$120.47	\$74.69	\$45.77
37423	01/06/201	\$89.71	\$0	\$89.71
37424	04/07/201	\$52.72	\$0	\$52.72
37424	01/06/201	\$170.91	\$0	\$170.91
37425	01/06/201	\$129.61	\$0	\$129.61
37426	04/07/201	\$193.62	\$0	\$193.62
37426	01/06/201	\$109.01	\$99.87	\$9.13
37426	06/04/201	\$173.68	\$163.63	\$10.05
37427	01/06/201	\$286.25	\$0	\$286.25
37427	31/03/201	\$3,872.11	\$3,660.41	\$211.70
37427	01/06/201	\$110.15	\$0	\$110.15
37427	01/06/201	\$92.97	\$0	\$92.97
37431	05/05/201	\$287.90	\$279.95	\$7.95
37432	01/06/201	\$152.53	\$0	\$152.53
37433	06/04/201	\$261.31	\$252.17	\$9.13
37433	06/04/201	\$173.73	\$0	\$173.73
37435	05/05/201	\$417.01	\$261.90	\$155.11
37436	01/06/201	\$385.22	\$0	\$385.22
37437	01/06/201	\$150.74	\$0	\$150.74
37437	04/07/201	\$239.58	\$0	\$239.58
37440	01/06/201	\$1,003.26	\$0	\$772.51
37441	01/06/201	\$645.94	\$0	\$645.94
37441	01/06/201	\$265.27	\$0	\$265.27
37442	01/06/201	\$550.21	\$0	\$344.36
37444	07/04/201	\$3,618.13	\$3,376.23	\$241.90

37444	01/06/201	\$1.089.23	\$0	\$1.005.18
37445	03/10/201	\$70.45	\$0	\$70.45
37448	11/09/201	\$974.63	\$0	\$974.63
37450	01/06/201	\$1.637.34	\$0	\$1.637.34
37463	01/06/201	\$558.69	\$0	\$558.69
37464	01/06/201	\$829.69	\$0	\$829.69
37466	31/03/201	\$120.00	\$0	\$120.00
37466	31/03/201	\$120.00	\$0	\$120.00
37467	31/03/201	\$120.00	\$0	\$120.00
37481	01/06/201	\$417.02	\$0	\$417.02
37482	01/06/201	\$829.13	\$0	\$829.13
37484	01/06/201	\$475.35	\$0	\$475.35
37493	05/06/201	\$15.63	\$0	\$15.63
37493	05/06/201	\$120.00	\$0	\$120.00
37494	05/06/201	\$120.00	\$0	\$120.00
37494	05/06/201	\$15.63	\$0	\$15.63
37494	05/06/201	\$15.63	\$0	\$15.63
37494	05/06/201	\$15.63	\$0	\$15.63
37494	05/06/201	\$15.63	\$0	\$15.63
37494	05/06/201	\$15.63	\$15.33	\$300
37504	05/05/201	\$38.05	\$36.36	\$1.69
37509	01/06/201	\$264.61	\$0	\$264.61
37509	04/05/201	\$462.85	\$0	\$462.85
37509	01/06/201	\$50.71	\$43.67	\$7.03
37513	01/06/201	\$159.14	\$0	\$159.14
37513	05/05/201	\$486.91	\$0	\$486.91
37514	05/05/201	\$273.17	\$0	\$273.17
37517	06/04/201	\$179.97	\$0	\$179.97
37518	05/05/201	\$115.44	\$0	\$115.44
37519	01/06/201	\$237.40	\$228.26	\$9.13
37520	05/05/201	\$146.27	\$0	\$146.27
37522	01/06/201	\$431.82	\$0	\$431.82
37523	05/05/201	\$263.76	\$256.72	\$7.03
37524	04/07/201	\$26.81	\$0	\$26.81
37528	01/06/201	\$123.33	\$0	\$123.33
37529	06/04/201	\$173.81	\$0	\$173.81
37530	01/06/201	\$183.73	\$0	\$183.73
37530	05/05/201	\$50.71	\$0	\$50.71
37531	06/04/201	\$1.052.62	\$849.44	\$40.90
37532	01/06/201	\$122.33	\$0	\$122.33
37532	06/04/201	\$799.66	\$0	\$727.10
37532	05/05/201	\$522.20	\$0	\$522.20
37533	01/06/201	\$151.36	\$0	\$151.36
37535	03/10/201	\$344.68	\$0	\$344.68
37535	01/06/201	\$98.26	\$0	\$98.26
37536	05/05/201	\$122.61	\$0	\$122.61
37536	03/10/201	\$15.53	\$0	\$15.53
37536	01/06/201	\$469.76	\$0	\$469.76
37537	05/05/201	\$460.92	\$453.88	\$7.03
37538	05/05/201	\$128.13	\$0	\$128.13

37540	04/07/201	\$124.80	\$0	\$124.80
37541	04/05/201	\$543.53	\$0	\$543.53
37541	01/06/201	\$159.10	\$152.07	\$7.03
37543	05/05/201	\$192.13	\$184.18	\$7.95
37549	01/06/201	\$111.88	\$0	\$111.88
37549	04/07/201	\$87.46	\$0	\$87.46
37551	07/04/201	\$15.63	\$13.29	\$2.34
37551	07/04/201	\$15.63	\$13.29	\$2.34
37552	05/05/201	\$511.01	\$0	\$511.01
37554	08/06/201	\$50.71	\$0	\$50.71
37554	08/06/201	\$15.53	\$0	\$15.53
37557	05/05/201	\$265.86	\$0	\$265.86
37558	08/06/201	\$90.30	\$83.27	\$7.03
37561	04/07/201	\$136.19	\$0	\$136.19
37562	04/07/201	\$79.45	\$0	\$79.45
37569	05/05/201	\$80.16	\$73.13	\$7.03
37571	04/07/201	\$111.21	\$0	\$111.21
37573	01/06/201	\$449.46	\$0	\$449.46
37575	04/07/201	\$122.76	\$0	\$122.76
37575	04/07/201	\$22.73	\$0	\$22.73
37576	05/05/201	\$64.48	\$57.44	\$7.03
37576	04/07/201	\$50.71	\$0	\$50.71
37577	04/07/201	\$15.53	\$0	\$15.53
37578	04/07/201	\$214.51	\$0	\$214.51
37586	01/06/201	\$268.71	\$0	\$255.52
37587	04/07/201	\$99.37	\$0	\$99.37
37587	08/06/201	\$62.19	\$0	\$62.19
37588	04/07/201	\$117.55	\$0	\$117.55
37589	04/07/201	\$50.83	\$0	\$50.83
37590	01/06/201	\$118.49	\$111.46	\$7.03
37594	05/05/201	\$475.88	\$0	\$475.88
37595	05/05/201	\$1.187.82	\$0	\$1.187.82
37599	07/04/201	\$120.00	\$102.00	\$18.00
37600	05/05/201	\$15.63	\$13.76	\$1.87
37600	05/05/201	\$15.63	\$13.76	\$1.87
37607	30/08/201	\$117.98	\$110.94	\$7.03
37607	30/08/201	\$359.20	\$0	\$359.20
37608	04/07/201	\$675.54	\$0	\$675.54
37634	15/05/201	\$15.63	\$15.33	\$300
37642	01/06/201	\$75.55	\$0	\$75.55
37647	01/06/201	\$491.83	\$0	\$491.83
37652	01/06/201	\$8.194.01	\$0	\$8.194.01
37652	04/07/201	\$1.459.62	\$1.139.20	\$320.41
37653	13/09/201	\$172.86	\$0	\$172.86
37658	04/07/201	\$170.83	\$0	\$170.83
37659	01/06/201	\$917.90	\$0	\$917.90
37661	01/06/201	\$1.922.01	\$0	\$1.922.01
37664	01/06/201	\$121.79	\$0	\$121.79
37667	04/07/201	\$755.43	\$0	\$755.43
37686	05/06/201	\$124.65	\$0	\$124.65

37687	05/06/201	\$300.13	\$0	\$300.13
37689	05/06/201	\$221.09	\$0	\$221.09
37690	01/06/201	\$15.53	\$0	\$15.53
37705	05/06/201	\$130.62	\$0	\$130.62
37717	05/06/201	\$637.93	\$0	\$637.93
37720	04/07/201	\$487.71	\$0	\$487.71
37721	04/07/201	\$336.67	\$253.18	\$83.49
37722	04/07/201	\$152.21	\$0	\$152.21
37725	01/06/201	\$110.17	\$0	\$110.17
37727	01/06/201	\$76.97	\$69.94	\$7.03
37728	04/07/201	\$142.17	\$0	\$142.17
37728	01/06/201	\$237.54	\$0	\$237.54
37728	04/07/201	\$109.03	\$101.99	\$7.03
37728	04/07/201	\$126.79	\$0	\$126.79
37729	04/07/201	\$1,053.83	\$158.63	\$856.89
37729	04/07/201	\$452.92	\$0	\$452.92
37729	04/07/201	\$1,045.69	\$0	\$1,045.69
37730	01/06/201	\$184.25	\$177.22	\$7.03
37732	04/07/201	\$94.44	\$0	\$94.44
37734	06/07/201	\$15.63	\$0	\$15.63
37737	04/07/201	\$1,520.81	\$0	\$1,033.51
37766	05/06/201	\$1,382.52	\$0	\$1,365.47
37796	05/06/201	\$181.50	\$0	\$181.50
37796	05/06/201	\$291.88	\$0	\$291.88
37796	05/06/201	\$75.55	\$0	\$75.55
37796	01/06/201	\$138.26	\$0	\$138.26
37797	05/06/201	\$70.85	\$62.41	\$8.44
37797	05/06/201	\$90.40	\$0	\$90.40
37797	05/06/201	\$130.95	\$0	\$130.95
37797	05/06/201	\$126.38	\$0	\$126.38
37797	05/06/201	\$174.44	\$166.00	\$8.44
37797	05/06/201	\$275.65	\$0	\$275.65
37803	13/09/201	\$388.68	\$0	\$388.68
37804	01/06/201	\$943.14	\$0	\$943.14
37808	05/06/201	\$981.48	\$694.66	\$250.47
37810	05/06/201	\$1,534.17	\$23.52	\$1,415.57
37836	30/08/201	\$240.68	\$208.48	\$5.83
37837	05/06/201	\$352.09	\$0	\$313.73
37837	30/08/201	\$298.64	\$199.31	\$94.47
37845	05/06/201	\$179.10	\$0	\$179.10
37845	05/06/201	\$6,216.14	\$0	\$6,056.38
37849	12/09/201	\$189.63	\$0	\$189.63
37858	05/06/201	\$16.26	\$0	\$16.26
37858	05/06/201	\$16.26	\$0	\$16.26
37858	05/06/201	\$16.26	\$0	\$16.26
37858	05/06/201	\$16.26	\$0	\$16.26
37859	05/06/201	\$16.26	\$0	\$16.26
37867	05/06/201	\$92.55	\$0	\$92.55
37869	05/06/201	\$160.90	\$0	\$160.90
37869	05/06/201	\$75.32	\$0	\$75.32

37874	01/06/201	\$4.519.74	\$0	\$4.348.69
37874	05/06/201	\$16.15	\$0	\$16.15
37874	05/06/201	\$76.59	\$0	\$76.59
37875	05/06/201	\$16.15	\$0	\$16.15
37886	05/06/201	\$213.90	\$0	\$213.90
37887	05/06/201	\$529.51	\$0	\$529.51
37887	01/06/201	\$120.00	\$0	\$120.00
37892	01/06/201	\$16.26	\$0	\$16.26
37910	06/07/201	\$120.00	\$0	\$120.00
37915	05/06/201	\$16.15	\$0	\$16.15
37915	05/06/201	\$16.15	\$0	\$16.15
37915	01/06/201	\$84.42	\$0	\$84.42
37915	05/06/201	\$158.38	\$0	\$158.38
37915	05/06/201	\$16.15	\$0	\$16.15
37915	05/06/201	\$103.86	\$0	\$103.86
37916	05/06/201	\$16.15	\$0	\$16.15
37916	05/06/201	\$16.15	\$0	\$16.15
37916	05/06/201	\$84.87	\$0	\$84.87
37916	05/06/201	\$192.95	\$0	\$192.95
37918	05/06/201	\$77.45	\$0	\$77.45
37920	05/06/201	\$71.02	\$0	\$71.02
37931	30/08/201	\$800.38	\$0	\$800.38
37933	06/07/201	\$120.00	\$0	\$120.00
37939	25/08/201	\$205.13	\$0	\$205.13
37954	05/06/201	\$16.26	\$0	\$16.26
37955	05/06/201	\$16.26	\$0	\$16.26
37955	05/06/201	\$16.26	\$0	\$16.26
37955	05/06/201	\$16.26	\$0	\$16.26
37955	31/07/201	\$16.26	\$0	\$16.26
37956	05/06/201	\$16.26	\$0	\$16.26
37956	05/06/201	\$16.26	\$0	\$16.26
37956	05/06/201	\$16.26	\$0	\$16.26
37956	05/06/201	\$16.26	\$0	\$16.26
37957	05/06/201	\$16.26	\$0	\$16.26
37958	05/06/201	\$16.26	\$0	\$16.26
37958	31/07/201	\$16.26	\$13.76	\$2.00
37959	01/06/201	\$16.26	\$0	\$16.26
37959	01/06/201	\$16.26	\$0	\$16.26
37959	01/06/201	\$16.26	\$0	\$16.26
37961	01/06/201	\$16.26	\$0	\$16.26
37962	01/06/201	\$16.26	\$0	\$16.26
37963	01/06/201	\$120.00	\$0	\$120.00
37964	01/06/201	\$16.26	\$0	\$16.26
37965	01/06/201	\$16.26	\$0	\$16.26
37965	01/06/201	\$16.26	\$0	\$16.26
37966	01/06/201	\$120.00	\$0	\$120.00
37967	01/06/201	\$120.00	\$0	\$120.00
37968	01/06/201	\$16.26	\$0	\$16.26
37969	30/08/201	\$16.26	\$0	\$16.26
37970	01/06/201	\$16.26	\$15.63	\$625

37971	01/06/201	\$16.26	\$0	\$16.26
37971	01/06/201	\$16.26	\$0	\$16.26
37972	01/06/201	\$16.26	\$0	\$16.26
37972	01/06/201	\$16.26	\$0	\$16.26
37972	01/06/201	\$16.26	\$0	\$16.26
37973	01/06/201	\$16.26	\$0	\$16.26
37974	01/06/201	\$16.26	\$0	\$16.26
37974	31/07/201	\$16.26	\$15.63	\$500
37974	01/06/201	\$16.26	\$0	\$16.26
37975	01/06/201	\$16.26	\$0	\$16.26
37978	01/06/201	\$16.26	\$0	\$16.26
37979	01/06/201	\$16.26	\$0	\$16.26
37979	01/06/201	\$16.26	\$0	\$16.26
37979	01/06/201	\$16.26	\$0	\$16.26
37980	01/06/201	\$16.26	\$0	\$16.26
37981	01/06/201	\$120.00	\$0	\$120.00
37981	30/08/201	\$16.26	\$0	\$16.26
37982	30/08/201	\$50.00	\$0	\$50.00
37982	30/08/201	\$50.00	\$0	\$50.00
37982	30/08/201	\$50.00	\$0	\$50.00
37983	01/06/201	\$16.26	\$0	\$16.26
37987	01/06/201	\$120.00	\$0	\$120.00
37987	11/09/201	\$16.26	\$0	\$16.26
37991	01/06/201	\$120.00	\$0	\$120.00
37991	01/06/201	\$50.00	\$0	\$50.00
37992	01/06/201	\$50.00	\$0	\$50.00
37993	01/06/201	\$120.00	\$0	\$120.00
37994	01/06/201	\$16.26	\$15.33	\$925
37994	01/06/201	\$16.26	\$0	\$16.26
37995	01/06/201	\$16.26	\$0	\$16.26
37996	01/06/201	\$16.26	\$0	\$16.26
37996	01/06/201	\$16.26	\$0	\$16.26
37997	01/06/201	\$16.26	\$15.33	\$925
37997	01/06/201	\$16.26	\$0	\$16.26
37997	01/06/201	\$16.26	\$0	\$16.26
37998	01/06/201	\$16.26	\$0	\$16.26
37998	01/06/201	\$16.26	\$0	\$16.26
37998	31/07/201	\$16.26	\$15.63	\$500
37999	01/06/201	\$16.26	\$0	\$16.26
37999	01/06/201	\$16.26	\$0	\$16.26
38000	01/06/201	\$16.26	\$0	\$16.26
38000	01/06/201	\$16.26	\$0	\$16.26
38000	01/06/201	\$16.26	\$0	\$16.26
38001	01/06/201	\$16.26	\$0	\$16.26
38047	16/09/201	\$1.668.66	\$0	\$1.667.22
38058	05/06/201	\$789.68	\$0	\$789.68
38059	01/06/201	\$70.84	\$0	\$70.84
38060	08/06/201	\$136.09	\$129.05	\$7.03
38060	01/06/201	\$101.80	\$0	\$101.80
38060	01/06/201	\$170.71	\$0	\$170.71

38061	01/06/201	\$128.90	\$119.76	\$9.13
38061	01/06/201	\$63.92	\$0	\$63.92
38061	01/06/201	\$84.03	\$0	\$84.03
38062	01/06/201	\$16.15	\$0	\$16.15
38062	01/06/201	\$106.10	\$0	\$106.10
38062	01/06/201	\$16.15	\$0	\$16.15
38062	01/06/201	\$207.89	\$198.75	\$9.13
38063	17/09/201	\$77.52	\$0	\$77.52
38067	01/06/201	\$147.65	\$0	\$147.65
38070	01/06/201	\$123.31	\$0	\$123.31
38072	01/06/201	\$139.33	\$0	\$139.33
38074	01/06/201	\$445.27	\$438.24	\$7.03
38075	06/09/201	\$188.17	\$171.75	\$16.41
38076	01/06/201	\$1.187.03	\$0	\$1.187.03
38079	01/06/201	\$1.595.25	\$0	\$1.595.25
38079	12/09/201	\$1.416.34	\$0	\$1.416.34
38079	01/06/201	\$16.15	\$0	\$16.15
38080	01/06/201	\$114.01	\$0	\$114.01
38080	08/06/201	\$667.78	\$0	\$607.24
38080	01/06/201	\$335.46	\$0	\$281.25
38081	01/06/201	\$2.210.73	\$172.73	\$1.525.62
38087	05/06/201	\$11.268.3	\$0	\$10.836.1
38087	08/06/201	\$6.835.30	\$190.26	\$6.146.68
38100	01/06/201	\$2.276.33	\$0	\$2.276.33
38102	17/09/201	\$1.071.89	\$0	\$1.071.89
38103	08/06/201	\$547.25	\$0	\$378.96
38105	01/06/201	\$97.43	\$0	\$97.43
38107	01/06/201	\$222.04	\$0	\$222.04
38108	01/06/201	\$72.13	\$0	\$72.13
38109	08/06/201	\$221.09	\$0	\$221.09
38110	08/06/201	\$431.34	\$0	\$421.25
38118	08/06/201	\$788.08	\$0	\$408.07
38132	01/06/201	\$1.446.08	\$0	\$1.446.08
38134	01/06/201	\$6.711.31	\$17.89	\$6.095.73
38134	08/06/201	\$1.022.95	\$0	\$810.62
38135	01/06/201	\$388.42	\$0	\$388.42
38136	08/08/201	\$216.07	\$0	\$216.07
38139	01/06/201	\$386.41	\$328.45	\$57.96
38139	01/06/201	\$225.06	\$0	\$225.06
38139	01/06/201	\$1.017.95	\$0	\$857.13
38140	01/06/201	\$805.51	\$0	\$780.31
38140	01/06/201	\$803.32	\$0	\$803.32
38140	01/06/201	\$2.766.35	\$0	\$2.059.40
38144	04/07/201	\$971.30	\$0	\$940.03
38144	01/06/201	\$11.126.2	\$0	\$10.194.8
38145	08/06/201	\$5.716.93	\$0	\$4.734.09
38146	01/06/201	\$71.88	\$63.44	\$8.44
38150	01/06/201	\$563.17	\$538.01	\$25.16
38150	01/06/201	\$280.31	\$0	\$280.31
38150	01/06/201	\$391.62	\$0	\$391.62

38152	12/09/201	\$16.15	\$0	\$16.15
38153	12/09/201	\$16.15	\$0	\$16.15
38154	12/09/201	\$16.15	\$0	\$16.15
38154	01/06/201	\$114.29	\$0	\$114.29
38169	01/06/201	\$105.62	\$0	\$105.62
38169	01/06/201	\$511.19	\$0	\$479.39
38170	01/06/201	\$5,729.57	\$0	\$4,055.28
38172	01/06/201	\$501.59	\$0	\$501.59
38172	01/06/201	\$252.40	\$0	\$252.40
38174	01/06/201	\$16.15	\$0	\$16.15
38175	30/08/201	\$71.97	\$0	\$71.97
38175	01/06/201	\$23.77	\$0	\$23.77
38176	01/06/201	\$16.15	\$0	\$16.15
38176	12/09/201	\$16.15	\$0	\$16.15
38176	01/06/201	\$16.15	\$0	\$16.15
38176	12/09/201	\$16.15	\$0	\$16.15
38176	12/09/201	\$16.15	\$0	\$16.15
38177	01/06/201	\$409.77	\$348.30	\$61.46
38177	12/09/201	\$16.15	\$0	\$16.15
38177	08/06/201	\$512.41	\$435.55	\$76.86
38177	12/09/201	\$16.15	\$0	\$16.15
38178	01/06/201	\$16.15	\$0	\$16.15
38178	12/09/201	\$16.15	\$0	\$16.15
38178	12/09/201	\$16.15	\$0	\$16.15
38179	12/09/201	\$16.15	\$0	\$16.15
38179	12/09/201	\$16.15	\$0	\$16.15
38179	12/09/201	\$16.15	\$0	\$16.15
38180	01/06/201	\$77.19	\$65.70	\$11.48
38180	08/08/201	\$387.13	\$375.65	\$11.48
38181	01/06/201	\$494.84	\$0	\$494.84
38181	01/06/201	\$1,953.20	\$0	\$1,953.20
38182	01/06/201	\$142.45	\$0	\$142.45
38182	01/06/201	\$212.19	\$0	\$212.19
38182	01/06/201	\$120.74	\$0	\$120.74
38182	01/06/201	\$474.81	\$463.32	\$11.48
38182	01/06/201	\$142.60	\$0	\$142.60
38183	01/06/201	\$195.84	\$184.36	\$11.48
38183	01/06/201	\$124.92	\$0	\$124.92
38184	30/08/201	\$90.94	\$0	\$90.94
38186	01/06/201	\$423.93	\$415.49	\$8.44
38186	08/06/201	\$145.58	\$0	\$145.58
38186	01/06/201	\$113.71	\$105.27	\$8.44
38186	01/06/201	\$179.52	\$0	\$179.52
38186	01/06/201	\$97.37	\$88.93	\$8.44
38187	08/08/201	\$85.92	\$0	\$85.92
38187	12/09/201	\$16.15	\$0	\$16.15
38187	01/06/201	\$113.64	\$0	\$113.64
38187	01/06/201	\$44.70	\$0	\$44.70
38188	01/06/201	\$191.02	\$0	\$191.02
38188	08/08/201	\$220.63	\$0	\$220.63

38188	01/06/201	\$107.89	\$0	\$107.89
38189	30/08/201	\$111.62	\$103.17	\$8.44
38189	01/06/201	\$124.99	\$0	\$124.99
38189	01/06/201	\$134.58	\$0	\$134.58
38189	30/08/201	\$120.34	\$111.89	\$8.44
38189	08/08/201	\$120.30	\$0	\$120.30
38190	08/08/201	\$133.69	\$0	\$133.69
38190	08/08/201	\$152.59	\$141.10	\$11.48
38190	08/08/201	\$159.77	\$151.32	\$8.44
38194	08/06/201	\$128.79	\$120.35	\$8.44
38194	01/06/201	\$153.48	\$0	\$153.48
38195	08/08/201	\$129.22	\$0	\$129.22
38200	08/06/201	\$78.22	\$0	\$78.22
38200	08/08/201	\$237.35	\$0	\$237.35
38202	08/08/201	\$115.72	\$0	\$115.72
38204	01/06/201	\$1,876.21	\$0	\$1,876.21
38221	08/08/201	\$16.15	\$0	\$16.15
38232	30/08/201	\$985.97	\$872.57	\$27.40
38232	01/06/201	\$787.20	\$551.41	\$129.78
38234	08/08/201	\$16.15	\$0	\$16.15
38234	08/08/201	\$16.15	\$0	\$16.15
38234	08/08/201	\$16.15	\$0	\$16.15
38234	08/06/201	\$277.44	\$0	\$277.44
38234	01/06/201	\$604.32	\$0	\$604.32
38236	17/09/201	\$16.15	\$0	\$16.15
38236	17/09/201	\$16.15	\$0	\$16.15
38237	17/09/201	\$16.15	\$0	\$16.15
38237	14/09/201	\$16.15	\$0	\$16.15
38237	08/08/201	\$62.08	\$47.70	\$14.38
38237	08/08/201	\$16.15	\$0	\$16.15
38238	30/08/201	\$16.15	\$0	\$16.15
38238	30/08/201	\$16.15	\$0	\$16.15
38238	30/08/201	\$16.15	\$0	\$16.15
38238	30/08/201	\$16.15	\$0	\$16.15
38241	08/08/201	\$16.15	\$0	\$16.15
38242	16/09/201	\$16.15	\$0	\$16.15
38242	04/07/201	\$16.15	\$0	\$16.15
38246	30/08/201	\$16.15	\$0	\$16.15
38246	30/08/201	\$16.15	\$0	\$16.15
38246	30/08/201	\$16.15	\$0	\$16.15
38247	01/06/201	\$1,060.82	\$0	\$849.53
38255	30/08/201	\$16.15	\$0	\$16.15
38256	01/06/201	\$447.44	\$0	\$260.88
38259	30/08/201	\$16.15	\$0	\$16.15
38259	30/08/201	\$16.15	\$0	\$16.15
38260	30/08/201	\$16.15	\$0	\$16.15
38262	30/08/201	\$16.15	\$0	\$16.15
38262	30/08/201	\$16.15	\$0	\$16.15
38264	08/06/201	\$10,025.2	\$0	\$3,737.30
38264	30/08/201	\$16.15	\$0	\$16.15
38264	14/09/201	\$16.15	\$0	\$16.15

38264	08/08/201	\$16.15	\$0	\$16.15
38264	13/09/201	\$16.15	\$0	\$16.15
38266	08/08/201	\$16.15	\$0	\$16.15
38267	08/08/201	\$16.15	\$0	\$16.15
38268	13/09/201	\$16.15	\$0	\$16.15
38268	13/09/201	\$16.15	\$0	\$16.15
38269	08/08/201	\$16.15	\$0	\$16.15
38277	08/08/201	\$16.15	\$0	\$16.15
38277	08/08/201	\$16.15	\$0	\$16.15
38277	17/09/201	\$16.15	\$0	\$16.15
38285	01/06/201	\$16.26	\$0	\$15.63
38285	01/06/201	\$16.26	\$0	\$16.26
38285	01/06/201	\$16.26	\$0	\$16.26
38293	08/06/201	\$142.55	\$0	\$142.55
38296	06/07/201	\$120.00	\$0	\$120.00
38300	30/08/201	\$154.13	\$0	\$154.13
38300	01/06/201	\$884.56	\$0	\$884.56
38301	01/06/201	\$171.72	\$0	\$171.72
38311	01/06/201	\$77.23	\$0	\$77.23
38311	01/06/201	\$106.57	\$0	\$106.57
38312	01/06/201	\$72.47	\$0	\$72.47
38312	01/06/201	\$155.20	\$0	\$155.20
38312	01/06/201	\$101.14	\$0	\$101.14
38312	01/06/201	\$257.93	\$0	\$257.93
38313	01/06/201	\$155.11	\$143.63	\$11.48
38313	01/06/201	\$202.63	\$0	\$202.63
38313	01/06/201	\$237.53	\$0	\$237.53
38313	01/06/201	\$113.55	\$105.11	\$8.44
38313	01/06/201	\$65.73	\$24.81	\$40.91
38313	01/06/201	\$86.93	\$78.49	\$8.44
38313	01/06/201	\$90.30	\$0	\$90.30
38314	01/06/201	\$16.15	\$0	\$16.15
38314	01/06/201	\$71.97	\$0	\$71.97
38314	01/06/201	\$159.16	\$0	\$159.16
38314	01/06/201	\$152.94	\$0	\$152.94
38314	30/08/201	\$494.93	\$0	\$494.93
38314	30/08/201	\$370.01	\$0	\$370.01
38315	01/06/201	\$183.66	\$0	\$183.66
38315	01/06/201	\$70.36	\$44.96	\$25.40
38317	08/06/201	\$1.032.82	\$0	\$1.032.82
38317	08/06/201	\$313.02	\$0	\$313.02
38319	04/07/201	\$842.49	\$0	\$842.49
38320	08/06/201	\$5.187.62	\$0	\$4.975.92
38320	04/07/201	\$427.12	\$0	\$390.83
38323	04/07/201	\$3.248.97	\$1.101.71	\$1.991.04
38324	30/08/201	\$1.059.82	\$937.92	\$121.90
38324	30/08/201	\$947.09	\$941.26	\$5.83
38327	30/08/201	\$1.792.01	\$1.612.81	\$179.20
38328	04/07/201	\$816.20	\$0	\$816.20
38329	30/08/201	\$16.15	\$0	\$16.15

38330	30/08/201	\$16.15	\$0	\$16.15
38330	04/07/201	\$352.07	\$0	\$316.97
38331	13/09/201	\$7.380.03	\$0	\$4.248.16
38331	04/07/201	\$6.141.93	\$3.037.39	\$836.90
38331	08/06/201	\$10.976.9	\$0	\$10.976.9
38332	04/07/201	\$1.994.97	\$36.77	\$1.942.35
38332	19/09/201	\$236.63	\$0	\$236.63
38332	13/09/201	\$166.56	\$0	\$166.56
38332	04/07/201	\$531.30	\$0	\$531.30
38333	14/09/201	\$16.15	\$0	\$16.15
38333	30/08/201	\$16.15	\$0	\$16.15
38334	30/08/201	\$16.15	\$0	\$16.15
38334	30/08/201	\$16.15	\$0	\$16.15
38335	30/08/201	\$16.15	\$0	\$16.15
38335	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38336	30/08/201	\$16.15	\$0	\$16.15
38340	30/08/201	\$16.15	\$0	\$16.15
38340	30/08/201	\$1.201.44	\$1.081.34	\$120.10
38340	30/08/201	\$16.15	\$0	\$16.15
38341	30/08/201	\$16.15	\$0	\$16.15
38341	15/09/201	\$16.15	\$0	\$16.15
38341	30/08/201	\$505.35	\$454.85	\$50.50
38345	30/08/201	\$16.15	\$0	\$16.15
38347	15/09/201	\$16.15	\$0	\$16.15
38347	30/08/201	\$16.15	\$0	\$16.15
38347	30/08/201	\$16.15	\$0	\$16.15
38347	30/08/201	\$16.15	\$0	\$16.15
38349	30/08/201	\$16.15	\$0	\$16.15
38354	04/07/201	\$509.64	\$0	\$509.64
38355	30/08/201	\$576.29	\$439.51	\$136.77
38355	30/08/201	\$117.91	\$0	\$117.91
38357	20/09/201	\$375.15	\$0	\$375.15
38359	04/07/201	\$442.51	\$0	\$442.51
38363	04/07/201	\$292.60	\$0	\$292.60
38363	04/07/201	\$292.03	\$0	\$292.03
38363	04/07/201	\$384.93	\$0	\$384.93
38379	30/08/201	\$231.17	\$0	\$231.17
38380	30/08/201	\$78.15	\$69.71	\$8.44
38380	30/08/201	\$230.86	\$0	\$230.86
38380	30/08/201	\$65.98	\$0	\$65.98
38383	30/08/201	\$16.15	\$0	\$16.15
38384	30/08/201	\$16.15	\$0	\$16.15

38385	30/08/201	\$16.15	\$0	\$16.15
38385	30/08/201	\$16.15	\$0	\$16.15
38386	30/08/201	\$16.15	\$0	\$16.15
38386	30/08/201	\$16.15	\$0	\$16.15
38386	30/08/201	\$16.15	\$0	\$16.15
38387	30/08/201	\$80.96	\$0	\$80.96
38398	04/07/201	\$804.51	\$0	\$536.63
38412	01/06/201	\$16.26	\$15.63	\$625
38413	08/06/201	\$252.55	\$0	\$252.55
38414	04/07/201	\$16.26	\$0	\$16.26
38414	04/07/201	\$16.26	\$0	\$16.26
38414	04/07/201	\$16.26	\$0	\$16.26
38414	04/07/201	\$50.00	\$0	\$50.00
38414	04/07/201	\$16.26	\$0	\$16.26
38414	04/07/201	\$16.26	\$0	\$16.26
38414	04/07/201	\$120.00	\$0	\$120.00
38415	04/07/201	\$120.00	\$0	\$120.00
38417	14/09/201	\$614.67	\$0	\$613.34
38419	30/08/201	\$82.91	\$0	\$82.91
38421	30/08/201	\$1.759.71	\$1.744.76	\$14.95
38430	30/08/201	\$28.60	\$0	\$28.60
38449	31/07/201	\$1.064.22	\$0	\$1.064.22
38454	30/08/201	\$84.58	\$79.91	\$4.67
38461	15/09/201	\$9.385.08	\$0	\$8.423.48
38485	04/07/201	\$266.57	\$0	\$263.45
38485	30/08/201	\$219.95	\$0	\$219.95
38485	04/07/201	\$218.47	\$0	\$218.47
38485	04/07/201	\$206.67	\$0	\$206.67
38496	30/08/201	\$160.89	\$0	\$160.89
38498	30/08/201	\$97.27	\$26.05	\$71.21
38498	30/08/201	\$183.81	\$98.01	\$85.79
38499	30/08/201	\$267.06	\$177.73	\$89.33
38499	30/08/201	\$16.15	\$0	\$16.15
38499	30/08/201	\$16.15	\$0	\$16.15
38499	30/08/201	\$127.49	\$0	\$127.49
38499	30/08/201	\$139.57	\$0	\$139.57
38500	30/08/201	\$131.87	\$123.43	\$8.44
38500	30/08/201	\$641.45	\$0	\$641.45
38505	29/09/201	\$158.21	\$0	\$158.21
38509	30/08/201	\$107.20	\$16.15	\$91.05
38509	30/08/201	\$137.63	\$55.39	\$82.24
38509	30/08/201	\$281.51	\$0	\$281.51
38513	30/08/201	\$153.68	\$0	\$153.68
38513	30/08/201	\$16.15	\$0	\$16.15
38515	30/08/201	\$234.58	\$0	\$234.58
38520	30/08/201	\$1.065.42	\$0	\$1.065.42
38527	20/09/201	\$782.30	\$0	\$782.30
38529	29/09/201	\$15.53	\$0	\$15.53
38530	29/09/201	\$15.53	\$0	\$15.53
38530	04/07/201	\$1.061.85	\$0	\$1.061.85

38532	08/06/201	\$1.340.23	\$0	\$1.340.23
38535	30/08/201	\$358.74	\$0	\$358.74
38535	04/07/201	\$323.94	\$0	\$322.21
38536	30/08/201	\$99.42	\$0	\$99.42
38536	30/08/201	\$106.73	\$98.29	\$8.44
38536	04/07/201	\$161.58	\$0	\$161.58
38537	08/06/201	\$159.47	\$0	\$159.47
38541	18/09/201	\$489.21	\$0	\$489.21
38547	30/08/201	\$456.70	\$0	\$456.70
38555	08/06/201	\$198.07	\$0	\$198.07
38556	08/06/201	\$120.86	\$0	\$120.86
38556	08/06/201	\$119.06	\$0	\$117.79
38557	08/06/201	\$132.03	\$0	\$132.03
38562	30/08/201	\$16.15	\$0	\$16.15
38563	31/07/201	\$5.734.96	\$0	\$5.482.55
38565	04/07/201	\$261.13	\$0	\$261.13
38566	06/09/201	\$161.00	\$152.56	\$8.44
38567	30/08/201	\$84.72	\$0	\$84.72
38567	30/08/201	\$226.30	\$0	\$226.30
38568	30/08/201	\$327.39	\$0	\$327.39
38568	30/08/201	\$278.26	\$0	\$278.26
38568	30/08/201	\$264.39	\$0	\$264.39
38568	30/08/201	\$128.43	\$0	\$128.43
38568	30/08/201	\$217.98	\$132.73	\$85.25
38569	30/08/201	\$16.15	\$0	\$16.15
38570	08/06/201	\$3.281.07	\$0	\$2.384.18
38571	04/07/201	\$106.42	\$0	\$106.42
38571	04/07/201	\$102.33	\$0	\$102.33
38571	25/08/201	\$115.64	\$0	\$115.64
38577	08/06/201	\$97.99	\$0	\$96.73
38578	04/07/201	\$531.31	\$0	\$531.31
38578	04/07/201	\$16.15	\$0	\$16.15
38578	04/07/201	\$87.54	\$0	\$87.54
38578	30/08/201	\$101.90	\$93.46	\$8.44
38578	08/06/201	\$162.70	\$0	\$162.70
38578	04/07/201	\$16.15	\$0	\$16.15
38579	04/07/201	\$361.85	\$0	\$361.85
38583	30/08/201	\$962.39	\$0	\$962.39
38584	04/07/201	\$126.45	\$0	\$126.45
38586	04/07/201	\$125.88	\$0	\$125.88
38587	04/07/201	\$16.15	\$0	\$16.15
38588	08/06/201	\$188.66	\$0	\$186.94
38588	04/07/201	\$16.15	\$0	\$16.15
38588	04/07/201	\$16.15	\$0	\$16.15
38588	30/08/201	\$552.63	\$541.08	\$11.54
38588	30/08/201	\$347.65	\$342.79	\$4.85
38588	08/06/201	\$86.84	\$0	\$86.84
38589	04/07/201	\$16.15	\$0	\$16.15
38589	04/07/201	\$16.15	\$0	\$16.15
38589	04/07/201	\$16.15	\$0	\$16.15

38589	04/07/201	\$16.15	\$0	\$16.15
38592	30/08/201	\$697.99	\$0	\$697.99
38600	04/07/201	\$108.32	\$0	\$108.32
38600	04/07/201	\$192.07	\$0	\$192.07
38600	04/07/201	\$79.27	\$0	\$79.27
38600	04/07/201	\$71.89	\$0	\$71.89
38600	04/07/201	\$115.46	\$0	\$115.46
38600	04/07/201	\$111.65	\$0	\$111.65
38602	04/07/201	\$167.08	\$0	\$167.08
38602	04/07/201	\$188.07	\$0	\$188.07
38602	04/07/201	\$176.44	\$0	\$176.44
38602	04/07/201	\$255.11	\$0	\$255.11
38602	04/07/201	\$131.10	\$0	\$131.10
38602	04/07/201	\$208.79	\$0	\$208.79
38603	04/07/201	\$78.39	\$0	\$78.39
38603	04/07/201	\$15.53	\$0	\$15.53
38604	04/07/201	\$490.65	\$0	\$490.65
38604	04/07/201	\$512.66	\$0	\$512.66
38605	04/07/201	\$117.42	\$0	\$117.42
38605	04/07/201	\$289.15	\$0	\$289.15
38607	25/08/201	\$140.47	\$0	\$140.47
38608	04/07/201	\$237.90	\$0	\$237.90
38608	08/06/201	\$140.38	\$0	\$140.38
38608	04/07/201	\$282.07	\$0	\$282.07
38609	11/09/201	\$555.19	\$0	\$555.19
38609	08/06/201	\$135.98	\$0	\$135.98
38609	04/07/201	\$266.29	\$0	\$266.29
38609	04/07/201	\$225.15	\$0	\$225.15
38609	08/06/201	\$248.71	\$0	\$248.71
38610	04/07/201	\$221.74	\$0	\$221.74
38610	04/07/201	\$235.49	\$0	\$235.49
38610	04/07/201	\$170.28	\$0	\$170.28
38612	30/08/201	\$6.653.30	\$0	\$6.252.27
38613	31/07/201	\$393.33	\$0	\$393.33
38618	30/08/201	\$117.39	\$0	\$117.39
38618	30/08/201	\$238.61	\$129.58	\$109.03
38619	30/08/201	\$365.41	\$0	\$365.41
38619	30/08/201	\$71.75	\$0	\$71.75
38619	30/08/201	\$80.51	\$0	\$80.51
38619	30/08/201	\$180.22	\$0	\$180.22
38619	30/08/201	\$101.24	\$0	\$101.24
38619	30/08/201	\$73.46	\$0	\$73.46
38619	30/08/201	\$67.58	\$0	\$67.58
38638	06/10/201	\$1.194.76	\$0	\$669.39
38638	04/07/201	\$166.99	\$0	\$166.99
38639	04/07/201	\$16.26	\$0	\$16.26
38640	04/07/201	\$16.26	\$0	\$16.26
38640	04/07/201	\$16.26	\$0	\$16.26
38640	04/07/201	\$16.26	\$0	\$16.26
38640	04/07/201	\$16.26	\$0	\$16.26

38640	04/07/201	\$16.26	\$0	\$16.26
38640	04/07/201	\$16.26	\$0	\$16.26
38640	04/07/201	\$15.53	\$0	\$15.53
38640	04/07/201	\$16.26	\$0	\$16.26
38640	04/07/201	\$120.00	\$0	\$120.00
38643	04/07/201	\$15.53	\$0	\$15.53
38643	30/08/201	\$5,320.71	\$3,872.86	\$133.97
38644	04/07/201	\$16.15	\$0	\$16.15
38644	04/07/201	\$16.15	\$0	\$16.15
38644	04/07/201	\$16.15	\$0	\$16.15
38645	04/07/201	\$16.15	\$0	\$16.15
38645	04/07/201	\$16.15	\$0	\$16.15
38645	04/07/201	\$16.15	\$0	\$16.15
38645	04/07/201	\$16.15	\$0	\$16.15
38645	04/07/201	\$16.15	\$0	\$16.15
38645	04/07/201	\$16.15	\$0	\$16.15
38646	13/09/201	\$16.15	\$0	\$16.15
38647	18/09/201	\$5,434.72	\$0	\$5,434.72
38647	31/07/201	\$431.23	\$0	\$431.23
38649	30/08/201	\$291.86	\$0	\$291.86
38656	04/07/201	\$16.15	\$0	\$16.15
38656	04/07/201	\$16.15	\$0	\$16.15
38656	04/07/201	\$16.15	\$0	\$16.15
38658	30/08/201	\$254.14	\$237.58	\$16.55
38663	04/07/201	\$16.15	\$0	\$16.15
38675	30/08/201	\$2,959.66	\$0	\$2,081.76
38676	17/09/201	\$19,828.2	\$0	\$18,951.8
38679	25/08/201	\$16.15	\$0	\$16.15
38681	25/08/201	\$16.15	\$0	\$16.15
38681	12/09/201	\$16.15	\$0	\$16.15
38681	04/07/201	\$16.15	\$0	\$16.15
38681	13/09/201	\$16.15	\$0	\$16.15
38682	04/07/201	\$16.15	\$0	\$16.15
38682	04/07/201	\$16.15	\$0	\$16.15
38685	30/08/201	\$441.34	\$0	\$441.34
38685	20/09/201	\$1,900.09	\$0	\$1,900.09
38689	04/07/201	\$250.91	\$0	\$250.91
38690	13/09/201	\$16.15	\$0	\$16.15
38691	04/07/201	\$16.15	\$0	\$16.15
38691	04/07/201	\$16.15	\$0	\$16.15
38691	04/07/201	\$16.15	\$0	\$16.15
38691	13/09/201	\$16.15	\$0	\$16.15
38691	30/08/201	\$16.15	\$0	\$16.15
38691	13/09/201	\$16.15	\$0	\$16.15
38694	20/09/201	\$318.08	\$0	\$318.08
38698	30/08/201	\$55.88	\$0	\$55.88
38698	30/08/201	\$586.96	\$448.21	\$138.74
38698	30/08/201	\$71.05	\$0	\$71.05
38698	30/08/201	\$90.36	\$0	\$90.36
38699	30/08/201	\$287.02	\$185.63	\$101.39
38699	30/08/201	\$347.27	\$0	\$347.27

38699	30/08/201	\$53.21	\$0	\$53.21
38699	06/09/201	\$84.48	\$0	\$84.48
38699	30/08/201	\$122.18	\$113.74	\$8.44
38699	06/09/201	\$112.31	\$0	\$112.31
38699	06/09/201	\$79.27	\$0	\$79.27
38699	06/09/201	\$169.04	\$0	\$169.04
38700	06/09/201	\$402.53	\$182.50	\$220.03
38701	08/08/201	\$16.15	\$0	\$16.15
38702	31/07/201	\$533.43	\$0	\$533.43
38702	30/08/201	\$16.15	\$0	\$16.15
38703	30/08/201	\$3.029.99	\$0	\$3.029.99
38703	30/08/201	\$1.515.52	\$0	\$1.515.52
38704	16/09/201	\$403.19	\$0	\$403.19
38705	30/08/201	\$16.15	\$0	\$16.15
38705	14/09/201	\$16.15	\$0	\$16.15
38707	30/08/201	\$454.15	\$0	\$439.15
38709	19/09/201	\$165.18	\$0	\$165.18
38710	30/08/201	\$229.43	\$0	\$229.43
38710	30/08/201	\$349.55	\$0	\$349.55
38718	30/08/201	\$354.73	\$0	\$354.73
38718	30/08/201	\$415.40	\$0	\$415.40
38718	19/09/201	\$174.75	\$0	\$174.75
38719	30/08/201	\$1.093.89	\$0	\$1.093.89
38720	30/08/201	\$152.87	\$0	\$152.87
38721	30/08/201	\$16.15	\$0	\$16.15
38721	08/08/201	\$16.15	\$0	\$16.15
38721	30/08/201	\$16.15	\$0	\$16.15
38722	30/08/201	\$16.15	\$0	\$16.15
38722	30/08/201	\$16.15	\$0	\$16.15
38723	30/08/201	\$16.15	\$0	\$16.15
38724	30/08/201	\$491.51	\$0	\$491.51
38734	30/08/201	\$4.504.36	\$0	\$4.504.36
38736	19/09/201	\$214.26	\$0	\$214.26
38737	30/08/201	\$7.515.71	\$7.021.56	\$494.15
38738	30/08/201	\$339.41	\$146.10	\$193.30
38740	30/08/201	\$252.42	\$0	\$252.42
38760	04/07/201	\$15.53	\$0	\$15.53
38761	04/07/201	\$666.45	\$0	\$666.45
38762	04/07/201	\$15.53	\$0	\$15.53
38763	04/07/201	\$111.27	\$0	\$111.27
38764	04/07/201	\$774.55	\$0	\$369.35
38764	04/07/201	\$15.53	\$0	\$15.53
38765	04/07/201	\$52.82	\$0	\$52.82
38765	04/07/201	\$15.53	\$0	\$15.53
38765	04/07/201	\$15.53	\$0	\$15.53
38765	04/07/201	\$15.53	\$0	\$15.53
38765	04/07/201	\$15.53	\$0	\$15.53
38766	04/07/201	\$15.53	\$0	\$15.53
38767	11/09/201	\$542.84	\$0	\$542.84
38774	08/06/201	\$16.15	\$0	\$16.15
38775	24/11/201	\$312.56	\$0	\$312.56

38775	04/07/201	\$15.53	\$0	\$15.53
38778	04/07/201	\$324.43	\$0	\$324.43
38778	04/07/201	\$116.45	\$0	\$116.45
38779	04/07/201	\$95.87	\$0	\$95.87
38780	04/07/201	\$184.17	\$0	\$184.17
38780	04/07/201	\$291.88	\$0	\$291.88
38780	04/07/201	\$72.10	\$0	\$72.10
38781	04/07/201	\$604.04	\$0	\$604.04
38781	04/07/201	\$565.50	\$0	\$529.83
38782	04/07/201	\$623.01	\$0	\$623.01
38783	04/07/201	\$251.59	\$0	\$251.59
38785	04/07/201	\$140.29	\$131.15	\$9.13
38790	04/07/201	\$395.82	\$0	\$395.82
38794	04/07/201	\$141.06	\$0	\$141.06
38796	04/07/201	\$16.15	\$0	\$16.15
38797	30/08/201	\$497.40	\$0	\$497.40
38797	04/07/201	\$257.91	\$0	\$257.91
38797	30/08/201	\$3,446.35	\$0	\$2,813.07
38801	04/07/201	\$128.64	\$0	\$128.64
38803	04/07/201	\$169.40	\$0	\$169.40
38814	04/07/201	\$211.73	\$0	\$211.73
38818	30/08/201	\$241.95	\$0	\$241.95
38820	04/07/201	\$218.13	\$0	\$218.13
38820	04/07/201	\$209.79	\$0	\$209.79
38823	04/07/201	\$124.38	\$0	\$124.38
38824	04/07/201	\$15.53	\$0	\$15.53
38827	04/07/201	\$369.47	\$0	\$369.47
38832	18/09/201	\$1,787.24	\$0	\$1,787.24
38832	04/07/201	\$134.36	\$0	\$134.36
38833	13/09/201	\$5,729.22	\$0	\$5,729.22
38833	04/07/201	\$15.53	\$0	\$15.53
38833	04/07/201	\$15.53	\$0	\$15.53
38833	04/07/201	\$15.53	\$0	\$15.53
38833	04/07/201	\$132.60	\$0	\$132.60
38834	04/07/201	\$448.56	\$0	\$448.56
38835	04/07/201	\$1,842.00	\$0	\$1,249.75
38835	04/07/201	\$502.93	\$0	\$502.93
38835	04/07/201	\$364.42	\$0	\$364.42
38835	04/07/201	\$111.74	\$0	\$111.74
38836	04/07/201	\$184.79	\$0	\$184.79
38836	04/07/201	\$71.68	\$0	\$71.68
38836	04/07/201	\$62.96	\$0	\$62.96
38836	04/07/201	\$69.31	\$0	\$69.31
38851	04/07/201	\$214.26	\$0	\$214.26
38851	04/07/201	\$109.58	\$0	\$109.58
38851	04/07/201	\$86.66	\$0	\$86.66
38858	03/01/201	\$1,411.79	\$0	\$1,200.50
38859	04/07/201	\$95.71	\$0	\$95.71
38859	04/07/201	\$406.67	\$0	\$406.67
38860	04/07/201	\$212.33	\$0	\$212.33

38860	04/07/201	\$209.26	\$0	\$209.26
38860	04/07/201	\$104.52	\$0	\$104.52
38860	04/07/201	\$54.54	\$0	\$54.54
38860	04/07/201	\$224.42	\$0	\$224.42
38860	04/07/201	\$69.20	\$0	\$69.20
38860	04/07/201	\$166.03	\$0	\$166.03
38861	07/07/201	\$300.52	\$0	\$300.52
38861	04/07/201	\$162.62	\$0	\$162.62
38861	04/07/201	\$158.06	\$0	\$158.06
38861	04/07/201	\$132.53	\$0	\$132.53
38861	04/07/201	\$523.93	\$0	\$523.93
38862	04/07/201	\$331.07	\$0	\$331.07
38862	06/09/201	\$398.78	\$0	\$398.78
38864	11/09/201	\$689.33	\$0	\$689.33
38872	04/07/201	\$1,539.93	\$0	\$1,539.93
38879	04/07/201	\$353.16	\$0	\$353.16
38882	04/07/201	\$96.45	\$0	\$96.45
38883	04/07/201	\$107.69	\$0	\$107.69
38884	13/09/201	\$91.81	\$0	\$91.81
38884	30/08/201	\$153.13	\$0	\$153.13
38890	31/07/201	\$162.03	\$0	\$162.03
38905	08/08/201	\$98.48	\$87.38	\$11.09
38905	30/08/201	\$165.91	\$0	\$165.91
38905	30/08/201	\$185.97	\$0	\$185.97
38908	30/08/201	\$956.92	\$0	\$956.92
38908	30/08/201	\$91.14	\$0	\$91.14
38909	04/07/201	\$179.22	\$0	\$179.22
38909	13/09/201	\$955.96	\$0	\$955.96
38909	04/07/201	\$223.15	\$0	\$223.15
38909	04/07/201	\$196.02	\$0	\$196.02
38909	30/08/201	\$96.29	\$0	\$96.29
38910	04/07/201	\$4,763.13	\$0	\$4,763.13
38910	30/08/201	\$81.69	\$74.66	\$7.03
38910	13/09/201	\$5,495.56	\$0	\$5,495.56
38911	04/07/201	\$8,652.83	\$0	\$8,120.65
38911	04/07/201	\$94.13	\$0	\$94.13
38911	04/07/201	\$447.54	\$0	\$447.54
38911	04/07/201	\$113.51	\$0	\$113.51
38911	04/07/201	\$143.62	\$0	\$143.62
38912	04/07/201	\$212.69	\$0	\$212.69
38912	04/07/201	\$133.79	\$0	\$133.79
38913	04/07/201	\$172.88	\$0	\$172.88
38915	30/08/201	\$121.09	\$0	\$121.09
38917	04/07/201	\$18.56	\$0	\$18.56
38918	04/07/201	\$194.69	\$0	\$194.69
38919	04/07/201	\$130.74	\$0	\$130.74
38919	04/07/201	\$145.86	\$0	\$145.86
38920	04/07/201	\$100.71	\$89.23	\$11.48
38920	04/07/201	\$247.62	\$0	\$247.62
38920	04/07/201	\$150.08	\$136.40	\$13.68

38920	25/08/201	\$70.09	\$61.65	\$8.44
38921	04/07/201	\$16.607.8	\$0	\$9.595.76
38921	04/07/201	\$397.51	\$0	\$397.51
38922	04/07/201	\$57.13	\$0	\$57.13
38922	04/07/201	\$563.64	\$0	\$563.64
38922	04/07/201	\$74.20	\$0	\$72.51
38922	04/07/201	\$158.97	\$0	\$158.97
38922	04/07/201	\$305.70	\$0	\$305.70
38922	25/08/201	\$131.34	\$0	\$131.34
38922	04/07/201	\$127.92	\$0	\$127.92
38923	04/07/201	\$229.04	\$0	\$229.04
38923	04/07/201	\$115.51	\$0	\$115.51
38923	04/07/201	\$300.96	\$0	\$300.96
38923	04/07/201	\$112.00	\$0	\$112.00
38923	04/07/201	\$237.86	\$0	\$237.86
38923	04/07/201	\$77.66	\$0	\$77.66
38924	04/07/201	\$16.26	\$0	\$16.26
38924	04/07/201	\$16.26	\$0	\$16.26
38924	04/07/201	\$16.26	\$0	\$16.26
38924	04/07/201	\$16.26	\$0	\$16.26
38924	04/07/201	\$16.26	\$0	\$16.26
38924	04/07/201	\$16.26	\$0	\$16.26
38926	30/08/201	\$201.62	\$123.99	\$77.62
38926	30/08/201	\$161.23	\$0	\$161.23
38927	04/07/201	\$144.35	\$0	\$144.35
38927	30/08/201	\$173.58	\$0	\$173.58
38927	04/07/201	\$145.14	\$0	\$145.14
38928	04/07/201	\$262.51	\$0	\$262.51
38928	30/08/201	\$247.54	\$0	\$247.54
38928	04/07/201	\$95.47	\$0	\$95.47
38928	04/07/201	\$61.92	\$0	\$61.92
38928	30/08/201	\$236.56	\$71.51	\$165.05
38928	30/08/201	\$82.21	\$0	\$82.21
38928	30/08/201	\$113.31	\$35.39	\$77.92
38929	30/08/201	\$160.89	\$153.86	\$7.03
38929	30/08/201	\$170.72	\$0	\$170.72
38966	06/07/201	\$6.334.06	\$0	\$6.334.06
38966	04/07/201	\$265.12	\$0	\$265.12
38968	04/07/201	\$10.531.7	\$0	\$8.946.15
38972	13/09/201	\$3.065.20	\$0	\$3.065.20
38972	04/07/201	\$187.76	\$0	\$187.76
38972	12/09/201	\$5.398.58	\$0	\$5.398.58
38972	11/09/201	\$504.77	\$0	\$504.77
38972	04/07/201	\$1.555.85	\$0	\$1.555.85
38973	04/07/201	\$685.95	\$0	\$685.95
38975	04/07/201	\$347.56	\$0	\$347.56
38975	04/07/201	\$424.11	\$0	\$424.11
38975	04/07/201	\$2.536.66	\$0	\$2.536.66
38975	04/07/201	\$231.29	\$0	\$231.29
38975	04/07/201	\$126.68	\$0	\$126.68

38982	19/09/201	\$329.16	\$0	\$329.16
38982	30/08/201	\$150.76	\$0	\$150.76
38982	18/09/201	\$27.274.6	\$0	\$27.098.9
38983	18/09/201	\$3.989.64	\$0	\$3.989.64
38983	30/08/201	\$16.15	\$0	\$16.15
38983	30/08/201	\$16.15	\$0	\$16.15
38983	30/08/201	\$16.15	\$0	\$16.15
38983	30/08/201	\$16.15	\$0	\$16.15
38983	16/09/201	\$16.15	\$0	\$16.15
38983	08/08/201	\$276.83	\$0	\$276.83
38984	18/09/201	\$552.44	\$0	\$552.44
38984	16/09/201	\$237.35	\$0	\$237.35
38984	30/08/201	\$258.76	\$0	\$258.76
38984	30/08/201	\$247.41	\$0	\$247.41
38984	30/08/201	\$549.36	\$0	\$549.36
38985	30/08/201	\$1.357.31	\$0	\$1.357.31
39007	18/09/201	\$302.34	\$0	\$302.34
39008	30/08/201	\$143.67	\$0	\$143.67
39008	30/08/201	\$136.45	\$0	\$136.45
39009	31/07/201	\$124.44	\$0	\$124.44
39010	30/08/201	\$178.96	\$0	\$178.96
39021	19/09/201	\$60.83	\$0	\$60.83
39021	19/09/201	\$112.53	\$0	\$112.53
39021	18/09/201	\$160.53	\$0	\$160.53
39022	31/07/201	\$169.27	\$0	\$169.27
39023	31/07/201	\$123.12	\$0	\$123.12
39023	19/09/201	\$15.53	\$0	\$15.53
39023	19/09/201	\$15.53	\$0	\$15.53
39023	19/09/201	\$336.86	\$0	\$334.24
39024	19/09/201	\$136.53	\$0	\$136.53
39024	19/09/201	\$15.53	\$0	\$15.53
39024	30/08/201	\$1.115.14	\$0	\$360.56
39025	30/08/201	\$480.69	\$0	\$480.69
39027	08/08/201	\$189.20	\$0	\$189.20
39027	30/08/201	\$133.02	\$0	\$133.02
39027	30/08/201	\$169.15	\$0	\$169.15
39028	30/08/201	\$88.96	\$0	\$88.96
39028	08/08/201	\$516.17	\$504.99	\$11.17
39029	19/09/201	\$5.586.96	\$0	\$5.586.96
39029	30/08/201	\$1.183.59	\$0	\$1.047.49
39029	30/08/201	\$1.157.21	\$0	\$1.155.68
39029	30/08/201	\$1.472.66	\$0	\$1.472.66
39029	30/08/201	\$748.04	\$0	\$664.44
39030	30/08/201	\$74.70	\$0	\$74.70
39030	08/08/201	\$126.39	\$0	\$126.39
39030	30/08/201	\$15.53	\$0	\$15.53
39030	30/08/201	\$16.15	\$0	\$16.15
39030	04/07/201	\$120.00	\$0	\$120.00
39030	04/07/201	\$30.00	\$0	\$30.00
39030	04/07/201	\$120.00	\$0	\$120.00

39030	04/07/201	\$120.00	\$0	\$120.00
39030	04/07/201	\$120.00	\$0	\$120.00
39031	04/07/201	\$120.00	\$0	\$120.00
39034	30/08/201	\$62.89	\$0	\$62.89
39034	03/10/201	\$179.36	\$0	\$179.36
39035	03/11/201	\$1,204.72	\$595.58	\$28.85
39035	30/08/201	\$151.00	\$0	\$151.00
39035	06/07/201	\$215.20	\$0	\$215.20
39035	06/07/201	\$255.35	\$251.22	\$4.13
39035	06/07/201	\$106.27	\$0	\$106.27
39036	06/07/201	\$243.01	\$0	\$243.01
39036	06/07/201	\$142.52	\$0	\$142.52
39036	06/07/201	\$102.25	\$0	\$102.25
39036	30/08/201	\$549.91	\$0	\$549.91
39037	06/07/201	\$55.30	\$0	\$55.30
39037	30/08/201	\$123.34	\$0	\$123.34
39038	06/07/201	\$50.71	\$0	\$50.71
39038	06/07/201	\$145.89	\$0	\$145.89
39038	30/08/201	\$167.98	\$0	\$167.98
39038	25/08/201	\$77.37	\$0	\$77.37
39040	19/09/201	\$119.73	\$0	\$119.73
39040	06/07/201	\$182.83	\$0	\$182.83
39040	01/12/201	\$514.69	\$0	\$514.69
39041	29/09/201	\$181.97	\$0	\$181.97
39041	06/07/201	\$229.10	\$0	\$229.10
39042	03/10/201	\$88.36	\$0	\$88.36
39044	06/07/201	\$278.77	\$0	\$278.77
39044	30/08/201	\$290.57	\$0	\$290.57
39044	29/09/201	\$50.71	\$0	\$50.71
39044	03/10/201	\$289.15	\$0	\$163.71
39045	06/07/201	\$174.45	\$0	\$174.45
39046	06/07/201	\$253.62	\$0	\$253.62
39047	29/09/201	\$150.49	\$0	\$150.49
39048	06/07/201	\$22.73	\$0	\$22.73
39048	06/07/201	\$22.73	\$0	\$22.73
39048	03/10/201	\$101.93	\$0	\$101.93
39048	19/09/201	\$217.22	\$0	\$217.22
39049	18/09/201	\$133.94	\$0	\$133.94
39049	10/07/201	\$71.81	\$0	\$71.81
39049	06/07/201	\$158.39	\$0	\$158.39
39049	19/09/201	\$112.50	\$0	\$112.50
39049	19/09/201	\$292.67	\$146.96	\$143.56
39049	31/07/201	\$269.98	\$0	\$269.98
39050	06/07/201	\$197.67	\$0	\$197.67
39050	06/07/201	\$281.16	\$0	\$281.16
39050	30/08/201	\$154.75	\$0	\$154.75
39050	12/09/201	\$270.17	\$0	\$270.17
39050	06/07/201	\$254.32	\$0	\$254.32
39050	15/09/201	\$588.99	\$0	\$588.99
39050	25/08/201	\$152.27	\$0	\$152.27

39050	30/08/201	\$716.74	\$0	\$716.74
39050	30/08/201	\$333.56	\$0	\$333.56
39055	30/08/201	\$402.79	\$399.77	\$3.01
39055	06/09/201	\$454.80	\$0	\$452.10
39055	06/07/201	\$145.96	\$0	\$145.96
39056	06/07/201	\$194.40	\$0	\$194.40
39056	06/07/201	\$99.12	\$0	\$99.12
39059	31/07/201	\$174.78	\$0	\$174.78
39059	18/09/201	\$216.01	\$0	\$216.01
39059	06/07/201	\$181.70	\$0	\$181.70
39059	06/07/201	\$202.74	\$0	\$202.74
39059	06/07/201	\$169.07	\$0	\$169.07
39059	06/07/201	\$404.27	\$0	\$404.27
39059	06/07/201	\$406.01	\$0	\$406.01
39059	06/07/201	\$121.64	\$0	\$121.64
39059	06/07/201	\$552.24	\$0	\$552.24
39059	06/07/201	\$185.29	\$176.15	\$9.13
39064	30/08/201	\$293.95	\$0	\$79.87
39065	30/08/201	\$630.96	\$558.36	\$72.60
39069	06/07/201	\$420.39	\$0	\$420.39
39070	18/09/201	\$7,500.00	\$0	\$7,500.00
39070	31/07/201	\$238.36	\$0	\$238.36
39072	30/08/201	\$159.57	\$0	\$159.57
39072	18/09/201	\$263.27	\$0	\$263.27
39072	06/07/201	\$173.84	\$0	\$173.84
39073	19/09/201	\$110.96	\$0	\$110.96
39075	06/07/201	\$15.53	\$0	\$15.53
39086	14/09/201	\$146.64	\$0	\$146.64
39088	06/07/201	\$112.74	\$0	\$112.74
39088	06/07/201	\$55.71	\$0	\$55.71
39088	16/09/201	\$887.96	\$0	\$887.96
39089	30/08/201	\$209.34	\$0	\$209.34
39089	30/08/201	\$508.44	\$0	\$508.44
39089	29/09/201	\$770.70	\$217.90	\$552.79
39089	06/07/201	\$362.14	\$353.01	\$9.13
39089	06/07/201	\$84.89	\$0	\$84.89
39089	25/08/201	\$139.40	\$0	\$139.40
39090	06/07/201	\$127.49	\$0	\$127.49
39090	30/08/201	\$373.44	\$0	\$373.44
39090	16/09/201	\$445.78	\$0	\$445.78
39090	30/08/201	\$216.37	\$0	\$216.37
39091	29/09/201	\$115.98	\$0	\$115.98
39091	06/07/201	\$163.04	\$0	\$163.04
39091	30/08/201	\$169.84	\$155.60	\$14.24
39091	29/09/201	\$272.84	\$0	\$272.84
39091	30/08/201	\$243.46	\$0	\$243.46
39091	30/08/201	\$68.00	\$60.97	\$7.03
39091	10/07/201	\$184.80	\$0	\$184.80
39091	06/07/201	\$185.44	\$0	\$185.44
39092	19/09/201	\$101.93	\$0	\$101.93

39092	18/09/201	\$124.24	\$0	\$124.24
39092	06/07/201	\$96.97	\$0	\$96.97
39092	06/07/201	\$242.94	\$0	\$242.94
39092	06/07/201	\$96.29	\$0	\$96.29
39092	29/09/201	\$423.57	\$68.95	\$354.62
39093	29/09/201	\$15.53	\$0	\$15.53
39093	31/07/201	\$443.70	\$0	\$443.70
39093	16/09/201	\$94.88	\$0	\$94.88
39095	16/09/201	\$527.80	\$0	\$527.80
39095	31/07/201	\$1,365.38	\$0	\$1,365.38
39095	30/08/201	\$16.15	\$0	\$16.15
39096	18/09/201	\$2,500.26	\$0	\$2,500.26
39096	13/09/201	\$151.09	\$0	\$151.09
39096	30/08/201	\$786.62	\$0	\$786.62
39096	10/07/201	\$97.89	\$0	\$97.89
39096	31/07/201	\$72.14	\$0	\$72.14
39096	31/07/201	\$137.34	\$0	\$137.34
39097	31/07/201	\$665.16	\$0	\$665.16
39097	31/07/201	\$130.50	\$0	\$130.50
39097	18/09/201	\$1,354.25	\$0	\$1,354.25
39103	16/09/201	\$396.21	\$0	\$396.21
39103	06/07/201	\$412.43	\$0	\$412.43
39103	10/07/201	\$16.15	\$0	\$16.15
39104	06/07/201	\$334.95	\$0	\$334.95
39104	06/07/201	\$266.07	\$0	\$266.07
39104	13/09/201	\$295.46	\$0	\$295.46
39104	10/07/201	\$178.54	\$0	\$178.54
39104	08/08/201	\$110.37	\$0	\$110.37
39105	14/09/201	\$317.88	\$0	\$317.88
39105	10/07/201	\$195.87	\$0	\$195.87
39106	10/07/201	\$301.96	\$0	\$301.96
39106	06/07/201	\$73.20	\$66.16	\$7.03
39107	06/07/201	\$175.50	\$0	\$175.50
39107	06/07/201	\$81.42	\$0	\$81.42
39107	06/07/201	\$52.74	\$0	\$52.74
39107	10/07/201	\$112.32	\$0	\$112.32
39107	10/07/201	\$364.40	\$0	\$364.40
39108	10/07/201	\$131.19	\$0	\$131.19
39108	10/07/201	\$71.37	\$0	\$71.37
39108	10/07/201	\$114.21	\$0	\$114.21
39109	10/07/201	\$270.73	\$0	\$270.73
39109	10/07/201	\$270.37	\$0	\$270.37
39109	08/08/201	\$637.75	\$624.08	\$13.67
39109	13/09/201	\$495.13	\$0	\$495.13
39110	08/08/201	\$106.37	\$0	\$106.37
39110	13/09/201	\$437.76	\$0	\$437.76
39110	10/07/201	\$1,284.60	\$0	\$1,284.60
39110	10/07/201	\$69.43	\$0	\$69.43
39110	06/07/201	\$162.04	\$0	\$162.04
39110	06/07/201	\$317.95	\$0	\$311.05

39111	16/09/201	\$517.24	\$0	\$517.24
39111	13/09/201	\$453.85	\$0	\$453.85
39111	06/07/201	\$100.25	\$0	\$100.25
39111	13/09/201	\$509.82	\$0	\$509.82
39111	16/09/201	\$203.24	\$0	\$203.24
39111	13/09/201	\$266.73	\$0	\$266.73
39112	10/07/201	\$74.99	\$0	\$74.99
39112	06/07/201	\$239.77	\$0	\$239.77
39112	10/07/201	\$93.61	\$0	\$93.61
39112	10/07/201	\$398.34	\$0	\$398.34
39112	08/08/201	\$315.70	\$0	\$315.70
39113	31/07/201	\$311.92	\$0	\$311.92
39113	08/08/201	\$169.13	\$0	\$169.13
39113	06/07/201	\$128.77	\$0	\$128.77
39113	10/07/201	\$104.42	\$0	\$104.42
39114	10/07/201	\$240.70	\$0	\$240.70
39114	10/07/201	\$215.38	\$0	\$215.38
39114	08/08/201	\$624.82	\$0	\$624.82
39114	10/07/201	\$155.29	\$0	\$155.29
39123	31/07/201	\$3.125.03	\$0	\$3.125.03
39124	18/09/201	\$188.14	\$0	\$188.14
39125	19/09/201	\$1.712.33	\$0	\$1.712.33
39125	13/09/201	\$2.780.52	\$0	\$2.780.52
39126	14/09/201	\$304.37	\$0	\$304.37
39126	10/07/201	\$174.42	\$0	\$174.42
39134	14/09/201	\$120.50	\$0	\$120.50
39134	30/08/201	\$104.38	\$95.93	\$8.44
39135	14/09/201	\$134.40	\$0	\$134.40
39135	14/09/201	\$352.30	\$0	\$352.30
39135	08/08/201	\$71.15	\$0	\$71.15
39140	30/08/201	\$364.27	\$0	\$364.27
39140	30/08/201	\$180.31	\$74.63	\$105.67
39140	30/08/201	\$124.64	\$0	\$124.64
39140	30/08/201	\$130.67	\$0	\$130.67
39140	30/08/201	\$63.79	\$0	\$63.79
39141	30/08/201	\$52.81	\$0	\$52.81
39141	30/08/201	\$186.39	\$0	\$186.39
39141	30/08/201	\$140.06	\$55.39	\$84.66
39141	30/08/201	\$78.99	\$0	\$78.99
39141	30/08/201	\$68.47	\$0	\$68.47
39141	30/08/201	\$935.57	\$0	\$935.57
39142	30/08/201	\$127.30	\$0	\$127.30
39142	30/08/201	\$86.28	\$0	\$86.28
39142	17/09/201	\$5.926.40	\$0	\$5.926.40
39157	30/08/201	\$193.69	\$118.98	\$74.71
39158	30/08/201	\$77.16	\$0	\$77.16
39159	30/08/201	\$419.78	\$0	\$419.78
39165	10/07/201	\$147.34	\$0	\$147.34
39165	10/07/201	\$181.90	\$0	\$181.90
39167	10/07/201	\$613.83	\$0	\$613.83

39168	10/07/201	\$128.64	\$0	\$128.64
39170	10/07/201	\$68.21	\$0	\$68.21
39171	10/07/201	\$529.97	\$0	\$529.97
39171	10/07/201	\$2,839.94	\$0	\$2,338.00
39173	25/08/201	\$414.64	\$0	\$414.64
39173	18/09/201	\$133.23	\$0	\$133.23
39178	10/07/201	\$158.21	\$0	\$158.21
39182	29/09/201	\$64.05	\$0	\$64.05
39191	17/09/201	\$577.53	\$0	\$577.53
39191	30/08/201	\$301.03	\$0	\$301.03
39191	29/09/201	\$50.70	\$0	\$50.70
39192	29/09/201	\$93.40	\$0	\$93.40
39197	30/08/201	\$73.97	\$65.52	\$8.44
39204	30/08/201	\$324.47	\$319.62	\$4.85
39205	05/12/201	\$526.86	\$512.38	\$11.58
39205	30/08/201	\$134.06	\$126.09	\$7.97
39213	29/09/201	\$438.81	\$0	\$438.81
39213	05/12/201	\$231.62	\$0	\$231.62
39214	13/09/201	\$102.31	\$93.87	\$8.44
39227	14/09/201	\$89.52	\$0	\$89.52
39227	12/09/201	\$1,526.58	\$903.24	\$623.34
39229	16/09/201	\$911.38	\$0	\$911.38
39230	12/09/201	\$1,872.90	\$0	\$1,580.81
39230	17/09/201	\$107.04	\$0	\$107.04
39230	30/08/201	\$135.44	\$0	\$135.44
39230	30/08/201	\$384.77	\$0	\$384.77
39231	17/09/201	\$1,172.84	\$0	\$1,172.84
39231	30/08/201	\$718.53	\$0	\$718.53
39238	17/09/201	\$1,593.96	\$0	\$1,593.96
39238	17/09/201	\$305.81	\$0	\$305.81
39238	30/08/201	\$301.57	\$0	\$301.57
39238	30/08/201	\$150.75	\$0	\$150.75
39239	08/08/201	\$87.29	\$70.87	\$16.41
39241	25/08/201	\$190.75	\$0	\$190.75
39243	25/08/201	\$595.64	\$0	\$595.64
39243	18/09/201	\$100.77	\$0	\$100.77
39243	18/09/201	\$221.39	\$0	\$221.39
39243	25/08/201	\$212.06	\$0	\$212.06
39245	17/09/201	\$459.96	\$0	\$459.96
39245	25/08/201	\$320.60	\$0	\$320.60
39246	17/09/201	\$1,282.63	\$0	\$1,282.63
39246	31/07/201	\$472.44	\$0	\$472.44
39247	25/08/201	\$110.95	\$0	\$110.95
39247	31/07/201	\$167.40	\$158.26	\$9.13
39271	17/09/201	\$4,135.36	\$0	\$4,135.36
39274	19/09/201	\$333.08	\$0	\$333.08
39290	11/09/201	\$15.53	\$0	\$15.53
39301	30/08/201	\$111.08	\$0	\$111.08
39301	30/08/201	\$269.61	\$0	\$269.61
39301	30/08/201	\$824.31	\$0	\$824.31

39301	30/08/201	\$2.248.68	\$0	\$2.248.68
39309	08/08/201	\$732.94	\$0	\$732.94
39309	08/08/201	\$15.53	\$0	\$15.53
39309	31/07/201	\$1.226.90	\$0	\$1.226.90
39310	08/08/201	\$185.49	\$174.00	\$11.48
39310	30/08/201	\$114.27	\$0	\$114.27
39310	08/08/201	\$15.53	\$0	\$15.53
39310	30/08/201	\$229.05	\$0	\$229.05
39310	08/08/201	\$15.53	\$0	\$15.53
39310	08/08/201	\$167.32	\$0	\$167.32
39310	30/08/201	\$2.303.05	\$0	\$2.170.79
39310	08/08/201	\$95.84	\$0	\$95.84
39310	08/08/201	\$15.53	\$0	\$15.53
39310	31/07/201	\$340.76	\$0	\$340.76
39311	08/08/201	\$218.10	\$0	\$218.10
39311	31/07/201	\$121.16	\$0	\$121.16
39311	08/08/201	\$68.12	\$0	\$68.12
39311	31/07/201	\$317.98	\$0	\$317.98
39311	08/08/201	\$15.53	\$0	\$15.53
39311	08/08/201	\$299.26	\$0	\$299.26
39311	08/08/201	\$370.55	\$0	\$370.55
39311	30/08/201	\$303.34	\$0	\$303.34
39311	08/08/201	\$15.53	\$0	\$15.53
39311	30/08/201	\$38.71	\$0	\$34.07
39312	31/07/201	\$15.53	\$0	\$15.53
39312	31/07/201	\$15.53	\$0	\$15.53
39312	08/08/201	\$691.31	\$0	\$691.31
39312	08/08/201	\$236.07	\$0	\$236.07
39312	31/07/201	\$79.64	\$0	\$79.64
39312	08/08/201	\$675.49	\$0	\$675.49
39312	08/08/201	\$15.53	\$0	\$15.53
39312	08/08/201	\$15.53	\$0	\$15.53
39313	31/07/201	\$226.21	\$0	\$226.21
39313	31/07/201	\$15.53	\$0	\$15.53
39313	08/08/201	\$185.83	\$0	\$185.83
39313	30/08/201	\$1.304.37	\$0	\$1.304.37
39313	08/08/201	\$472.50	\$0	\$472.50
39313	08/08/201	\$15.53	\$0	\$15.53
39313	08/08/201	\$213.32	\$0	\$213.32
39313	31/07/201	\$15.53	\$0	\$15.53
39313	17/09/201	\$123.20	\$0	\$123.20
39314	16/09/201	\$752.70	\$0	\$752.70
39314	31/07/201	\$68.01	\$0	\$68.01
39314	08/08/201	\$15.53	\$0	\$15.53
39314	08/08/201	\$15.53	\$0	\$15.53
39314	08/08/201	\$15.53	\$0	\$15.53
39314	08/08/201	\$275.37	\$0	\$275.37
39314	08/08/201	\$15.53	\$0	\$15.53
39314	08/08/201	\$196.71	\$0	\$196.71
39314	08/08/201	\$129.86	\$118.38	\$11.48

39314	08/08/201	\$15.53	\$0	\$15.53
39315	08/08/201	\$15.53	\$0	\$15.53
39315	08/06/201	\$230.15	\$0	\$230.15
39315	08/08/201	\$15.53	\$0	\$15.53
39315	08/08/201	\$15.53	\$0	\$15.53
39315	18/09/201	\$71.65	\$0	\$71.65
39315	31/07/201	\$15.53	\$0	\$15.53
39315	31/07/201	\$15.53	\$0	\$15.53
39315	08/08/201	\$15.53	\$0	\$15.53
39315	31/07/201	\$179.44	\$0	\$179.44
39315	08/08/201	\$197.00	\$0	\$197.00
39316	08/08/201	\$146.97	\$0	\$146.97
39316	08/08/201	\$167.96	\$0	\$167.96
39316	08/08/201	\$166.77	\$0	\$166.77
39316	08/08/201	\$15.53	\$0	\$15.53
39316	08/08/201	\$15.53	\$0	\$15.53
39316	08/08/201	\$150.66	\$0	\$150.66
39316	08/08/201	\$15.53	\$0	\$15.53
39316	08/08/201	\$15.53	\$0	\$15.53
39317	08/08/201	\$15.53	\$0	\$15.53
39318	08/08/201	\$284.15	\$0	\$284.15
39318	08/08/201	\$302.74	\$0	\$302.74
39318	08/08/201	\$15.53	\$0	\$15.53
39318	08/08/201	\$184.98	\$0	\$184.98
39318	08/08/201	\$307.81	\$0	\$307.81
39319	06/09/201	\$15.53	\$0	\$15.53
39322	08/08/201	\$329.63	\$0	\$329.63
39322	31/07/201	\$15.53	\$0	\$15.53
39330	12/09/201	\$3,051.99	\$0	\$3,051.99
39333	19/09/201	\$38.71	\$0	\$34.07
39334	31/07/201	\$1,089.81	\$0	\$1,089.81
39334	19/09/201	\$485.28	\$0	\$485.28
39342	13/09/201	\$60.23	\$0	\$60.23
39343	13/09/201	\$297.99	\$0	\$297.99
39343	13/09/201	\$269.76	\$0	\$269.76
39343	13/09/201	\$52.74	\$0	\$52.74
39344	14/09/201	\$140.43	\$0	\$140.43
39344	17/09/201	\$189.03	\$0	\$189.03
39344	17/09/201	\$402.98	\$0	\$402.98
39344	16/09/201	\$288.39	\$0	\$288.39
39344	17/09/201	\$2,937.09	\$0	\$2,937.09
39344	16/09/201	\$341.95	\$0	\$341.95
39345	16/09/201	\$374.83	\$0	\$374.83
39345	15/09/201	\$912.05	\$0	\$701.66
39346	14/09/201	\$129.74	\$0	\$129.74
39346	17/09/201	\$156.39	\$0	\$156.39
39346	14/09/201	\$198.09	\$0	\$198.09
39349	30/08/201	\$133.37	\$0	\$133.37
39349	30/08/201	\$267.88	\$0	\$267.88
39349	08/08/201	\$1,039.93	\$0	\$976.61

39349	17/09/201	\$1.874.07	\$0	\$1.874.07
39349	17/09/201	\$107.04	\$0	\$107.04
39355	08/08/201	\$15.53	\$0	\$15.53
39355	31/07/201	\$22.73	\$0	\$22.73
39355	06/09/201	\$15.53	\$0	\$15.53
39355	08/08/201	\$235.80	\$0	\$235.80
39355	31/07/201	\$15.53	\$0	\$15.53
39356	31/07/201	\$15.53	\$0	\$15.53
39356	08/08/201	\$145.75	\$0	\$145.75
39356	08/08/201	\$15.53	\$0	\$15.53
39356	31/07/201	\$15.53	\$0	\$15.53
39356	31/07/201	\$15.53	\$0	\$15.53
39356	31/07/201	\$15.53	\$0	\$15.53
39356	08/08/201	\$15.53	\$0	\$15.53
39356	08/08/201	\$15.53	\$0	\$15.53
39357	08/08/201	\$15.53	\$0	\$15.53
39357	31/07/201	\$15.53	\$0	\$15.53
39357	31/07/201	\$15.53	\$0	\$15.53
39357	31/07/201	\$15.53	\$0	\$15.53
39357	17/09/201	\$15.53	\$0	\$15.53
39357	31/07/201	\$15.53	\$0	\$15.53
39357	08/08/201	\$15.53	\$0	\$15.53
39357	17/09/201	\$15.53	\$0	\$15.53
39357	31/07/201	\$15.53	\$0	\$15.53
39358	17/09/201	\$15.53	\$0	\$15.53
39358	31/07/201	\$15.53	\$0	\$15.53
39358	30/08/201	\$2.333.93	\$0	\$2.333.93
39358	17/09/201	\$15.53	\$0	\$15.53
39358	17/09/201	\$15.53	\$0	\$15.53
39358	08/08/201	\$215.17	\$0	\$215.17
39358	31/07/201	\$15.53	\$0	\$15.53
39358	08/08/201	\$15.53	\$0	\$15.53
39358	31/07/201	\$15.53	\$0	\$15.53
39358	31/07/201	\$15.53	\$0	\$15.53
39359	08/08/201	\$15.53	\$0	\$15.53
39359	17/09/201	\$15.53	\$0	\$15.53
39359	08/08/201	\$77.08	\$0	\$77.08
39359	17/09/201	\$22.73	\$0	\$22.73
39359	31/07/201	\$15.53	\$0	\$15.53
39359	08/08/201	\$120.56	\$0	\$120.56
39359	08/08/201	\$123.63	\$0	\$123.63
39359	17/09/201	\$15.53	\$0	\$15.53
39359	08/08/201	\$146.57	\$0	\$146.57
39359	08/08/201	\$15.53	\$0	\$15.53
39360	15/09/201	\$15.53	\$0	\$15.53
39360	14/09/201	\$72.25	\$0	\$72.25
39360	14/09/201	\$15.53	\$0	\$15.53
39360	14/09/201	\$15.53	\$0	\$15.53
39360	17/09/201	\$15.53	\$0	\$15.53
39360	31/07/201	\$15.53	\$0	\$15.53

39360	14/09/201	\$15.53	\$0	\$15.53
39360	14/09/201	\$15.53	\$0	\$15.53
39360	14/09/201	\$22.73	\$0	\$22.73
39360	14/09/201	\$15.53	\$0	\$15.53
39361	14/09/201	\$15.53	\$0	\$15.53
39361	14/09/201	\$15.53	\$0	\$15.53
39361	14/09/201	\$15.53	\$0	\$15.53
39361	14/09/201	\$15.53	\$0	\$15.53
39361	08/08/201	\$264.79	\$0	\$264.79
39361	31/07/201	\$420.11	\$0	\$420.11
39361	15/09/201	\$355.37	\$0	\$355.37
39361	15/09/201	\$262.18	\$0	\$262.18
39362	15/09/201	\$141.71	\$0	\$141.71
39362	15/09/201	\$178.01	\$0	\$178.01
39362	15/09/201	\$137.79	\$0	\$137.79
39363	19/09/201	\$239.87	\$0	\$239.87
39364	12/09/201	\$15.53	\$0	\$15.53
39364	08/08/201	\$599.55	\$0	\$599.55
39364	12/09/201	\$15.53	\$0	\$15.53
39364	12/09/201	\$15.53	\$0	\$15.53
39364	14/09/201	\$15.53	\$0	\$15.53
39364	15/09/201	\$15.53	\$0	\$15.53
39365	12/09/201	\$15.53	\$0	\$15.53
39365	12/09/201	\$22.73	\$0	\$22.73
39365	14/09/201	\$15.53	\$0	\$15.53
39365	14/09/201	\$15.53	\$0	\$15.53
39365	12/09/201	\$15.53	\$0	\$15.53
39365	12/09/201	\$15.53	\$0	\$15.53
39365	12/09/201	\$15.53	\$0	\$15.53
39365	12/09/201	\$15.53	\$0	\$15.53
39365	08/08/201	\$201.82	\$0	\$201.82
39365	08/08/201	\$15.53	\$0	\$15.53
39366	08/08/201	\$15.53	\$0	\$15.53
39366	08/08/201	\$15.53	\$0	\$15.53
39366	12/09/201	\$466.80	\$0	\$466.80
39366	12/09/201	\$15.53	\$0	\$15.53
39366	12/09/201	\$15.53	\$0	\$15.53
39366	13/09/201	\$15.53	\$0	\$15.53
39366	12/09/201	\$15.53	\$0	\$15.53
39366	12/09/201	\$15.53	\$0	\$15.53
39366	12/09/201	\$15.53	\$0	\$15.53
39366	12/09/201	\$15.53	\$0	\$15.53
39367	12/09/201	\$15.53	\$0	\$15.53
39367	08/08/201	\$146.62	\$0	\$146.62
39367	08/08/201	\$15.53	\$0	\$15.53
39371	30/08/201	\$204.88	\$0	\$201.04
39371	30/08/201	\$38.71	\$0	\$34.07
39372	08/06/201	\$15.53	\$0	\$15.53
39373	01/09/201	\$87.29	\$0	\$87.29
39373	12/09/201	\$94.78	\$0	\$94.78
39374	01/09/201	\$557.71	\$0	\$557.71

39374	01/09/201	\$113.41	\$0	\$113.41
39374	01/09/201	\$90.63	\$0	\$90.63
39374	01/09/201	\$171.81	\$0	\$171.81
39374	01/09/201	\$244.88	\$0	\$244.88
39375	01/09/201	\$106.24	\$0	\$106.24
39375	01/09/201	\$87.66	\$0	\$87.66
39375	01/09/201	\$106.16	\$0	\$106.16
39376	01/09/201	\$138.67	\$0	\$138.67
39376	14/09/201	\$469.99	\$0	\$468.98
39376	15/09/201	\$157.77	\$0	\$157.77
39381	14/09/201	\$15.53	\$0	\$15.53
39381	31/07/201	\$15.53	\$0	\$15.53
39381	31/07/201	\$15.53	\$0	\$15.53
39381	31/07/201	\$15.53	\$0	\$15.53
39383	31/07/201	\$15.53	\$0	\$15.53
39383	17/09/201	\$15.53	\$0	\$15.53
39383	31/07/201	\$15.53	\$0	\$15.53
39383	31/07/201	\$15.53	\$0	\$15.53
39383	31/07/201	\$15.53	\$0	\$15.53
39383	31/07/201	\$15.53	\$0	\$15.53
39383	15/09/201	\$18.86	\$0	\$18.86
39384	15/09/201	\$15.53	\$0	\$15.53
39384	15/09/201	\$15.53	\$0	\$15.53
39384	15/09/201	\$15.53	\$0	\$15.53
39384	15/09/201	\$15.53	\$0	\$15.53
39384	15/09/201	\$15.53	\$0	\$15.53
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39384	15/09/201	\$15.53	\$0	\$15.53
39384	13/09/201	\$15.53	\$0	\$15.53
39384	12/09/201	\$15.53	\$0	\$15.53
39384	08/08/201	\$15.53	\$0	\$15.53
39384	13/09/201	\$15.53	\$0	\$15.53
39385	13/09/201	\$15.53	\$0	\$15.53
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39385	13/09/201	\$15.53	\$0	\$15.53
39386	13/09/201	\$15.53	\$0	\$15.53
39386	13/09/201	\$15.53	\$0	\$15.53
39386	13/09/201	\$16.15	\$0	\$16.15
39386	13/09/201	\$508.08	\$0	\$508.08
39386	13/09/201	\$480.06	\$0	\$480.06
39386	13/09/201	\$15.53	\$0	\$15.53
39387	13/09/201	\$15.53	\$0	\$15.53
39387	08/08/201	\$15.53	\$0	\$15.53
39388	13/09/201	\$16.15	\$0	\$16.15
39388	13/09/201	\$15.53	\$0	\$15.53

39388	13/09/201	\$15.53	\$0	\$15.53
39388	13/09/201	\$15.53	\$0	\$15.53
39388	13/09/201	\$15.53	\$0	\$15.53
39389	13/09/201	\$203.45	\$0	\$203.45
39389	13/09/201	\$15.53	\$0	\$15.53
39389	13/09/201	\$16.15	\$0	\$16.15
39389	13/09/201	\$15.53	\$0	\$15.53
39389	08/08/201	\$15.53	\$0	\$15.53
39389	13/09/201	\$15.53	\$0	\$15.53
39389	13/09/201	\$15.53	\$0	\$15.53
39389	13/09/201	\$15.53	\$0	\$15.53
39389	13/09/201	\$15.53	\$0	\$15.53
39390	13/09/201	\$266.39	\$0	\$266.39
39390	13/09/201	\$15.53	\$0	\$15.53
39390	13/09/201	\$15.53	\$0	\$15.53
39390	31/07/201	\$15.53	\$0	\$15.53
39390	08/08/201	\$15.53	\$0	\$15.53
39390	08/08/201	\$15.53	\$0	\$15.53
39390	08/08/201	\$15.53	\$0	\$15.53
39390	08/08/201	\$15.53	\$0	\$15.53
39390	08/08/201	\$15.53	\$0	\$15.53
39390	08/08/201	\$115.70	\$0	\$115.70
39391	08/08/201	\$15.53	\$0	\$15.53
39391	08/08/201	\$15.53	\$0	\$15.53
39391	08/08/201	\$15.53	\$0	\$15.53
39391	17/09/201	\$15.53	\$0	\$15.53
39391	17/09/201	\$15.53	\$0	\$15.53
39391	08/08/201	\$15.53	\$0	\$15.53
39391	17/09/201	\$15.53	\$0	\$15.53
39391	08/08/201	\$15.53	\$0	\$15.53
39391	08/08/201	\$15.53	\$0	\$15.53
39391	08/08/201	\$15.53	\$0	\$15.53
39391	08/08/201	\$15.53	\$0	\$15.53
39392	08/08/201	\$15.53	\$0	\$15.53
39392	17/09/201	\$350.57	\$0	\$350.57
39392	08/08/201	\$63.52	\$0	\$63.52
39392	13/09/201	\$15.53	\$0	\$15.53
39392	13/09/201	\$15.53	\$0	\$15.53
39392	30/08/201	\$283.40	\$0	\$283.40
39393	31/07/201	\$671.82	\$0	\$671.82
39396	16/09/201	\$1,010.63	\$0	\$1,010.63
39396	14/09/201	\$508.63	\$0	\$507.30
39396	30/08/201	\$111.17	\$94.75	\$16.41
39397	17/09/201	\$13,620.5	\$11,449.0	\$1,661.57
39399	31/07/201	\$45.27	\$0	\$45.27
39406	04/10/201	\$88.49	\$0	\$88.49
39406	04/10/201	\$97.80	\$0	\$97.80
39406	04/10/201	\$250.37	\$0	\$230.74
39406	04/10/201	\$101.65	\$0	\$101.65
39406	04/10/201	\$322.62	\$0	\$322.62
39406	04/10/201	\$192.23	\$0	\$192.23

39406	04/10/201	\$247.77	\$0	\$234.05
39407	04/10/201	\$87.29	\$0	\$87.29
39407	07/12/201	\$219.40	\$0	\$219.40
39407	04/10/201	\$198.82	\$0	\$158.24
39410	08/08/201	\$2,020.68	\$0	\$2,020.68
39450	01/09/201	\$16.15	\$0	\$16.15
39450	01/09/201	\$550.80	\$0	\$550.80
39450	14/09/201	\$218.41	\$0	\$218.41
39451	01/09/201	\$104.93	\$0	\$104.93
39451	01/09/201	\$92.75	\$0	\$92.75
39451	01/09/201	\$221.17	\$0	\$221.17
39455	25/08/201	\$121.93	\$0	\$121.93
39455	25/08/201	\$166.26	\$0	\$166.26
39455	25/08/201	\$264.44	\$0	\$264.44
39455	25/08/201	\$304.09	\$0	\$304.09
39455	25/08/201	\$132.71	\$0	\$132.71
39455	25/08/201	\$125.17	\$0	\$125.17
39477	30/08/201	\$224.16	\$0	\$224.16
39477	19/09/201	\$202.57	\$0	\$202.57
39478	18/09/201	\$326.77	\$0	\$326.77
39478	19/09/201	\$102.20	\$0	\$102.20
39478	18/09/201	\$22.73	\$0	\$22.73
39483	17/09/201	\$114.53	\$0	\$114.53
39483	31/07/201	\$331.52	\$0	\$331.52
39483	31/07/201	\$127.37	\$0	\$127.37
39483	31/07/201	\$327.91	\$0	\$327.91
39483	19/09/201	\$1,337.46	\$0	\$1,337.46
39483	25/08/201	\$132.50	\$0	\$132.50
39483	18/09/201	\$138.20	\$0	\$138.20
39484	31/07/201	\$615.89	\$0	\$615.89
39484	18/09/201	\$139.87	\$0	\$139.87
39487	04/10/201	\$16.15	\$0	\$16.15
39488	31/07/201	\$157.74	\$0	\$157.74
39488	31/07/201	\$268.68	\$0	\$268.68
39488	31/07/201	\$143.23	\$0	\$143.23
39488	31/07/201	\$614.86	\$0	\$614.86
39489	19/09/201	\$239.78	\$0	\$238.89
39489	19/09/201	\$211.69	\$0	\$211.69
39490	19/09/201	\$154.54	\$0	\$153.64
39492	18/09/201	\$111.40	\$0	\$111.40
39493	31/07/201	\$208.05	\$0	\$208.05
39493	19/09/201	\$138.92	\$0	\$138.92
39493	18/09/201	\$189.13	\$0	\$189.13
39494	31/07/201	\$141.71	\$132.57	\$9.13
39495	31/07/201	\$171.56	\$0	\$171.56
39495	31/07/201	\$964.00	\$0	\$964.00
39495	30/08/201	\$199.46	\$129.13	\$70.33
39496	30/08/201	\$199.80	\$112.53	\$87.26
39496	30/08/201	\$169.72	\$0	\$169.72
39496	30/08/201	\$396.54	\$311.89	\$84.64

39496	30/08/201	\$116.18	\$0	\$116.18
39496	30/08/201	\$230.67	\$0	\$230.67
39496	30/08/201	\$153.74	\$0	\$153.74
39496	30/08/201	\$316.32	\$0	\$316.32
39496	30/08/201	\$321.37	\$0	\$321.37
39497	30/08/201	\$287.05	\$0	\$287.05
39497	30/08/201	\$204.69	\$133.19	\$71.50
39497	30/08/201	\$275.79	\$188.14	\$87.65
39497	30/08/201	\$289.77	\$158.78	\$130.98
39497	30/08/201	\$108.14	\$0	\$108.14
39497	30/08/201	\$115.93	\$0	\$115.93
39497	30/08/201	\$179.38	\$94.67	\$84.70
39498	30/08/201	\$185.91	\$0	\$185.91
39498	30/08/201	\$123.29	\$0	\$123.29
39498	30/08/201	\$131.38	\$57.58	\$73.79
39498	30/08/201	\$157.82	\$0	\$157.82
39498	30/08/201	\$162.90	\$43.27	\$119.63
39498	30/08/201	\$109.35	\$0	\$109.35
39498	30/08/201	\$281.44	\$172.39	\$109.05
39498	30/08/201	\$128.55	\$55.39	\$73.15
39498	30/08/201	\$170.51	\$0	\$170.51
39499	31/07/201	\$2,446.75	\$0	\$2,446.75
39499	31/07/201	\$89.29	\$0	\$89.29
39499	19/09/201	\$172.03	\$0	\$172.03
39499	31/07/201	\$1,475.56	\$0	\$1,475.56
39499	18/09/201	\$1,239.91	\$0	\$1,065.07
39500	14/09/201	\$247.26	\$0	\$247.26
39500	04/10/201	\$205.32	\$0	\$138.31
39500	04/10/201	\$121.42	\$0	\$121.42
39500	04/10/201	\$322.61	\$0	\$322.61
39500	04/10/201	\$219.40	\$0	\$205.68
39500	06/09/201	\$103.40	\$86.98	\$16.41
39502	17/09/201	\$1,463.22	\$0	\$1,463.22
39502	30/08/201	\$175.46	\$0	\$175.46
39502	30/08/201	\$141.49	\$55.39	\$86.09
39503	30/08/201	\$390.28	\$0	\$390.28
39503	30/08/201	\$185.13	\$97.22	\$87.91
39503	30/08/201	\$99.10	\$0	\$99.10
39503	30/08/201	\$442.47	\$0	\$442.47
39503	30/08/201	\$179.25	\$0	\$179.25
39503	30/08/201	\$111.97	\$0	\$111.97
39503	30/08/201	\$128.63	\$55.39	\$73.23
39503	30/08/201	\$606.15	\$147.58	\$458.57
39505	30/08/201	\$314.26	\$198.81	\$115.45
39505	30/08/201	\$99.10	\$0	\$99.10
39505	30/08/201	\$99.10	\$0	\$99.10
39505	30/08/201	\$176.52	\$43.27	\$133.25
39505	30/08/201	\$301.81	\$0	\$301.81
39505	30/08/201	\$165.58	\$89.16	\$76.42
39506	30/08/201	\$127.86	\$35.77	\$92.08

39507	31/07/201	\$200.72	\$0	\$200.72
39507	31/07/201	\$172.08	\$0	\$172.08
39507	31/07/201	\$91.14	\$0	\$91.14
39507	19/09/201	\$3,280.15	\$0	\$3,280.15
39512	30/08/201	\$94.78	\$0	\$94.78
39512	30/08/201	\$101.54	\$0	\$101.54
39513	30/08/201	\$15.53	\$0	\$15.53
39513	31/07/201	\$195.43	\$0	\$195.43
39513	18/09/201	\$526.62	\$0	\$526.62
39520	31/07/201	\$456.47	\$0	\$456.47
39522	01/09/201	\$150.90	\$0	\$150.90
39522	30/08/201	\$316.98	\$0	\$250.81
39522	30/08/201	\$127.56	\$0	\$127.56
39522	30/08/201	\$150.66	\$0	\$150.66
39522	30/08/201	\$136.52	\$0	\$136.52
39522	30/08/201	\$182.24	\$114.21	\$68.03
39523	30/08/201	\$127.83	\$0	\$127.83
39523	30/08/201	\$87.29	\$0	\$87.29
39523	30/08/201	\$97.52	\$0	\$97.52
39523	30/08/201	\$279.60	\$0	\$279.60
39523	30/08/201	\$278.93	\$170.20	\$108.73
39523	30/08/201	\$148.08	\$131.66	\$16.41
39524	30/08/201	\$289.05	\$0	\$289.05
39524	01/09/201	\$137.11	\$0	\$137.11
39524	01/09/201	\$87.29	\$0	\$87.29
39524	01/09/201	\$101.65	\$0	\$101.65
39525	01/09/201	\$201.48	\$0	\$201.48
39525	01/09/201	\$165.82	\$0	\$165.82
39525	30/08/201	\$166.58	\$0	\$166.58
39525	30/08/201	\$236.11	\$0	\$236.11
39525	30/08/201	\$314.04	\$0	\$314.04
39525	30/08/201	\$100.32	\$0	\$100.32
39525	30/08/201	\$135.62	\$0	\$135.62
39525	30/08/201	\$154.80	\$0	\$154.80
39526	30/08/201	\$105.29	\$0	\$105.29
39526	30/08/201	\$205.39	\$55.39	\$149.99
39526	17/09/201	\$1,665.88	\$0	\$1,665.88
39526	31/07/201	\$314.04	\$0	\$314.04
39526	31/07/201	\$192.66	\$0	\$192.66
39527	31/07/201	\$127.02	\$0	\$127.02
39528	31/07/201	\$120.79	\$0	\$120.79
39529	31/07/201	\$222.70	\$213.56	\$9.13
39529	31/07/201	\$178.94	\$0	\$178.94
39530	18/09/201	\$1,755.41	\$0	\$1,755.41
39531	31/07/201	\$26.74	\$0	\$26.74
39533	01/09/201	\$89.32	\$0	\$89.32
39533	01/09/201	\$126.22	\$0	\$126.22
39533	30/08/201	\$319.27	\$167.59	\$151.67
39534	30/08/201	\$177.78	\$169.80	\$7.97
39534	30/08/201	\$107.82	\$0	\$107.82

39534	30/08/201	\$153.57	\$0	\$153.57
39534	30/08/201	\$184.79	\$0	\$184.79
39534	01/09/201	\$133.29	\$0	\$133.29
39535	01/09/201	\$461.37	\$0	\$461.37
39535	01/09/201	\$162.11	\$0	\$162.11
39535	01/09/201	\$106.18	\$0	\$106.18
39535	01/09/201	\$243.72	\$0	\$243.72
39535	17/09/201	\$172.23	\$0	\$172.23
39535	01/09/201	\$214.14	\$0	\$214.14
39535	08/08/201	\$437.24	\$0	\$437.24
39535	17/09/201	\$154.74	\$0	\$154.74
39536	17/09/201	\$255.08	\$0	\$255.08
39536	08/08/201	\$106.34	\$0	\$106.34
39539	30/08/201	\$3,456.05	\$0	\$3,384.83
39539	30/08/201	\$659.69	\$0	\$659.69
39540	30/08/201	\$157.03	\$0	\$156.03
39540	30/08/201	\$475.37	\$0	\$475.37
39540	18/09/201	\$195.26	\$0	\$195.26
39544	30/08/201	\$312.62	\$191.66	\$120.95
39544	30/08/201	\$107.74	\$0	\$107.74
39544	30/08/201	\$323.81	\$0	\$323.81
39544	30/08/201	\$151.32	\$0	\$151.32
39545	30/08/201	\$118.30	\$0	\$118.30
39545	30/08/201	\$187.13	\$0	\$187.13
39545	30/08/201	\$109.23	\$0	\$109.23
39545	30/08/201	\$224.83	\$140.59	\$84.24
39545	30/08/201	\$191.59	\$0	\$191.59
39545	30/08/201	\$182.32	\$0	\$182.32
39545	30/08/201	\$233.30	\$0	\$233.30
39545	30/08/201	\$168.52	\$0	\$168.52
39545	30/08/201	\$224.50	\$0	\$224.50
39545	30/08/201	\$157.62	\$74.63	\$82.99
39546	30/08/201	\$113.28	\$0	\$113.28
39546	30/08/201	\$108.07	\$0	\$108.07
39546	30/08/201	\$142.84	\$0	\$142.84
39546	30/08/201	\$400.84	\$306.52	\$94.32
39546	30/08/201	\$110.71	\$0	\$110.71
39546	30/08/201	\$122.91	\$0	\$122.91
39546	30/08/201	\$104.84	\$0	\$104.84
39546	30/08/201	\$105.90	\$0	\$105.90
39546	30/08/201	\$261.37	\$0	\$261.37
39547	30/08/201	\$418.57	\$0	\$418.57
39547	30/08/201	\$226.98	\$0	\$226.98
39547	30/08/201	\$136.87	\$0	\$136.87
39547	30/08/201	\$193.54	\$0	\$193.54
39547	30/08/201	\$261.67	\$150.14	\$111.52
39547	30/08/201	\$114.00	\$0	\$114.00
39547	14/09/201	\$102.19	\$0	\$102.19
39547	08/08/201	\$230.24	\$0	\$230.24
39547	08/08/201	\$144.75	\$0	\$144.75

39547	30/08/201	\$163.20	\$0	\$163.20
39548	30/08/201	\$162.44	\$0	\$162.44
39548	30/08/201	\$175.89	\$0	\$175.89
39548	01/09/201	\$184.86	\$0	\$184.86
39548	30/08/201	\$130.96	\$0	\$130.96
39548	30/08/201	\$248.60	\$0	\$248.60
39548	30/08/201	\$103.56	\$0	\$103.56
39548	30/08/201	\$317.81	\$0	\$317.81
39552	18/09/201	\$1.864.42	\$0	\$1.864.42
39554	30/08/201	\$136.72	\$0	\$136.72
39555	30/08/201	\$191.84	\$0	\$191.84
39555	30/08/201	\$168.93	\$0	\$168.93
39555	30/08/201	\$181.02	\$0	\$181.02
39555	30/08/201	\$338.15	\$155.95	\$182.19
39555	30/08/201	\$277.67	\$0	\$277.67
39555	30/08/201	\$211.56	\$83.13	\$128.42
39564	30/08/201	\$103.17	\$95.19	\$7.97
39565	30/08/201	\$201.04	\$122.01	\$79.02
39565	30/08/201	\$120.20	\$112.22	\$7.97
39565	30/08/201	\$161.78	\$145.83	\$15.94
39565	30/08/201	\$105.01	\$97.04	\$7.97
39566	30/08/201	\$207.66	\$199.69	\$7.97
39566	30/08/201	\$104.00	\$96.03	\$7.97
39566	30/08/201	\$175.16	\$78.51	\$96.65
39566	30/08/201	\$150.09	\$0	\$150.09
39566	30/08/201	\$132.65	\$0	\$132.65
39566	30/08/201	\$143.70	\$0	\$143.70
39566	30/08/201	\$240.06	\$0	\$240.06
39566	30/08/201	\$102.46	\$0	\$102.46
39566	30/08/201	\$594.58	\$152.56	\$442.02
39567	30/08/201	\$142.90	\$0	\$142.90
39568	30/08/201	\$242.92	\$0	\$242.92
39569	19/09/201	\$1.862.30	\$0	\$1.862.30
39572	30/08/201	\$544.06	\$0	\$544.06
39572	30/08/201	\$2.475.61	\$0	\$2.475.61
39578	30/08/201	\$5.220.30	\$0	\$5.220.30
39579	14/09/201	\$15.53	\$0	\$15.53
39579	01/09/201	\$15.53	\$0	\$15.53
39579	14/09/201	\$15.53	\$0	\$15.53
39579	30/08/201	\$5.437.30	\$0	\$5.437.30
39579	18/09/201	\$15.53	\$0	\$15.53
39579	18/09/201	\$5.145.28	\$0	\$5.145.28
39579	18/09/201	\$1.637.13	\$0	\$1.637.13
39586	30/08/201	\$133.48	\$125.51	\$7.97
39628	29/09/201	\$432.11	\$0	\$432.11
39629	30/08/201	\$141.81	\$125.39	\$16.41
39637	01/09/201	\$179.21	\$0	\$179.21
39637	01/09/201	\$101.65	\$0	\$101.65
39637	01/09/201	\$209.48	\$0	\$209.48
39637	01/09/201	\$132.23	\$0	\$132.23

39637	01/09/201	\$108.14	\$0	\$108.14
39637	01/09/201	\$237.05	\$0	\$237.05
39637	01/09/201	\$106.42	\$0	\$106.42
39638	01/09/201	\$101.99	\$0	\$101.99
39638	01/09/201	\$160.53	\$0	\$160.53
39638	01/09/201	\$94.78	\$0	\$94.78
39642	29/09/201	\$251.61	\$113.04	\$138.56
39642	29/09/201	\$197.34	\$0	\$197.34
39643	29/09/201	\$441.58	\$0	\$441.58
39643	29/09/201	\$297.98	\$151.59	\$146.38
39643	29/09/201	\$168.32	\$0	\$168.32
39696	29/09/201	\$436.04	\$0	\$436.04
39697	29/09/201	\$144.03	\$0	\$144.03
39697	06/09/201	\$106.62	\$90.20	\$16.41
39697	29/09/201	\$118.88	\$0	\$118.88
39722	20/09/201	\$163.77	\$0	\$163.77
39722	30/08/201	\$232.98	\$225.01	\$7.97
39723	30/08/201	\$294.45	\$286.48	\$7.97
39723	30/08/201	\$217.49	\$201.54	\$15.94
39723	30/08/201	\$141.35	\$125.41	\$15.94
39725	30/08/201	\$132.49	\$124.51	\$7.97
39725	30/08/201	\$288.92	\$284.00	\$4.92
39725	30/08/201	\$87.29	\$79.32	\$7.97
39725	30/08/201	\$106.34	\$98.37	\$7.97
39726	30/08/201	\$103.02	\$95.05	\$7.97
39726	30/08/201	\$219.40	\$203.45	\$15.94
39726	30/08/201	\$246.06	\$238.09	\$7.97
39726	30/08/201	\$87.29	\$79.32	\$7.97
39733	30/08/201	\$105.57	\$0	\$105.57
39734	30/08/201	\$183.23	\$167.28	\$15.94
39734	30/08/201	\$582.84	\$481.64	\$101.20
39734	30/08/201	\$98.59	\$90.61	\$7.97
39747	08/08/201	\$109.42	\$0	\$109.42
39747	30/08/201	\$107.64	\$93.96	\$13.68
39748	30/08/201	\$140.71	\$127.03	\$13.68
39748	30/08/201	\$91.53	\$77.85	\$13.68
39750	15/09/201	\$1.892.87	\$0	\$1.892.87
39750	16/09/201	\$74.57	\$0	\$72.95
39750	16/09/201	\$1.994.45	\$0	\$1.994.45
39750	14/09/201	\$732.73	\$0	\$732.73
39751	11/09/201	\$87.29	\$0	\$87.29
39751	08/08/201	\$87.29	\$0	\$87.29
39751	30/08/201	\$532.96	\$0	\$532.96
39751	15/09/201	\$147.57	\$0	\$147.57
39751	16/09/201	\$1.477.75	\$0	\$1.477.75
39752	16/09/201	\$448.55	\$0	\$448.55
39753	12/09/201	\$1.360.04	\$0	\$1.360.04
39755	30/08/201	\$110.98	\$97.30	\$13.68
39759	17/09/201	\$2.720.44	\$0	\$2.720.44
39759	14/09/201	\$2.096.03	\$0	\$2.094.37

39759	16/09/201	\$431.93	\$0	\$431.93
39759	15/09/201	\$109.94	\$0	\$109.94
39759	16/09/201	\$367.46	\$0	\$367.46
39760	16/09/201	\$1.745.53	\$0	\$1.745.53
39760	14/09/201	\$113.73	\$0	\$113.73
39760	14/09/201	\$2.510.17	\$0	\$2.510.17
39760	29/09/201	\$354.69	\$0	\$354.69
39762	30/08/201	\$16.15	\$0	\$16.15
39763	12/09/201	\$832.64	\$0	\$832.64
39763	12/09/201	\$3.476.79	\$0	\$3.077.54
39764	13/09/201	\$231.14	\$0	\$231.14
39765	08/08/201	\$125.00	\$108.58	\$16.41
39765	08/08/201	\$331.18	\$309.91	\$21.26
39765	08/08/201	\$141.38	\$0	\$141.38
39766	29/09/201	\$198.51	\$0	\$198.51
39766	29/09/201	\$127.56	\$0	\$127.56
39766	29/09/201	\$148.84	\$0	\$148.84
39766	29/09/201	\$139.05	\$0	\$139.05
39766	29/09/201	\$389.25	\$301.25	\$87.99
39769	15/09/201	\$1.660.32	\$0	\$1.660.32
39769	13/09/201	\$285.03	\$0	\$285.03
39769	17/09/201	\$274.96	\$0	\$274.96
39769	13/09/201	\$647.55	\$0	\$647.55
39769	17/09/201	\$991.20	\$0	\$991.20
39769	17/09/201	\$1.818.33	\$0	\$1.818.33
39769	14/09/201	\$165.28	\$0	\$165.28
39770	14/09/201	\$227.46	\$0	\$227.46
39770	11/09/201	\$173.69	\$0	\$173.69
39771	15/09/201	\$199.55	\$0	\$199.55
39771	16/09/201	\$206.86	\$0	\$206.86
39771	15/09/201	\$123.45	\$0	\$123.45
39771	16/09/201	\$219.20	\$0	\$219.20
39772	29/09/201	\$16.15	\$0	\$16.15
39772	08/08/201	\$113.28	\$0	\$113.28
39772	16/09/201	\$200.63	\$0	\$200.63
39772	08/08/201	\$155.20	\$143.71	\$11.48
39772	08/08/201	\$338.80	\$0	\$338.80
39773	30/08/201	\$167.69	\$0	\$167.69
39773	30/08/201	\$223.40	\$0	\$223.40
39773	30/08/201	\$585.63	\$0	\$585.63
39773	29/09/201	\$145.47	\$0	\$145.47
39773	30/08/201	\$136.01	\$0	\$136.01
39774	30/08/201	\$234.55	\$85.80	\$148.74
39774	30/08/201	\$144.52	\$71.17	\$73.34
39774	30/08/201	\$149.60	\$0	\$149.60
39774	30/08/201	\$156.18	\$0	\$156.18
39774	30/08/201	\$103.35	\$0	\$103.35
39774	30/08/201	\$950.88	\$0	\$950.88
39774	14/09/201	\$1.709.67	\$0	\$1.709.67
39775	16/09/201	\$971.94	\$0	\$970.48

39775	30/08/201	\$251.11	\$165.85	\$85.25
39775	30/08/201	\$251.21	\$0	\$251.21
39775	30/08/201	\$103.59	\$87.17	\$16.41
39775	14/09/201	\$486.19	\$0	\$486.19
39776	15/09/201	\$450.95	\$0	\$450.95
39777	16/09/201	\$4.124.37	\$0	\$4.124.37
39777	29/09/201	\$278.51	\$0	\$278.51
39777	14/09/201	\$1.322.51	\$0	\$1.322.51
39777	16/09/201	\$23.64	\$0	\$23.64
39778	01/09/201	\$378.86	\$0	\$378.86
39778	14/09/201	\$318.40	\$0	\$318.40
39779	01/09/201	\$713.97	\$0	\$713.97
39779	14/09/201	\$105.97	\$0	\$105.97
39779	14/09/201	\$196.46	\$0	\$196.46
39779	14/09/201	\$128.73	\$0	\$128.73
39780	16/09/201	\$16.15	\$0	\$16.15
39781	08/08/201	\$166.17	\$0	\$166.17
39781	08/08/201	\$116.43	\$0	\$116.43
39781	08/08/201	\$96.36	\$0	\$96.36
39783	16/09/201	\$16.15	\$0	\$16.15
39784	29/09/201	\$16.15	\$0	\$16.15
39784	15/09/201	\$219.61	\$0	\$219.61
39784	14/09/201	\$826.67	\$0	\$826.67
39784	30/08/201	\$3.497.82	\$0	\$3.497.82
39784	15/09/201	\$146.72	\$0	\$146.72
39785	16/09/201	\$675.79	\$0	\$657.24
39785	30/08/201	\$16.15	\$0	\$16.15
39785	30/08/201	\$16.15	\$0	\$16.15
39785	16/09/201	\$496.90	\$0	\$496.90
39785	16/09/201	\$664.59	\$0	\$663.96
39786	29/09/201	\$147.90	\$0	\$147.90
39786	30/08/201	\$16.15	\$0	\$16.15
39786	30/08/201	\$16.15	\$0	\$16.15
39786	30/08/201	\$16.15	\$0	\$16.15
39786	30/08/201	\$16.15	\$0	\$16.15
39787	30/08/201	\$16.15	\$0	\$16.15
39787	30/08/201	\$16.15	\$0	\$16.15
39787	30/08/201	\$16.15	\$0	\$16.15
39788	30/08/201	\$16.15	\$0	\$16.15
39789	30/08/201	\$16.15	\$0	\$16.15
39789	30/08/201	\$16.15	\$0	\$16.15
39789	30/08/201	\$16.15	\$0	\$16.15
39790	30/08/201	\$16.15	\$0	\$16.15
39790	29/09/201	\$16.15	\$0	\$16.15
39793	16/09/201	\$1.002.61	\$0	\$1.002.61
39793	15/09/201	\$119.40	\$0	\$119.40
39793	30/08/201	\$16.15	\$0	\$16.15
39793	12/09/201	\$117.99	\$0	\$117.99
39794	29/09/201	\$16.15	\$0	\$16.15
39794	11/09/201	\$526.72	\$0	\$526.72

39795	29/09/201	\$16.15	\$0	\$16.15
39795	29/09/201	\$16.15	\$0	\$16.15
39795	29/09/201	\$16.15	\$0	\$16.15
39796	29/09/201	\$16.15	\$0	\$16.15
39796	29/09/201	\$16.15	\$0	\$16.15
39796	29/09/201	\$16.15	\$0	\$16.15
39796	29/09/201	\$16.15	\$0	\$16.15
39796	29/09/201	\$16.15	\$0	\$16.15
39796	29/09/201	\$16.15	\$0	\$16.15
39796	29/09/201	\$12.42	\$0	\$12.42
39797	29/09/201	\$16.15	\$0	\$16.15
39797	14/09/201	\$1.119.37	\$0	\$1.119.37
39797	29/09/201	\$16.15	\$0	\$16.15
39798	29/09/201	\$16.15	\$0	\$16.15
39798	30/08/201	\$16.15	\$0	\$16.15
39799	29/09/201	\$12.42	\$0	\$12.42
39799	30/08/201	\$16.15	\$0	\$16.15
39800	29/09/201	\$16.15	\$0	\$16.15
39801	14/09/201	\$1.853.40	\$0	\$1.853.40
39802	30/08/201	\$16.15	\$0	\$16.15
39802	01/09/201	\$5.819.96	\$0	\$5.818.66
39802	29/09/201	\$146.19	\$0	\$146.19
39802	29/09/201	\$16.15	\$0	\$16.15
39803	30/08/201	\$16.15	\$0	\$16.15
39804	08/08/201	\$7.908.34	\$0	\$7.444.84
39804	30/08/201	\$16.15	\$0	\$16.15
39804	16/09/201	\$11.636.9	\$9.161.66	\$36.30
39806	30/08/201	\$16.15	\$0	\$16.15
39807	30/08/201	\$16.15	\$0	\$16.15
39807	13/09/201	\$2.008.45	\$0	\$2.008.45
39807	30/08/201	\$16.15	\$0	\$16.15
39807	30/08/201	\$16.15	\$0	\$16.15
39808	30/08/201	\$16.15	\$0	\$16.15
39808	30/08/201	\$16.15	\$0	\$16.15
39810	03/10/201	\$16.15	\$0	\$16.15
39810	03/10/201	\$16.15	\$0	\$16.15
39810	03/10/201	\$16.15	\$0	\$16.15
39810	03/10/201	\$16.15	\$0	\$16.15
39810	03/10/201	\$16.15	\$0	\$16.15
39811	03/10/201	\$16.15	\$0	\$16.15
39811	03/10/201	\$16.15	\$0	\$16.15
39811	03/10/201	\$16.15	\$0	\$16.15
39811	03/10/201	\$16.15	\$0	\$16.15
39811	03/10/201	\$16.15	\$0	\$16.15
39812	03/10/201	\$16.15	\$0	\$16.15
39812	03/10/201	\$16.15	\$0	\$16.15
39812	03/10/201	\$16.15	\$0	\$16.15
39812	03/10/201	\$16.15	\$0	\$16.15
39813	30/08/201	\$633.16	\$0	\$633.16
39813	03/10/201	\$16.15	\$0	\$16.15
39814	03/10/201	\$16.15	\$0	\$16.15

39814	03/10/201	\$16.15	\$0	\$16.15
39814	01/09/201	\$16.15	\$0	\$16.15
39814	03/10/201	\$16.15	\$0	\$16.15
39815	01/09/201	\$16.15	\$0	\$16.15
39816	30/08/201	\$16.15	\$0	\$16.15
39817	30/08/201	\$16.15	\$0	\$16.15
39817	30/08/201	\$16.15	\$0	\$16.15
39818	30/08/201	\$16.15	\$0	\$16.15
39818	30/08/201	\$16.15	\$0	\$16.15
39819	30/08/201	\$16.15	\$0	\$16.15
39819	30/08/201	\$16.15	\$0	\$16.15
39820	29/09/201	\$16.15	\$0	\$16.15
39820	30/08/201	\$16.15	\$0	\$16.15
39820	30/08/201	\$16.15	\$0	\$16.15
39821	30/08/201	\$16.15	\$0	\$16.15
39822	30/08/201	\$16.15	\$0	\$16.15
39822	30/08/201	\$16.15	\$0	\$16.15
39823	13/09/201	\$4,232.93	\$0	\$4,232.93
39823	30/08/201	\$16.15	\$0	\$16.15
39824	30/08/201	\$548.93	\$0	\$548.93
39824	30/08/201	\$1,444.53	\$0	\$1,444.53
39824	30/08/201	\$16.15	\$0	\$16.15
39824	16/09/201	\$677.62	\$0	\$677.62
39825	30/08/201	\$16.15	\$0	\$16.15
39826	30/08/201	\$455.16	\$0	\$455.16
39826	14/09/201	\$153.57	\$0	\$153.57
39826	30/08/201	\$1,492.58	\$0	\$1,492.58
39826	30/08/201	\$16.15	\$0	\$16.15
39826	30/08/201	\$338.27	\$31.53	\$306.73
39826	30/08/201	\$2,071.78	\$0	\$2,071.78
39826	30/08/201	\$1,740.73	\$0	\$1,740.73
39826	30/08/201	\$840.57	\$0	\$840.57
39827	30/08/201	\$1,846.49	\$0	\$1,374.85
39827	30/08/201	\$249.14	\$0	\$249.14
39827	30/08/201	\$297.12	\$0	\$297.12
39827	30/08/201	\$16.15	\$0	\$16.15
39827	30/08/201	\$244.30	\$0	\$244.30
39827	29/09/201	\$141.75	\$39.24	\$102.50
39828	30/08/201	\$1,040.99	\$0	\$1,040.99
39828	30/08/201	\$16.15	\$0	\$16.15
39828	30/08/201	\$16.15	\$0	\$16.15
39829	30/08/201	\$230.07	\$0	\$230.07
39829	30/08/201	\$16.15	\$0	\$16.15
39829	30/08/201	\$1,381.17	\$0	\$1,381.17
39830	30/08/201	\$16.15	\$0	\$16.15
39830	30/08/201	\$16.15	\$0	\$16.15
39831	30/08/201	\$16.15	\$0	\$16.15
39831	30/08/201	\$1,691.30	\$0	\$1,691.30
39832	16/09/201	\$2,576.31	\$0	\$1,947.54
39832	30/08/201	\$872.47	\$0	\$872.47

39833	15/09/201	\$967.06	\$0	\$967.06
39833	08/08/201	\$333.81	\$0	\$333.81
39833	30/08/201	\$261.16	\$0	\$261.16
39833	30/08/201	\$313.64	\$0	\$278.05
39833	30/08/201	\$594.28	\$0	\$562.74
39833	30/08/201	\$577.15	\$519.45	\$57.70
39834	29/09/201	\$16.15	\$0	\$16.15
39834	30/08/201	\$1,708.63	\$0	\$1,708.63
39834	30/08/201	\$124.08	\$0	\$124.08
39835	29/09/201	\$16.15	\$0	\$16.15
39836	30/08/201	\$4,112.80	\$0	\$3,950.34
39836	30/08/201	\$15,969.2	\$15,636.0	\$17.17
39837	29/09/201	\$16.15	\$0	\$16.15
39837	11/09/201	\$111.04	\$0	\$111.04
39838	11/09/201	\$113.96	\$0	\$113.96
39838	11/09/201	\$119.12	\$0	\$119.12
39838	12/09/201	\$272.13	\$0	\$272.13
39838	11/09/201	\$761.51	\$0	\$761.51
39838	11/09/201	\$111.08	\$0	\$111.08
39840	30/08/201	\$16.15	\$0	\$16.15
39842	30/08/201	\$16.15	\$0	\$16.15
39843	30/08/201	\$16.15	\$0	\$16.15
39843	30/08/201	\$16.15	\$0	\$16.15
39843	30/08/201	\$16.15	\$0	\$16.15
39844	30/08/201	\$16.15	\$0	\$16.15
39845	30/08/201	\$16.15	\$0	\$16.15
39845	30/08/201	\$16.15	\$0	\$16.15
39847	30/08/201	\$16.15	\$0	\$16.15
39847	16/09/201	\$398.77	\$0	\$398.77
39847	30/08/201	\$16.15	\$0	\$16.15
39848	30/08/201	\$16.15	\$0	\$16.15
39848	30/08/201	\$16.15	\$0	\$16.15
39848	30/08/201	\$16.15	\$0	\$16.15
39848	30/08/201	\$16.15	\$0	\$16.15
39850	30/08/201	\$16.15	\$0	\$16.15
39851	29/09/201	\$16.15	\$0	\$16.15
39852	30/08/201	\$16.15	\$0	\$16.15
39853	30/08/201	\$16.15	\$0	\$16.15
39854	30/08/201	\$16.15	\$0	\$16.15
39854	30/08/201	\$16.15	\$0	\$16.15
39854	30/08/201	\$16.15	\$0	\$16.15
39856	30/08/201	\$16.15	\$0	\$16.15
39856	30/08/201	\$16.15	\$0	\$16.15
39857	30/08/201	\$16.15	\$0	\$16.15
39857	30/08/201	\$16.15	\$0	\$16.15
39857	30/08/201	\$16.15	\$0	\$16.15
39857	30/08/201	\$16.15	\$0	\$16.15
39857	30/08/201	\$16.15	\$0	\$16.15
39858	08/08/201	\$16.15	\$0	\$16.15
39858	08/08/201	\$16.15	\$0	\$16.15

39858	08/08/201	\$16.15	\$0	\$16.15
39859	08/08/201	\$16.15	\$0	\$16.15
39859	08/08/201	\$16.15	\$0	\$16.15
39859	08/08/201	\$16.15	\$0	\$16.15
39859	08/08/201	\$16.15	\$0	\$16.15
39860	08/08/201	\$16.15	\$0	\$16.15
39860	08/08/201	\$16.15	\$0	\$16.15
39861	12/09/201	\$3,025.64	\$0	\$3,025.64
39861	30/08/201	\$16.15	\$0	\$16.15
39861	29/09/201	\$16.15	\$0	\$16.15
39863	30/08/201	\$460.49	\$0	\$460.49
39864	30/08/201	\$236.29	\$0	\$236.29
39864	30/08/201	\$546.92	\$0	\$546.92
39864	30/08/201	\$517.97	\$0	\$517.97
39864	30/08/201	\$374.65	\$0	\$374.65
39865	30/08/201	\$366.02	\$0	\$366.02
39865	30/08/201	\$1,248.01	\$0	\$1,248.01
39866	30/08/201	\$307.63	\$0	\$289.61
39866	08/08/201	\$16.15	\$0	\$16.15
39866	30/08/201	\$1,009.12	\$0	\$1,009.12
39866	30/08/201	\$302.71	\$0	\$302.71
39866	30/08/201	\$2,642.49	\$0	\$2,292.82
39866	30/08/201	\$5,746.59	\$0	\$5,746.59
39866	03/10/201	\$16.15	\$0	\$16.15
39866	30/08/201	\$16.15	\$0	\$16.15
39866	03/10/201	\$16.15	\$0	\$16.15
39867	30/08/201	\$16.15	\$0	\$16.15
39867	08/08/201	\$16.15	\$0	\$16.15
39867	08/08/201	\$16.15	\$0	\$16.15
39867	08/08/201	\$16.15	\$0	\$16.15
39867	01/09/201	\$110.42	\$0	\$110.42
39867	01/09/201	\$87.29	\$0	\$87.29
39867	30/08/201	\$5,126.47	\$0	\$3,108.03
39868	30/08/201	\$1,022.08	\$919.88	\$102.20
39868	01/09/201	\$4,932.92	\$0	\$4,932.92
39868	11/09/201	\$87.29	\$0	\$87.29
39871	30/08/201	\$603.06	\$0	\$603.06
39874	01/09/201	\$6,598.07	\$0	\$6,598.07
39883	29/09/201	\$16.15	\$0	\$16.15
39887	29/09/201	\$16.15	\$0	\$16.15
39889	29/09/201	\$87.29	\$0	\$87.29
39889	29/09/201	\$16.15	\$0	\$16.15
39891	29/09/201	\$16.15	\$0	\$16.15
39892	29/09/201	\$16.15	\$0	\$16.15
39893	30/08/201	\$16.15	\$0	\$16.15
39893	30/08/201	\$16.15	\$0	\$16.15
39894	30/08/201	\$16.15	\$0	\$16.15
39894	30/08/201	\$16.15	\$0	\$16.15
39894	30/08/201	\$16.15	\$0	\$16.15
39894	30/08/201	\$16.15	\$0	\$16.15

39894	30/08/201	\$16.15	\$0	\$16.15
39895	30/08/201	\$16.26	\$0	\$16.26
39895	29/09/201	\$16.15	\$0	\$16.15
39895	29/09/201	\$16.15	\$0	\$16.15
39896	03/10/201	\$16.15	\$0	\$16.15
39897	29/09/201	\$16.15	\$0	\$16.15
39899	29/09/201	\$16.15	\$0	\$16.15
39900	29/09/201	\$16.15	\$0	\$16.15
39900	29/09/201	\$16.15	\$0	\$16.15
39900	29/09/201	\$23.64	\$0	\$23.64
39901	30/08/201	\$16.15	\$0	\$16.15
39901	29/09/201	\$16.15	\$0	\$16.15
39901	30/08/201	\$16.15	\$0	\$16.15
39901	30/08/201	\$16.15	\$0	\$16.15
39902	30/08/201	\$387.24	\$0	\$387.24
39903	30/08/201	\$1.827.38	\$0	\$1.827.38
39903	20/09/201	\$165.82	\$0	\$165.82
39903	20/09/201	\$123.00	\$0	\$123.00
39903	30/08/201	\$729.32	\$0	\$729.32
39904	29/09/201	\$16.15	\$0	\$16.15
39904	30/08/201	\$16.15	\$0	\$16.15
39904	30/08/201	\$16.15	\$0	\$16.15
39905	29/09/201	\$16.15	\$0	\$16.15
39905	29/09/201	\$16.15	\$0	\$16.15
39905	30/08/201	\$16.15	\$0	\$16.15
39906	29/09/201	\$16.15	\$0	\$16.15
39914	30/08/201	\$16.15	\$0	\$16.15
39914	01/09/201	\$16.15	\$0	\$16.15
39914	30/08/201	\$16.15	\$0	\$16.15
39915	30/08/201	\$16.15	\$0	\$16.15
39915	30/08/201	\$16.15	\$0	\$16.15
39915	30/08/201	\$16.15	\$0	\$16.15
39915	30/08/201	\$16.15	\$0	\$16.15
39915	30/08/201	\$16.15	\$0	\$16.15
39916	30/08/201	\$16.15	\$0	\$16.15
39917	30/08/201	\$16.15	\$0	\$16.15
39917	30/08/201	\$16.15	\$0	\$16.15
39917	30/08/201	\$16.15	\$0	\$16.15
39917	30/08/201	\$16.15	\$0	\$16.15
39918	30/08/201	\$16.15	\$0	\$16.15
39918	30/08/201	\$16.15	\$0	\$16.15
39918	30/08/201	\$16.15	\$0	\$16.15
39918	14/09/201	\$16.15	\$0	\$16.15
39919	30/08/201	\$16.15	\$0	\$16.15
39920	30/08/201	\$16.15	\$0	\$16.15
39920	30/08/201	\$16.15	\$0	\$16.15
39920	30/08/201	\$16.15	\$0	\$16.15
39920	30/08/201	\$16.15	\$0	\$16.15
39921	30/08/201	\$16.15	\$0	\$16.15
39921	30/08/201	\$16.15	\$0	\$16.15
39921	29/09/201	\$16.15	\$0	\$16.15

39921	29/09/201	\$16.15	\$0	\$16.15
39921	29/09/201	\$16.15	\$0	\$16.15
39921	29/09/201	\$16.15	\$0	\$16.15
39921	29/09/201	\$16.15	\$0	\$16.15
39922	29/09/201	\$16.15	\$0	\$16.15
39922	29/09/201	\$16.15	\$0	\$16.15
39922	29/09/201	\$16.15	\$0	\$16.15
39922	29/09/201	\$16.15	\$0	\$16.15
39923	29/09/201	\$16.15	\$0	\$16.15
39923	29/09/201	\$16.15	\$0	\$16.15
39923	29/09/201	\$16.15	\$0	\$16.15
39923	29/09/201	\$16.15	\$0	\$16.15
39923	29/09/201	\$16.15	\$0	\$16.15
39923	29/09/201	\$16.15	\$0	\$16.15
39923	29/09/201	\$16.15	\$0	\$16.15
39924	29/09/201	\$16.15	\$0	\$16.15
39924	29/09/201	\$16.15	\$0	\$16.15
39924	29/09/201	\$16.15	\$0	\$16.15
39924	29/09/201	\$16.15	\$0	\$16.15
39924	29/09/201	\$16.15	\$0	\$16.15
39924	29/09/201	\$16.15	\$0	\$16.15
39925	30/08/201	\$16.15	\$0	\$16.15
39925	30/08/201	\$16.15	\$0	\$16.15
39925	30/08/201	\$16.15	\$0	\$16.15
39925	30/08/201	\$16.15	\$0	\$16.15
39925	30/08/201	\$16.15	\$0	\$16.15
39933	03/01/201	\$16.15	\$0	\$16.15
39933	03/01/201	\$16.15	\$0	\$16.15
39933	03/01/201	\$16.15	\$0	\$16.15
39933	03/01/201	\$16.15	\$0	\$16.15
39933	03/01/201	\$16.15	\$0	\$16.15
39933	30/08/201	\$435.50	\$287.59	\$3.60
39934	30/08/201	\$322.89	\$0	\$322.89
39934	03/01/201	\$16.15	\$0	\$16.15
39936	03/01/201	\$16.15	\$0	\$16.15
39936	03/01/201	\$16.15	\$6.64	\$9.50
39937	04/10/201	\$16.15	\$0	\$16.15
39939	01/09/201	\$16.15	\$0	\$16.15
39939	01/09/201	\$16.15	\$0	\$16.15
39939	01/09/201	\$16.15	\$0	\$16.15
39939	30/08/201	\$332.76	\$0	\$332.76
39939	30/08/201	\$199.66	\$0	\$199.66
39939	30/08/201	\$172.57	\$0	\$172.57
39939	30/08/201	\$129.33	\$0	\$129.33
39940	30/08/201	\$159.45	\$0	\$159.45
39940	30/08/201	\$281.05	\$0	\$179.01
39940	30/08/201	\$133.54	\$0	\$133.54
39940	30/08/201	\$132.13	\$0	\$132.13
39940	30/08/201	\$243.75	\$0	\$243.75
39940	30/08/201	\$236.95	\$0	\$236.95
39940	30/08/201	\$1.086.10	\$0	\$1.086.10
39941	30/08/201	\$1.675.95	\$0	\$1.675.95
39941	30/08/201	\$1.241.72	\$1.117.62	\$124.10

39942	30/08/201	\$1.252.27	\$0	\$1.252.27
39942	01/09/201	\$87.29	\$0	\$87.29
39943	30/08/201	\$633.40	\$0	\$633.40
39943	30/08/201	\$1.555.07	\$0	\$1.555.07
39943	30/08/201	\$421.14	\$0	\$421.14
39944	30/08/201	\$3.623.81	\$0	\$3.623.81
39944	30/08/201	\$524.92	\$0	\$524.92
39944	30/08/201	\$184.86	\$0	\$184.86
39944	30/08/201	\$425.14	\$0	\$425.14
39944	20/09/201	\$160.11	\$0	\$160.11
39945	30/08/201	\$618.56	\$0	\$618.56
39945	20/09/201	\$146.86	\$0	\$146.86
39945	30/08/201	\$327.25	\$0	\$327.25
39945	20/09/201	\$714.31	\$0	\$714.31
39945	06/09/201	\$6.851.16	\$6.495.70	\$342.60
39945	30/08/201	\$517.12	\$0	\$503.39
39946	20/09/201	\$225.37	\$0	\$225.37
39946	30/08/201	\$210.14	\$0	\$210.14
39946	30/08/201	\$201.28	\$0	\$201.28
39946	30/08/201	\$839.36	\$0	\$839.36
39947	30/08/201	\$1.098.07	\$0	\$1.098.07
39948	30/08/201	\$146.30	\$0	\$146.30
39948	30/08/201	\$1.113.99	\$0	\$1.113.99
39956	29/09/201	\$16.15	\$0	\$16.15
39956	29/09/201	\$16.15	\$0	\$16.15
39959	29/09/201	\$16.15	\$0	\$16.15
39959	29/09/201	\$16.15	\$0	\$16.15
39959	29/09/201	\$16.15	\$0	\$16.15
39961	30/08/201	\$528.95	\$0	\$528.95
39961	20/09/201	\$1.094.00	\$0	\$1.094.00
39961	30/08/201	\$1.303.63	\$0	\$1.303.63
39962	30/08/201	\$153.10	\$0	\$153.10
39962	30/08/201	\$1.250.31	\$0	\$1.250.31
39962	30/08/201	\$754.12	\$0	\$698.62
39962	30/08/201	\$1.367.14	\$0	\$1.317.14
39962	30/08/201	\$1.102.22	\$29.21	\$1.057.85
39962	30/08/201	\$401.32	\$0	\$364.77
39963	30/08/201	\$2.148.92	\$297.50	\$1.244.17
39963	30/08/201	\$448.12	\$0	\$336.62
39964	30/08/201	\$1.219.48	\$0	\$1.219.48
39966	01/09/201	\$697.48	\$0	\$697.48
39979	30/08/201	\$5.804.45	\$1.389.57	\$4.401.15
39979	30/08/201	\$288.95	\$0	\$288.95
39982	30/08/201	\$1.356.52	\$0	\$1.267.62
39982	30/08/201	\$2.092.76	\$0	\$1.903.06
39982	30/08/201	\$1.672.44	\$0	\$1.672.44
39982	30/08/201	\$4.878.86	\$0	\$4.592.51
39983	30/08/201	\$781.30	\$0	\$781.30
39983	30/08/201	\$663.81	\$597.41	\$66.40
39985	30/08/201	\$7.365.15	\$6.974.54	\$390.61

39990	29/09/201	\$1.032.65	\$0	\$913.85
39991	01/09/201	\$250.42	\$0	\$250.42
39992	29/09/201	\$426.39	\$0	\$426.39
39992	29/09/201	\$909.32	\$0	\$804.72
39993	01/09/201	\$1.790.16	\$0	\$1.790.16
39993	01/09/201	\$179.81	\$0	\$179.81
39994	30/08/201	\$87.29	\$70.87	\$16.41
39994	30/08/201	\$748.81	\$0	\$735.09
39997	01/09/201	\$5.108.08	\$0	\$5.107.26
40000	01/09/201	\$6.933.47	\$0	\$6.933.47
40001	01/09/201	\$3.183.02	\$0	\$3.166.74
40004	05/01/201	\$23.64	\$0	\$23.64
40007	30/08/201	\$1.470.16	\$1.440.76	\$29.40
40007	30/08/201	\$1.751.51	\$1.576.31	\$175.20
40010	30/08/201	\$5.546.12	\$0	\$5.546.12
40011	01/09/201	\$1.024.63	\$0	\$1.024.63
40023	05/01/201	\$16.15	\$0	\$16.15
40025	05/01/201	\$16.15	\$0	\$16.15
40025	05/01/201	\$16.15	\$0	\$16.15
40026	05/01/201	\$120.94	\$0	\$120.94
40026	05/01/201	\$131.96	\$97.82	\$30.86
40026	05/01/201	\$223.72	\$0	\$223.72
40026	15/12/201	\$236.45	\$0	\$236.45
40026	15/12/201	\$827.99	\$823.88	\$3.28
40026	15/12/201	\$16.15	\$0	\$16.15
40026	15/12/201	\$96.20	\$0	\$96.20
40026	15/12/201	\$16.15	\$0	\$16.15
40026	15/12/201	\$16.15	\$0	\$16.15
40026	15/12/201	\$16.15	\$0	\$16.15
40027	15/12/201	\$16.15	\$0	\$16.15
40027	15/12/201	\$16.15	\$0	\$16.15
40027	15/12/201	\$518.13	\$0	\$518.13
40027	15/12/201	\$16.15	\$0	\$16.15
40028	15/12/201	\$16.15	\$0	\$16.15
40028	15/12/201	\$16.15	\$0	\$16.15
40028	15/12/201	\$161.09	\$0	\$161.09
40028	15/12/201	\$101.58	\$0	\$101.58
40028	15/12/201	\$762.95	\$0	\$761.29
40028	15/12/201	\$16.15	\$0	\$16.15
40029	15/12/201	\$16.15	\$0	\$16.15
40029	15/12/201	\$122.78	\$0	\$122.78
40029	15/12/201	\$16.15	\$0	\$16.15
40029	15/12/201	\$16.15	\$0	\$16.15
40029	03/01/201	\$200.11	\$0	\$200.11
40029	03/01/201	\$16.15	\$0	\$16.15
40029	03/01/201	\$16.15	\$0	\$16.15
40030	03/01/201	\$16.15	\$0	\$16.15
40030	03/01/201	\$16.15	\$0	\$16.15
40030	03/01/201	\$149.98	\$115.83	\$30.87
40030	03/01/201	\$340.22	\$0	\$326.50
40031	03/01/201	\$152.17	\$0	\$152.17

40031	03/01/201	\$16.15	\$0	\$16.15
40031	03/01/201	\$16.15	\$0	\$16.15
40031	03/01/201	\$16.15	\$0	\$16.15
40031	03/01/201	\$16.15	\$0	\$16.15
40032	03/01/201	\$16.15	\$0	\$16.15
40035	04/10/201	\$16.15	\$0	\$16.15
40035	04/10/201	\$16.15	\$0	\$16.15
40039	15/12/201	\$138.53	\$0	\$138.53
40039	15/12/201	\$107.82	\$0	\$107.82
40039	15/12/201	\$16.15	\$0	\$16.15
40040	15/12/201	\$205.13	\$0	\$205.13
40040	15/12/201	\$89.02	\$0	\$89.02
40040	15/12/201	\$116.25	\$0	\$116.25
40040	15/12/201	\$99.77	\$0	\$99.77
40040	15/12/201	\$728.55	\$0	\$728.55
40042	30/08/201	\$1,796.87	\$1,565.87	\$83.50
40042	30/08/201	\$363.03	\$0	\$363.03
40046	04/10/201	\$16.15	\$0	\$16.15
40046	04/10/201	\$16.15	\$0	\$16.15
40047	15/12/201	\$16.15	\$0	\$16.15
40047	15/12/201	\$16.15	\$0	\$16.15
40047	15/12/201	\$16.15	\$0	\$16.15
40047	15/12/201	\$16.15	\$0	\$16.15
40048	15/12/201	\$16.15	\$0	\$16.15
40048	15/12/201	\$16.15	\$0	\$16.15
40048	15/12/201	\$16.15	\$0	\$16.15
40048	15/12/201	\$16.15	\$0	\$16.15
40048	15/12/201	\$16.15	\$0	\$16.15
40049	15/12/201	\$16.15	\$0	\$16.15
40049	15/12/201	\$16.15	\$0	\$16.15
40050	15/12/201	\$16.15	\$0	\$16.15
40050	04/10/201	\$741.81	\$0	\$740.15
40050	04/10/201	\$152.84	\$136.43	\$16.41
40051	04/10/201	\$108.41	\$0	\$108.41
40051	15/12/201	\$16.15	\$0	\$16.15
40053	03/01/201	\$16.15	\$0	\$16.15
40063	03/01/201	\$16.15	\$0	\$16.15
40063	03/01/201	\$16.15	\$0	\$16.15
40063	03/01/201	\$16.15	\$0	\$16.15
40063	03/01/201	\$16.15	\$0	\$16.15
40063	03/01/201	\$16.15	\$0	\$16.15
40063	03/01/201	\$16.15	\$0	\$16.15
40063	03/01/201	\$16.15	\$0	\$16.15
40064	03/01/201	\$16.15	\$0	\$16.15
40064	03/01/201	\$16.15	\$0	\$16.15
40064	03/01/201	\$16.15	\$0	\$16.15
40064	03/01/201	\$16.15	\$0	\$16.15
40064	03/01/201	\$16.15	\$0	\$16.15
40072	30/08/201	\$128.41	\$0	\$128.41
40072	30/08/201	\$891.93	\$0	\$891.93
40073	20/09/201	\$153.49	\$0	\$153.49

40073	30/08/201	\$1.753.33	\$1.416.75	\$179.20
40073	30/08/201	\$357.03	\$0	\$357.03
40073	30/08/201	\$607.47	\$0	\$607.47
40081	03/01/201	\$16.15	\$0	\$16.15
40081	03/01/201	\$16.15	\$0	\$16.15
40081	03/01/201	\$16.15	\$0	\$16.15
40082	03/01/201	\$16.15	\$0	\$16.15
40082	03/01/201	\$16.15	\$0	\$16.15
40082	03/01/201	\$16.15	\$0	\$16.15
40084	03/01/201	\$16.15	\$0	\$16.15
40085	03/01/201	\$16.15	\$0	\$16.15
40085	03/01/201	\$16.15	\$0	\$16.15
40086	03/01/201	\$16.15	\$0	\$16.15
40086	03/01/201	\$16.15	\$0	\$16.15
40087	03/01/201	\$16.15	\$0	\$16.15
40087	03/01/201	\$16.15	\$0	\$16.15
40088	03/01/201	\$16.15	\$0	\$16.15
40088	03/01/201	\$16.15	\$0	\$16.15
40088	30/08/201	\$6.795.70	\$5.054.75	\$1.000.30
40088	30/08/201	\$563.36	\$527.48	\$20.80
40089	03/01/201	\$16.15	\$0	\$16.15
40089	03/01/201	\$16.15	\$0	\$16.15
40089	03/01/201	\$16.15	\$0	\$16.15
40091	03/01/201	\$16.15	\$0	\$16.15
40091	03/01/201	\$16.15	\$0	\$16.15
40092	03/01/201	\$16.15	\$0	\$16.15
40092	03/01/201	\$16.15	\$0	\$16.15
40094	03/01/201	\$16.15	\$0	\$16.15
40094	03/01/201	\$16.15	\$0	\$16.15
40095	03/01/201	\$16.15	\$0	\$16.15
40095	03/01/201	\$16.15	\$0	\$16.15
40096	03/01/201	\$16.15	\$0	\$16.15
40096	03/01/201	\$16.15	\$0	\$16.15
40096	03/01/201	\$16.15	\$0	\$16.15
40097	03/01/201	\$16.15	\$0	\$16.15
40097	20/09/201	\$530.14	\$0	\$530.14
40097	03/01/201	\$16.15	\$0	\$16.15
40097	20/09/201	\$264.70	\$0	\$264.70
40099	03/01/201	\$16.15	\$0	\$16.15
40104	20/09/201	\$837.01	\$0	\$837.01
40110	04/10/201	\$169.65	\$0	\$169.65
40110	14/09/201	\$317.08	\$0	\$317.08
40111	04/10/201	\$135.47	\$0	\$135.47
40111	04/10/201	\$172.87	\$0	\$172.87
40111	04/10/201	\$249.04	\$0	\$249.04
40111	04/10/201	\$100.32	\$0	\$100.32
40111	04/10/201	\$111.52	\$0	\$111.52
40111	04/10/201	\$173.52	\$0	\$111.05
40112	04/10/201	\$261.93	\$0	\$261.93
40112	04/10/201	\$191.99	\$0	\$147.39

40112	04/10/201	\$300.36	\$0	\$300.36
40112	29/09/201	\$424.96	\$0	\$424.96
40113	29/09/201	\$203.26	\$186.84	\$16.41
40113	29/09/201	\$103.54	\$0	\$103.54
40113	29/09/201	\$87.29	\$0	\$87.29
40113	29/09/201	\$104.76	\$0	\$104.76
40113	29/09/201	\$229.72	\$0	\$229.72
40114	20/09/201	\$633.26	\$0	\$633.26
40114	30/08/201	\$10.453.3	\$6.788.27	\$2.864.93
40115	20/09/201	\$271.25	\$0	\$271.25
40116	30/08/201	\$528.30	\$0	\$528.30
40119	03/01/201	\$16.15	\$0	\$16.15
40119	03/01/201	\$16.15	\$0	\$16.15
40121	03/01/201	\$16.15	\$0	\$16.15
40122	03/01/201	\$16.15	\$0	\$16.15
40123	03/01/201	\$16.15	\$0	\$16.15
40123	03/01/201	\$16.15	\$0	\$16.15
40124	03/01/201	\$16.15	\$0	\$16.15
40127	30/08/201	\$123.40	\$0	\$123.40
40127	30/08/201	\$455.99	\$0	\$455.99
40129	30/08/201	\$593.90	\$525.60	\$38.30
40130	30/08/201	\$232.06	\$0	\$232.06
40130	30/08/201	\$1.275.68	\$1.250.10	\$25.57
40130	30/08/201	\$908.63	\$604.49	\$237.13
40130	20/09/201	\$274.21	\$0	\$274.21
40130	20/09/201	\$392.80	\$0	\$392.80
40131	15/09/201	\$372.08	\$0	\$372.08
40131	01/11/201	\$1.668.97	\$1.518.42	\$131.10
40131	01/11/201	\$954.00	\$858.60	\$95.40
40131	29/09/201	\$16.15	\$0	\$16.15
40131	04/10/201	\$16.15	\$0	\$16.15
40132	30/08/201	\$475.00	\$0	\$475.00
40132	04/10/201	\$16.15	\$0	\$16.15
40133	30/08/201	\$1.960.68	\$1.764.58	\$196.10
40134	30/08/201	\$3.023.47	\$2.877.34	\$146.13
40134	04/10/201	\$123.57	\$0	\$123.57
40134	04/10/201	\$323.35	\$0	\$323.35
40135	01/12/201	\$200.36	\$0	\$200.36
40135	01/12/201	\$65.83	\$0	\$65.83
40135	01/12/201	\$544.42	\$0	\$544.42
40135	01/12/201	\$103.31	\$0	\$103.31
40135	01/12/201	\$260.97	\$0	\$260.97
40135	01/12/201	\$102.46	\$0	\$102.46
40135	01/12/201	\$303.72	\$0	\$303.72
40135	01/12/201	\$96.11	\$0	\$96.11
40136	01/12/201	\$247.14	\$0	\$247.14
40136	01/12/201	\$87.34	\$0	\$87.34
40136	04/10/201	\$164.31	\$0	\$164.31
40136	04/10/201	\$114.91	\$0	\$114.91
40140	24/11/201	\$305.56	\$153.83	\$151.72

40140	30/08/201	\$213.37	\$0	\$213.37
40141	06/09/201	\$742.60	\$668.30	\$74.30
40143	30/08/201	\$6.352.30	\$6.210.73	\$54.15
40144	30/08/201	\$34.374.2	\$26.830.4	\$4.831.25
40144	30/08/201	\$2.300.02	\$0	\$2.300.02
40144	30/08/201	\$190.21	\$0	\$190.21
40145	06/09/201	\$130.15	\$0	\$130.15
40147	29/09/201	\$158.24	\$141.82	\$16.41
40147	07/12/201	\$263.04	\$0	\$263.04
40147	07/12/201	\$87.29	\$0	\$87.29
40148	07/12/201	\$213.53	\$0	\$213.53
40148	07/12/201	\$87.34	\$0	\$87.34
40148	07/12/201	\$300.49	\$0	\$300.49
40148	07/12/201	\$145.34	\$0	\$145.34
40148	01/12/201	\$174.45	\$0	\$169.55
40149	07/12/201	\$124.77	\$0	\$124.77
40149	07/12/201	\$188.88	\$0	\$188.88
40149	29/09/201	\$210.41	\$0	\$210.41
40149	07/12/201	\$87.29	\$0	\$87.29
40149	29/09/201	\$87.29	\$0	\$87.29
40150	29/09/201	\$99.47	\$0	\$99.47
40150	07/12/201	\$97.59	\$0	\$97.59
40150	07/12/201	\$112.76	\$0	\$112.76
40150	30/08/201	\$87.29	\$70.87	\$16.41
40153	03/01/201	\$489.39	\$0	\$489.39
40153	03/01/201	\$206.63	\$0	\$206.63
40153	03/01/201	\$146.66	\$0	\$146.66
40154	03/01/201	\$99.69	\$0	\$99.69
40154	03/01/201	\$144.55	\$0	\$144.55
40154	03/01/201	\$218.14	\$0	\$218.14
40155	06/09/201	\$730.94	\$0	\$730.94
40155	06/09/201	\$475.00	\$0	\$475.00
40157	30/08/201	\$450.76	\$0	\$450.76
40158	30/08/201	\$144.79	\$0	\$118.41
40158	30/08/201	\$150.41	\$0	\$150.41
40158	30/08/201	\$2.160.78	\$0	\$2.160.78
40158	30/08/201	\$730.34	\$0	\$730.34
40158	30/08/201	\$846.40	\$0	\$846.40
40159	30/08/201	\$244.17	\$0	\$244.17
40159	30/08/201	\$946.09	\$0	\$914.49
40159	30/08/201	\$245.42	\$0	\$245.42
40159	06/09/201	\$2.642.78	\$2.131.55	\$211.70
40159	30/08/201	\$884.16	\$0	\$782.46
40159	30/08/201	\$562.87	\$0	\$562.87
40159	30/08/201	\$534.14	\$0	\$308.42
40160	30/08/201	\$222.99	\$0	\$222.99
40160	30/08/201	\$659.33	\$0	\$659.33
40162	30/08/201	\$347.40	\$0	\$311.08
40166	20/09/201	\$9.597.44	\$0	\$9.597.44
40167	30/08/201	\$12.541.3	\$0	\$7.749.63

40169	03/01/201	\$242.57	\$0	\$242.57
40170	03/01/201	\$16.15	\$0	\$16.15
40171	24/11/201	\$16.15	\$0	\$16.15
40171	01/12/201	\$16.15	\$0	\$16.15
40171	01/12/201	\$16.15	\$0	\$16.15
40171	01/12/201	\$16.15	\$0	\$16.15
40171	01/12/201	\$16.15	\$0	\$16.15
40171	01/12/201	\$16.15	\$0	\$16.15
40172	01/12/201	\$16.15	\$0	\$16.15
40172	01/12/201	\$16.15	\$0	\$16.15
40172	01/12/201	\$16.15	\$0	\$16.15
40172	01/12/201	\$16.15	\$0	\$16.15
40173	01/12/201	\$16.15	\$0	\$16.15
40173	01/12/201	\$16.15	\$0	\$16.15
40173	01/12/201	\$16.15	\$0	\$16.15
40173	01/12/201	\$16.15	\$0	\$16.15
40173	01/12/201	\$16.15	\$0	\$16.15
40174	01/12/201	\$16.15	\$0	\$16.15
40174	01/12/201	\$16.15	\$0	\$16.15
40174	01/12/201	\$16.15	\$0	\$16.15
40174	01/12/201	\$16.15	\$0	\$16.15
40174	01/12/201	\$16.15	\$0	\$16.15
40174	01/12/201	\$16.15	\$0	\$16.15
40175	01/12/201	\$16.15	\$0	\$16.15
40176	01/12/201	\$16.15	\$0	\$16.15
40176	01/12/201	\$16.15	\$0	\$16.15
40176	01/12/201	\$16.15	\$0	\$16.15
40176	03/01/201	\$16.15	\$0	\$16.15
40177	03/01/201	\$16.15	\$0	\$16.15
40177	01/12/201	\$16.15	\$0	\$16.15
40183	04/10/201	\$16.15	\$0	\$16.15
40185	29/09/201	\$16.15	\$0	\$16.15
40186	03/01/201	\$16.15	\$0	\$16.15
40186	29/09/201	\$16.15	\$0	\$16.15
40186	29/09/201	\$16.15	\$0	\$16.15
40187	03/01/201	\$16.15	\$0	\$16.15
40187	29/09/201	\$16.15	\$0	\$16.15
40187	03/01/201	\$16.15	\$0	\$16.15
40188	03/01/201	\$16.15	\$0	\$16.15
40188	03/01/201	\$16.15	\$0	\$16.15
40188	29/09/201	\$12.42	\$0	\$12.42
40188	03/01/201	\$16.15	\$0	\$16.15
40189	03/01/201	\$16.15	\$0	\$16.15
40189	03/01/201	\$16.15	\$0	\$16.15
40189	29/09/201	\$16.15	\$0	\$16.15
40189	03/01/201	\$16.15	\$0	\$16.15
40190	15/12/201	\$227.65	\$0	\$227.65
40190	03/01/201	\$16.15	\$0	\$16.15
40190	29/09/201	\$16.15	\$0	\$16.15
40190	29/09/201	\$16.15	\$0	\$16.15
40190	03/01/201	\$16.15	\$0	\$16.15

40190	29/09/201	\$16.15	\$0	\$16.15
40190	03/01/201	\$16.15	\$0	\$16.15
40190	29/09/201	\$14.61	\$0	\$14.61
40191	03/01/201	\$16.15	\$0	\$16.15
40191	03/01/201	\$16.15	\$0	\$16.15
40191	03/01/201	\$16.15	\$0	\$16.15
40191	03/01/201	\$16.15	\$0	\$16.15
40191	29/09/201	\$16.15	\$0	\$16.15
40191	03/01/201	\$16.15	\$0	\$16.15
40191	03/01/201	\$16.15	\$0	\$16.15
40191	29/09/201	\$16.15	\$0	\$16.15
40192	03/01/201	\$16.15	\$0	\$16.15
40192	29/09/201	\$16.15	\$0	\$16.15
40192	29/09/201	\$16.15	\$0	\$16.15
40192	29/09/201	\$16.15	\$0	\$16.15
40192	03/01/201	\$16.15	\$0	\$16.15
40192	03/01/201	\$16.15	\$0	\$16.15
40192	24/11/201	\$280.86	\$0	\$280.86
40192	24/11/201	\$130.43	\$0	\$130.43
40192	24/11/201	\$107.83	\$0	\$107.83
40193	24/11/201	\$246.74	\$74.54	\$172.20
40193	24/11/201	\$87.29	\$0	\$87.29
40193	24/11/201	\$165.93	\$65.12	\$100.80
40193	24/11/201	\$148.66	\$0	\$148.66
40193	24/11/201	\$117.41	\$55.58	\$61.82
40193	24/11/201	\$105.55	\$0	\$105.55
40197	06/09/201	\$179.49	\$171.52	\$7.97
40197	06/09/201	\$139.29	\$0	\$139.29
40197	06/09/201	\$147.71	\$131.29	\$16.41
40197	06/09/201	\$146.86	\$130.44	\$16.41
40197	06/09/201	\$140.05	\$123.63	\$16.41
40197	06/09/201	\$108.62	\$100.65	\$7.97
40198	06/09/201	\$172.76	\$164.64	\$8.11
40198	06/09/201	\$124.43	\$108.01	\$16.41
40198	06/09/201	\$878.16	\$864.48	\$13.67
40198	06/09/201	\$208.73	\$200.75	\$7.97
40198	06/09/201	\$112.25	\$104.28	\$7.97
40199	06/09/201	\$187.76	\$179.79	\$7.97
40199	06/09/201	\$163.45	\$155.48	\$7.97
40199	06/09/201	\$264.68	\$257.19	\$7.49
40199	06/09/201	\$178.98	\$171.01	\$7.97
40199	06/09/201	\$118.21	\$110.23	\$7.97
40199	06/09/201	\$107.82	\$99.85	\$7.97
40199	06/09/201	\$104.89	\$96.92	\$7.97
40199	06/09/201	\$119.00	\$111.02	\$7.97
40200	06/09/201	\$115.59	\$107.61	\$7.97
40200	06/09/201	\$136.09	\$128.11	\$7.97
40200	06/09/201	\$94.78	\$86.81	\$7.97
40200	30/08/201	\$119.60	\$103.18	\$16.41
40201	30/08/201	\$201.35	\$193.85	\$7.49

40201	30/08/201	\$103.87	\$95.90	\$7.97
40203	29/09/201	\$402.45	\$300.67	\$101.77
40203	29/09/201	\$170.99	\$0	\$170.99
40203	30/10/201	\$120.00	\$0	\$120.00
40203	30/10/201	\$120.00	\$0	\$120.00
40204	30/10/201	\$30.00	\$0	\$30.00
40204	29/09/201	\$519.95	\$0	\$519.95
40204	30/10/201	\$30.00	\$0	\$30.00
40204	29/09/201	\$163.93	\$0	\$163.93
40205	29/09/201	\$94.41	\$0	\$94.41
40205	14/09/201	\$217.89	\$0	\$217.89
40205	04/10/201	\$277.07	\$0	\$238.89
40205	04/10/201	\$121.29	\$0	\$121.29
40206	04/10/201	\$109.11	\$0	\$109.11
40206	30/10/201	\$30.00	\$0	\$30.00
40206	30/10/201	\$30.00	\$0	\$30.00
40207	30/10/201	\$30.00	\$0	\$30.00
40209	15/12/201	\$103.53	\$0	\$103.53
40209	30/10/201	\$30.00	\$0	\$27.06
40209	30/10/201	\$30.00	\$0	\$30.00
40209	30/10/201	\$30.00	\$0	\$30.00
40210	30/10/201	\$30.00	\$0	\$30.00
40210	15/12/201	\$109.88	\$0	\$109.88
40210	30/10/201	\$30.00	\$0	\$30.00
40210	30/10/201	\$30.00	\$0	\$27.06
40210	30/10/201	\$30.00	\$0	\$30.00
40210	30/10/201	\$30.00	\$0	\$30.00
40210	30/10/201	\$30.00	\$0	\$30.00
40213	24/11/201	\$159.57	\$0	\$159.57
40216	24/11/201	\$260.41	\$118.08	\$142.32
40216	24/11/201	\$119.76	\$0	\$119.76
40216	24/11/201	\$101.58	\$0	\$101.58
40216	07/12/201	\$129.04	\$0	\$129.04
40219	24/11/201	\$389.57	\$80.88	\$308.69
40219	07/12/201	\$210.72	\$0	\$210.72
40219	24/11/201	\$317.37	\$145.20	\$172.17
40219	07/12/201	\$284.18	\$0	\$284.18
40221	24/11/201	\$106.42	\$45.38	\$61.04
40221	07/12/201	\$131.16	\$0	\$131.16
40221	24/11/201	\$107.78	\$0	\$107.78
40221	24/11/201	\$143.01	\$0	\$143.01
40221	07/12/201	\$329.63	\$0	\$329.63
40221	24/11/201	\$149.49	\$0	\$149.49
40221	07/12/201	\$174.50	\$0	\$174.50
40221	24/11/201	\$103.88	\$0	\$103.88
40222	07/12/201	\$268.42	\$0	\$268.42
40222	24/11/201	\$1,254.70	\$0	\$1,254.70
40222	07/12/201	\$105.01	\$0	\$105.01
40222	07/12/201	\$153.66	\$0	\$153.66
40222	07/12/201	\$203.65	\$0	\$203.65

40222	07/12/201	\$128.21	\$0	\$128.21
40222	07/12/201	\$160.62	\$0	\$160.62
40222	07/12/201	\$135.46	\$0	\$135.46
40222	07/12/201	\$169.22	\$0	\$169.22
40223	07/12/201	\$104.48	\$0	\$104.48
40224	07/12/201	\$235.63	\$0	\$235.63
40224	07/12/201	\$115.15	\$0	\$115.15
40228	29/09/201	\$180.84	\$91.68	\$89.16
40230	29/09/201	\$886.27	\$0	\$886.27
40232	29/09/201	\$113.12	\$0	\$113.12
40233	30/08/201	\$106.70	\$90.29	\$16.41
40233	30/08/201	\$111.31	\$94.89	\$16.41
40233	30/08/201	\$164.56	\$148.14	\$16.41
40234	30/08/201	\$597.02	\$583.34	\$13.67
40234	30/08/201	\$184.21	\$167.79	\$16.41
40235	30/08/201	\$109.57	\$93.16	\$16.41
40235	30/08/201	\$88.56	\$72.14	\$16.41
40235	30/08/201	\$207.29	\$199.32	\$7.97
40237	24/11/201	\$333.59	\$114.18	\$219.41
40237	24/11/201	\$184.90	\$176.93	\$7.97
40237	24/11/201	\$149.44	\$43.27	\$106.17
40237	24/11/201	\$16.15	\$0	\$16.15
40238	24/11/201	\$135.66	\$0	\$135.66
40238	24/11/201	\$170.48	\$0	\$170.48
40238	24/11/201	\$220.50	\$55.39	\$165.10
40239	24/11/201	\$222.58	\$142.48	\$80.09
40239	24/11/201	\$108.65	\$44.37	\$64.28
40239	24/11/201	\$99.47	\$0	\$99.47
40239	24/11/201	\$138.63	\$0	\$136.49
40240	24/11/201	\$16.15	\$0	\$16.15
40240	24/11/201	\$144.31	\$0	\$144.31
40240	24/11/201	\$132.81	\$54.17	\$78.64
40240	24/11/201	\$140.67	\$60.31	\$80.35
40240	24/11/201	\$187.23	\$110.83	\$76.39
40247	29/09/201	\$1,239.84	\$0	\$1,239.84
40247	15/09/201	\$671.64	\$0	\$671.64
40248	24/11/201	\$1,630.98	\$0	\$1,630.98
40248	01/09/201	\$1,035.28	\$0	\$1,035.28
40251	24/11/201	\$147.87	\$0	\$147.87
40252	05/01/201	\$189.82	\$0	\$189.82
40252	05/01/201	\$399.86	\$0	\$399.86
40252	05/01/201	\$118.84	\$57.05	\$60.19
40252	05/01/201	\$102.26	\$42.73	\$57.93
40252	05/01/201	\$244.23	\$171.53	\$70.13
40252	05/01/201	\$273.52	\$0	\$273.52
40252	05/01/201	\$153.46	\$0	\$153.46
40253	01/12/201	\$711.90	\$0	\$711.90
40253	05/01/201	\$116.36	\$42.73	\$72.03
40253	05/01/201	\$228.17	\$156.49	\$70.08
40253	24/11/201	\$128.78	\$64.94	\$63.83

40253	24/11/201	\$279.17	\$186.32	\$92.84
40253	24/11/201	\$528.98	\$449.74	\$79.24
40253	24/11/201	\$216.28	\$0	\$216.28
40254	24/11/201	\$114.70	\$0	\$114.70
40254	24/11/201	\$158.27	\$96.75	\$61.51
40254	24/11/201	\$196.58	\$0	\$196.58
40254	24/11/201	\$107.78	\$0	\$107.78
40254	24/11/201	\$99.07	\$0	\$99.07
40254	24/11/201	\$173.44	\$0	\$173.44
40254	24/11/201	\$103.23	\$0	\$103.23
40254	24/11/201	\$268.82	\$135.99	\$132.83
40255	24/11/201	\$116.23	\$56.71	\$59.52
40255	24/11/201	\$505.46	\$0	\$505.46
40255	24/11/201	\$174.04	\$0	\$174.04
40255	24/11/201	\$125.67	\$0	\$125.67
40255	24/11/201	\$105.33	\$0	\$105.33
40256	24/11/201	\$189.47	\$102.61	\$86.85
40256	24/11/201	\$250.57	\$171.04	\$79.52
40259	29/09/201	\$1,347.36	\$0	\$778.80
40259	29/09/201	\$806.00	\$0	\$806.00
40269	05/01/201	\$186.43	\$0	\$186.43
40270	29/09/201	\$314.94	\$0	\$314.94
40276	29/09/201	\$475.00	\$0	\$475.00
40276	15/12/201	\$303.51	\$0	\$303.51
40277	05/12/201	\$103.48	\$0	\$103.48
40278	05/12/201	\$118.79	\$0	\$118.79
40278	05/12/201	\$178.76	\$0	\$178.76
40278	05/12/201	\$730.40	\$0	\$730.40
40278	05/12/201	\$126.66	\$0	\$126.66
40278	05/12/201	\$196.81	\$0	\$196.81
40278	05/12/201	\$104.91	\$0	\$104.91
40279	05/12/201	\$150.78	\$0	\$150.78
40279	05/12/201	\$133.87	\$0	\$133.87
40279	05/12/201	\$109.20	\$0	\$109.20
40279	05/12/201	\$103.22	\$0	\$103.22
40279	05/12/201	\$109.08	\$0	\$109.08
40279	05/12/201	\$213.01	\$0	\$213.01
40279	05/12/201	\$102.89	\$0	\$102.89
40280	05/12/201	\$166.95	\$0	\$166.95
40280	05/12/201	\$205.57	\$0	\$205.57
40280	05/12/201	\$195.93	\$0	\$195.93
40280	24/11/201	\$439.32	\$265.58	\$173.74
40280	24/11/201	\$129.62	\$0	\$129.62
40281	24/11/201	\$315.80	\$149.26	\$166.53
40281	24/11/201	\$255.78	\$0	\$255.78
40281	24/11/201	\$252.60	\$0	\$252.60
40281	24/11/201	\$223.77	\$106.83	\$116.93
40281	24/11/201	\$203.04	\$75.46	\$127.57
40281	24/11/201	\$356.54	\$156.49	\$200.04
40282	24/11/201	\$237.89	\$0	\$237.89

40282	24/11/201	\$252.74	\$137.81	\$114.93
40282	24/11/201	\$102.97	\$0	\$102.97
40282	24/11/201	\$156.37	\$79.36	\$77.00
40282	24/11/201	\$230.41	\$90.07	\$140.34
40283	24/11/201	\$248.60	\$100.48	\$148.11
40283	24/11/201	\$297.90	\$146.23	\$151.67
40283	24/11/201	\$158.58	\$0	\$158.58
40284	24/11/201	\$106.77	\$0	\$106.77
40285	15/12/201	\$116.70	\$0	\$116.70
40286	29/09/201	\$113.11	\$0	\$113.11
40286	29/09/201	\$114.00	\$0	\$114.00
40286	24/11/201	\$158.32	\$0	\$158.32
40286	29/09/201	\$90.94	\$0	\$90.94
40286	05/01/201	\$118.05	\$71.37	\$45.09
40286	24/11/201	\$227.79	\$0	\$191.50
40286	29/09/201	\$198.34	\$0	\$198.34
40286	24/11/201	\$135.28	\$0	\$135.28
40287	29/09/201	\$174.64	\$110.20	\$64.44
40287	29/09/201	\$151.60	\$0	\$151.60
40287	05/12/201	\$194.84	\$0	\$194.84
40287	29/09/201	\$180.84	\$0	\$180.84
40287	05/12/201	\$286.60	\$0	\$286.60
40287	05/12/201	\$232.67	\$0	\$232.67
40287	03/10/201	\$172.85	\$0	\$172.85
40287	05/12/201	\$132.69	\$0	\$132.69
40288	05/12/201	\$116.47	\$0	\$116.47
40288	05/12/201	\$202.44	\$0	\$202.44
40288	05/12/201	\$865.05	\$0	\$865.05
40288	05/12/201	\$729.47	\$0	\$729.47
40288	05/12/201	\$114.99	\$0	\$114.99
40288	05/12/201	\$254.15	\$0	\$254.15
40288	05/12/201	\$139.04	\$0	\$139.04
40288	05/12/201	\$105.20	\$0	\$105.20
40288	05/12/201	\$146.07	\$0	\$146.07
40289	05/12/201	\$154.90	\$0	\$154.90
40289	05/12/201	\$111.68	\$0	\$111.68
40289	05/12/201	\$430.13	\$0	\$430.13
40289	05/12/201	\$157.95	\$0	\$157.95
40289	05/12/201	\$138.26	\$0	\$138.26
40289	05/12/201	\$1.277.38	\$0	\$1.277.38
40289	05/12/201	\$105.14	\$0	\$105.14
40289	05/12/201	\$210.70	\$0	\$210.70
40289	05/12/201	\$158.54	\$0	\$158.54
40289	05/12/201	\$134.25	\$0	\$134.25
40290	05/12/201	\$173.22	\$0	\$173.22
40290	05/12/201	\$230.60	\$0	\$230.60
40290	29/09/201	\$207.81	\$124.46	\$83.34
40290	29/09/201	\$139.32	\$0	\$139.32
40290	29/09/201	\$179.74	\$97.25	\$82.49
40290	29/09/201	\$103.52	\$0	\$103.52

40290	29/09/201	\$182.44	\$0	\$182.44
40290	29/09/201	\$200.28	\$0	\$200.28
40290	29/09/201	\$177.72	\$0	\$177.72
40290	29/09/201	\$235.55	\$0	\$235.55
40291	05/01/201	\$307.41	\$241.69	\$63.15
40291	29/09/201	\$102.77	\$0	\$102.77
40291	29/09/201	\$108.22	\$0	\$108.22
40291	29/09/201	\$150.70	\$0	\$150.70
40291	24/11/201	\$209.62	\$114.57	\$95.05
40291	05/12/201	\$232.67	\$0	\$232.67
40291	29/09/201	\$110.86	\$0	\$110.86
40292	29/09/201	\$231.89	\$61.10	\$170.79
40292	16/09/201	\$150.97	\$0	\$150.97
40292	06/09/201	\$221.55	\$213.58	\$7.97
40292	29/09/201	\$113.59	\$0	\$113.59
40292	29/09/201	\$157.29	\$55.39	\$101.89
40293	06/09/201	\$157.95	\$149.97	\$7.97
40293	01/09/201	\$1.206.05	\$0	\$1.206.05
40294	06/09/201	\$106.88	\$98.91	\$7.97
40294	06/09/201	\$223.67	\$216.18	\$7.49
40295	06/09/201	\$105.06	\$97.09	\$7.97
40295	06/09/201	\$487.12	\$474.77	\$12.34
40296	06/09/201	\$125.21	\$113.72	\$11.48
40296	06/09/201	\$88.20	\$80.23	\$7.97
40297	06/09/201	\$101.02	\$93.04	\$7.97
40297	06/09/201	\$210.69	\$202.71	\$7.97
40297	06/09/201	\$177.97	\$169.99	\$7.97
40297	06/09/201	\$110.18	\$102.21	\$7.97
40299	29/09/201	\$178.40	\$0	\$178.40
40300	29/09/201	\$132.64	\$0	\$132.64
40300	29/09/201	\$87.39	\$0	\$87.39
40300	29/09/201	\$125.27	\$0	\$125.27
40300	29/09/201	\$108.19	\$0	\$108.19
40300	29/09/201	\$96.72	\$0	\$96.72
40300	29/09/201	\$138.96	\$43.20	\$95.76
40301	29/09/201	\$138.70	\$0	\$138.70
40301	29/09/201	\$451.67	\$0	\$451.67
40301	29/09/201	\$161.67	\$0	\$161.67
40301	29/09/201	\$107.50	\$0	\$107.50
40301	29/09/201	\$135.83	\$35.73	\$100.10
40302	29/09/201	\$91.81	\$0	\$91.81
40302	29/09/201	\$132.61	\$0	\$132.61
40302	29/09/201	\$179.33	\$75.77	\$103.56
40302	29/09/201	\$103.89	\$0	\$103.89
40302	29/09/201	\$170.29	\$0	\$170.29
40302	29/09/201	\$113.86	\$0	\$113.86
40302	29/09/201	\$96.89	\$0	\$96.89
40302	29/09/201	\$88.93	\$0	\$88.93
40303	29/09/201	\$136.74	\$0	\$136.74
40303	29/09/201	\$282.82	\$62.89	\$219.93

40303	29/09/201	\$105.33	\$0	\$105.33
40303	29/09/201	\$195.06	\$0	\$195.06
40304	29/09/201	\$142.99	\$0	\$142.99
40304	29/09/201	\$144.97	\$0	\$144.97
40304	29/09/201	\$109.27	\$0	\$109.27
40304	29/09/201	\$106.22	\$0	\$106.22
40304	29/09/201	\$121.92	\$4.92	\$117.00
40305	29/09/201	\$136.85	\$0	\$136.85
40305	29/09/201	\$115.00	\$0	\$115.00
40305	29/09/201	\$278.24	\$0	\$278.24
40305	29/09/201	\$124.53	\$0	\$124.53
40305	29/09/201	\$167.61	\$0	\$167.61
40306	29/09/201	\$118.21	\$0	\$118.21
40306	29/09/201	\$91.81	\$0	\$91.81
40306	29/09/201	\$107.86	\$0	\$107.86
40306	29/09/201	\$96.83	\$0	\$96.83
40306	29/09/201	\$87.41	\$0	\$87.41
40306	29/09/201	\$144.97	\$0	\$144.97
40306	29/09/201	\$127.75	\$0	\$127.75
40306	29/09/201	\$350.55	\$0	\$350.55
40306	29/09/201	\$105.47	\$0	\$105.47
40307	29/09/201	\$119.49	\$0	\$119.49
40307	29/09/201	\$106.95	\$0	\$106.95
40307	29/09/201	\$91.81	\$0	\$91.81
40307	29/09/201	\$110.28	\$0	\$110.28
40307	29/09/201	\$141.73	\$0	\$141.73
40310	29/09/201	\$108.33	\$0	\$108.33
40310	29/09/201	\$302.59	\$0	\$302.59
40310	29/09/201	\$108.88	\$0	\$107.29
40310	29/09/201	\$153.39	\$0	\$153.39
40311	29/09/201	\$195.13	\$87.05	\$108.08
40311	29/09/201	\$100.14	\$0	\$100.14
40311	29/09/201	\$146.41	\$50.35	\$96.06
40312	20/09/201	\$834.53	\$0	\$821.81
40314	14/09/201	\$270.30	\$0	\$270.30
40316	29/09/201	\$916.26	\$0	\$916.26
40317	20/09/201	\$442.92	\$0	\$160.62
40322	24/11/201	\$174.08	\$0	\$174.08
40322	17/09/201	\$789.15	\$0	\$789.15
40323	04/10/201	\$3,202.14	\$0	\$2,648.14
40323	17/09/201	\$504.10	\$0	\$504.10
40323	24/11/201	\$797.90	\$0	\$797.90
40323	24/11/201	\$192.33	\$0	\$192.33
40323	24/11/201	\$283.54	\$0	\$283.54
40323	04/10/201	\$576.05	\$0	\$476.39
40323	04/10/201	\$901.54	\$0	\$901.54
40323	04/10/201	\$252.32	\$0	\$243.90
40323	04/10/201	\$9,508.52	\$6,900.06	\$1,116.90
40324	04/10/201	\$12.35	\$0	\$12.35
40324	04/10/201	\$153.44	\$0	\$153.44

40324	14/09/201	\$153.77	\$0	\$153.77
40324	04/10/201	\$1.892.17	\$0	\$1.892.17
40324	06/09/201	\$480.30	\$432.30	\$48.00
40324	05/01/201	\$1.096.38	\$0	\$1.096.38
40325	20/09/201	\$1.415.52	\$0	\$1.415.52
40325	20/09/201	\$1.977.16	\$0	\$1.863.10
40330	20/09/201	\$901.99	\$0	\$901.99
40337	20/09/201	\$3.477.23	\$0	\$3.477.23
40337	20/09/201	\$164.68	\$0	\$164.68
40337	20/09/201	\$445.84	\$0	\$445.84
40338	06/09/201	\$723.48	\$339.44	\$339.93
40338	06/09/201	\$237.02	\$0	\$237.02
40338	06/09/201	\$1.276.34	\$1.054.84	\$221.50
40338	01/09/201	\$2.489.08	\$0	\$2.489.08
40339	29/09/201	\$196.38	\$101.04	\$95.34
40339	29/09/201	\$123.18	\$0	\$123.18
40340	29/09/201	\$77.24	\$0	\$77.24
40340	29/09/201	\$129.54	\$0	\$129.54
40340	29/09/201	\$77.19	\$0	\$77.19
40343	06/09/201	\$120.98	\$113.01	\$7.97
40343	29/09/201	\$133.96	\$0	\$133.96
40343	29/09/201	\$221.28	\$153.83	\$67.45
40343	29/09/201	\$186.61	\$121.17	\$65.44
40343	29/09/201	\$150.80	\$29.93	\$120.87
40344	29/09/201	\$166.59	\$55.43	\$111.16
40344	29/09/201	\$231.83	\$0	\$231.83
40344	29/09/201	\$113.86	\$0	\$113.86
40344	29/09/201	\$77.19	\$0	\$77.19
40344	29/09/201	\$279.77	\$176.20	\$103.57
40344	29/09/201	\$187.66	\$89.10	\$98.56
40344	29/09/201	\$106.70	\$0	\$106.70
40344	29/09/201	\$109.46	\$0	\$109.46
40344	29/09/201	\$118.45	\$0	\$118.45
40345	29/09/201	\$119.29	\$0	\$119.29
40345	29/09/201	\$132.95	\$34.68	\$98.26
40345	29/09/201	\$127.22	\$0	\$127.22
40345	29/09/201	\$190.58	\$0	\$190.58
40345	29/09/201	\$143.94	\$0	\$143.94
40345	29/09/201	\$115.72	\$0	\$115.72
40345	29/09/201	\$92.86	\$0	\$92.86
40345	06/09/201	\$203.43	\$195.45	\$7.97
40346	29/09/201	\$243.66	\$126.15	\$117.50
40346	06/09/201	\$104.67	\$96.70	\$7.97
40346	29/09/201	\$176.56	\$0	\$176.56
40346	29/09/201	\$94.78	\$0	\$94.78
40346	29/09/201	\$212.40	\$101.69	\$110.71
40347	29/09/201	\$124.02	\$0	\$124.02
40347	29/09/201	\$228.47	\$0	\$228.47
40347	29/09/201	\$223.67	\$0	\$223.67
40347	06/09/201	\$115.12	\$107.15	\$7.97

40347	06/09/201	\$149.52	\$141.55	\$7.97
40347	06/09/201	\$115.44	\$107.47	\$7.97
40347	06/09/201	\$144.68	\$136.71	\$7.97
40348	06/09/201	\$106.79	\$98.82	\$7.97
40348	06/09/201	\$132.42	\$124.44	\$7.97
40348	06/09/201	\$103.97	\$95.99	\$7.97
40349	01/12/201	\$907.12	\$0	\$907.12
40350	20/09/201	\$954.00	\$0	\$786.31
40351	06/09/201	\$2,194.54	\$1,897.01	\$28.70
40354	14/09/201	\$316.07	\$0	\$316.07
40354	06/09/201	\$4,105.94	\$0	\$4,105.94
40364	05/01/201	\$16.15	\$0	\$16.15
40376	01/12/201	\$651.10	\$0	\$651.10
40377	20/09/201	\$280.17	\$0	\$280.17
40378	20/09/201	\$475.00	\$0	\$475.00
40378	06/09/201	\$447.15	\$447.05	\$100
40398	30/10/201	\$296.13	\$266.53	\$29.60
40399	30/10/201	\$1,362.54	\$0	\$1,285.41
40400	29/09/201	\$16.15	\$0	\$16.15
40409	29/09/201	\$123.48	\$0	\$123.48
40409	29/09/201	\$149.87	\$0	\$149.87
40410	29/09/201	\$116.65	\$14.31	\$102.33
40410	05/12/201	\$296.56	\$0	\$296.56
40410	29/09/201	\$108.62	\$0	\$108.62
40410	29/09/201	\$190.19	\$0	\$190.19
40410	29/09/201	\$209.56	\$0	\$209.56
40411	29/09/201	\$211.05	\$145.12	\$65.93
40411	29/09/201	\$151.69	\$0	\$151.69
40411	29/09/201	\$218.27	\$35.77	\$182.50
40411	29/09/201	\$116.43	\$55.39	\$61.04
40411	29/09/201	\$126.47	\$0	\$126.47
40411	29/09/201	\$131.09	\$70.04	\$61.04
40411	29/09/201	\$264.10	\$177.23	\$86.86
40411	29/09/201	\$112.02	\$0	\$112.02
40411	29/09/201	\$246.54	\$0	\$246.54
40411	29/09/201	\$136.59	\$0	\$136.59
40412	29/09/201	\$115.12	\$0	\$115.12
40412	29/09/201	\$111.81	\$0	\$111.81
40412	29/09/201	\$132.55	\$0	\$132.55
40412	29/09/201	\$170.96	\$0	\$170.96
40412	29/09/201	\$162.60	\$101.56	\$61.04
40416	30/10/201	\$954.00	\$0	\$789.00
40417	14/09/201	\$292.54	\$0	\$292.54
40417	03/11/201	\$1,260.75	\$0	\$1,237.45
40418	29/09/201	\$187.81	\$112.01	\$75.79
40418	29/09/201	\$144.85	\$55.39	\$89.45
40418	29/09/201	\$443.84	\$378.82	\$65.02
40418	29/09/201	\$144.23	\$0	\$144.23
40419	29/09/201	\$174.35	\$0	\$174.35
40419	29/09/201	\$131.29	\$0	\$131.29

40419	29/09/201	\$108.19	\$0	\$108.19
40419	29/09/201	\$238.19	\$96.60	\$141.58
40419	29/09/201	\$128.56	\$0	\$128.56
40419	29/09/201	\$302.21	\$0	\$302.21
40419	29/09/201	\$219.71	\$155.00	\$64.70
40420	29/09/201	\$114.34	\$0	\$114.34
40420	05/12/201	\$205.20	\$0	\$205.20
40420	29/09/201	\$255.62	\$247.65	\$7.97
40420	29/09/201	\$106.27	\$0	\$106.27
40420	29/09/201	\$133.33	\$0	\$133.33
40421	29/09/201	\$154.30	\$75.06	\$79.24
40421	29/09/201	\$147.59	\$83.49	\$64.09
40421	29/09/201	\$165.90	\$17.50	\$148.40
40421	29/09/201	\$355.63	\$0	\$355.63
40421	29/09/201	\$238.63	\$148.44	\$90.18
40421	29/09/201	\$297.91	\$188.23	\$109.68
40421	29/09/201	\$178.76	\$35.77	\$142.98
40421	29/09/201	\$185.54	\$82.43	\$103.10
40421	29/09/201	\$134.72	\$0	\$134.72
40424	29/09/201	\$157.95	\$0	\$157.95
40424	29/09/201	\$140.06	\$78.05	\$62.01
40425	29/09/201	\$281.44	\$0	\$281.44
40428	19/02/201	\$3.328.77	\$0	\$3.328.77
40428	01/12/201	\$2.800.15	\$0	\$2.800.15
40429	01/12/201	\$432.39	\$0	\$432.39
40449	24/11/201	\$224.75	\$0	\$224.75
40462	03/01/201	\$16.15	\$0	\$16.15
40463	01/11/201	\$394.06	\$0	\$394.06
40464	24/11/201	\$2.136.34	\$0	\$1.769.31
40469	03/01/201	\$16.15	\$0	\$16.15
40475	29/09/201	\$930.93	\$0	\$844.93
40475	29/09/201	\$1.831.74	\$0	\$1.786.74
40475	29/09/201	\$1.731.63	\$0	\$1.304.48
40475	29/09/201	\$1.477.72	\$0	\$1.307.72
40475	29/09/201	\$3.407.96	\$0	\$2.793.02
40475	29/09/201	\$1.041.41	\$0	\$971.41
40475	29/09/201	\$704.83	\$634.33	\$70.50
40475	29/09/201	\$169.85	\$0	\$169.85
40476	29/09/201	\$1.139.37	\$0	\$1.139.37
40476	29/09/201	\$600.87	\$323.61	\$15.00
40481	03/01/201	\$16.15	\$0	\$16.15
40481	29/09/201	\$7.651.62	\$231.73	\$7.207.45
40482	24/11/201	\$5.278.59	\$0	\$5.278.59
40488	29/09/201	\$3.894.10	\$0	\$3.682.40
40489	14/09/201	\$249.15	\$0	\$249.15
40489	24/11/201	\$2.226.51	\$0	\$2.181.16
40490	29/09/201	\$627.41	\$0	\$627.41
40490	24/11/201	\$945.98	\$0	\$945.98
40490	01/12/201	\$287.31	\$58.86	\$228.44
40490	20/09/201	\$2.079.05	\$0	\$2.078.40

40491	01/12/201	\$4.517.10	\$0	\$4.517.10
40491	30/10/201	\$312.44	\$0	\$312.44
40492	24/11/201	\$290.79	\$0	\$290.79
40496	29/09/201	\$1.380.67	\$0	\$1.380.67
40497	04/10/201	\$16.15	\$0	\$16.15
40502	20/09/201	\$1.530.08	\$0	\$1.530.08
40502	24/11/201	\$5.678.45	\$0	\$5.678.45
40503	24/11/201	\$1.568.46	\$0	\$1.568.46
40503	20/09/201	\$2.103.69	\$0	\$1.278.63
40503	20/09/201	\$439.10	\$0	\$413.40
40503	24/11/201	\$6.468.49	\$5.178.48	\$174.83
40503	20/09/201	\$403.45	\$0	\$403.45
40504	04/10/201	\$682.48	\$0	\$604.08
40504	24/11/201	\$1.097.69	\$0	\$1.097.69
40504	04/10/201	\$1.125.83	\$1.064.08	\$22.50
40504	20/09/201	\$12.942.2	\$0	\$12.665.5
40506	24/11/201	\$2.011.56	\$0	\$2.011.56
40508	29/09/201	\$184.33	\$176.36	\$7.97
40509	29/09/201	\$147.26	\$139.29	\$7.97
40509	29/09/201	\$191.39	\$0	\$191.39
40509	29/09/201	\$309.71	\$0	\$309.71
40509	29/09/201	\$148.83	\$0	\$148.83
40510	29/09/201	\$186.75	\$0	\$186.75
40510	29/09/201	\$102.83	\$0	\$102.83
40510	29/09/201	\$182.77	\$0	\$182.77
40510	29/09/201	\$374.12	\$297.34	\$76.77
40511	29/09/201	\$477.45	\$0	\$477.45
40511	29/09/201	\$155.51	\$147.54	\$7.97
40511	29/09/201	\$342.78	\$0	\$342.78
40511	29/09/201	\$309.67	\$211.43	\$98.23
40511	29/09/201	\$282.21	\$0	\$282.21
40516	29/09/201	\$241.15	\$0	\$241.15
40516	29/09/201	\$131.23	\$0	\$131.23
40530	04/10/201	\$443.02	\$417.75	\$20.21
40534	01/11/201	\$48.224.3	\$7.204.98	\$29.019.9
40535	29/09/201	\$5.045.07	\$0	\$5.045.07
40537	30/10/201	\$30.00	\$0	\$30.00
40537	30/10/201	\$30.00	\$0	\$30.00
40537	30/10/201	\$30.00	\$0	\$30.00
40537	30/10/201	\$30.00	\$0	\$30.00
40538	30/10/201	\$30.00	\$0	\$30.00
40538	03/11/201	\$30.00	\$0	\$30.00
40539	30/10/201	\$30.00	\$0	\$30.00
40539	03/11/201	\$30.00	\$0	\$30.00
40540	30/10/201	\$50.00	\$0	\$50.00
40540	30/10/201	\$50.00	\$0	\$50.00
40541	30/10/201	\$30.00	\$0	\$30.00
40541	01/11/201	\$23.850.3	\$526.50	\$23.265.3
40542	30/10/201	\$30.00	\$0	\$30.00
40542	30/10/201	\$50.00	\$0	\$50.00

40542	30/10/201	\$30.00	\$0	\$30.00
40542	30/10/201	\$30.00	\$0	\$30.00
40542	30/10/201	\$30.00	\$0	\$30.00
40543	30/10/201	\$30.00	\$0	\$30.00
40543	30/10/201	\$30.00	\$0	\$30.00
40543	30/10/201	\$30.00	\$13.76	\$12.99
40544	30/10/201	\$190.00	\$120.00	\$56.00
40544	30/10/201	\$30.00	\$0	\$30.00
40545	30/10/201	\$30.00	\$0	\$30.00
40545	30/10/201	\$30.00	\$0	\$30.00
40545	30/10/201	\$30.00	\$0	\$30.00
40545	30/10/201	\$30.00	\$0	\$30.00
40545	30/10/201	\$30.00	\$0	\$26.75
40546	30/10/201	\$30.00	\$0	\$30.00
40546	03/11/201	\$30.00	\$0	\$30.00
40546	30/10/201	\$30.00	\$0	\$30.00
40546	30/10/201	\$30.00	\$0	\$30.00
40546	30/10/201	\$30.00	\$0	\$30.00
40546	30/10/201	\$30.00	\$0	\$30.00
40546	30/10/201	\$30.00	\$0	\$30.00
40547	30/10/201	\$30.00	\$0	\$30.00
40547	30/10/201	\$30.00	\$0	\$30.00
40549	24/11/201	\$1,351.03	\$0	\$1,291.03
40549	20/09/201	\$283.53	\$0	\$283.53
40549	20/09/201	\$2,676.17	\$0	\$2,676.17
40549	24/11/201	\$411.03	\$0	\$411.03
40549	20/09/201	\$386.09	\$0	\$386.09
40549	20/09/201	\$598.87	\$0	\$594.37
40549	24/11/201	\$501.01	\$0	\$501.01
40549	20/09/201	\$2,103.08	\$0	\$2,103.08
40550	20/09/201	\$1,408.99	\$0	\$1,408.99
40550	06/10/201	\$726.60	\$0	\$726.60
40552	30/10/201	\$30.00	\$0	\$30.00
40552	30/10/201	\$30.00	\$0	\$30.00
40552	30/10/201	\$190.00	\$0	\$176.00
40591	04/10/201	\$389.57	\$0	\$389.57
40591	06/10/201	\$1,224.00	\$0	\$546.98
40598	01/12/201	\$4,075.62	\$0	\$3,976.92
40598	29/09/201	\$7,555.62	\$98.02	\$7,416.73
40600	01/12/201	\$6,790.11	\$0	\$6,715.07
40617	03/01/201	\$16.15	\$0	\$16.15
40617	03/01/201	\$16.15	\$0	\$16.15
40618	03/01/201	\$16.15	\$0	\$16.15
40624	03/01/201	\$16.15	\$0	\$16.15
40625	03/01/201	\$16.15	\$0	\$16.15
40629	01/12/201	\$3,453.43	\$0	\$3,453.43
40629	01/12/201	\$3,447.39	\$0	\$3,447.39
40629	01/12/201	\$3,793.39	\$0	\$3,793.39
40630	04/10/201	\$408.41	\$0	\$408.41
40630	06/10/201	\$1,047.73	\$0	\$1,039.80
40630	06/10/201	\$2,039.89	\$0	\$1,828.16

40630	04/10/201	\$662.46	\$0	\$586.26
40630	06/10/201	\$1,389.25	\$0	\$1,341.92
40630	04/10/201	\$405.32	\$0	\$405.32
40635	07/12/201	\$1,763.94	\$0	\$1,763.94
40637	03/01/201	\$16.15	\$0	\$16.15
40637	03/01/201	\$16.15	\$0	\$16.15
40638	16/09/201	\$16.15	\$0	\$16.15
40641	03/01/201	\$16.15	\$0	\$16.15
40679	07/12/201	\$616.93	\$0	\$616.93
40680	03/01/201	\$249.19	\$0	\$249.19
40680	16/09/201	\$183.43	\$0	\$183.43
40680	16/09/201	\$230.28	\$0	\$230.28
40684	04/10/201	\$411.95	\$0	\$411.95
40684	03/01/201	\$349.84	\$0	\$349.84
40685	07/12/201	\$682.93	\$0	\$494.95
40685	07/12/201	\$767.25	\$0	\$767.25
40685	03/01/201	\$357.73	\$0	\$357.73
40687	03/10/201	\$147.98	\$0	\$147.98
40687	04/10/201	\$400.27	\$0	\$400.27
40687	16/09/201	\$291.11	\$0	\$291.11
40687	03/10/201	\$101.17	\$0	\$101.17
40688	03/10/201	\$123.22	\$0	\$123.22
40688	03/10/201	\$107.51	\$0	\$107.51
40688	07/12/201	\$596.73	\$0	\$596.73
40688	16/09/201	\$328.62	\$0	\$328.62
40690	03/10/201	\$110.03	\$0	\$110.03
40690	03/10/201	\$103.67	\$0	\$103.67
40690	03/10/201	\$122.26	\$0	\$122.26
40690	03/10/201	\$123.32	\$0	\$123.32
40690	03/10/201	\$118.75	\$0	\$118.75
40690	03/10/201	\$106.09	\$0	\$106.09
40691	03/01/201	\$342.77	\$0	\$342.77
40691	03/10/201	\$109.42	\$0	\$109.42
40691	03/01/201	\$275.70	\$0	\$275.70
40691	04/10/201	\$466.89	\$0	\$466.89
40691	07/12/201	\$1,077.11	\$0	\$1,077.11
40691	03/10/201	\$110.12	\$0	\$110.12
40691	03/10/201	\$118.43	\$0	\$118.43
40691	03/10/201	\$144.14	\$0	\$144.14
40692	30/10/201	\$88.72	\$0	\$88.72
40692	03/10/201	\$106.07	\$0	\$106.07
40692	03/10/201	\$127.68	\$0	\$127.68
40692	03/10/201	\$109.49	\$0	\$109.49
40692	30/10/201	\$31.63	\$0	\$31.63
40692	03/10/201	\$140.72	\$0	\$140.72
40692	03/01/201	\$342.98	\$0	\$342.98
40692	03/10/201	\$102.68	\$0	\$102.68
40692	03/10/201	\$117.23	\$0	\$117.23
40693	03/10/201	\$116.43	\$0	\$116.43
40693	03/10/201	\$174.68	\$0	\$174.68

40693	30/10/201	\$87.63	\$0	\$87.63
40693	03/10/201	\$102.10	\$0	\$102.10
40693	30/10/201	\$93.61	\$0	\$93.61
40694	07/12/201	\$608.29	\$0	\$608.29
40694	03/10/201	\$102.82	\$50.08	\$52.74
40694	03/10/201	\$151.17	\$0	\$151.17
40694	03/10/201	\$112.35	\$0	\$112.35
40695	04/10/201	\$578.54	\$0	\$578.54
40695	03/10/201	\$114.66	\$0	\$114.66
40695	03/10/201	\$133.22	\$0	\$133.22
40695	03/10/201	\$165.60	\$0	\$165.60
40695	03/10/201	\$153.31	\$0	\$153.31
40695	03/10/201	\$143.14	\$0	\$143.14
40695	16/09/201	\$353.23	\$0	\$179.51
40701	24/11/201	\$629.80	\$0	\$629.80
40701	30/10/201	\$561.14	\$0	\$561.14
40702	24/11/201	\$1,001.60	\$0	\$410.00
40704	04/10/201	\$532.80	\$0	\$532.80
40705	06/10/201	\$895.50	\$0	\$895.50
40705	06/10/201	\$1,683.02	\$0	\$1,683.02
40705	16/09/201	\$1,320.29	\$0	\$1,320.29
40717	06/10/201	\$2,499.74	\$0	\$2,041.32
40717	04/10/201	\$506.76	\$0	\$506.76
40717	06/10/201	\$1,418.27	\$0	\$1,418.27
40717	24/11/201	\$1,661.90	\$0	\$1,661.90
40718	04/10/201	\$718.71	\$0	\$594.41
40718	06/10/201	\$2,344.97	\$0	\$1,941.37
40719	14/09/201	\$140.35	\$0	\$140.35
40719	01/11/201	\$520.03	\$0	\$520.03
40719	06/10/201	\$1,667.09	\$0	\$1,411.69
40720	06/10/201	\$2,436.68	\$0	\$2,274.22
40721	24/11/201	\$13,608.8	\$0	\$13,283.9
40722	01/12/201	\$9,891.54	\$0	\$9,464.08
40725	04/10/201	\$768.01	\$0	\$768.01
40725	06/10/201	\$1,555.19	\$0	\$1,545.20
40725	04/10/201	\$499.65	\$0	\$430.03
40732	24/11/201	\$702.56	\$0	\$702.56
40732	20/09/201	\$1,903.24	\$0	\$1,903.24
40733	03/01/201	\$2,552.79	\$2,047.19	\$10.51
40734	06/10/201	\$2,259.99	\$0	\$2,259.99
40734	06/10/201	\$954.00	\$0	\$954.00
40735	24/11/201	\$326.98	\$0	\$326.98
40741	01/12/201	\$2,623.27	\$0	\$2,546.16
40741	04/10/201	\$797.15	\$0	\$797.15
40742	24/11/201	\$947.29	\$897.97	\$49.32
40744	03/10/201	\$170.79	\$0	\$170.79
40744	03/10/201	\$120.22	\$0	\$120.22
40745	03/10/201	\$109.20	\$0	\$109.20
40745	15/12/201	\$353.22	\$0	\$353.22
40745	15/12/201	\$106.89	\$98.92	\$6.37

40745	07/12/201	\$1.009.64	\$0	\$1.009.64
40745	03/10/201	\$133.69	\$0	\$133.69
40745	03/10/201	\$212.23	\$0	\$212.23
40745	03/10/201	\$160.80	\$0	\$160.80
40746	03/10/201	\$113.76	\$0	\$113.76
40746	03/10/201	\$243.07	\$0	\$229.34
40746	04/10/201	\$490.19	\$0	\$490.19
40746	30/10/201	\$87.36	\$0	\$87.36
40746	16/09/201	\$380.36	\$0	\$380.36
40746	03/10/201	\$171.25	\$0	\$171.25
40747	15/12/201	\$154.80	\$0	\$154.80
40747	03/10/201	\$136.11	\$0	\$136.11
40747	15/12/201	\$123.39	\$0	\$123.39
40747	03/10/201	\$208.39	\$0	\$208.39
40747	04/10/201	\$389.16	\$0	\$389.16
40747	03/10/201	\$113.63	\$0	\$113.63
40747	03/10/201	\$113.24	\$0	\$113.24
40748	03/10/201	\$168.53	\$0	\$168.53
40748	15/12/201	\$242.22	\$0	\$242.22
40749	30/10/201	\$77.19	\$0	\$77.19
40749	03/10/201	\$242.12	\$0	\$168.69
40749	03/01/201	\$324.23	\$0	\$322.45
40750	03/10/201	\$145.77	\$0	\$145.77
40750	03/01/201	\$338.55	\$0	\$338.55
40750	03/10/201	\$129.16	\$0	\$129.16
40750	03/10/201	\$163.03	\$0	\$163.03
40750	03/01/201	\$307.03	\$0	\$307.03
40750	03/10/201	\$185.53	\$0	\$185.53
40751	15/12/201	\$180.60	\$0	\$180.60
40751	03/01/201	\$276.02	\$207.67	\$68.34
40752	30/10/201	\$97.50	\$0	\$97.50
40752	03/10/201	\$104.46	\$0	\$104.46
40752	03/10/201	\$163.32	\$0	\$132.44
40752	03/10/201	\$109.80	\$0	\$109.80
40752	03/10/201	\$147.44	\$0	\$147.44
40752	03/01/201	\$330.40	\$0	\$300.27
40752	04/10/201	\$525.56	\$0	\$525.56
40752	03/10/201	\$168.99	\$0	\$168.99
40752	03/10/201	\$153.31	\$0	\$153.31
40753	03/10/201	\$139.52	\$0	\$139.52
40754	03/01/201	\$331.44	\$0	\$331.44
40754	03/10/201	\$162.91	\$0	\$162.91
40755	03/10/201	\$123.48	\$0	\$123.48
40755	04/10/201	\$582.45	\$0	\$568.73
40755	03/10/201	\$113.47	\$0	\$113.47
40755	04/10/201	\$477.33	\$0	\$477.33
40778	30/10/201	\$97.10	\$0	\$97.10
40785	30/10/201	\$167.00	\$0	\$167.00
40785	03/10/201	\$175.99	\$0	\$175.99
40786	03/10/201	\$153.30	\$0	\$153.30

40786	03/10/201	\$106.21	\$0	\$104.71
40786	03/10/201	\$177.92	\$0	\$177.92
40787	03/10/201	\$143.10	\$0	\$143.10
40787	14/09/201	\$564.67	\$0	\$564.67
40787	04/10/201	\$578.51	\$0	\$578.51
40788	07/12/201	\$693.76	\$0	\$693.76
40789	30/10/201	\$97.18	\$0	\$97.18
40789	03/10/201	\$106.08	\$0	\$106.08
40789	07/12/201	\$677.43	\$0	\$677.43
40790	03/10/201	\$188.54	\$0	\$188.54
40790	03/10/201	\$180.96	\$0	\$180.96
40790	03/10/201	\$142.17	\$0	\$142.17
40791	03/10/201	\$179.69	\$0	\$179.69
40791	16/09/201	\$281.05	\$0	\$281.05
40792	04/10/201	\$546.31	\$0	\$546.31
40792	03/01/201	\$326.75	\$0	\$326.75
40792	07/12/201	\$1,341.71	\$0	\$1,341.71
40802	07/12/201	\$1,277.95	\$0	\$1,275.98
40803	04/10/201	\$467.54	\$0	\$467.54
40803	03/10/201	\$144.43	\$0	\$144.43
40804	03/10/201	\$110.64	\$0	\$86.19
40804	03/10/201	\$165.85	\$0	\$165.85
40806	03/10/201	\$154.24	\$0	\$154.24
40806	03/10/201	\$140.86	\$0	\$140.86
40808	30/10/201	\$149.87	\$0	\$149.87
40808	07/12/201	\$769.00	\$0	\$769.00
40808	30/10/201	\$166.90	\$0	\$166.90
40809	07/12/201	\$757.52	\$0	\$757.52
40810	30/10/201	\$160.70	\$0	\$160.70
40810	15/12/201	\$87.29	\$0	\$87.29
40810	15/12/201	\$120.04	\$0	\$120.04
40811	04/10/201	\$467.60	\$0	\$467.60
40811	03/01/201	\$323.67	\$0	\$323.67
40812	15/12/201	\$98.53	\$0	\$98.53
40813	15/12/201	\$137.10	\$0	\$137.10
40816	03/01/201	\$305.06	\$0	\$305.06
40817	15/12/201	\$105.08	\$0	\$105.08
40818	15/12/201	\$92.41	\$0	\$92.41
40818	04/10/201	\$408.55	\$0	\$408.55
40818	15/12/201	\$125.02	\$0	\$125.02
40819	07/10/201	\$234.33	\$0	\$234.33
40819	15/12/201	\$135.84	\$0	\$135.84
40819	15/12/201	\$110.33	\$0	\$110.33
40819	07/10/201	\$220.36	\$0	\$220.36
40820	15/12/201	\$107.81	\$0	\$107.81
40820	03/01/201	\$310.23	\$0	\$310.23
40820	15/12/201	\$95.54	\$0	\$95.54
40820	15/12/201	\$127.36	\$0	\$127.36
40821	07/12/201	\$594.66	\$0	\$594.66
40821	15/12/201	\$121.41	\$0	\$121.41

40822	15/12/201	\$118.13	\$0	\$118.13
40822	15/12/201	\$113.63	\$0	\$113.63
40836	04/10/201	\$2.612.53	\$0	\$2.117.71
40836	15/12/201	\$1.173.39	\$602.81	\$570.58
40836	04/10/201	\$738.47	\$0	\$738.47
40837	24/11/201	\$4.747.72	\$0	\$4.107.12
40846	06/10/201	\$1.601.92	\$0	\$1.601.92
40847	24/11/201	\$261.47	\$0	\$261.47
40848	06/10/201	\$1.348.07	\$0	\$1.193.07
40848	16/09/201	\$1.687.28	\$0	\$1.687.28
40856	16/09/201	\$1.556.07	\$0	\$1.556.07
40857	15/12/201	\$131.20	\$0	\$131.20
40857	15/09/201	\$138.72	\$0	\$138.72
40858	15/12/201	\$120.82	\$0	\$120.82
40858	15/12/201	\$148.10	\$0	\$148.10
40865	03/01/201	\$356.95	\$0	\$356.95
40865	15/12/201	\$319.13	\$0	\$319.13
40866	15/12/201	\$649.29	\$0	\$649.29
40866	15/12/201	\$902.99	\$896.42	\$5.25
40866	15/12/201	\$557.80	\$0	\$557.80
40866	15/12/201	\$448.23	\$0	\$448.23
40866	15/12/201	\$123.39	\$0	\$123.39
40867	07/10/201	\$226.54	\$0	\$226.54
40867	15/12/201	\$154.61	\$0	\$154.61
40876	04/10/201	\$55.490.7	\$46.004.1	\$3.820.26
40876	15/12/201	\$16.15	\$0	\$16.15
40881	15/12/201	\$105.23	\$0	\$105.23
40881	15/12/201	\$288.16	\$0	\$288.16
40900	05/12/201	\$16.15	\$0	\$16.15
40900	05/12/201	\$16.15	\$0	\$16.15
40900	05/12/201	\$16.15	\$0	\$16.15
40900	05/12/201	\$16.15	\$0	\$16.15
40900	05/12/201	\$16.15	\$0	\$16.15
40900	05/12/201	\$16.15	\$0	\$16.15
40900	05/12/201	\$16.15	\$0	\$16.15
40900	05/12/201	\$16.15	\$0	\$16.15
40901	05/12/201	\$16.15	\$0	\$16.15
40901	05/12/201	\$16.15	\$0	\$16.15
40901	05/12/201	\$16.15	\$0	\$16.15
40901	05/12/201	\$16.15	\$0	\$16.15
40902	05/12/201	\$16.15	\$0	\$16.15
40903	05/12/201	\$16.15	\$0	\$16.15
40905	03/01/201	\$16.15	\$0	\$16.15
40905	03/01/201	\$16.15	\$0	\$16.15
40905	03/01/201	\$16.15	\$0	\$16.15
40906	03/01/201	\$16.15	\$0	\$16.15
40906	03/01/201	\$16.15	\$0	\$16.15
40916	16/09/201	\$16.15	\$0	\$16.15
40916	16/09/201	\$16.15	\$0	\$16.15
40916	16/09/201	\$16.15	\$0	\$16.15

40933	16/09/201	\$16.15	\$0	\$16.15
40933	16/09/201	\$16.15	\$0	\$16.15
40933	03/01/201	\$16.15	\$0	\$16.15
40933	03/01/201	\$16.15	\$0	\$16.15
40933	03/01/201	\$16.15	\$0	\$16.15
40933	03/01/201	\$16.15	\$0	\$16.15
40933	03/01/201	\$16.15	\$0	\$16.15
40933	03/01/201	\$16.15	\$0	\$16.15
40934	16/09/201	\$16.15	\$0	\$16.15
40934	16/09/201	\$16.15	\$0	\$16.15
40934	16/09/201	\$16.15	\$0	\$16.15
40935	16/09/201	\$16.15	\$0	\$16.15
40935	16/09/201	\$16.15	\$0	\$16.15
40950	05/12/201	\$16.15	\$0	\$16.15
40950	05/12/201	\$16.15	\$0	\$16.15
40951	05/12/201	\$16.15	\$0	\$16.15
40952	05/12/201	\$16.15	\$0	\$16.15
40952	05/12/201	\$16.15	\$0	\$16.15
40952	03/01/201	\$16.15	\$0	\$16.15
40953	30/10/201	\$724.58	\$0	\$331.37
40953	03/01/201	\$16.15	\$0	\$16.15
40953	30/10/201	\$292.06	\$0	\$292.06
40953	30/10/201	\$168.46	\$0	\$168.46
40953	03/01/201	\$16.15	\$0	\$16.15
40954	03/01/201	\$16.15	\$0	\$16.15
40960	05/12/201	\$16.15	\$0	\$16.15
40960	05/12/201	\$16.15	\$0	\$16.15
40960	05/12/201	\$16.15	\$0	\$16.15
40960	05/12/201	\$16.15	\$0	\$16.15
40960	05/12/201	\$16.15	\$0	\$16.15
40960	03/01/201	\$16.15	\$0	\$16.15
40961	03/01/201	\$16.15	\$0	\$16.15
40961	03/01/201	\$16.15	\$0	\$16.15
40961	03/01/201	\$16.15	\$0	\$16.15
40961	03/01/201	\$16.15	\$0	\$16.15
40961	03/01/201	\$16.15	\$0	\$16.15
40961	03/01/201	\$16.15	\$0	\$16.15
40963	30/10/201	\$183.37	\$0	\$183.37
40971	03/01/201	\$16.15	\$0	\$16.15
40971	03/01/201	\$16.15	\$0	\$16.15
40988	30/10/201	\$285.28	\$0	\$285.28
40996	30/10/201	\$350.00	\$0	\$350.00
40996	30/10/201	\$350.00	\$0	\$350.00
41003	04/10/201	\$530.00	\$0	\$530.00
41003	04/10/201	\$897.25	\$0	\$837.25
41003	04/10/201	\$767.90	\$0	\$767.90
41007	04/10/201	\$674.25	\$0	\$674.25
41009	30/10/201	\$333.71	\$0	\$333.71
41010	07/10/201	\$391.74	\$0	\$265.58
41010	07/10/201	\$701.01	\$0	\$661.76
41010	04/10/201	\$541.50	\$0	\$541.50

41010	30/10/201	\$115.05	\$0	\$115.05
41010	30/10/201	\$169.10	\$0	\$169.10
41010	04/10/201	\$505.70	\$0	\$505.70
41010	30/10/201	\$175.61	\$0	\$175.61
41011	04/10/201	\$690.02	\$0	\$690.02
41011	30/10/201	\$173.82	\$0	\$173.82
41011	30/10/201	\$184.28	\$0	\$184.28
41011	07/10/201	\$243.48	\$0	\$243.48
41011	30/10/201	\$357.60	\$0	\$357.60
41011	30/10/201	\$185.20	\$0	\$185.20
41011	30/10/201	\$261.21	\$0	\$261.21
41011	14/09/201	\$311.63	\$0	\$311.63
41011	30/10/201	\$88.69	\$0	\$88.69
41011	04/10/201	\$964.12	\$0	\$964.12
41012	30/10/201	\$164.90	\$0	\$164.90
41012	04/10/201	\$606.46	\$545.86	\$60.60
41012	30/10/201	\$117.83	\$0	\$117.83
41012	30/10/201	\$94.78	\$0	\$94.78
41012	30/10/201	\$116.56	\$0	\$116.56
41012	30/10/201	\$728.52	\$0	\$728.52
41012	30/10/201	\$167.12	\$0	\$167.12
41012	30/10/201	\$275.06	\$0	\$255.44
41012	04/10/201	\$624.31	\$0	\$624.31
41013	30/10/201	\$214.00	\$0	\$214.00
41013	30/10/201	\$101.52	\$0	\$101.52
41013	30/10/201	\$115.34	\$0	\$115.34
41013	30/10/201	\$154.69	\$0	\$154.69
41013	30/10/201	\$214.96	\$0	\$191.31
41013	30/10/201	\$121.56	\$0	\$121.56
41013	30/10/201	\$110.75	\$0	\$110.75
41013	30/10/201	\$138.76	\$16.11	\$122.65
41013	30/10/201	\$300.75	\$0	\$300.75
41013	30/10/201	\$165.78	\$0	\$165.78
41014	30/10/201	\$94.81	\$0	\$94.81
41014	30/10/201	\$133.75	\$0	\$133.75
41014	30/10/201	\$166.84	\$0	\$166.84
41014	30/10/201	\$248.86	\$19.62	\$215.52
41014	30/10/201	\$117.76	\$0	\$117.76
41014	30/10/201	\$146.95	\$0	\$146.95
41014	30/10/201	\$239.27	\$0	\$210.03
41014	30/10/201	\$222.62	\$0	\$222.62
41014	30/10/201	\$136.40	\$0	\$136.40
41014	30/10/201	\$179.73	\$0	\$179.73
41015	30/10/201	\$322.28	\$0	\$322.28
41015	30/10/201	\$373.58	\$0	\$373.58
41015	30/10/201	\$99.77	\$0	\$99.77
41015	30/10/201	\$178.62	\$0	\$178.62
41015	30/10/201	\$105.92	\$0	\$105.92
41015	30/10/201	\$103.86	\$0	\$103.86
41015	30/10/201	\$214.71	\$0	\$209.04

41015	30/10/201	\$211.24	\$0	\$209.74
41015	30/10/201	\$84.24	\$0	\$84.24
41015	30/10/201	\$77.19	\$0	\$77.19
41016	30/10/201	\$257.45	\$0	\$257.45
41016	30/10/201	\$130.90	\$0	\$130.90
41016	30/10/201	\$192.61	\$0	\$192.61
41016	04/10/201	\$448.79	\$0	\$448.79
41016	14/09/201	\$561.45	\$0	\$561.45
41016	30/10/201	\$448.03	\$0	\$448.03
41018	03/11/201	\$2,240.95	\$0	\$2,240.95
41018	06/10/201	\$1,116.30	\$0	\$1,116.30
41019	07/10/201	\$217.16	\$0	\$217.16
41020	30/10/201	\$132.92	\$0	\$132.92
41020	07/10/201	\$253.51	\$0	\$226.65
41021	30/10/201	\$102.83	\$0	\$102.83
41021	30/10/201	\$143.11	\$0	\$143.11
41021	30/10/201	\$125.40	\$0	\$125.40
41022	30/10/201	\$123.85	\$0	\$123.85
41022	30/10/201	\$155.75	\$0	\$155.75
41023	07/10/201	\$283.23	\$0	\$283.23
41023	30/10/201	\$175.28	\$0	\$175.28
41023	07/10/201	\$367.59	\$0	\$367.59
41023	30/10/201	\$226.32	\$0	\$226.32
41023	04/10/201	\$1,897.94	\$0	\$1,686.24
41024	30/10/201	\$122.01	\$0	\$122.01
41024	30/10/201	\$179.05	\$0	\$179.05
41024	07/10/201	\$203.78	\$0	\$203.78
41024	07/10/201	\$224.48	\$0	\$224.48
41025	04/10/201	\$788.12	\$0	\$788.12
41025	30/10/201	\$146.24	\$0	\$146.24
41025	30/10/201	\$148.96	\$0	\$148.96
41025	30/10/201	\$138.12	\$0	\$138.12
41026	30/10/201	\$114.41	\$0	\$114.41
41026	30/10/201	\$158.65	\$0	\$122.36
41026	30/10/201	\$179.52	\$0	\$179.52
41026	04/10/201	\$395.34	\$0	\$395.34
41026	30/10/201	\$133.15	\$0	\$133.15
41027	30/10/201	\$117.95	\$0	\$117.95
41027	30/10/201	\$201.16	\$161.91	\$14.61
41028	30/10/201	\$153.78	\$0	\$153.78
41028	30/10/201	\$125.27	\$0	\$125.27
41028	30/10/201	\$569.26	\$0	\$569.26
41028	30/10/201	\$351.85	\$274.02	\$44.49
41028	04/10/201	\$479.57	\$0	\$479.57
41029	04/10/201	\$708.89	\$0	\$708.89
41029	07/10/201	\$254.48	\$0	\$254.48
41029	04/10/201	\$823.42	\$0	\$823.42
41029	07/10/201	\$240.16	\$0	\$240.16
41029	14/09/201	\$1,179.50	\$0	\$1,179.50
41029	16/09/201	\$180.22	\$0	\$180.22

41030	03/01/201	\$129.90	\$0	\$129.90
41030	07/10/201	\$197.23	\$0	\$197.23
41030	03/01/201	\$151.73	\$0	\$151.73
41030	03/01/201	\$151.65	\$0	\$151.65
41030	03/01/201	\$173.67	\$0	\$173.67
41036	03/01/201	\$16.15	\$0	\$16.15
41036	07/10/201	\$203.20	\$0	\$179.80
41038	04/10/201	\$447.70	\$0	\$396.20
41038	04/10/201	\$601.56	\$0	\$536.36
41038	03/01/201	\$109.49	\$0	\$109.49
41038	04/10/201	\$500.26	\$0	\$500.26
41038	16/09/201	\$186.81	\$0	\$186.81
41038	16/09/201	\$159.76	\$0	\$159.76
41038	03/01/201	\$114.56	\$0	\$114.56
41039	03/01/201	\$228.86	\$0	\$228.86
41039	04/10/201	\$322.85	\$0	\$322.85
41039	03/01/201	\$216.65	\$0	\$216.65
41039	03/01/201	\$122.95	\$0	\$122.95
41040	04/10/201	\$4,400.79	\$0	\$4,115.32
41040	03/01/201	\$16.15	\$0	\$16.15
41041	30/10/201	\$309.75	\$0	\$309.75
41041	30/10/201	\$350.00	\$0	\$350.00
41042	04/10/201	\$2,046.93	\$0	\$1,996.93
41045	30/10/201	\$350.00	\$0	\$350.00
41046	04/10/201	\$954.00	\$0	\$954.00
41046	04/10/201	\$1,402.42	\$0	\$916.30
41054	30/10/201	\$190.91	\$0	\$190.91
41054	04/10/201	\$883.57	\$0	\$700.68
41054	30/10/201	\$220.53	\$0	\$220.53
41054	30/10/201	\$147.11	\$0	\$147.11
41055	30/10/201	\$209.77	\$0	\$209.77
41055	30/10/201	\$203.16	\$0	\$203.16
41055	30/10/201	\$138.42	\$0	\$138.42
41055	04/10/201	\$454.02	\$0	\$454.02
41055	30/10/201	\$350.00	\$0	\$350.00
41055	30/10/201	\$137.94	\$0	\$137.94
41055	30/10/201	\$168.74	\$0	\$168.74
41056	30/10/201	\$127.80	\$0	\$127.80
41056	30/10/201	\$263.22	\$0	\$223.97
41056	30/10/201	\$106.71	\$0	\$106.71
41056	30/10/201	\$283.23	\$0	\$283.23
41057	30/10/201	\$232.84	\$0	\$232.84
41057	30/10/201	\$272.80	\$0	\$272.80
41057	30/10/201	\$174.41	\$0	\$174.41
41057	30/10/201	\$881.00	\$0	\$881.00
41057	30/10/201	\$125.22	\$0	\$125.22
41057	30/10/201	\$137.31	\$0	\$137.31
41058	30/10/201	\$107.50	\$0	\$107.50
41058	30/10/201	\$382.98	\$0	\$382.98
41058	30/10/201	\$140.03	\$0	\$140.03

41058	04/10/201	\$854.07	\$0	\$671.17
41058	30/10/201	\$153.30	\$0	\$153.30
41059	30/10/201	\$122.77	\$0	\$122.77
41060	30/10/201	\$178.12	\$0	\$178.12
41060	30/10/201	\$107.53	\$0	\$107.53
41060	30/10/201	\$127.33	\$0	\$127.33
41061	04/10/201	\$296.96	\$0	\$296.96
41061	30/10/201	\$94.84	\$0	\$94.84
41061	04/10/201	\$492.02	\$0	\$492.02
41061	30/10/201	\$163.46	\$0	\$163.46
41062	30/10/201	\$163.43	\$0	\$163.43
41062	30/10/201	\$254.67	\$0	\$254.67
41062	30/10/201	\$156.70	\$0	\$156.70
41062	30/10/201	\$116.03	\$0	\$116.03
41062	07/10/201	\$273.39	\$0	\$182.89
41062	07/10/201	\$200.77	\$0	\$200.77
41062	30/10/201	\$180.58	\$0	\$180.58
41062	30/10/201	\$135.76	\$0	\$135.76
41063	30/10/201	\$152.00	\$0	\$152.00
41063	04/10/201	\$433.52	\$0	\$433.52
41063	30/10/201	\$133.77	\$0	\$133.77
41063	30/10/201	\$130.89	\$0	\$130.89
41064	04/10/201	\$843.50	\$0	\$843.50
41064	30/10/201	\$87.83	\$0	\$87.83
41064	07/10/201	\$209.24	\$0	\$161.17
41065	30/10/201	\$128.53	\$0	\$128.53
41065	30/10/201	\$111.22	\$0	\$111.22
41065	14/09/201	\$982.26	\$0	\$982.26
41065	30/10/201	\$145.50	\$0	\$145.50
41066	30/10/201	\$162.14	\$0	\$162.14
41066	04/10/201	\$426.40	\$0	\$426.40
41067	30/10/201	\$184.88	\$0	\$184.88
41067	04/10/201	\$913.92	\$0	\$913.92
41068	04/10/201	\$1,922.57	\$0	\$1,286.36
41068	04/10/201	\$567.74	\$0	\$567.74
41068	30/10/201	\$168.29	\$0	\$168.29
41068	07/10/201	\$211.11	\$0	\$211.11
41068	07/10/201	\$274.23	\$0	\$274.23
41068	07/10/201	\$268.85	\$0	\$268.85
41069	07/10/201	\$229.15	\$0	\$229.15
41069	30/10/201	\$164.45	\$0	\$164.45
41072	30/10/201	\$587.82	\$0	\$587.82
41072	30/10/201	\$134.17	\$0	\$134.17
41072	30/10/201	\$200.92	\$0	\$200.92
41072	30/10/201	\$253.82	\$0	\$253.82
41073	30/10/201	\$249.64	\$0	\$235.91
41073	30/10/201	\$189.32	\$0	\$189.32
41073	07/10/201	\$2,013.34	\$0	\$2,013.34
41074	29/09/201	\$643.36	\$0	\$620.06
41074	29/09/201	\$389.04	\$0	\$389.04

41074	30/10/201	\$100.29	\$0	\$100.29
41074	29/09/201	\$190.84	\$0	\$190.84
41076	14/09/201	\$794.79	\$0	\$794.79
41076	30/10/201	\$162.48	\$0	\$162.48
41076	30/10/201	\$159.41	\$143.51	\$15.90
41076	30/10/201	\$467.69	\$0	\$467.69
41076	30/10/201	\$210.61	\$0	\$210.61
41076	30/10/201	\$360.68	\$0	\$360.68
41077	15/09/201	\$1.695.81	\$0	\$1.695.81
41077	30/10/201	\$1.665.72	\$1.477.15	\$188.56
41077	30/10/201	\$1.719.93	\$1.451.18	\$93.75
41077	30/10/201	\$183.30	\$0	\$183.30
41077	29/09/201	\$1.080.92	\$0	\$775.50
41078	30/10/201	\$515.14	\$0	\$515.14
41078	30/10/201	\$409.98	\$0	\$409.98
41078	30/10/201	\$2.794.29	\$0	\$2.794.29
41078	29/09/201	\$1.271.09	\$81.60	\$1.052.69
41079	30/10/201	\$137.85	\$0	\$137.85
41079	30/10/201	\$543.64	\$0	\$543.64
41079	06/10/201	\$223.18	\$200.88	\$22.30
41080	15/09/201	\$145.42	\$0	\$145.42
41080	07/10/201	\$2.568.31	\$0	\$2.540.45
41080	29/09/201	\$498.76	\$0	\$412.46
41081	14/09/201	\$475.00	\$0	\$475.00
41082	29/09/201	\$271.95	\$0	\$209.35
41083	30/10/201	\$139.72	\$0	\$139.72
41083	30/10/201	\$293.09	\$0	\$244.01
41083	30/10/201	\$336.37	\$0	\$336.37
41083	30/10/201	\$258.16	\$0	\$258.16
41084	30/10/201	\$129.32	\$0	\$129.32
41084	30/10/201	\$155.65	\$0	\$155.65
41084	30/10/201	\$132.61	\$0	\$132.61
41084	30/10/201	\$468.46	\$0	\$468.46
41084	30/10/201	\$215.32	\$0	\$215.32
41084	30/10/201	\$678.45	\$0	\$678.45
41084	30/10/201	\$237.15	\$0	\$237.15
41084	30/10/201	\$221.88	\$0	\$208.16
41085	30/10/201	\$184.49	\$178.06	\$6.42
41085	29/09/201	\$4.559.09	\$0	\$4.346.19
41085	29/09/201	\$722.64	\$0	\$627.33
41085	30/10/201	\$121.20	\$0	\$121.20
41086	30/10/201	\$132.10	\$0	\$132.10
41086	30/10/201	\$182.79	\$0	\$182.79
41086	30/10/201	\$363.51	\$0	\$363.51
41086	30/10/201	\$375.59	\$0	\$375.59
41086	30/10/201	\$172.83	\$0	\$172.83
41086	30/10/201	\$87.29	\$0	\$87.29
41086	30/10/201	\$140.43	\$0	\$140.43
41087	30/10/201	\$239.68	\$0	\$239.68
41087	30/10/201	\$290.92	\$0	\$290.92

41087	30/10/201	\$263.32	\$0	\$257.00
41087	30/10/201	\$467.96	\$0	\$467.96
41087	15/09/201	\$724.41	\$0	\$724.41
41087	30/10/201	\$87.34	\$0	\$87.34
41087	30/10/201	\$769.52	\$0	\$769.52
41088	30/10/201	\$265.87	\$0	\$198.87
41088	30/10/201	\$376.00	\$0	\$376.00
41090	30/10/201	\$222.95	\$0	\$222.95
41090	30/10/201	\$231.16	\$0	\$231.16
41090	30/10/201	\$136.83	\$0	\$136.83
41090	30/10/201	\$206.85	\$0	\$206.85
41090	30/10/201	\$172.45	\$0	\$172.45
41091	30/10/201	\$101.76	\$0	\$101.76
41091	30/10/201	\$265.26	\$0	\$245.22
41092	30/10/201	\$178.94	\$0	\$178.94
41092	30/10/201	\$124.64	\$0	\$124.64
41092	30/10/201	\$201.91	\$0	\$201.91
41092	30/10/201	\$147.96	\$0	\$147.96
41094	30/10/201	\$149.48	\$0	\$149.48
41094	30/10/201	\$357.14	\$0	\$357.14
41095	30/10/201	\$189.32	\$0	\$189.32
41095	30/10/201	\$109.08	\$0	\$109.08
41095	30/10/201	\$150.86	\$0	\$150.86
41095	30/10/201	\$152.80	\$0	\$152.80
41095	30/10/201	\$158.59	\$0	\$158.59
41095	30/10/201	\$118.02	\$0	\$118.02
41100	30/10/201	\$784.49	\$0	\$784.49
41100	30/10/201	\$168.18	\$0	\$168.18
41106	06/10/201	\$7,734.84	\$0	\$7,734.84
41108	06/10/201	\$7,985.38	\$0	\$7,383.68
41108	14/09/201	\$1,964.45	\$0	\$1,927.67
41108	06/10/201	\$645.37	\$0	\$645.37
41109	06/10/201	\$1,646.35	\$0	\$1,646.35
41109	06/10/201	\$509.63	\$458.63	\$51.00
41109	06/10/201	\$942.50	\$0	\$216.68
41109	06/10/201	\$949.79	\$0	\$949.79
41109	06/10/201	\$173.74	\$0	\$173.74
41109	14/09/201	\$266.67	\$0	\$266.67
41109	06/10/201	\$247.07	\$0	\$247.07
41109	06/10/201	\$993.95	\$0	\$906.53
41109	06/10/201	\$173.50	\$0	\$66.46
41109	24/11/201	\$159.34	\$0	\$159.34
41115	30/10/201	\$225.02	\$0	\$212.84
41115	30/10/201	\$178.10	\$0	\$178.10
41115	30/10/201	\$302.95	\$0	\$302.95
41116	30/10/201	\$157.96	\$0	\$157.96
41116	03/11/201	\$289.45	\$0	\$289.45
41118	30/10/201	\$330.09	\$0	\$330.09
41118	06/10/201	\$8,971.97	\$0	\$6,172.42
41118	30/10/201	\$350.00	\$0	\$350.00

41118	30/10/201	\$1.842.73	\$0	\$1.442.15
41119	29/09/201	\$18.263.9	\$0	\$17.711.1
41119	30/10/201	\$1.320.11	\$0	\$1.219.82
41129	29/09/201	\$1.268.71	\$0	\$1.268.71
41129	29/09/201	\$462.15	\$0	\$415.95
41129	29/09/201	\$1.548.44	\$0	\$1.155.28
41130	29/09/201	\$599.85	\$539.85	\$60.00
41130	29/09/201	\$559.56	\$506.16	\$20.80
41130	29/09/201	\$2.454.58	\$0	\$2.257.87
41133	07/10/201	\$3.467.04	\$0	\$3.467.04
41133	30/10/201	\$985.64	\$0	\$985.64
41133	30/10/201	\$123.00	\$0	\$108.90
41133	07/10/201	\$2.007.38	\$0	\$1.394.46
41133	14/09/201	\$3.014.58	\$0	\$3.014.58
41134	30/10/201	\$1.100.88	\$0	\$1.027.04
41134	14/09/201	\$679.42	\$0	\$679.42
41134	15/09/201	\$1.591.57	\$0	\$1.591.57
41134	30/10/201	\$254.53	\$0	\$225.26
41135	07/10/201	\$2.352.21	\$0	\$2.140.48
41135	30/10/201	\$1.137.34	\$0	\$1.137.34
41135	30/10/201	\$1.256.90	\$850.44	\$41.90
41135	03/11/201	\$783.42	\$681.82	\$88.60
41140	30/10/201	\$575.48	\$0	\$575.48
41141	30/10/201	\$1.172.77	\$0	\$1.172.77
41142	30/10/201	\$1.331.04	\$0	\$1.331.04
41142	03/11/201	\$752.49	\$0	\$732.26
41143	30/10/201	\$819.81	\$0	\$768.24
41143	30/10/201	\$651.39	\$0	\$651.39
41143	30/10/201	\$394.84	\$0	\$394.84
41143	14/09/201	\$3.638.94	\$0	\$3.638.94
41143	30/10/201	\$475.00	\$0	\$475.00
41144	30/10/201	\$726.17	\$0	\$726.17
41144	07/10/201	\$3.488.84	\$0	\$3.488.84
41144	29/09/201	\$10.748.4	\$0	\$9.043.83
41144	30/10/201	\$455.60	\$0	\$455.60
41144	24/11/201	\$1.655.99	\$0	\$1.655.99
41147	30/10/201	\$3.078.02	\$3.052.92	\$25.10
41148	29/09/201	\$2.067.55	\$0	\$1.510.10
41160	30/10/201	\$30.00	\$0	\$30.00
41170	30/10/201	\$871.33	\$0	\$751.50
41171	29/09/201	\$12.774.4	\$10.053.0	\$121.72
41188	30/10/201	\$151.50	\$0	\$151.50
41214	30/10/201	\$175.46	\$0	\$175.46
41214	30/10/201	\$104.92	\$0	\$104.92
41215	30/10/201	\$110.54	\$0	\$110.54
41215	30/10/201	\$350.00	\$0	\$350.00
41216	30/10/201	\$234.90	\$0	\$201.56
41216	30/10/201	\$228.16	\$0	\$228.16
41216	30/10/201	\$241.58	\$0	\$241.58
41217	30/10/201	\$148.62	\$0	\$148.62

41217	30/10/201	\$176.68	\$0	\$176.68
41217	30/10/201	\$175.46	\$0	\$175.46
41226	07/10/201	\$3,010.68	\$0	\$1,914.02
41227	14/09/201	\$8,603.68	\$0	\$8,603.68
41228	30/10/201	\$954.00	\$0	\$954.00
41229	30/10/201	\$94.78	\$0	\$94.78
41230	30/10/201	\$146.28	\$0	\$146.28
41230	03/11/201	\$172.44	\$0	\$172.44
41230	30/10/201	\$155.88	\$0	\$155.88
41231	30/10/201	\$355.54	\$0	\$355.54
41231	30/10/201	\$109.90	\$0	\$109.90
41231	30/10/201	\$259.85	\$0	\$259.85
41231	30/10/201	\$133.04	\$0	\$133.04
41231	30/10/201	\$183.58	\$0	\$183.58
41232	30/10/201	\$483.03	\$0	\$483.03
41232	30/10/201	\$1,822.64	\$0	\$1,613.88
41232	30/10/201	\$1,572.01	\$0	\$1,391.21
41233	30/10/201	\$440.84	\$0	\$390.14
41233	30/10/201	\$290.72	\$0	\$290.72
41233	30/10/201	\$1,327.50	\$0	\$1,115.78
41233	30/10/201	\$139.05	\$0	\$139.05
41233	30/10/201	\$172.58	\$0	\$172.58
41233	30/10/201	\$3,103.48	\$0	\$2,285.18
41234	30/10/201	\$110.08	\$0	\$110.08
41234	30/10/201	\$159.57	\$7.82	\$151.74
41234	30/10/201	\$486.47	\$0	\$486.47
41234	30/10/201	\$141.65	\$0	\$141.65
41234	15/09/201	\$2,442.48	\$0	\$2,442.48
41234	30/10/201	\$124.87	\$0	\$124.87
41234	30/10/201	\$1,709.36	\$1,622.04	\$87.31
41234	30/10/201	\$200.71	\$0	\$200.71
41234	30/10/201	\$355.50	\$0	\$355.50
41234	30/10/201	\$211.39	\$0	\$211.39
41242	30/10/201	\$128.42	\$0	\$128.42
41242	30/10/201	\$105.71	\$0	\$105.71
41247	30/10/201	\$453.08	\$0	\$453.08
41249	30/10/201	\$2,743.51	\$2,374.72	\$242.20
41250	30/10/201	\$9,735.26	\$0	\$9,690.27
41251	30/10/201	\$350.00	\$0	\$350.00
41257	30/10/201	\$151.23	\$0	\$151.23
41257	30/10/201	\$163.85	\$0	\$163.85
41257	15/09/201	\$188.13	\$0	\$188.13
41257	30/10/201	\$202.03	\$0	\$202.03
41257	30/10/201	\$179.40	\$0	\$179.40
41257	30/10/201	\$105.49	\$0	\$105.49
41257	30/10/201	\$118.62	\$0	\$118.62
41257	15/09/201	\$206.76	\$0	\$206.76
41257	30/10/201	\$164.60	\$0	\$150.88
41257	30/10/201	\$154.30	\$0	\$154.30
41258	30/10/201	\$269.52	\$0	\$255.80

41258	30/10/201	\$236.23	\$0	\$236.23
41258	30/10/201	\$106.44	\$0	\$106.44
41258	30/10/201	\$594.35	\$0	\$537.38
41258	30/10/201	\$281.06	\$0	\$281.06
41258	30/10/201	\$153.15	\$0	\$143.14
41258	30/10/201	\$155.39	\$0	\$155.39
41258	15/09/201	\$149.20	\$0	\$149.20
41258	30/10/201	\$151.05	\$0	\$151.05
41259	30/10/201	\$111.97	\$0	\$111.97
41259	30/10/201	\$142.90	\$0	\$142.90
41259	30/10/201	\$230.26	\$0	\$230.26
41260	30/10/201	\$103.81	\$0	\$103.81
41260	30/10/201	\$204.92	\$0	\$204.92
41260	30/10/201	\$115.48	\$0	\$115.48
41260	30/10/201	\$335.12	\$0	\$335.12
41261	30/10/201	\$216.49	\$0	\$216.49
41261	30/10/201	\$212.22	\$0	\$212.22
41261	30/10/201	\$142.71	\$0	\$142.71
41261	30/10/201	\$188.92	\$0	\$188.92
41261	30/10/201	\$498.35	\$0	\$341.91
41262	30/10/201	\$296.02	\$0	\$296.02
41263	30/10/201	\$265.94	\$0	\$265.94
41263	30/10/201	\$220.07	\$0	\$174.15
41263	30/10/201	\$394.99	\$0	\$381.27
41264	30/10/201	\$98.68	\$0	\$98.68
41264	30/10/201	\$107.81	\$0	\$107.81
41264	30/10/201	\$467.07	\$0	\$447.44
41265	30/10/201	\$991.86	\$0	\$991.86
41265	30/10/201	\$649.68	\$554.32	\$68.50
41265	30/10/201	\$908.46	\$0	\$908.46
41265	30/10/201	\$208.94	\$0	\$208.94
41266	15/09/201	\$256.92	\$0	\$256.92
41266	24/11/201	\$569.10	\$0	\$569.10
41266	30/10/201	\$77.19	\$0	\$77.19
41267	30/10/201	\$286.89	\$0	\$286.89
41267	30/10/201	\$298.82	\$0	\$298.82
41268	30/10/201	\$131.63	\$0	\$131.63
41268	30/10/201	\$136.27	\$0	\$136.27
41268	30/10/201	\$350.00	\$0	\$350.00
41269	30/10/201	\$79.28	\$0	\$79.28
41269	30/10/201	\$206.31	\$0	\$206.31
41269	30/10/201	\$305.52	\$0	\$305.52
41270	30/10/201	\$88.66	\$0	\$88.66
41270	30/10/201	\$158.84	\$0	\$158.84
41271	30/10/201	\$930.92	\$0	\$930.92
41271	30/10/201	\$242.15	\$0	\$242.15
41271	30/10/201	\$920.34	\$0	\$723.72
41271	30/10/201	\$612.80	\$0	\$612.80
41272	30/10/201	\$249.39	\$0	\$249.39
41272	30/10/201	\$448.45	\$0	\$448.45

41273	30/10/201	\$383.62	\$0	\$383.62
41273	30/10/201	\$138.05	\$0	\$138.05
41274	30/10/201	\$147.12	\$0	\$147.12
41274	30/10/201	\$136.30	\$0	\$136.30
41275	30/10/201	\$152.26	\$0	\$152.26
41275	30/10/201	\$110.41	\$0	\$110.41
41280	30/10/201	\$178.14	\$0	\$178.14
41282	15/09/201	\$2.239.69	\$0	\$2.218.35
41283	30/10/201	\$1.506.17	\$0	\$1.506.17
41283	15/09/201	\$790.34	\$0	\$790.34
41283	30/10/201	\$1.500.46	\$0	\$1.413.23
41283	30/10/201	\$868.94	\$0	\$868.94
41284	30/10/201	\$4.358.97	\$0	\$4.358.97
41284	30/10/201	\$5.800.40	\$5.502.17	\$266.55
41284	30/10/201	\$2.035.27	\$0	\$1.823.54
41285	03/11/201	\$206.38	\$0	\$206.38
41285	30/10/201	\$954.00	\$0	\$954.00
41286	30/10/201	\$1.163.74	\$1.047.34	\$116.40
41287	24/11/201	\$107.04	\$0	\$107.04
41288	30/10/201	\$8.781.22	\$0	\$8.781.22
41290	30/10/201	\$350.00	\$0	\$350.00
41292	03/11/201	\$710.00	\$519.11	\$3.87
41294	30/10/201	\$380.49	\$0	\$380.49
41296	30/10/201	\$350.00	\$0	\$350.00
41296	15/09/201	\$2.208.80	\$0	\$2.208.80
41297	30/10/201	\$2.667.39	\$0	\$1.574.08
41297	30/10/201	\$1.067.48	\$0	\$966.34
41297	30/10/201	\$1.828.61	\$0	\$1.618.31
41298	30/10/201	\$616.12	\$0	\$616.12
41298	30/10/201	\$147.76	\$0	\$147.76
41298	03/11/201	\$154.93	\$0	\$154.93
41300	24/11/201	\$174.68	\$0	\$174.68
41302	15/09/201	\$180.93	\$0	\$180.93
41305	30/10/201	\$933.44	\$0	\$826.14
41306	30/10/201	\$137.29	\$0	\$137.29
41306	30/10/201	\$137.82	\$0	\$137.82
41306	30/10/201	\$182.77	\$0	\$182.77
41306	24/11/201	\$102.31	\$0	\$102.31
41306	30/10/201	\$243.51	\$0	\$243.51
41306	30/10/201	\$154.00	\$0	\$154.00
41307	30/10/201	\$222.21	\$0	\$222.21
41307	30/10/201	\$352.17	\$0	\$352.17
41307	30/10/201	\$129.53	\$0	\$129.53
41307	30/10/201	\$135.76	\$0	\$135.76
41307	30/10/201	\$201.94	\$0	\$201.94
41307	30/10/201	\$219.68	\$0	\$219.68
41307	30/10/201	\$233.25	\$0	\$233.25
41307	30/10/201	\$253.58	\$0	\$253.58
41307	30/10/201	\$133.24	\$0	\$133.24
41308	30/10/201	\$7.892.39	\$7.355.21	\$537.18

41311	03/11/201	\$236.69	\$212.99	\$23.70
41313	30/10/201	\$790.86	\$0	\$790.86
41314	30/10/201	\$30.00	\$0	\$30.00
41314	30/10/201	\$30.00	\$0	\$30.00
41314	30/10/201	\$30.00	\$0	\$30.00
41315	30/10/201	\$50.00	\$0	\$50.00
41315	30/10/201	\$50.00	\$0	\$50.00
41315	30/10/201	\$30.00	\$0	\$30.00
41315	30/10/201	\$30.00	\$0	\$30.00
41316	24/11/201	\$167.58	\$0	\$167.58
41316	30/10/201	\$213.54	\$0	\$213.54
41316	14/09/201	\$2,233.08	\$0	\$2,233.08
41316	30/10/201	\$30.00	\$0	\$30.00
41316	30/10/201	\$30.00	\$0	\$30.00
41317	30/10/201	\$30.00	\$0	\$30.00
41318	15/09/201	\$128.09	\$0	\$128.09
41319	03/11/201	\$136.46	\$0	\$136.46
41319	03/11/201	\$151.49	\$0	\$151.49
41322	03/11/201	\$319.32	\$0	\$319.32
41322	03/11/201	\$176.32	\$0	\$176.32
41322	03/11/201	\$114.66	\$0	\$114.66
41322	03/11/201	\$204.31	\$0	\$204.31
41322	03/11/201	\$183.52	\$0	\$183.52
41323	03/11/201	\$479.20	\$0	\$479.20
41323	03/11/201	\$133.44	\$0	\$133.44
41323	03/11/201	\$323.32	\$0	\$323.32
41323	03/11/201	\$255.34	\$0	\$255.34
41323	03/11/201	\$607.30	\$0	\$607.30
41323	03/11/201	\$170.14	\$0	\$170.14
41323	03/11/201	\$169.44	\$0	\$169.44
41323	03/11/201	\$301.87	\$0	\$301.87
41323	03/11/201	\$196.88	\$0	\$196.88
41324	03/11/201	\$292.52	\$0	\$292.52
41324	03/11/201	\$135.92	\$0	\$135.92
41324	03/11/201	\$113.58	\$0	\$113.58
41324	03/11/201	\$137.50	\$0	\$137.50
41324	03/11/201	\$241.73	\$0	\$241.73
41325	03/11/201	\$210.80	\$0	\$210.80
41325	03/11/201	\$128.13	\$0	\$128.13
41325	24/11/201	\$100.51	\$0	\$100.51
41328	30/10/201	\$30.00	\$0	\$30.00
41328	30/10/201	\$30.00	\$0	\$30.00
41328	30/10/201	\$50.00	\$0	\$50.00
41328	30/10/201	\$30.00	\$0	\$30.00
41328	30/10/201	\$50.00	\$0	\$50.00
41328	30/10/201	\$50.00	\$0	\$50.00
41328	30/10/201	\$30.00	\$0	\$30.00
41328	30/10/201	\$30.00	\$0	\$30.00
41329	30/10/201	\$30.00	\$0	\$30.00
41329	30/10/201	\$30.00	\$0	\$30.00

41329	30/10/201	\$30.00	\$0	\$30.00
41329	30/10/201	\$30.00	\$0	\$30.00
41329	30/10/201	\$30.00	\$0	\$30.00
41333	03/11/201	\$137.57	\$0	\$137.57
41333	03/11/201	\$252.84	\$0	\$252.84
41333	03/11/201	\$224.23	\$0	\$224.23
41333	03/11/201	\$367.01	\$0	\$367.01
41333	03/11/201	\$203.90	\$0	\$203.90
41333	03/11/201	\$220.03	\$0	\$220.03
41334	03/11/201	\$182.03	\$0	\$182.03
41334	03/11/201	\$375.98	\$0	\$375.98
41334	03/11/201	\$210.24	\$0	\$210.24
41336	30/10/201	\$18.665.4	\$0	\$18.249.2
41337	30/10/201	\$50.00	\$0	\$50.00
41337	30/10/201	\$50.00	\$0	\$50.00
41337	30/10/201	\$50.00	\$0	\$50.00
41337	30/10/201	\$30.00	\$0	\$30.00
41337	30/10/201	\$50.00	\$0	\$50.00
41338	30/10/201	\$30.00	\$0	\$30.00
41338	30/10/201	\$30.00	\$0	\$30.00
41338	30/10/201	\$30.00	\$0	\$30.00
41338	03/01/201	\$30.00	\$0	\$30.00
41338	30/10/201	\$30.00	\$0	\$30.00
41338	30/10/201	\$30.00	\$0	\$30.00
41338	30/10/201	\$30.00	\$0	\$30.00
41338	30/10/201	\$30.00	\$0	\$30.00
41338	30/10/201	\$40.00	\$0	\$40.00
41339	30/10/201	\$30.00	\$0	\$30.00
41339	30/10/201	\$30.00	\$0	\$30.00
41339	30/10/201	\$30.00	\$0	\$30.00
41339	30/10/201	\$30.00	\$0	\$30.00
41340	30/10/201	\$30.00	\$0	\$30.00
41340	30/10/201	\$30.00	\$0	\$30.00
41340	30/10/201	\$30.00	\$0	\$30.00
41340	30/10/201	\$30.00	\$0	\$30.00
41340	30/10/201	\$30.00	\$0	\$30.00
41340	30/10/201	\$30.00	\$0	\$30.00
41340	30/10/201	\$30.00	\$0	\$30.00
41341	30/10/201	\$30.00	\$0	\$30.00
41341	24/11/201	\$30.00	\$0	\$30.00
41341	24/11/201	\$30.00	\$0	\$30.00
41342	30/10/201	\$30.00	\$0	\$30.00
41342	30/10/201	\$30.00	\$0	\$30.00
41342	30/10/201	\$30.00	\$0	\$30.00
41342	30/10/201	\$30.00	\$0	\$30.00
41342	24/11/201	\$30.00	\$0	\$26.75
41342	24/11/201	\$30.00	\$0	\$30.00
41343	24/11/201	\$30.00	\$0	\$26.75
41343	24/11/201	\$30.00	\$0	\$30.00
41343	24/11/201	\$30.00	\$0	\$26.75

41343	24/11/201	\$30.00	\$0	\$26.75
41343	24/11/201	\$1.870.84	\$0	\$1.870.84
41344	24/11/201	\$30.00	\$0	\$30.00
41345	24/11/201	\$30.00	\$0	\$30.00
41345	24/11/201	\$30.00	\$0	\$30.00
41345	24/11/201	\$30.00	\$0	\$26.75
41345	24/11/201	\$30.00	\$0	\$30.00
41346	24/11/201	\$30.00	\$0	\$30.00
41346	24/11/201	\$30.00	\$0	\$30.00
41346	24/11/201	\$30.00	\$0	\$30.00
41346	24/11/201	\$30.00	\$0	\$30.00
41346	24/11/201	\$30.00	\$0	\$26.75
41346	24/11/201	\$30.00	\$0	\$26.75
41346	24/11/201	\$30.00	\$0	\$30.00
41347	24/11/201	\$30.00	\$0	\$30.00
41347	24/11/201	\$30.00	\$0	\$30.00
41347	24/11/201	\$30.00	\$0	\$30.00
41347	03/01/201	\$30.00	\$0	\$30.00
41348	24/11/201	\$50.00	\$0	\$50.00
41348	24/11/201	\$50.00	\$0	\$50.00
41348	24/11/201	\$50.00	\$0	\$50.00
41348	03/11/201	\$114.26	\$0	\$114.26
41348	03/11/201	\$163.55	\$0	\$163.55
41348	03/11/201	\$164.94	\$0	\$164.94
41348	03/11/201	\$235.81	\$0	\$235.81
41349	03/11/201	\$334.95	\$0	\$334.95
41349	03/11/201	\$181.40	\$0	\$181.40
41349	03/11/201	\$107.23	\$0	\$107.23
41349	24/11/201	\$30.00	\$0	\$30.00
41349	03/11/201	\$103.99	\$0	\$103.99
41349	03/11/201	\$146.54	\$0	\$146.54
41349	03/11/201	\$209.22	\$0	\$209.22
41350	03/11/201	\$101.87	\$0	\$101.87
41350	03/11/201	\$228.23	\$0	\$228.23
41350	03/11/201	\$252.50	\$0	\$252.50
41350	03/11/201	\$132.19	\$0	\$132.19
41350	03/11/201	\$100.68	\$0	\$100.68
41350	03/11/201	\$518.83	\$0	\$518.83
41350	03/11/201	\$184.21	\$0	\$184.21
41350	03/11/201	\$150.87	\$0	\$150.87
41351	03/11/201	\$129.57	\$0	\$129.57
41351	03/11/201	\$187.86	\$0	\$187.86
41351	03/11/201	\$150.08	\$0	\$150.08
41351	03/11/201	\$203.77	\$0	\$199.99
41351	03/11/201	\$130.46	\$0	\$130.46
41351	03/11/201	\$126.53	\$0	\$126.53
41351	03/11/201	\$112.78	\$0	\$112.78
41351	03/11/201	\$105.56	\$0	\$105.56
41352	03/11/201	\$852.28	\$0	\$852.28
41352	03/11/201	\$179.33	\$0	\$179.33

41352	03/11/201	\$208.75	\$0	\$208.75
41352	03/11/201	\$144.00	\$0	\$144.00
41352	03/11/201	\$304.69	\$0	\$304.69
41352	03/11/201	\$156.39	\$0	\$156.39
41352	03/11/201	\$150.84	\$0	\$150.84
41353	03/11/201	\$375.86	\$0	\$375.86
41353	03/11/201	\$727.93	\$655.13	\$72.80
41353	24/11/201	\$50.00	\$0	\$50.00
41353	24/11/201	\$30.00	\$0	\$30.00
41355	24/11/201	\$30.00	\$0	\$30.00
41355	01/11/201	\$350.00	\$0	\$350.00
41363	30/10/201	\$30.00	\$0	\$30.00
41366	24/11/201	\$30.00	\$0	\$30.00
41367	24/11/201	\$30.00	\$0	\$30.00
41367	30/10/201	\$80.00	\$0	\$80.00
41367	24/11/201	\$80.00	\$0	\$70.00
41367	24/11/201	\$30.00	\$0	\$30.00
41367	24/11/201	\$30.00	\$0	\$30.00
41367	30/10/201	\$30.00	\$0	\$30.00
41368	30/10/201	\$50.00	\$0	\$50.00
41368	24/11/201	\$30.00	\$0	\$30.00
41368	30/10/201	\$30.00	\$0	\$30.00
41368	24/11/201	\$30.00	\$0	\$30.00
41368	30/10/201	\$30.00	\$0	\$30.00
41368	24/11/201	\$30.00	\$0	\$30.00
41368	30/10/201	\$30.00	\$0	\$30.00
41368	24/11/201	\$30.00	\$0	\$30.00
41368	30/10/201	\$30.00	\$0	\$30.00
41369	24/11/201	\$30.00	\$0	\$30.00
41369	30/10/201	\$30.00	\$0	\$30.00
41369	30/10/201	\$30.00	\$0	\$30.00
41370	24/11/201	\$30.00	\$0	\$30.00
41370	30/10/201	\$30.00	\$0	\$30.00
41370	30/10/201	\$30.00	\$0	\$30.00
41370	30/10/201	\$30.00	\$0	\$30.00
41370	30/10/201	\$30.00	\$0	\$30.00
41370	30/10/201	\$30.00	\$0	\$30.00
41371	24/11/201	\$30.00	\$0	\$30.00
41371	24/11/201	\$30.00	\$0	\$30.00
41371	30/10/201	\$30.00	\$0	\$30.00
41371	24/11/201	\$30.00	\$0	\$26.75
41371	24/11/201	\$50.00	\$0	\$50.00
41371	24/11/201	\$50.00	\$0	\$50.00
41371	24/11/201	\$50.00	\$0	\$50.00
41372	30/10/201	\$30.00	\$0	\$30.00
41372	30/10/201	\$30.00	\$0	\$30.00
41372	24/11/201	\$30.00	\$0	\$30.00
41372	30/10/201	\$30.00	\$0	\$30.00
41372	30/10/201	\$30.00	\$0	\$30.00
41372	24/11/201	\$30.00	\$0	\$26.75
41373	30/10/201	\$30.00	\$0	\$30.00
41373	30/10/201	\$30.00	\$0	\$30.00

41373	30/10/201	\$30.00	\$0	\$30.00
41373	30/10/201	\$30.00	\$0	\$30.00
41373	30/10/201	\$30.00	\$0	\$30.00
41374	24/11/201	\$30.00	\$0	\$30.00
41374	24/11/201	\$50.00	\$0	\$50.00
41374	24/11/201	\$50.00	\$0	\$50.00
41374	24/11/201	\$30.00	\$0	\$30.00
41374	24/11/201	\$30.00	\$0	\$30.00
41375	24/11/201	\$80.00	\$0	\$67.12
41375	24/11/201	\$30.00	\$0	\$30.00
41375	24/11/201	\$80.00	\$0	\$67.12
41375	24/11/201	\$30.00	\$0	\$30.00
41376	24/11/201	\$30.00	\$0	\$30.00
41376	24/11/201	\$30.00	\$0	\$30.00
41376	24/11/201	\$30.00	\$0	\$30.00
41376	24/11/201	\$30.00	\$0	\$30.00
41377	24/11/201	\$30.00	\$0	\$30.00
41377	24/11/201	\$30.00	\$0	\$30.00
41377	24/11/201	\$30.00	\$0	\$30.00
41377	24/11/201	\$30.00	\$0	\$30.00
41378	01/11/201	\$350.00	\$0	\$350.00
41378	24/11/201	\$30.00	\$0	\$30.00
41379	24/11/201	\$30.00	\$0	\$30.00
41379	24/11/201	\$30.00	\$0	\$30.00
41379	24/11/201	\$30.00	\$0	\$30.00
41379	24/11/201	\$30.00	\$0	\$30.00
41379	24/11/201	\$30.00	\$0	\$30.00
41379	24/11/201	\$30.00	\$0	\$30.00
41379	24/11/201	\$30.00	\$0	\$26.75
41379	24/11/201	\$30.00	\$0	\$30.00
41380	24/11/201	\$30.00	\$0	\$30.00
41380	03/11/201	\$167.35	\$0	\$167.35
41380	24/11/201	\$30.00	\$0	\$30.00
41380	24/11/201	\$30.00	\$0	\$30.00
41380	24/11/201	\$30.00	\$0	\$30.00
41381	30/10/201	\$27.10	\$0	\$27.10
41381	30/10/201	\$30.00	\$0	\$30.00
41382	30/10/201	\$30.00	\$0	\$30.00
41382	30/10/201	\$30.00	\$0	\$30.00
41382	30/10/201	\$30.00	\$0	\$30.00
41383	30/10/201	\$30.00	\$0	\$30.00
41384	30/10/201	\$30.00	\$0	\$30.00
41384	30/10/201	\$30.00	\$0	\$30.00
41384	30/10/201	\$30.00	\$0	\$30.00
41384	30/10/201	\$30.00	\$0	\$30.00
41384	30/10/201	\$80.00	\$0	\$80.00
41387	14/09/201	\$285.58	\$0	\$285.58
41388	30/10/201	\$557.47	\$0	\$557.47
41388	30/10/201	\$856.63	\$0	\$856.63
41388	30/10/201	\$1.443.36	\$0	\$1.443.36
41388	30/10/201	\$764.81	\$0	\$764.81

41389	30/10/201	\$415.24	\$0	\$409.35
41389	30/10/201	\$4.845.24	\$0	\$4.845.24
41389	30/10/201	\$1.621.21	\$0	\$1.621.21
41392	30/10/201	\$475.00	\$0	\$420.40
41393	30/10/201	\$1.500.40	\$0	\$949.76
41394	30/10/201	\$430.96	\$0	\$430.96
41394	30/10/201	\$7.761.92	\$4.09	\$7.424.01
41395	30/10/201	\$1.750.24	\$0	\$1.163.28
41396	30/10/201	\$536.68	\$0	\$474.98
41396	30/10/201	\$1.633.71	\$114.67	\$1.346.31
41396	30/10/201	\$1.880.56	\$1.692.56	\$188.00
41430	24/11/201	\$193.04	\$0	\$193.04
41431	24/11/201	\$149.00	\$0	\$149.00
41446	30/10/201	\$1.564.14	\$0	\$1.564.14
41447	30/10/201	\$506.04	\$0	\$447.84
41449	30/10/201	\$2.057.38	\$0	\$1.970.23
41450	30/10/201	\$108.10	\$0	\$108.10
41450	30/10/201	\$139.65	\$0	\$139.65
41451	15/09/201	\$3.326.06	\$0	\$3.326.06
41451	30/10/201	\$285.39	\$0	\$285.39
41451	30/10/201	\$249.14	\$0	\$249.14
41451	30/10/201	\$138.39	\$0	\$138.39
41451	30/10/201	\$186.44	\$0	\$186.44
41451	30/10/201	\$703.33	\$0	\$703.33
41452	24/11/201	\$125.98	\$0	\$125.98
41452	30/10/201	\$137.15	\$0	\$137.15
41452	30/10/201	\$176.84	\$0	\$144.50
41452	30/10/201	\$128.71	\$0	\$128.71
41452	30/10/201	\$445.52	\$0	\$445.52
41452	30/10/201	\$285.52	\$0	\$285.52
41453	30/10/201	\$1.222.24	\$0	\$1.192.42
41453	24/11/201	\$281.59	\$0	\$281.59
41455	24/11/201	\$154.46	\$0	\$154.46
41455	24/11/201	\$123.93	\$0	\$123.93
41455	30/10/201	\$587.44	\$0	\$585.94
41455	24/11/201	\$231.06	\$191.81	\$39.24
41455	24/11/201	\$131.33	\$0	\$131.33
41460	30/10/201	\$1.363.51	\$0	\$1.263.51
41460	30/10/201	\$1.075.34	\$0	\$1.075.34
41462	30/10/201	\$1.075.34	\$0	\$1.075.34
41477	30/10/201	\$2.763.85	\$0	\$2.552.15
41478	30/10/201	\$1.182.61	\$0	\$1.046.61
41478	30/10/201	\$466.45	\$0	\$452.73
41478	30/10/201	\$13.54	\$0	\$13.54
41488	30/10/201	\$599.07	\$0	\$518.05
41489	30/10/201	\$3.524.01	\$58.30	\$3.022.71
41489	30/10/201	\$860.84	\$774.84	\$86.00
41489	30/10/201	\$1.520.79	\$0	\$659.61
41489	30/10/201	\$2.592.29	\$0	\$1.999.50
41497	24/11/201	\$161.35	\$0	\$161.35

41500	03/11/201	\$1.336.82	\$0	\$1.336.82
41523	30/10/201	\$1.121.15	\$0	\$1.107.43
41523	30/10/201	\$432.52	\$0	\$432.52
41524	30/10/201	\$1.610.17	\$0	\$1.243.14
41524	30/10/201	\$3.197.20	\$0	\$2.881.32
41525	30/10/201	\$641.27	\$619.87	\$21.40
41526	24/11/201	\$123.00	\$0	\$123.00
41531	30/10/201	\$3.533.89	\$0	\$2.778.00
41531	30/10/201	\$790.78	\$0	\$766.62
41531	03/11/201	\$194.83	\$0	\$140.24
41531	30/10/201	\$723.57	\$0	\$723.57
41532	03/11/201	\$350.00	\$0	\$350.00
41540	03/11/201	\$249.49	\$0	\$249.49
41541	30/10/201	\$574.39	\$0	\$574.39
41541	24/11/201	\$218.79	\$0	\$176.78
41542	24/11/201	\$126.60	\$0	\$126.60
41542	24/11/201	\$100.30	\$0	\$100.30
41542	24/11/201	\$185.27	\$0	\$185.27
41542	24/11/201	\$245.39	\$0	\$245.39
41542	30/10/201	\$331.58	\$0	\$331.58
41543	15/09/201	\$209.56	\$0	\$209.56
41543	16/09/201	\$172.23	\$0	\$172.23
41544	16/09/201	\$199.95	\$0	\$199.95
41544	16/09/201	\$134.33	\$0	\$134.33
41547	15/09/201	\$104.67	\$0	\$104.67
41550	24/11/201	\$102.67	\$0	\$102.67
41561	30/10/201	\$543.67	\$249.25	\$27.80
41561	24/11/201	\$1.152.99	\$0	\$1.152.99
41562	30/10/201	\$613.84	\$5.24	\$608.60
41563	30/10/201	\$8.907.15	\$8.271.10	\$247.66
41576	30/10/201	\$9.624.43	\$0	\$9.229.04
41581	30/10/201	\$907.13	\$0	\$808.48
41613	24/11/201	\$178.60	\$0	\$178.60
41626	30/10/201	\$574.39	\$0	\$574.39
41627	24/11/201	\$127.72	\$0	\$127.72
41627	24/11/201	\$119.46	\$0	\$119.46
41633	30/10/201	\$526.17	\$46.40	\$412.34
41644	30/10/201	\$347.10	\$0	\$347.10
41644	24/11/201	\$131.12	\$0	\$131.12
41644	24/11/201	\$195.64	\$0	\$195.64
41644	24/11/201	\$164.47	\$0	\$164.47
41644	24/11/201	\$162.98	\$0	\$162.98
41644	24/11/201	\$171.92	\$0	\$171.92
41644	24/11/201	\$218.46	\$0	\$218.46
41644	24/11/201	\$220.13	\$0	\$220.13
41645	24/11/201	\$132.72	\$0	\$132.72
41645	24/11/201	\$153.55	\$0	\$153.55
41645	24/11/201	\$241.78	\$0	\$241.78
41645	24/11/201	\$103.31	\$0	\$103.31
41645	24/11/201	\$182.02	\$0	\$182.02

41645	24/11/201	\$208.21	\$0	\$208.21
41646	24/11/201	\$198.75	\$0	\$198.75
41647	24/11/201	\$253.83	\$0	\$253.83
41647	24/11/201	\$150.18	\$0	\$150.18
41647	16/09/201	\$110.43	\$0	\$110.43
41647	24/11/201	\$249.01	\$0	\$249.01
41648	16/09/201	\$195.25	\$0	\$195.25
41648	16/09/201	\$172.10	\$0	\$172.10
41648	16/09/201	\$286.79	\$0	\$286.79
41648	16/09/201	\$153.21	\$0	\$153.21
41648	30/10/201	\$309.94	\$0	\$309.94
41648	24/11/201	\$182.30	\$0	\$182.30
41648	24/11/201	\$150.41	\$0	\$150.41
41649	24/11/201	\$197.77	\$0	\$197.77
41649	24/11/201	\$231.18	\$0	\$231.18
41649	24/11/201	\$136.07	\$0	\$136.07
41649	24/11/201	\$178.09	\$0	\$178.09
41649	24/11/201	\$310.73	\$0	\$310.73
41649	24/11/201	\$131.38	\$0	\$131.38
41649	24/11/201	\$260.27	\$0	\$260.27
41649	24/11/201	\$255.74	\$0	\$255.74
41649	24/11/201	\$186.57	\$0	\$186.57
41650	24/11/201	\$284.94	\$0	\$258.08
41650	24/11/201	\$203.17	\$0	\$203.17
41650	24/11/201	\$195.87	\$0	\$195.87
41650	30/10/201	\$588.05	\$0	\$585.31
41650	24/11/201	\$116.98	\$0	\$116.98
41650	30/10/201	\$449.44	\$0	\$449.44
41650	03/11/201	\$522.74	\$0	\$522.74
41651	15/09/201	\$267.64	\$0	\$267.64
41651	03/11/201	\$300.81	\$0	\$300.81
41651	15/09/201	\$261.18	\$0	\$261.18
41651	15/09/201	\$223.32	\$0	\$223.32
41651	16/09/201	\$377.47	\$0	\$377.47
41651	24/11/201	\$221.88	\$0	\$221.88
41651	15/09/201	\$114.06	\$0	\$114.06
41652	15/09/201	\$166.60	\$0	\$166.60
41652	15/09/201	\$267.89	\$0	\$267.89
41652	15/09/201	\$241.52	\$0	\$241.52
41652	15/09/201	\$167.79	\$0	\$167.79
41652	15/09/201	\$166.56	\$0	\$166.56
41653	30/10/201	\$1.487.24	\$0	\$1.487.24
41653	30/10/201	\$1.650.75	\$0	\$1.650.75
41654	15/09/201	\$189.01	\$0	\$189.01
41654	15/09/201	\$107.96	\$0	\$107.96
41654	15/09/201	\$185.57	\$0	\$185.57
41654	30/10/201	\$1.058.73	\$0	\$1.027.70
41673	30/10/201	\$838.80	\$0	\$838.80
41674	03/11/201	\$4.552.91	\$299.52	\$3.131.60
41674	03/11/201	\$318.99	\$0	\$251.98

41679	30/10/201	\$1.405.19	\$1.264.59	\$140.60
41679	30/10/201	\$924.14	\$0	\$924.14
41680	30/10/201	\$618.51	\$0	\$524.61
41680	30/10/201	\$1.071.61	\$0	\$1.052.34
41680	30/10/201	\$825.62	\$0	\$825.62
41680	03/11/201	\$412.20	\$0	\$307.79
41680	24/11/201	\$123.00	\$0	\$123.00
41680	30/10/201	\$1.453.75	\$0	\$1.453.75
41680	03/11/201	\$242.06	\$0	\$242.06
41683	30/10/201	\$30.00	\$0	\$30.00
41683	24/11/201	\$350.00	\$0	\$350.00
41688	24/11/201	\$350.00	\$0	\$350.00
41691	03/11/201	\$1.053.68	\$0	\$796.44
41691	03/11/201	\$3.015.27	\$0	\$2.774.43
41692	03/11/201	\$2.392.70	\$0	\$2.392.70
41692	03/11/201	\$2.190.69	\$0	\$2.103.46
41692	03/11/201	\$502.70	\$0	\$181.58
41692	15/09/201	\$5.077.20	\$0	\$5.077.20
41693	03/11/201	\$1.490.16	\$0	\$1.483.04
41693	03/11/201	\$903.21	\$0	\$903.21
41694	03/01/201	\$16.15	\$0	\$16.15
41697	30/10/201	\$548.99	\$147.61	\$345.12
41702	30/10/201	\$5.040.79	\$0	\$5.040.79
41705	30/10/201	\$960.87	\$0	\$960.87
41719	05/01/201	\$16.15	\$0	\$16.15
41719	05/01/201	\$16.15	\$0	\$16.15
41720	03/11/201	\$158.27	\$0	\$158.27
41720	03/11/201	\$125.89	\$0	\$125.89
41720	03/11/201	\$316.62	\$0	\$316.62
41721	03/11/201	\$107.76	\$0	\$107.76
41721	03/11/201	\$249.55	\$0	\$249.55
41721	03/11/201	\$191.24	\$0	\$191.24
41721	16/09/201	\$153.67	\$0	\$153.67
41721	03/11/201	\$287.91	\$0	\$287.91
41721	05/01/201	\$94.78	\$0	\$94.78
41721	05/01/201	\$72.71	\$0	\$72.71
41722	03/11/201	\$393.13	\$0	\$393.13
41722	03/11/201	\$399.07	\$0	\$399.07
41722	03/11/201	\$200.57	\$0	\$200.57
41722	03/11/201	\$114.95	\$0	\$114.95
41722	03/11/201	\$194.62	\$0	\$194.62
41722	03/11/201	\$208.71	\$0	\$208.71
41722	03/11/201	\$219.75	\$0	\$219.75
41722	03/11/201	\$119.16	\$0	\$119.16
41722	03/11/201	\$895.31	\$0	\$895.31
41723	03/11/201	\$975.17	\$0	\$975.17
41723	05/01/201	\$16.15	\$0	\$16.15
41723	05/01/201	\$16.15	\$0	\$16.15
41723	05/01/201	\$16.15	\$0	\$16.15
41725	05/01/201	\$16.15	\$0	\$16.15

41726	03/01/201	\$16.15	\$0	\$16.15
41726	05/01/201	\$16.15	\$0	\$16.15
41726	05/01/201	\$17.62	\$0	\$17.62
41727	05/01/201	\$16.15	\$0	\$16.15
41727	03/01/201	\$19.39	\$3.23	\$16.15
41727	05/01/201	\$16.15	\$0	\$16.15
41728	05/01/201	\$16.15	\$0	\$16.15
41729	01/11/201	\$1,770.27	\$0	\$1,633.79
41729	01/11/201	\$2,106.38	\$0	\$2,106.38
41729	03/11/201	\$672.59	\$0	\$672.59
41729	03/11/201	\$242.49	\$0	\$242.49
41729	03/11/201	\$975.65	\$846.20	\$129.44
41729	01/11/201	\$1,223.40	\$0	\$1,165.87
41729	01/11/201	\$1,137.83	\$0	\$1,137.83
41730	01/11/201	\$1,370.75	\$0	\$1,370.75
41730	01/11/201	\$4,171.01	\$0	\$3,907.53
41736	01/11/201	\$3,483.24	\$0	\$3,483.24
41736	05/01/201	\$73.78	\$0	\$73.78
41736	05/01/201	\$16.15	\$0	\$16.15
41741	20/09/201	\$148.79	\$0	\$148.79
41742	03/01/201	\$94.78	\$0	\$94.78
41742	03/01/201	\$94.78	\$0	\$94.78
41742	15/09/201	\$171.64	\$0	\$171.64
41745	03/11/201	\$141.76	\$0	\$141.76
41745	03/11/201	\$151.12	\$0	\$151.12
41745	03/11/201	\$166.67	\$0	\$166.67
41745	03/11/201	\$228.70	\$0	\$228.70
41745	03/11/201	\$117.14	\$0	\$117.14
41745	05/01/201	\$151.16	\$0	\$151.16
41745	05/01/201	\$104.15	\$0	\$104.15
41746	05/01/201	\$215.43	\$0	\$215.43
41746	05/01/201	\$241.68	\$0	\$241.68
41746	05/01/201	\$182.53	\$0	\$182.53
41746	05/01/201	\$125.40	\$0	\$125.40
41746	05/01/201	\$304.25	\$0	\$303.52
41746	05/01/201	\$386.78	\$0	\$386.78
41747	05/01/201	\$143.95	\$0	\$143.95
41747	05/01/201	\$89.94	\$0	\$89.94
41747	05/01/201	\$210.60	\$0	\$210.60
41747	05/01/201	\$209.88	\$0	\$209.88
41747	03/11/201	\$888.78	\$0	\$888.78
41747	05/01/201	\$146.99	\$0	\$146.99
41748	16/09/201	\$195.74	\$0	\$195.74
41748	05/01/201	\$135.59	\$0	\$135.59
41748	05/01/201	\$292.96	\$0	\$292.96
41748	05/01/201	\$182.49	\$0	\$180.77
41748	03/11/201	\$1,017.24	\$0	\$1,017.24
41748	05/01/201	\$220.23	\$0	\$220.23
41749	05/01/201	\$120.76	\$108.39	\$9.89
41749	05/01/201	\$224.35	\$0	\$224.35

41749	16/09/201	\$320.59	\$0	\$306.77
41749	05/01/201	\$118.21	\$0	\$118.21
41749	05/01/201	\$151.07	\$0	\$151.07
41749	05/01/201	\$152.46	\$0	\$152.46
41749	05/01/201	\$159.11	\$0	\$159.11
41749	05/01/201	\$194.78	\$0	\$194.78
41749	05/01/201	\$134.73	\$0	\$134.73
41750	05/01/201	\$163.24	\$0	\$163.24
41750	05/01/201	\$166.16	\$0	\$166.16
41750	05/01/201	\$222.13	\$0	\$222.13
41750	05/01/201	\$178.91	\$0	\$178.91
41750	05/01/201	\$148.71	\$0	\$148.71
41750	05/01/201	\$162.63	\$0	\$162.63
41750	05/01/201	\$236.30	\$0	\$236.30
41750	03/11/201	\$921.97	\$0	\$921.97
41750	05/01/201	\$330.19	\$0	\$330.19
41751	16/09/201	\$286.76	\$0	\$164.68
41751	05/01/201	\$120.68	\$0	\$120.68
41751	05/01/201	\$123.23	\$0	\$123.23
41761	01/11/201	\$16.15	\$0	\$16.15
41761	01/11/201	\$23.64	\$0	\$23.64
41762	05/01/201	\$16.15	\$0	\$16.15
41762	05/01/201	\$30.69	\$0	\$30.69
41767	03/11/201	\$519.92	\$0	\$460.12
41767	03/11/201	\$5,676.74	\$0	\$4,912.12
41767	03/11/201	\$2,097.57	\$1,616.09	\$389.47
41767	03/11/201	\$3,346.58	\$90.65	\$2,498.34
41768	03/11/201	\$1,961.94	\$0	\$1,936.01
41775	15/09/201	\$1,674.31	\$0	\$1,674.31
41779	03/11/201	\$2,752.64	\$0	\$2,520.74
41779	03/11/201	\$1,477.99	\$0	\$824.53
41782	03/11/201	\$2,462.06	\$0	\$2,250.36
41783	03/11/201	\$1,583.19	\$0	\$1,546.74
41790	03/11/201	\$408.98	\$368.18	\$40.80
41793	03/11/201	\$1,121.40	\$0	\$1,069.99
41797	03/11/201	\$1,075.34	\$0	\$1,075.34
41797	03/11/201	\$475.00	\$427.50	\$47.50
41810	24/11/201	\$993.70	\$0	\$993.70
41810	03/11/201	\$1,481.09	\$81.60	\$751.21
41811	24/11/201	\$380.87	\$322.00	\$58.86
41811	24/11/201	\$511.15	\$0	\$511.15
41812	03/11/201	\$1,700.57	\$0	\$1,531.79
41812	19/09/201	\$343.57	\$0	\$343.57
41812	24/11/201	\$180.89	\$72.51	\$108.38
41822	16/09/201	\$202.78	\$0	\$202.78
41823	24/11/201	\$343.38	\$0	\$343.38
41829	03/01/201	\$16.15	\$0	\$16.15
41829	16/09/201	\$16.15	\$0	\$16.15
41830	03/01/201	\$16.15	\$0	\$16.15
41830	16/09/201	\$16.15	\$0	\$16.15

41830	03/01/201	\$16.15	\$0	\$16.15
41830	03/01/201	\$16.15	\$0	\$16.15
41830	03/01/201	\$16.15	\$0	\$16.15
41830	03/01/201	\$16.15	\$0	\$16.15
41830	16/09/201	\$16.15	\$0	\$16.15
41830	03/01/201	\$16.15	\$0	\$16.15
41830	03/01/201	\$16.15	\$0	\$16.15
41831	16/09/201	\$16.15	\$0	\$16.15
41831	03/01/201	\$16.15	\$0	\$16.15
41831	03/01/201	\$16.15	\$0	\$16.15
41837	20/09/201	\$5,551.85	\$0	\$5,547.84
41838	24/11/201	\$236.30	\$0	\$236.30
41838	16/09/201	\$149.05	\$0	\$149.05
41838	16/09/201	\$174.62	\$0	\$174.62
41839	16/09/201	\$168.76	\$0	\$168.76
41839	16/09/201	\$200.30	\$0	\$200.30
41839	24/11/201	\$347.29	\$0	\$347.29
41839	24/11/201	\$109.75	\$0	\$109.75
41839	16/09/201	\$133.36	\$0	\$133.36
41839	24/11/201	\$201.93	\$0	\$201.93
41840	16/09/201	\$164.64	\$0	\$164.64
41840	24/11/201	\$1,199.98	\$0	\$1,199.98
41840	16/09/201	\$185.29	\$0	\$185.29
41840	24/11/201	\$171.89	\$0	\$171.89
41840	20/09/201	\$160.70	\$0	\$160.70
41840	19/09/201	\$87.29	\$0	\$87.29
41841	16/09/201	\$145.42	\$0	\$145.42
41842	16/09/201	\$184.80	\$0	\$184.80
41842	24/11/201	\$172.38	\$0	\$172.38
41843	20/09/201	\$87.29	\$0	\$87.29
41847	24/11/201	\$609.56	\$0	\$609.56
41847	24/11/201	\$583.45	\$0	\$583.45
41847	24/11/201	\$594.04	\$0	\$594.04
41847	03/11/201	\$9,133.71	\$6,058.99	\$114.20
41855	24/11/201	\$559.39	\$0	\$559.39
41856	24/11/201	\$842.74	\$0	\$842.74
41856	24/11/201	\$625.82	\$0	\$625.82
41856	24/11/201	\$627.49	\$0	\$627.49
41856	24/11/201	\$631.79	\$0	\$631.79
41858	24/11/201	\$1,911.86	\$0	\$1,911.86
41858	19/09/201	\$750.53	\$0	\$750.53
41858	03/11/201	\$10,528.2	\$0	\$9,651.52
41859	24/11/201	\$161.22	\$0	\$161.22
41860	24/11/201	\$8,852.22	\$0	\$8,852.22
41860	24/11/201	\$14,528.0	\$0	\$14,528.0
41861	24/11/201	\$3,499.17	\$0	\$3,453.69
41863	20/09/201	\$243.85	\$0	\$243.85
41863	24/11/201	\$1,289.49	\$0	\$1,275.54
41863	24/11/201	\$595.93	\$0	\$595.93
41863	24/11/201	\$4,091.48	\$0	\$4,091.48

41865	24/11/201	\$1.271.20	\$0	\$1.262.87
41865	20/09/201	\$844.25	\$0	\$676.56
41865	24/11/201	\$1.531.77	\$0	\$1.416.66
41865	24/11/201	\$1.792.18	\$1.745.31	\$37.49
41865	20/09/201	\$456.65	\$0	\$456.65
41865	24/11/201	\$1.532.96	\$0	\$1.532.96
41866	24/11/201	\$5.789.89	\$5.755.26	\$27.70
41867	24/11/201	\$11.882.2	\$0	\$11.876.4
41871	24/11/201	\$886.69	\$0	\$846.93
41871	24/11/201	\$1.261.12	\$0	\$1.261.12
41872	20/09/201	\$296.45	\$0	\$296.45
41872	20/09/201	\$241.18	\$0	\$241.18
41872	24/11/201	\$9.814.25	\$9.456.52	\$357.73
41872	16/09/201	\$1.366.54	\$0	\$1.366.54
41878	06/12/201	\$151.01	\$0	\$151.01
41878	24/11/201	\$733.93	\$0	\$729.98
41879	06/12/201	\$151.01	\$0	\$151.01
41886	24/11/201	\$122.18	\$0	\$122.18
41886	24/11/201	\$178.95	\$0	\$178.95
41886	24/11/201	\$177.44	\$0	\$177.44
41886	24/11/201	\$167.37	\$0	\$167.37
41887	24/11/201	\$2.736.09	\$0	\$2.736.09
41888	03/01/201	\$16.15	\$0	\$16.15
41889	03/01/201	\$16.15	\$0	\$16.15
41889	03/01/201	\$16.15	\$0	\$16.15
41889	03/01/201	\$16.15	\$0	\$16.15
41890	03/01/201	\$16.15	\$0	\$16.15
41890	03/01/201	\$16.15	\$0	\$16.15
41890	24/11/201	\$316.55	\$0	\$316.55
41890	24/11/201	\$236.79	\$0	\$236.79
41891	24/11/201	\$196.25	\$0	\$196.25
41891	24/11/201	\$455.95	\$0	\$455.95
41891	24/11/201	\$33.79	\$0	\$33.79
41891	24/11/201	\$161.68	\$0	\$161.68
41891	24/11/201	\$208.80	\$0	\$208.80
41891	24/11/201	\$616.33	\$0	\$616.33
41891	24/11/201	\$146.50	\$131.80	\$14.70
41891	24/11/201	\$204.31	\$0	\$204.31
41891	24/11/201	\$130.15	\$0	\$130.15
41892	24/11/201	\$16.15	\$0	\$16.15
41892	24/11/201	\$146.43	\$0	\$146.43
41892	24/11/201	\$161.57	\$0	\$161.57
41892	24/11/201	\$186.01	\$0	\$186.01
41892	24/11/201	\$710.16	\$0	\$710.16
41892	24/11/201	\$268.85	\$0	\$268.85
41892	16/09/201	\$16.15	\$0	\$16.15
41892	16/09/201	\$466.93	\$0	\$466.93
41893	24/11/201	\$456.51	\$0	\$456.51
41893	03/01/201	\$16.15	\$0	\$16.15
41893	16/09/201	\$16.15	\$0	\$16.15

41893	16/09/201	\$16.15	\$0	\$16.15
41894	16/09/201	\$16.15	\$0	\$16.15
41894	03/01/201	\$27.90	\$0	\$27.90
41895	16/09/201	\$16.15	\$0	\$16.15
41895	03/01/201	\$16.15	\$0	\$16.15
41898	24/11/201	\$617.12	\$0	\$617.12
41898	24/11/201	\$597.57	\$0	\$592.52
41899	03/01/201	\$16.15	\$0	\$16.15
41902	19/09/201	\$1.859.11	\$0	\$1.856.41
41902	17/09/201	\$1.003.52	\$986.36	\$17.16
41902	03/01/201	\$39.15	\$0	\$39.15
41907	24/11/201	\$482.20	\$0	\$480.71
41907	17/09/201	\$1.012.63	\$0	\$1.012.63
41907	16/09/201	\$134.14	\$0	\$134.14
41907	24/11/201	\$211.76	\$0	\$211.76
41907	16/09/201	\$129.51	\$0	\$129.51
41908	16/09/201	\$107.58	\$0	\$107.58
41908	15/09/201	\$139.65	\$0	\$139.65
41908	16/09/201	\$264.81	\$0	\$264.81
41908	24/11/201	\$158.39	\$0	\$158.39
41908	24/11/201	\$131.44	\$0	\$131.44
41908	24/11/201	\$100.86	\$0	\$100.86
41909	24/11/201	\$113.71	\$0	\$113.71
41909	24/11/201	\$171.74	\$0	\$171.74
41910	03/01/201	\$16.15	\$0	\$16.15
41911	03/01/201	\$16.15	\$0	\$16.15
41911	24/11/201	\$105.38	\$0	\$105.38
41911	24/11/201	\$564.20	\$0	\$564.20
41911	24/11/201	\$201.96	\$0	\$201.96
41911	24/11/201	\$249.99	\$0	\$249.99
41912	24/11/201	\$444.06	\$0	\$444.06
41912	24/11/201	\$132.48	\$0	\$132.48
41912	24/11/201	\$89.74	\$0	\$89.74
41912	03/01/201	\$16.15	\$0	\$16.15
41913	03/01/201	\$16.15	\$0	\$16.15
41913	03/01/201	\$16.15	\$0	\$16.15
41914	03/01/201	\$16.15	\$0	\$16.15
41914	20/09/201	\$197.77	\$0	\$197.77
41914	24/11/201	\$112.71	\$0	\$112.71
41914	03/01/201	\$16.15	\$0	\$16.15
41915	24/11/201	\$42.17	\$0	\$42.17
41915	24/11/201	\$110.27	\$0	\$110.27
41915	24/11/201	\$110.27	\$0	\$110.27
41915	16/09/201	\$266.28	\$0	\$266.28
41915	17/09/201	\$160.11	\$0	\$160.11
41915	17/09/201	\$155.10	\$0	\$155.10
41916	17/09/201	\$480.56	\$0	\$480.56
41916	17/09/201	\$223.90	\$0	\$223.90
41916	17/09/201	\$170.85	\$0	\$170.85
41916	03/01/201	\$16.15	\$0	\$16.15

41916	17/09/201	\$249.71	\$0	\$229.67
41916	03/01/201	\$16.15	\$0	\$16.15
41916	16/09/201	\$174.24	\$0	\$174.24
41916	16/09/201	\$103.18	\$0	\$103.18
41917	16/09/201	\$102.39	\$0	\$102.39
41917	16/09/201	\$150.24	\$0	\$150.24
41917	16/09/201	\$469.09	\$0	\$469.09
41917	03/01/201	\$16.15	\$0	\$16.15
41917	03/01/201	\$17.47	\$0	\$17.47
41917	03/01/201	\$16.15	\$0	\$16.15
41917	24/11/201	\$565.98	\$0	\$565.98
41917	16/09/201	\$102.76	\$0	\$102.76
41917	16/09/201	\$508.47	\$0	\$475.35
41917	24/11/201	\$185.52	\$0	\$185.52
41918	24/11/201	\$204.58	\$0	\$204.58
41918	24/11/201	\$283.57	\$0	\$283.57
41918	24/11/201	\$103.18	\$0	\$103.18
41918	16/09/201	\$16.15	\$0	\$16.15
41918	24/11/201	\$229.08	\$0	\$229.08
41918	24/11/201	\$105.60	\$0	\$105.60
41918	03/01/201	\$16.15	\$0	\$16.15
41918	24/11/201	\$276.99	\$0	\$276.99
41918	24/11/201	\$252.28	\$0	\$252.28
41920	03/01/201	\$34.64	\$0	\$34.64
41922	24/11/201	\$382.03	\$0	\$382.03
41922	24/11/201	\$167.91	\$0	\$167.91
41923	24/11/201	\$234.76	\$0	\$234.76
41923	24/11/201	\$102.46	\$0	\$102.46
41924	20/09/201	\$135.15	\$0	\$135.15
41928	24/11/201	\$131.38	\$0	\$131.38
41928	20/09/201	\$87.29	\$0	\$87.29
41929	24/11/201	\$141.51	\$0	\$141.51
41929	17/09/201	\$122.58	\$0	\$122.58
41929	17/09/201	\$187.43	\$0	\$187.43
41929	17/09/201	\$150.00	\$0	\$150.00
41929	17/09/201	\$186.56	\$0	\$186.56
41929	17/09/201	\$170.16	\$0	\$170.16
41929	19/09/201	\$211.74	\$0	\$192.77
41930	24/11/201	\$154.18	\$0	\$154.18
41930	16/09/201	\$153.08	\$0	\$153.08
41930	19/09/201	\$157.69	\$0	\$157.69
41930	19/09/201	\$132.68	\$0	\$132.68
41930	16/09/201	\$333.37	\$0	\$333.37
41930	24/11/201	\$216.08	\$0	\$216.08
41931	16/09/201	\$237.70	\$0	\$237.70
41932	24/11/201	\$219.61	\$0	\$219.61
41932	24/11/201	\$239.62	\$0	\$239.62
41932	16/09/201	\$273.96	\$0	\$273.96
41932	16/09/201	\$306.42	\$0	\$306.42
41932	24/11/201	\$330.96	\$0	\$330.96

41933	24/11/201	\$98.02	\$0	\$98.02
41933	16/09/201	\$98.80	\$0	\$98.80
41933	16/09/201	\$201.96	\$0	\$201.96
41934	16/09/201	\$241.93	\$0	\$241.93
41936	24/11/201	\$177.79	\$0	\$177.79
41945	15/09/201	\$781.43	\$0	\$778.15
41948	24/11/201	\$1.139.74	\$0	\$1.139.74
41948	24/11/201	\$169.78	\$0	\$169.78
41948	16/09/201	\$287.41	\$0	\$287.41
41948	15/09/201	\$367.36	\$0	\$367.36
41948	16/09/201	\$1.617.26	\$0	\$1.617.26
41949	24/11/201	\$1.848.98	\$0	\$1.637.28
41952	16/09/201	\$335.83	\$0	\$335.83
41954	03/01/201	\$36.22	\$0	\$36.22
41964	16/09/201	\$173.16	\$0	\$173.16
41964	24/11/201	\$135.39	\$0	\$135.39
41964	24/11/201	\$323.07	\$0	\$323.07
41964	24/11/201	\$927.24	\$0	\$896.48
41965	16/09/201	\$326.72	\$0	\$326.72
41965	16/09/201	\$449.05	\$0	\$449.05
41965	16/09/201	\$895.47	\$0	\$895.47
41966	03/01/201	\$60.23	\$0	\$60.23
41966	16/09/201	\$288.76	\$0	\$288.76
41966	24/11/201	\$668.07	\$0	\$668.07
41966	24/11/201	\$3.229.67	\$0	\$3.160.49
41966	03/01/201	\$34.57	\$0	\$34.57
41967	03/01/201	\$44.05	\$0	\$44.05
41967	03/01/201	\$35.76	\$0	\$35.76
41967	03/01/201	\$39.79	\$0	\$39.79
41969	03/01/201	\$32.82	\$0	\$32.82
41972	24/11/201	\$151.88	\$0	\$151.88
41972	20/09/201	\$147.46	\$0	\$147.46
41976	20/09/201	\$110.81	\$0	\$110.81
41979	16/09/201	\$7.306.08	\$0	\$6.816.58
41979	24/11/201	\$1.110.44	\$0	\$1.110.44
41984	24/11/201	\$162.25	\$0	\$162.25
41986	24/11/201	\$1.772.39	\$0	\$1.772.39
41987	24/11/201	\$2.001.99	\$0	\$2.001.99
41989	20/09/201	\$190.86	\$0	\$190.86
41989	20/09/201	\$114.19	\$0	\$114.19
41990	16/09/201	\$270.33	\$0	\$270.33
41990	24/11/201	\$209.26	\$0	\$209.26
41992	24/11/201	\$277.04	\$0	\$277.04
41992	24/11/201	\$338.40	\$0	\$338.40
41992	16/09/201	\$87.29	\$0	\$87.29
41993	24/11/201	\$533.68	\$0	\$533.68
41993	19/09/201	\$1.340.22	\$0	\$963.78
42006	19/09/201	\$1.398.88	\$0	\$1.398.88
42007	24/11/201	\$629.89	\$0	\$629.89
42007	24/11/201	\$629.89	\$0	\$629.89

42009	19/09/201	\$518.66	\$0	\$518.66
42010	24/11/201	\$633.43	\$0	\$633.43
42014	24/11/201	\$2.260.20	\$0	\$2.260.20
42015	24/11/201	\$153.94	\$0	\$153.11
42017	19/09/201	\$2.277.30	\$0	\$2.277.30
42017	24/11/201	\$10.472.4	\$0	\$10.303.6
42017	24/11/201	\$1.110.44	\$0	\$1.110.44
42017	24/11/201	\$515.39	\$0	\$515.39
42017	24/11/201	\$223.50	\$0	\$223.50
42018	24/11/201	\$87.29	\$0	\$87.29
42018	24/11/201	\$211.29	\$0	\$211.29
42018	20/09/201	\$219.12	\$0	\$219.12
42018	24/11/201	\$127.30	\$0	\$127.30
42018	20/09/201	\$94.78	\$0	\$94.78
42018	20/09/201	\$185.28	\$0	\$185.28
42018	20/09/201	\$167.37	\$0	\$167.37
42018	16/09/201	\$226.68	\$0	\$226.68
42018	20/09/201	\$99.37	\$0	\$99.37
42019	16/09/201	\$129.93	\$0	\$129.93
42019	20/09/201	\$194.35	\$0	\$194.35
42019	24/11/201	\$539.91	\$0	\$539.91
42019	20/09/201	\$160.36	\$0	\$160.36
42019	24/11/201	\$1.577.82	\$0	\$1.577.82
42019	20/09/201	\$207.00	\$0	\$207.00
42019	20/09/201	\$122.93	\$0	\$122.93
42020	24/11/201	\$136.11	\$0	\$136.11
42024	24/11/201	\$9.483.04	\$0	\$9.483.04
42034	19/09/201	\$1.874.21	\$0	\$1.854.83
42042	19/09/201	\$788.34	\$0	\$788.34
42042	20/09/201	\$225.28	\$0	\$225.28
42047	19/09/201	\$848.40	\$0	\$848.40
42047	24/11/201	\$7.025.98	\$0	\$7.021.39
42047	20/09/201	\$18.300.3	\$17.607.5	\$366.96
42050	20/09/201	\$350.00	\$0	\$350.00
42050	20/09/201	\$364.20	\$0	\$364.20
42051	17/01/201	\$75.36	\$0	\$75.36
42056	01/12/201	\$135.06	\$79.66	\$55.39
42057	20/09/201	\$426.39	\$0	\$426.39
42057	24/11/201	\$911.00	\$0	\$911.00
42057	17/01/201	\$75.36	\$0	\$75.36
42057	24/11/201	\$250.08	\$0	\$250.08
42057	24/11/201	\$358.87	\$0	\$358.87
42058	24/11/201	\$844.25	\$0	\$676.56
42058	24/11/201	\$1.953.57	\$0	\$1.947.00
42062	05/01/201	\$16.15	\$0	\$16.15
42062	05/01/201	\$35.41	\$0	\$35.41
42064	16/09/201	\$5.485.37	\$0	\$5.475.16
42067	20/09/201	\$1.656.11	\$0	\$1.656.11
42068	24/11/201	\$969.83	\$0	\$969.83
42074	05/01/201	\$31.64	\$0	\$31.64

42075	05/01/201	\$36.97	\$0	\$36.97
42076	05/01/201	\$19.04	\$0	\$19.04
42083	05/01/201	\$23.21	\$0	\$23.21
42083	05/01/201	\$16.15	\$0	\$16.15
42084	05/01/201	\$16.15	\$0	\$16.15
42084	05/01/201	\$16.15	\$0	\$16.15
42084	05/01/201	\$16.15	\$0	\$16.15
42084	05/01/201	\$16.15	\$0	\$16.15
42084	05/01/201	\$16.15	\$0	\$16.15
42084	05/01/201	\$16.15	\$0	\$16.15
42084	05/01/201	\$16.15	\$0	\$16.15
42085	05/01/201	\$16.15	\$0	\$16.15
42085	05/01/201	\$16.15	\$0	\$16.15
42085	05/01/201	\$23.64	\$0	\$23.64
42085	05/01/201	\$16.15	\$0	\$16.15
42085	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$35.84	\$0	\$35.84
42086	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$16.15	\$0	\$16.15
42086	05/01/201	\$16.15	\$0	\$16.15
42087	05/01/201	\$16.15	\$0	\$16.15
42087	05/01/201	\$43.60	\$0	\$43.60
42087	05/01/201	\$16.15	\$0	\$16.15
42087	05/01/201	\$16.15	\$0	\$16.15
42087	05/01/201	\$16.15	\$0	\$16.15
42087	05/01/201	\$16.15	\$0	\$16.15
42087	05/01/201	\$16.15	\$0	\$16.15
42088	05/01/201	\$16.15	\$0	\$16.15
42088	05/01/201	\$16.15	\$0	\$16.15
42088	05/01/201	\$16.15	\$0	\$16.15
42088	05/01/201	\$16.15	\$0	\$16.15
42088	05/01/201	\$16.15	\$0	\$16.15
42088	05/01/201	\$16.15	\$0	\$16.15
42088	05/01/201	\$16.15	\$0	\$16.15
42089	03/01/201	\$16.15	\$0	\$16.15
42089	03/01/201	\$16.15	\$0	\$16.15
42089	03/01/201	\$23.64	\$0	\$23.64
42089	03/01/201	\$16.15	\$0	\$16.15
42089	03/01/201	\$17.37	\$0	\$17.37
42089	03/01/201	\$16.15	\$0	\$16.15
42090	03/01/201	\$16.15	\$0	\$16.15
42090	03/01/201	\$36.76	\$0	\$36.76
42090	03/01/201	\$16.15	\$0	\$16.15
42090	03/01/201	\$16.15	\$0	\$16.15
42090	03/01/201	\$16.15	\$0	\$16.15
42090	03/01/201	\$16.15	\$0	\$16.15
42090	03/01/201	\$16.15	\$0	\$16.15

42090	03/01/201	\$16.15	\$0	\$16.15
42091	03/01/201	\$16.15	\$0	\$16.15
42091	03/01/201	\$23.64	\$0	\$23.64
42091	03/01/201	\$19.53	\$0	\$19.53
42091	03/01/201	\$16.15	\$0	\$16.15
42091	03/01/201	\$16.15	\$0	\$16.15
42091	17/01/201	\$16.15	\$0	\$16.15
42092	03/01/201	\$16.15	\$0	\$16.15
42092	06/02/201	\$16.15	\$0	\$16.15
42092	06/02/201	\$16.15	\$0	\$16.15
42092	26/01/201	\$16.15	\$0	\$16.15
42092	06/02/201	\$16.15	\$0	\$16.15
42092	17/01/201	\$16.15	\$0	\$16.15
42093	06/02/201	\$46.35	\$0	\$46.35
42093	06/02/201	\$16.15	\$0	\$16.15
42093	06/02/201	\$23.64	\$0	\$23.64
42093	17/01/201	\$16.15	\$0	\$16.15
42093	06/02/201	\$16.15	\$0	\$16.15
42093	06/02/201	\$16.15	\$0	\$16.15
42094	06/02/201	\$23.64	\$0	\$23.64
42094	26/01/201	\$16.15	\$0	\$16.15
42094	17/01/201	\$16.15	\$0	\$16.15
42094	06/02/201	\$23.64	\$0	\$23.64
42094	06/02/201	\$16.15	\$0	\$16.15
42094	06/02/201	\$16.15	\$0	\$16.15
42094	06/02/201	\$16.15	\$0	\$16.15
42095	17/01/201	\$16.15	\$0	\$16.15
42095	06/02/201	\$16.15	\$0	\$16.15
42095	06/02/201	\$33.05	\$0	\$33.05
42095	06/02/201	\$16.15	\$0	\$16.15
42095	06/02/201	\$16.15	\$0	\$16.15
42095	17/01/201	\$16.15	\$0	\$16.15
42097	16/09/201	\$60.54	\$0	\$60.54
42110	24/11/201	\$19.956.9	\$0	\$18.833.1
42113	24/11/201	\$4.536.82	\$4.528.61	\$6.57
42113	16/09/201	\$68.83	\$0	\$68.83
42114	24/11/201	\$4.614.89	\$0	\$4.614.89
42116	24/11/201	\$1.724.43	\$0	\$1.709.64
42116	19/09/201	\$288.54	\$0	\$288.54
42123	19/09/201	\$1.887.40	\$0	\$1.872.61
42123	24/11/201	\$180.22	\$0	\$180.22
42124	24/11/201	\$989.28	\$0	\$989.28
42129	24/11/201	\$1.236.19	\$0	\$1.236.19
42140	24/11/201	\$615.84	\$0	\$615.84
42140	24/11/201	\$597.71	\$0	\$597.71
42157	03/01/201	\$30.00	\$0	\$30.00
42160	01/12/201	\$144.52	\$0	\$144.52
42160	01/12/201	\$242.49	\$0	\$239.30
42160	01/12/201	\$108.21	\$0	\$108.21
42160	01/12/201	\$105.90	\$0	\$105.90

42178	01/12/201	\$7.243.18	\$0	\$7.243.18
42188	24/11/201	\$7.313.41	\$0	\$7.233.25
42191	05/12/201	\$215.16	\$0	\$215.16
42192	01/12/201	\$1.301.56	\$0	\$1.301.56
42192	01/12/201	\$1.947.68	\$0	\$1.927.16
42192	01/12/201	\$5.538.83	\$0	\$5.482.48
42193	01/12/201	\$1.836.57	\$0	\$1.836.57
42194	01/12/201	\$1.116.99	\$0	\$1.116.99
42194	01/12/201	\$1.360.05	\$1.289.00	\$71.05
42197	01/12/201	\$387.55	\$0	\$386.30
42197	01/12/201	\$565.82	\$0	\$565.82
42198	01/12/201	\$844.25	\$0	\$676.56
42198	01/12/201	\$1.624.28	\$0	\$1.624.28
42198	01/12/201	\$966.51	\$0	\$966.51
42198	01/12/201	\$572.30	\$0	\$572.30
42198	01/12/201	\$3.079.71	\$0	\$3.079.71
42198	01/12/201	\$417.22	\$0	\$414.59
42199	01/12/201	\$393.37	\$0	\$393.37
42199	01/12/201	\$236.43	\$0	\$236.43
42203	01/12/201	\$235.08	\$0	\$235.08
42204	01/12/201	\$346.29	\$0	\$346.29
42204	01/12/201	\$221.97	\$0	\$221.97
42205	01/12/201	\$954.00	\$0	\$786.31
42205	01/12/201	\$713.18	\$0	\$713.18
42206	01/12/201	\$879.85	\$0	\$863.89
42207	01/12/201	\$1.898.81	\$0	\$1.898.81
42207	01/12/201	\$414.91	\$0	\$414.91
42207	01/12/201	\$580.00	\$0	\$580.00
42208	01/12/201	\$1.055.75	\$0	\$1.055.75
42208	01/12/201	\$947.68	\$0	\$946.04
42212	01/12/201	\$1.596.20	\$0	\$1.525.64
42212	01/12/201	\$423.73	\$0	\$423.73
42216	01/12/201	\$1.683.21	\$0	\$1.512.00
42218	05/12/201	\$475.81	\$0	\$475.81
42218	05/12/201	\$142.05	\$0	\$142.05
42218	05/12/201	\$169.95	\$0	\$169.95
42218	01/12/201	\$1.344.46	\$0	\$1.344.46
42219	01/12/201	\$2.116.03	\$0	\$2.116.03
42220	01/12/201	\$1.452.59	\$0	\$1.150.16
42222	05/12/201	\$179.17	\$0	\$179.17
42223	05/12/201	\$286.37	\$0	\$286.37
42223	05/12/201	\$109.67	\$0	\$109.67
42223	05/12/201	\$162.14	\$0	\$162.14
42223	05/12/201	\$45.40	\$0	\$45.40
42223	05/12/201	\$94.78	\$0	\$94.78
42223	05/12/201	\$184.20	\$0	\$184.20
42224	05/12/201	\$195.50	\$0	\$195.50
42224	05/12/201	\$214.13	\$0	\$214.13
42224	05/12/201	\$143.95	\$0	\$143.95
42224	05/12/201	\$214.13	\$0	\$214.13

42224	05/12/201	\$106.24	\$0	\$106.24
42224	05/12/201	\$235.95	\$0	\$235.95
42224	05/12/201	\$181.43	\$0	\$181.43
42225	05/12/201	\$895.58	\$0	\$895.58
42226	05/12/201	\$283.27	\$0	\$283.27
42226	05/12/201	\$115.87	\$0	\$115.87
42226	05/12/201	\$101.58	\$0	\$101.58
42227	05/12/201	\$179.14	\$0	\$179.14
42227	05/12/201	\$610.87	\$0	\$610.87
42227	05/12/201	\$167.28	\$0	\$167.28
42229	05/12/201	\$179.67	\$0	\$179.67
42245	01/12/201	\$249.40	\$0	\$229.36
42245	01/12/201	\$189.40	\$0	\$189.40
42245	15/12/201	\$87.29	\$0	\$87.29
42246	01/12/201	\$195.17	\$0	\$195.17
42246	01/12/201	\$113.08	\$0	\$113.08
42246	01/12/201	\$229.13	\$0	\$229.13
42250	01/12/201	\$203.55	\$0	\$203.55
42250	01/12/201	\$140.36	\$0	\$140.36
42251	01/12/201	\$406.82	\$0	\$406.82
42254	01/12/201	\$94.78	\$0	\$94.78
42254	01/12/201	\$158.13	\$0	\$158.13
42256	01/12/201	\$765.31	\$0	\$765.31
42256	01/12/201	\$159.26	\$0	\$159.26
42256	01/12/201	\$228.69	\$0	\$228.69
42257	01/12/201	\$138.60	\$0	\$138.60
42258	01/12/201	\$150.30	\$0	\$150.30
42262	01/12/201	\$189.72	\$0	\$189.72
42264	01/12/201	\$170.18	\$0	\$170.18
42265	01/12/201	\$136.14	\$0	\$136.14
42265	01/12/201	\$755.12	\$0	\$755.12
42265	01/12/201	\$177.08	\$0	\$177.08
42265	01/12/201	\$693.87	\$0	\$693.87
42265	01/12/201	\$191.85	\$0	\$191.85
42266	01/12/201	\$624.91	\$0	\$624.91
42266	01/12/201	\$111.43	\$0	\$111.43
42267	05/12/201	\$235.93	\$0	\$235.93
42268	05/12/201	\$138.68	\$0	\$138.68
42268	05/12/201	\$146.13	\$0	\$146.13
42269	05/12/201	\$911.31	\$0	\$911.31
42269	05/12/201	\$156.08	\$0	\$156.08
42269	05/12/201	\$118.07	\$0	\$118.07
42269	05/12/201	\$181.80	\$0	\$181.80
42269	05/12/201	\$754.19	\$0	\$754.19
42269	05/12/201	\$179.19	\$0	\$179.19
42270	05/12/201	\$248.49	\$0	\$248.49
42270	05/12/201	\$267.16	\$0	\$267.16
42270	05/12/201	\$629.36	\$0	\$629.36
42270	05/12/201	\$394.55	\$0	\$394.55
42271	05/12/201	\$209.93	\$0	\$209.93

42271	05/12/201	\$258.23	\$0	\$258.23
42271	05/12/201	\$131.78	\$0	\$131.78
42271	05/12/201	\$279.88	\$0	\$279.88
42271	01/12/201	\$632.02	\$0	\$632.02
42272	05/12/201	\$383.46	\$0	\$383.46
42272	05/12/201	\$968.22	\$0	\$968.22
42272	05/12/201	\$134.48	\$0	\$134.48
42273	05/12/201	\$224.89	\$0	\$224.89
42273	05/12/201	\$101.32	\$0	\$101.32
42273	05/12/201	\$273.78	\$0	\$273.78
42273	05/12/201	\$95.66	\$0	\$95.66
42274	05/12/201	\$130.17	\$0	\$130.17
42274	05/12/201	\$182.91	\$0	\$182.91
42274	05/12/201	\$975.83	\$868.24	\$3.52
42275	05/12/201	\$567.55	\$0	\$566.55
42275	05/12/201	\$866.91	\$0	\$866.91
42275	05/12/201	\$171.74	\$0	\$171.74
42276	05/12/201	\$468.55	\$0	\$468.55
42276	05/12/201	\$794.16	\$0	\$794.16
42277	01/12/201	\$5,242.71	\$0	\$5,242.71
42278	05/12/201	\$325.23	\$0	\$325.23
42281	05/12/201	\$142.93	\$0	\$142.93
42281	05/12/201	\$549.28	\$0	\$549.28
42282	05/12/201	\$155.99	\$0	\$155.99
42283	05/12/201	\$156.18	\$0	\$156.18
42283	05/12/201	\$219.84	\$0	\$219.84
42285	05/12/201	\$126.69	\$0	\$126.69
42286	05/12/201	\$214.20	\$0	\$214.20
42286	05/12/201	\$239.55	\$0	\$239.55
42286	05/12/201	\$211.89	\$0	\$211.89
42286	05/12/201	\$209.32	\$0	\$209.32
42286	05/12/201	\$273.83	\$0	\$273.83
42287	05/12/201	\$394.31	\$0	\$394.31
42287	05/12/201	\$153.34	\$0	\$153.34
42287	05/12/201	\$252.80	\$0	\$252.80
42288	05/12/201	\$244.31	\$0	\$244.31
42288	05/12/201	\$149.59	\$0	\$149.59
42289	05/12/201	\$201.68	\$0	\$201.68
42289	05/12/201	\$187.76	\$0	\$187.76
42289	05/12/201	\$219.48	\$0	\$219.48
42289	05/12/201	\$201.81	\$0	\$201.81
42289	05/12/201	\$220.64	\$0	\$220.64
42289	05/12/201	\$94.78	\$0	\$94.78
42290	05/12/201	\$425.07	\$0	\$164.57
42291	05/12/201	\$135.58	\$0	\$135.58
42291	05/12/201	\$215.96	\$0	\$215.96
42292	05/12/201	\$124.01	\$0	\$124.01
42295	15/12/201	\$72.30	\$0	\$72.30
42299	06/12/201	\$1,379.79	\$0	\$1,151.62
42299	05/12/201	\$325.42	\$0	\$325.42

42300	23/01/201	\$30.00	\$13.76	\$12.99
42302	01/12/201	\$2.627.60	\$0	\$2.612.49
42320	01/12/201	\$467.51	\$0	\$467.51
42322	05/12/201	\$241.04	\$0	\$241.04
42323	05/12/201	\$94.45	\$0	\$94.45
42342	05/12/201	\$903.24	\$0	\$903.24
42349	01/12/201	\$2.191.58	\$0	\$2.191.58
42351	01/12/201	\$1.491.03	\$0	\$1.402.35
42357	01/12/201	\$5.107.20	\$0	\$4.459.98
42357	01/12/201	\$123.00	\$0	\$123.00
42357	01/12/201	\$709.58	\$0	\$709.58
42358	01/12/201	\$124.04	\$0	\$124.04
42361	06/12/201	\$199.93	\$0	\$199.93
42361	07/12/201	\$276.52	\$0	\$276.52
42362	07/12/201	\$212.21	\$0	\$212.21
42362	07/12/201	\$141.80	\$0	\$141.80
42362	07/12/201	\$239.73	\$0	\$239.73
42362	07/12/201	\$98.82	\$0	\$98.82
42362	07/12/201	\$200.28	\$0	\$200.28
42362	07/12/201	\$394.13	\$0	\$394.13
42363	07/12/201	\$483.91	\$0	\$483.91
42363	07/12/201	\$107.88	\$0	\$107.88
42364	06/12/201	\$1.213.81	\$1.030.91	\$182.89
42366	06/12/201	\$842.82	\$0	\$842.82
42366	06/12/201	\$618.94	\$0	\$618.94
42366	06/12/201	\$855.80	\$0	\$855.80
42367	06/12/201	\$855.80	\$0	\$855.80
42367	07/12/201	\$555.10	\$0	\$555.10
42368	06/12/201	\$374.05	\$0	\$374.05
42368	07/12/201	\$193.59	\$0	\$193.59
42368	07/12/201	\$106.70	\$0	\$106.70
42368	15/12/201	\$165.70	\$0	\$165.70
42370	06/12/201	\$6.886.75	\$0	\$6.886.75
42372	06/12/201	\$120.16	\$0	\$120.16
42374	06/12/201	\$124.31	\$0	\$124.31
42374	06/12/201	\$128.96	\$0	\$128.96
42374	06/12/201	\$156.76	\$0	\$156.76
42375	06/12/201	\$137.29	\$0	\$137.29
42375	06/12/201	\$175.52	\$0	\$175.52
42375	06/12/201	\$300.20	\$0	\$300.20
42376	06/12/201	\$190.05	\$0	\$190.05
42376	06/12/201	\$200.95	\$0	\$200.95
42376	15/12/201	\$88.88	\$0	\$88.88
42376	06/12/201	\$403.90	\$0	\$403.90
42377	06/12/201	\$4.749.20	\$0	\$4.749.20
42378	06/12/201	\$4.448.00	\$0	\$4.448.00
42379	06/12/201	\$2.989.57	\$0	\$2.989.57
42382	15/12/201	\$634.85	\$608.56	\$21.03
42385	06/12/201	\$374.16	\$0	\$307.16
42386	05/12/201	\$189.75	\$0	\$189.75

42386	05/12/201	\$226.57	\$0	\$226.57
42387	05/12/201	\$97.81	\$0	\$97.81
42388	05/12/201	\$87.29	\$0	\$87.29
42388	05/12/201	\$337.32	\$0	\$317.28
42389	05/12/201	\$143.62	\$0	\$143.62
42390	05/12/201	\$288.32	\$0	\$288.32
42390	05/12/201	\$234.20	\$0	\$234.20
42392	05/12/201	\$156.87	\$0	\$156.87
42392	05/12/201	\$352.16	\$0	\$352.16
42393	05/12/201	\$341.32	\$0	\$341.32
42393	05/12/201	\$255.29	\$0	\$255.29
42393	05/12/201	\$126.80	\$0	\$126.80
42393	05/12/201	\$307.58	\$0	\$307.58
42393	05/12/201	\$94.86	\$0	\$94.86
42393	05/12/201	\$167.05	\$0	\$167.05
42393	05/12/201	\$103.05	\$0	\$103.05
42393	05/12/201	\$133.25	\$0	\$133.25
42393	05/12/201	\$213.77	\$0	\$213.77
42396	05/12/201	\$149.97	\$0	\$149.97
42396	05/12/201	\$96.93	\$0	\$96.93
42396	05/12/201	\$394.73	\$0	\$393.70
42397	05/12/201	\$133.64	\$0	\$133.64
42398	05/12/201	\$230.88	\$0	\$230.88
42400	05/12/201	\$26,319.0	\$0	\$26,277.5
42400	05/12/201	\$1,253.38	\$0	\$1,239.58
42400	05/12/201	\$685.25	\$0	\$685.25
42401	05/12/201	\$6,456.95	\$0	\$6,456.95
42401	05/12/201	\$346.46	\$0	\$346.46
42402	05/12/201	\$305.42	\$0	\$305.42
42402	05/12/201	\$168.68	\$0	\$168.68
42402	06/12/201	\$210.82	\$0	\$210.82
42402	05/12/201	\$171.19	\$0	\$171.19
42403	05/12/201	\$1,104.84	\$0	\$1,104.84
42405	06/12/201	\$197.99	\$0	\$197.99
42407	06/12/201	\$223.73	\$0	\$223.73
42408	06/12/201	\$162.08	\$0	\$162.08
42409	06/12/201	\$235.77	\$0	\$235.77
42409	06/12/201	\$150.23	\$0	\$150.23
42411	06/12/201	\$1,044.64	\$0	\$1,044.64
42420	06/12/201	\$430.75	\$0	\$430.75
42420	06/12/201	\$215.21	\$0	\$215.21
42421	06/12/201	\$1,036.92	\$0	\$1,036.92
42422	06/12/201	\$236.14	\$0	\$236.14
42422	06/12/201	\$106.31	\$0	\$106.31
42423	06/12/201	\$1,202.25	\$0	\$1,202.25
42424	06/12/201	\$2,067.93	\$0	\$2,067.93
42427	06/12/201	\$5,519.90	\$0	\$5,351.59
42429	23/01/201	\$16.15	\$0	\$16.15
42432	07/12/201	\$503.09	\$0	\$482.08
42436	15/12/201	\$367.22	\$0	\$367.22

[illegible]

[illegible]

[illegible]

[illegible]

42697	10/01/201	\$30.00	\$0	\$30.00
42697	05/01/201	\$30.00	\$0	\$30.00
42697	10/01/201	\$30.00	\$0	\$30.00
42697	05/01/201	\$30.00	\$0	\$30.00
42697	10/01/201	\$30.00	\$0	\$30.00
42698	10/01/201	\$30.00	\$0	\$30.00
42698	10/01/201	\$80.00	\$0	\$80.00
42698	05/01/201	\$30.00	\$0	\$30.00
42698	10/01/201	\$30.00	\$0	\$30.00
42700	10/01/201	\$50.00	\$0	\$50.00
42716	05/01/201	\$597.44	\$0	\$597.44
42717	05/01/201	\$178.83	\$0	\$178.83
42717	05/01/201	\$751.21	\$0	\$751.21
42717	05/01/201	\$758.75	\$0	\$754.16
42728	31/01/201	\$90.76	\$0	\$90.76
42729	05/01/201	\$108.47	\$0	\$108.47
42729	05/01/201	\$378.80	\$0	\$378.80
42729	05/01/201	\$150.04	\$0	\$150.04
42730	05/01/201	\$185.26	\$0	\$185.26
42730	16/09/201	\$317.42	\$0	\$317.42
42731	06/02/201	\$939.40	\$814.84	\$124.56
42732	05/01/201	\$107.71	\$0	\$107.71
42732	05/01/201	\$247.65	\$0	\$247.65
42732	05/01/201	\$467.10	\$0	\$467.10
42732	05/01/201	\$471.78	\$0	\$471.78
42732	05/01/201	\$432.99	\$0	\$432.99
42733	05/01/201	\$102.69	\$0	\$102.69
42734	05/01/201	\$148.92	\$0	\$148.92
42734	05/01/201	\$303.93	\$0	\$303.93
42735	05/01/201	\$146.97	\$0	\$146.97
42735	05/01/201	\$130.99	\$0	\$130.99
42735	06/02/201	\$80.97	\$0	\$80.97
42735	06/02/201	\$87.29	\$0	\$87.29
42740	06/02/201	\$176.56	\$0	\$176.56
42743	06/02/201	\$106.44	\$0	\$106.44
42752	06/02/201	\$147.33	\$0	\$147.33
42753	06/02/201	\$399.40	\$0	\$399.40
42753	06/02/201	\$322.83	\$0	\$322.83
42753	06/02/201	\$156.03	\$0	\$156.03
42753	06/02/201	\$109.38	\$0	\$109.38
42754	06/02/201	\$1.463.50	\$0	\$1.450.65
42756	06/02/201	\$6.961.01	\$0	\$6.961.01
42760	23/01/201	\$366.40	\$0	\$366.40
42761	23/01/201	\$600.93	\$0	\$600.93
42762	23/01/201	\$642.10	\$0	\$642.10
42762	23/01/201	\$972.79	\$0	\$972.79
42764	23/01/201	\$124.22	\$0	\$124.22
42764	23/01/201	\$98.46	\$0	\$98.46
42765	23/01/201	\$333.63	\$0	\$333.63
42765	23/01/201	\$141.23	\$0	\$141.23

42765	06/02/201	\$209.81	\$0	\$209.81
42767	06/02/201	\$186.05	\$0	\$184.55
42767	06/02/201	\$869.30	\$0	\$869.30
42768	06/02/201	\$137.29	\$0	\$137.29
42768	06/02/201	\$231.05	\$0	\$231.05
42768	06/02/201	\$173.52	\$0	\$173.52
42768	06/02/201	\$156.76	\$0	\$156.76
42768	06/02/201	\$175.48	\$0	\$175.48
42769	06/02/201	\$125.14	\$0	\$125.14
42769	06/02/201	\$232.41	\$0	\$232.41
42769	06/02/201	\$245.15	\$0	\$245.15
42769	06/02/201	\$129.99	\$0	\$129.99
42769	06/02/201	\$101.99	\$0	\$101.99
42769	06/02/201	\$175.42	\$0	\$175.42
42770	06/02/201	\$106.24	\$0	\$106.24
42770	06/02/201	\$659.23	\$0	\$659.23
42770	06/02/201	\$169.48	\$0	\$169.48
42770	06/02/201	\$275.74	\$0	\$262.02
42771	06/02/201	\$174.06	\$0	\$174.06
42771	06/02/201	\$165.15	\$0	\$165.15
42771	06/02/201	\$527.11	\$0	\$527.11
42771	06/02/201	\$142.88	\$0	\$142.88
42771	06/02/201	\$122.93	\$0	\$122.93
42771	06/02/201	\$357.99	\$0	\$357.99
42772	06/02/201	\$130.12	\$0	\$130.12
42772	06/02/201	\$168.10	\$0	\$168.10
42772	06/02/201	\$176.02	\$0	\$176.02
42772	06/02/201	\$164.06	\$0	\$164.06
42773	06/02/201	\$146.53	\$0	\$146.53
42773	23/01/201	\$196.60	\$0	\$196.60
42773	23/01/201	\$126.25	\$0	\$126.25
42773	23/01/201	\$89.75	\$0	\$89.75
42774	23/01/201	\$203.58	\$0	\$203.58
42774	06/02/201	\$246.87	\$0	\$246.87
42775	23/01/201	\$954.37	\$0	\$954.37
42775	23/01/201	\$146.16	\$0	\$146.16
42775	23/01/201	\$326.05	\$0	\$326.05
42775	23/01/201	\$669.38	\$419.48	\$249.89
42775	23/01/201	\$716.87	\$0	\$716.87
42776	23/01/201	\$439.59	\$0	\$439.59
42776	23/01/201	\$251.13	\$0	\$251.13
42776	23/01/201	\$251.70	\$0	\$251.70
42777	23/01/201	\$208.17	\$0	\$208.17
42777	23/01/201	\$174.33	\$0	\$174.33
42779	23/01/201	\$297.79	\$0	\$297.79
42782	23/01/201	\$519.70	\$0	\$519.70
42785	23/01/201	\$108.56	\$0	\$108.56
42785	23/01/201	\$193.23	\$0	\$193.23
42785	23/01/201	\$189.58	\$0	\$189.58
42786	23/01/201	\$200.01	\$0	\$200.01

42788	23/01/201	\$162.28	\$0	\$162.28
42789	23/01/201	\$154.86	\$0	\$154.86
42789	23/01/201	\$278.24	\$0	\$278.24
42789	23/01/201	\$186.57	\$0	\$186.57
42792	06/02/201	\$431.65	\$0	\$431.65
42792	06/02/201	\$144.95	\$0	\$144.95
42792	06/02/201	\$214.42	\$0	\$214.42
42793	06/02/201	\$281.37	\$0	\$281.37
42793	06/02/201	\$306.52	\$0	\$306.52
42794	06/02/201	\$498.73	\$0	\$498.73
42794	06/02/201	\$123.46	\$0	\$123.46
42794	06/02/201	\$1,444.92	\$0	\$1,444.92
42794	06/02/201	\$108.75	\$0	\$108.75
42794	06/02/201	\$168.77	\$0	\$168.77
42805	06/02/201	\$98.23	\$0	\$98.23
42805	06/02/201	\$164.52	\$0	\$164.52
42806	06/02/201	\$482.67	\$0	\$482.67
42806	06/02/201	\$408.26	\$0	\$408.26
42806	16/09/201	\$164.42	\$0	\$164.42
42806	06/02/201	\$94.78	\$0	\$94.78
42806	06/02/201	\$168.34	\$0	\$168.34
42806	06/02/201	\$895.90	\$456.47	\$439.43
42807	16/09/201	\$15,446.9	\$0	\$15,424.2
42807	06/02/201	\$121.56	\$0	\$121.56
42807	06/02/201	\$590.28	\$0	\$590.28
42807	06/02/201	\$352.63	\$0	\$352.63
42807	06/02/201	\$187.31	\$0	\$187.31
42808	06/02/201	\$226.44	\$0	\$226.44
42808	06/02/201	\$204.83	\$0	\$204.83
42829	16/09/201	\$944.80	\$0	\$935.54
42829	06/02/201	\$714.51	\$0	\$714.51
42829	06/02/201	\$440.54	\$432.21	\$6.66
42829	06/02/201	\$669.06	\$0	\$669.06
42829	06/02/201	\$906.69	\$0	\$906.69
42829	06/02/201	\$360.28	\$0	\$334.58
42829	06/02/201	\$623.06	\$0	\$623.06
42829	06/02/201	\$212.02	\$0	\$212.02
42830	06/02/201	\$514.32	\$0	\$514.32
42830	23/01/201	\$189.65	\$0	\$189.65
42830	06/02/201	\$1,852.11	\$0	\$1,852.11
42830	10/01/201	\$2,669.09	\$0	\$2,669.09
42834	06/02/201	\$194.14	\$0	\$194.14
42834	06/02/201	\$1,213.89	\$0	\$1,211.92
42834	06/02/201	\$170.73	\$0	\$170.73
42835	06/02/201	\$135.62	\$0	\$115.60
42842	06/02/201	\$631.58	\$0	\$631.58
42851	06/02/201	\$2,230.66	\$0	\$2,124.57
42851	06/02/201	\$176.80	\$0	\$176.80
42855	06/02/201	\$909.68	\$0	\$909.68
42855	06/02/201	\$828.91	\$0	\$828.91

42858	06/02/201	\$1,531.61	\$1,400.34	\$64.26
42859	06/02/201	\$645.04	\$0	\$645.04
42860	06/02/201	\$1,121.80	\$0	\$864.14
42886	23/01/201	\$1,326.35	\$0	\$1,309.69
42902	01/03/201	\$30.00	\$0	\$30.00
42903	01/03/201	\$30.00	\$0	\$30.00
42903	01/03/201	\$30.00	\$0	\$30.00
42903	01/03/201	\$30.00	\$0	\$30.00
42905	01/03/201	\$30.00	\$0	\$30.00
42906	31/01/201	\$30.00	\$0	\$30.00
42907	01/03/201	\$30.00	\$0	\$30.00
42907	01/03/201	\$30.00	\$0	\$30.00
42934	23/01/201	\$3,550.55	\$0	\$3,544.64
42934	23/01/201	\$3,214.92	\$0	\$3,214.92
42945	23/01/201	\$1,439.17	\$1,206.30	\$178.09
42945	23/01/201	\$2,404.02	\$0	\$2,388.11
42946	23/01/201	\$821.66	\$0	\$821.66
42946	23/01/201	\$1,174.14	\$0	\$1,174.14
42946	23/01/201	\$423.48	\$0	\$423.48
42947	23/01/201	\$55,056.4	\$0	\$55,056.4
42949	23/01/201	\$1,613.68	\$0	\$1,613.68
42949	23/01/201	\$353.96	\$0	\$353.96
42949	23/01/201	\$1,246.49	\$0	\$1,232.77
42950	23/01/201	\$2,254.31	\$0	\$2,254.31
42950	23/01/201	\$2,872.90	\$0	\$2,872.90
42956	23/01/201	\$2,091.01	\$0	\$2,091.01
42969	23/01/201	\$2,861.71	\$2,725.41	\$136.30
42969	23/01/201	\$713.54	\$0	\$711.24
42969	23/01/201	\$1,700.22	\$0	\$1,700.22
42969	23/01/201	\$222.71	\$0	\$222.71
42970	23/01/201	\$1,758.05	\$0	\$1,758.05
42973	23/01/201	\$760.78	\$0	\$760.78
42992	23/01/201	\$463.89	\$0	\$463.89
43006	23/01/201	\$24,096.3	\$0	\$23,867.2
43006	23/01/201	\$4,135.89	\$0	\$4,135.89
43056	23/01/201	\$9,530.15	\$0	\$8,861.05
43057	31/01/201	\$999.20	\$0	\$998.57
43073	31/01/201	\$492.53	\$0	\$492.53
43074	31/01/201	\$180.08	\$0	\$180.08
43075	31/01/201	\$377.25	\$0	\$377.25
43086	31/01/201	\$1,673.13	\$0	\$1,673.13
43086	31/01/201	\$389.16	\$0	\$389.16
43086	31/01/201	\$153.04	\$0	\$153.04
43086	31/01/201	\$805.93	\$0	\$805.93
43088	31/01/201	\$302.01	\$0	\$302.01
43104	31/01/201	\$627.57	\$0	\$627.57
43104	31/01/201	\$3,506.96	\$0	\$3,506.96
43104	31/01/201	\$3,132.13	\$0	\$2,788.11
43104	31/01/201	\$1,309.33	\$0	\$1,309.33
43124	31/01/201	\$2,637.11	\$0	\$2,637.11

43124	31/01/201	\$1.364.62	\$0	\$1.364.62
43124	31/01/201	\$133.09	\$0	\$133.09
43124	31/01/201	\$1.012.56	\$0	\$1.012.56
43124	31/01/201	\$1.063.27	\$874.08	\$189.18
43124	31/01/201	\$1.939.43	\$1.901.44	\$31.52
43124	31/01/201	\$990.32	\$0	\$990.32
43166	31/01/201	\$1.967.40	\$0	\$1.967.40
43167	31/01/201	\$4.950.10	\$0	\$4.950.10
43168	02/02/201	\$289.49	\$0	\$289.49
43170	31/01/201	\$376.29	\$0	\$376.29
43170	31/01/201	\$596.80	\$0	\$596.80
43173	31/01/201	\$1.439.89	\$0	\$1.439.89
43186	31/01/201	\$883.99	\$0	\$883.99
43199	02/02/201	\$251.70	\$0	\$251.70
43218	06/02/201	\$481.03	\$0	\$481.03
43237	01/03/201	\$3.330.39	\$0	\$3.330.39
43238	02/02/201	\$7.293.77	\$0	\$7.293.77
43315	01/03/201	\$1.717.67	\$0	\$1.717.67
43319	01/03/201	\$440.86	\$0	\$440.86
43319	01/03/201	\$144.11	\$0	\$144.11
43319	01/03/201	\$174.67	\$0	\$174.67
43320	01/03/201	\$1.215.49	\$905.20	\$195.52
43320	01/03/201	\$176.29	\$0	\$176.29
43320	01/03/201	\$271.04	\$0	\$271.04
43320	01/03/201	\$211.54	\$0	\$211.54
43320	01/03/201	\$831.69	\$334.81	\$387.22
43321	01/03/201	\$147.41	\$0	\$147.41
43321	01/03/201	\$287.25	\$0	\$287.25
43321	01/03/201	\$118.78	\$0	\$118.78
43321	01/03/201	\$166.46	\$0	\$166.46
43321	01/03/201	\$159.36	\$0	\$159.36
43322	01/03/201	\$315.92	\$0	\$315.92
43329	01/03/201	\$405.54	\$0	\$405.54
43329	01/03/201	\$310.08	\$0	\$310.08
43329	01/03/201	\$178.76	\$0	\$178.76
43330	01/03/201	\$446.07	\$0	\$446.07
43330	01/03/201	\$154.83	\$0	\$154.83
43330	01/03/201	\$130.15	\$0	\$130.15
43330	01/03/201	\$460.60	\$0	\$460.60
43330	01/03/201	\$7.105.54	\$0	\$7.105.54
43330	01/03/201	\$98.77	\$0	\$98.77
43330	01/03/201	\$1.968.04	\$0	\$1.968.04
43331	01/03/201	\$285.01	\$0	\$285.01
43331	01/03/201	\$116.92	\$0	\$116.92
43331	01/03/201	\$1.145.92	\$0	\$1.145.92
43331	01/03/201	\$240.94	\$0	\$240.94
43332	02/04/201	\$2.863.99	\$0	\$2.863.99
43337	01/03/201	\$405.26	\$0	\$405.26
43342	01/03/201	\$1.614.75	\$0	\$1.614.75
43347	01/03/201	\$213.43	\$0	\$213.43

43348	01/03/201	\$1.623.25	\$0	\$1.623.25
43355	01/03/201	\$181.63	\$0	\$181.63
43355	01/03/201	\$890.82	\$0	\$890.82
43355	01/03/201	\$213.79	\$0	\$213.79
43362	01/03/201	\$182.01	\$0	\$182.01
43362	01/03/201	\$475.00	\$0	\$475.00
43362	01/03/201	\$630.80	\$0	\$630.80
43371	01/03/201	\$98.26	\$0	\$98.26
43374	01/03/201	\$16.15	\$0	\$16.15
43375	01/03/201	\$16.15	\$0	\$16.15
43377	01/03/201	\$16.15	\$0	\$16.15
43377	01/03/201	\$16.15	\$0	\$16.15
43377	01/03/201	\$16.15	\$0	\$16.15
43377	01/03/201	\$16.15	\$0	\$16.15
43377	01/03/201	\$16.15	\$0	\$16.15
43389	01/03/201	\$249.63	\$0	\$249.63
43389	01/03/201	\$206.59	\$0	\$206.59
43390	01/03/201	\$16.15	\$0	\$16.15
43390	01/03/201	\$16.15	\$0	\$16.15
43390	01/03/201	\$16.15	\$0	\$16.15
43392	01/03/201	\$16.15	\$0	\$16.15
43392	01/03/201	\$16.15	\$0	\$16.15
43393	01/03/201	\$16.15	\$0	\$16.15
43393	01/03/201	\$16.15	\$0	\$16.15
43396	01/03/201	\$16.15	\$0	\$16.15
43400	01/03/201	\$304.31	\$0	\$304.31
43400	02/03/201	\$886.22	\$0	\$886.22
43406	01/03/201	\$16.15	\$0	\$16.15
43406	01/03/201	\$16.15	\$0	\$16.15
43406	01/03/201	\$16.15	\$0	\$16.15
43407	01/03/201	\$190.00	\$0	\$190.00
43407	01/03/201	\$50.00	\$0	\$50.00
43408	01/03/201	\$50.00	\$0	\$50.00
43408	01/03/201	\$50.00	\$0	\$50.00
43408	01/03/201	\$16.15	\$0	\$16.15
43408	01/03/201	\$16.15	\$0	\$16.15
43415	01/03/201	\$9.223.59	\$0	\$8.897.73
43423	01/03/201	\$525.65	\$0	\$525.65
43423	01/03/201	\$1.898.80	\$0	\$1.892.34
43423	06/03/201	\$107.54	\$0	\$107.54
43424	01/03/201	\$281.91	\$0	\$281.91
43425	01/03/201	\$801.59	\$0	\$801.59
43428	01/03/201	\$16.15	\$0	\$16.15
43429	01/03/201	\$16.15	\$0	\$16.15
43429	01/03/201	\$16.15	\$0	\$16.15
43442	01/03/201	\$16.15	\$0	\$16.15
43442	01/03/201	\$16.15	\$0	\$16.15
43442	01/03/201	\$16.15	\$0	\$16.15
43443	01/03/201	\$16.15	\$0	\$16.15
43448	01/03/201	\$630.26	\$0	\$630.26
43448	01/03/201	\$482.21	\$0	\$482.21

43448	01/03/201	\$1.293.68	\$0	\$1.293.68
43448	01/03/201	\$954.00	\$0	\$786.31
43448	01/03/201	\$461.59	\$0	\$459.62
43452	06/03/201	\$1.914.23	\$0	\$1.500.49
43453	02/03/201	\$391.01	\$0	\$391.01
43453	02/04/201	\$1.344.46	\$0	\$1.344.46
43454	01/03/201	\$1.004.52	\$0	\$1.004.52
43462	01/03/201	\$16.15	\$0	\$16.15
43466	01/03/201	\$16.15	\$0	\$16.15
43466	01/03/201	\$16.15	\$0	\$16.15
43467	01/03/201	\$16.15	\$0	\$16.15
43467	01/03/201	\$16.15	\$0	\$16.15
43467	02/04/201	\$16.15	\$0	\$16.15
43467	02/04/201	\$16.15	\$0	\$16.15
43488	02/04/201	\$16.15	\$0	\$16.15
43488	02/04/201	\$16.15	\$0	\$16.15
43489	02/04/201	\$16.15	\$0	\$16.15
43489	02/03/201	\$341.05	\$0	\$315.30
43490	02/03/201	\$525.00	\$0	\$525.00
43490	02/04/201	\$16.15	\$0	\$16.15
43499	01/03/201	\$3.549.22	\$0	\$3.549.22
43501	02/04/201	\$540.12	\$0	\$540.12
43506	02/04/201	\$453.66	\$0	\$453.66
43506	02/03/201	\$237.37	\$24.66	\$212.71
43515	06/03/201	\$422.76	\$0	\$422.76
43515	02/04/201	\$540.83	\$0	\$540.83
43515	02/04/201	\$1.071.51	\$0	\$1.071.51
43516	02/04/201	\$548.93	\$0	\$548.93
43516	02/04/201	\$977.15	\$0	\$977.15
43516	02/04/201	\$1.652.18	\$0	\$1.652.18
43516	02/04/201	\$721.18	\$0	\$721.18
43525	02/04/201	\$1.119.80	\$0	\$1.119.80
43533	02/04/201	\$16.15	\$0	\$16.15
43533	01/03/201	\$16.15	\$0	\$16.15
43534	01/03/201	\$16.15	\$0	\$16.15
43534	02/04/201	\$16.15	\$0	\$16.15
43534	02/04/201	\$16.15	\$0	\$16.15
43535	02/04/201	\$16.15	\$0	\$16.15
43535	02/04/201	\$16.15	\$0	\$16.15
43535	02/04/201	\$16.15	\$0	\$16.15
43535	02/04/201	\$16.15	\$0	\$16.15
43536	02/04/201	\$16.15	\$0	\$16.15
43538	02/04/201	\$16.15	\$0	\$16.15
43538	02/04/201	\$16.15	\$0	\$16.15
43539	02/04/201	\$16.15	\$0	\$16.15
43539	02/04/201	\$16.15	\$0	\$16.15
43539	02/04/201	\$16.15	\$0	\$16.15
43540	02/04/201	\$16.15	\$0	\$16.15
43540	02/04/201	\$16.15	\$0	\$16.15
43544	01/03/201	\$189.81	\$0	\$189.81

43544	16/04/201	\$128.42	\$0	\$77.59
43556	02/03/201	\$16.15	\$0	\$16.15
43556	02/04/201	\$16.15	\$0	\$16.15
43557	02/04/201	\$16.15	\$0	\$16.15
43557	02/04/201	\$16.15	\$0	\$16.15
43559	07/03/201	\$8.469.82	\$0	\$8.469.82
43559	01/03/201	\$2.050.28	\$0	\$2.050.28
43571	02/04/201	\$1.050.49	\$0	\$1.050.49
43583	02/04/201	\$16.15	\$0	\$16.15
43584	02/04/201	\$16.15	\$0	\$16.15
43588	02/04/201	\$33.87	\$0	\$33.87
43589	02/04/201	\$30.00	\$0	\$30.00
43589	02/04/201	\$30.00	\$0	\$30.00
43589	02/04/201	\$30.00	\$0	\$30.00
43589	02/04/201	\$30.00	\$0	\$30.00
43589	02/04/201	\$30.00	\$0	\$30.00
43589	02/04/201	\$50.00	\$0	\$50.00
43589	02/04/201	\$30.00	\$0	\$30.00
43590	02/04/201	\$50.00	\$0	\$50.00
43590	02/04/201	\$30.00	\$0	\$30.00
43590	02/04/201	\$30.00	\$0	\$30.00
43590	02/04/201	\$30.00	\$0	\$30.00
43590	02/04/201	\$30.00	\$0	\$30.00
43590	02/04/201	\$30.00	\$0	\$30.00
43607	02/04/201	\$16.15	\$0	\$16.15
43607	02/04/201	\$16.15	\$0	\$16.15
43607	02/04/201	\$16.15	\$0	\$16.15
43607	02/04/201	\$16.15	\$0	\$16.15
43608	02/04/201	\$16.15	\$0	\$16.15
43608	02/04/201	\$16.15	\$0	\$16.15
43608	02/04/201	\$16.15	\$0	\$16.15
43608	02/04/201	\$16.15	\$0	\$16.15
43609	02/04/201	\$16.15	\$0	\$16.15
43609	02/04/201	\$16.15	\$0	\$16.15
43609	02/04/201	\$16.15	\$0	\$16.15
43609	02/04/201	\$16.15	\$0	\$16.15
43609	02/04/201	\$16.15	\$0	\$16.15
43609	02/04/201	\$16.15	\$0	\$16.15
43610	02/04/201	\$16.15	\$0	\$16.15
43610	02/04/201	\$16.15	\$0	\$16.15
43610	02/04/201	\$16.15	\$0	\$16.15
43610	02/04/201	\$16.15	\$0	\$16.15
43610	02/04/201	\$16.15	\$0	\$16.15
43610	02/04/201	\$16.15	\$0	\$16.15
43610	02/04/201	\$16.15	\$0	\$16.15
43611	02/04/201	\$16.15	\$0	\$16.15
43614	02/03/201	\$208.57	\$0	\$208.57
43620	02/03/201	\$16.15	\$0	\$16.15
43620	02/03/201	\$16.15	\$0	\$16.15
43621	02/03/201	\$33.87	\$0	\$33.87
43621	02/03/201	\$16.15	\$0	\$16.15
43621	02/03/201	\$16.15	\$0	\$16.15

43621	02/03/201	\$16.15	\$0	\$16.15
43622	02/03/201	\$16.15	\$0	\$16.15
43622	02/03/201	\$16.15	\$0	\$16.15
43622	02/03/201	\$16.15	\$0	\$16.15
43622	02/03/201	\$16.15	\$0	\$16.15
43622	02/03/201	\$16.15	\$0	\$16.15
43622	02/03/201	\$16.15	\$0	\$16.15
43622	02/03/201	\$17.83	\$0	\$17.83
43625	02/03/201	\$776.40	\$0	\$776.40
43625	02/03/201	\$12,118.8	\$0	\$9,474.12
43625	02/03/201	\$1,019.81	\$0	\$1,019.81
43627	02/03/201	\$1,222.16	\$0	\$1,145.64
43633	02/03/201	\$1,957.35	\$0	\$1,957.35
43633	06/04/201	\$954.00	\$0	\$954.00
43640	02/03/201	\$1,899.56	\$0	\$1,899.56
43640	02/03/201	\$1,215.58	\$0	\$1,215.58
43651	02/04/201	\$30.00	\$0	\$30.00
43659	02/03/201	\$16.15	\$0	\$16.15
43659	02/03/201	\$16.15	\$0	\$16.15
43659	02/04/201	\$16.15	\$0	\$16.15
43659	02/03/201	\$16.15	\$0	\$16.15
43659	02/03/201	\$16.15	\$0	\$16.15
43660	02/04/201	\$185.39	\$41.20	\$144.19
43660	02/04/201	\$574.06	\$0	\$574.06
43660	02/04/201	\$87.29	\$0	\$16.15
43660	02/04/201	\$155.80	\$0	\$155.80
43660	02/04/201	\$575.78	\$195.99	\$129.89
43660	02/04/201	\$339.63	\$207.46	\$98.82
43660	02/04/201	\$88.12	\$0	\$88.12
43661	02/04/201	\$301.95	\$91.94	\$171.74
43661	02/04/201	\$419.88	\$80.95	\$338.93
43661	02/04/201	\$277.49	\$79.45	\$197.26
43661	02/04/201	\$774.79	\$448.38	\$326.41
43661	02/04/201	\$154.14	\$14.31	\$117.85
43661	02/04/201	\$218.22	\$49.51	\$168.71
43661	02/04/201	\$160.76	\$0	\$160.76
43661	02/04/201	\$153.52	\$0	\$153.52
43661	02/04/201	\$1,252.01	\$556.77	\$695.24
43662	02/04/201	\$819.10	\$229.54	\$589.56
43662	02/04/201	\$115.71	\$0	\$115.71
43664	02/03/201	\$4,515.54	\$4,170.59	\$315.55
43665	02/04/201	\$161.56	\$0	\$161.56
43665	02/04/201	\$195.14	\$33.76	\$161.38
43666	02/04/201	\$459.74	\$87.81	\$371.93
43666	02/04/201	\$233.10	\$0	\$233.10
43666	02/04/201	\$116.09	\$0	\$116.09
43666	06/03/201	\$3,270.94	\$0	\$3,265.39
43666	02/04/201	\$208.01	\$19.14	\$152.57
43667	02/04/201	\$192.40	\$0	\$165.54
43668	06/03/201	\$830.56	\$0	\$830.56

43668	02/04/201	\$197.39	\$0	\$197.39
43668	02/04/201	\$246.13	\$0	\$246.13
43669	06/03/201	\$559.77	\$0	\$559.77
43669	06/03/201	\$2,313.54	\$0	\$2,313.54
43670	06/03/201	\$856.42	\$0	\$856.42
43670	06/03/201	\$135.79	\$0	\$135.79
43670	06/03/201	\$315.89	\$0	\$315.89
43670	06/03/201	\$120.73	\$0	\$120.73
43670	06/03/201	\$294.33	\$0	\$294.33
43671	06/03/201	\$206.85	\$0	\$206.85
43671	06/03/201	\$263.93	\$0	\$263.93
43671	06/03/201	\$147.06	\$0	\$147.06
43671	06/03/201	\$95.90	\$0	\$95.90
43671	06/03/201	\$189.86	\$0	\$189.86
43671	06/03/201	\$138.09	\$0	\$138.09
43672	06/03/201	\$177.98	\$0	\$177.98
43672	06/03/201	\$184.65	\$0	\$184.65
43672	06/03/201	\$268.86	\$80.87	\$187.99
43672	06/03/201	\$172.85	\$0	\$172.85
43673	02/04/201	\$140.35	\$0	\$140.35
43673	06/03/201	\$777.18	\$273.02	\$504.15
43673	06/03/201	\$287.79	\$0	\$287.79
43673	02/04/201	\$665.06	\$0	\$665.06
43673	06/03/201	\$23.64	\$0	\$23.64
43674	06/03/201	\$128.69	\$0	\$114.97
43674	06/03/201	\$411.06	\$0	\$358.10
43674	02/04/201	\$188.62	\$32.23	\$156.38
43674	06/03/201	\$213.54	\$0	\$213.54
43674	06/03/201	\$125.73	\$0	\$125.73
43678	02/04/201	\$475.00	\$0	\$475.00
43678	02/04/201	\$1,110.38	\$0	\$1,110.38
43678	02/04/201	\$350.00	\$0	\$350.00
43678	06/03/201	\$1,558.05	\$0	\$1,558.05
43680	06/03/201	\$2,789.34	\$0	\$2,789.34
43683	06/03/201	\$409.44	\$0	\$409.44
43683	16/04/201	\$454.25	\$0	\$391.95
43684	06/03/201	\$1,290.51	\$0	\$1,290.51
43684	06/03/201	\$2,026.76	\$0	\$2,026.76
43684	06/03/201	\$1,563.63	\$0	\$1,563.63
43684	07/03/201	\$224.48	\$0	\$224.48
43687	07/03/201	\$654.43	\$0	\$654.43
43689	02/04/201	\$141.08	\$0	\$106.53
43689	02/04/201	\$154.29	\$0	\$99.59
43689	02/04/201	\$115.24	\$0	\$80.69
43689	02/04/201	\$160.41	\$0	\$125.85
43690	02/04/201	\$128.41	\$0	\$57.26
43690	02/04/201	\$176.88	\$0	\$85.59
43692	02/04/201	\$16.15	\$0	\$16.15
43692	02/04/201	\$16.15	\$0	\$16.15
43692	02/04/201	\$16.15	\$0	\$16.15

43693	02/04/201	\$16.15	\$0	\$16.15
43693	02/04/201	\$16.15	\$0	\$16.15
43693	02/04/201	\$16.15	\$0	\$16.15
43693	02/04/201	\$16.15	\$0	\$16.15
43695	02/04/201	\$16.15	\$0	\$16.15
43695	02/04/201	\$16.15	\$0	\$16.15
43695	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43696	02/04/201	\$16.15	\$0	\$16.15
43697	02/04/201	\$16.15	\$0	\$16.15
43697	02/04/201	\$16.15	\$0	\$16.15
43697	02/04/201	\$16.15	\$0	\$16.15
43698	02/04/201	\$16.15	\$0	\$16.15
43722	07/03/201	\$334.01	\$0	\$334.01
43722	07/03/201	\$234.25	\$0	\$234.25
43722	02/04/201	\$132.66	\$0	\$61.52
43723	02/04/201	\$269.19	\$0	\$220.91
43723	02/04/201	\$829.95	\$261.96	\$393.21
43723	02/04/201	\$233.22	\$0	\$148.36
43723	02/04/201	\$907.65	\$38.03	\$674.31
43723	02/04/201	\$126.50	\$0	\$126.50
43723	02/04/201	\$557.71	\$131.03	\$426.68
43723	02/04/201	\$185.34	\$0	\$185.34
43723	02/04/201	\$925.95	\$200.75	\$725.19
43724	02/04/201	\$1,108.10	\$0	\$999.43
43724	02/04/201	\$218.41	\$0	\$183.86
43724	02/04/201	\$686.23	\$284.80	\$401.42
43724	02/04/201	\$849.87	\$486.49	\$363.37
43724	02/04/201	\$151.21	\$0	\$151.21
43724	02/04/201	\$117.79	\$0	\$117.79
43724	02/04/201	\$257.66	\$66.82	\$163.98
43724	02/04/201	\$120.82	\$0	\$120.82
43724	02/04/201	\$250.62	\$120.66	\$129.95
43725	02/04/201	\$104.22	\$0	\$104.22
43725	02/04/201	\$160.36	\$2	\$99.31
43725	02/04/201	\$87.29	\$0	\$87.29
43725	02/04/201	\$527.39	\$155.36	\$305.92
43725	02/04/201	\$171.44	\$0	\$171.44
43725	02/04/201	\$162.98	\$0	\$162.98
43725	02/04/201	\$268.84	\$0	\$268.84
43725	02/04/201	\$172.58	\$0	\$172.58
43725	02/04/201	\$204.59	\$0	\$204.59

43725	02/04/201	\$277.50	\$20.63	\$224.00
43726	02/04/201	\$251.63	\$45.23	\$206.40
43726	02/04/201	\$120.53	\$0	\$120.53
43726	02/04/201	\$683.20	\$267.40	\$396.17
43726	02/04/201	\$117.66	\$0	\$117.66
43726	02/04/201	\$150.27	\$97.84	\$23.19
43726	02/04/201	\$476.47	\$260.41	\$216.06
43726	02/04/201	\$112.18	\$0	\$112.18
43726	02/04/201	\$123.64	\$0	\$123.64
43727	02/04/201	\$217.87	\$0	\$217.87
43727	02/04/201	\$148.79	\$0	\$148.79
43727	02/04/201	\$100.11	\$0	\$100.11
43733	06/04/201	\$332.50	\$0	\$332.50
43735	02/04/201	\$2,461.90	\$0	\$2,461.90
43735	02/04/201	\$1,523.10	\$0	\$1,523.10
43747	02/04/201	\$1,157.46	\$0	\$1,157.46
43750	02/04/201	\$16.15	\$0	\$16.15
43752	02/04/201	\$16.15	\$0	\$16.15
43752	02/04/201	\$16.15	\$0	\$16.15
43752	02/04/201	\$16.15	\$0	\$16.15
43752	02/04/201	\$52.24	\$0	\$52.24
43753	02/04/201	\$8,276.97	\$7,276.39	\$334.33
43756	02/04/201	\$3,955.42	\$3,185.39	\$770.03
43756	02/04/201	\$3,155.48	\$0	\$3,154.49
43761	02/04/201	\$16.15	\$0	\$16.15
43761	02/04/201	\$16.15	\$0	\$16.15
43761	02/04/201	\$16.15	\$0	\$16.15
43761	02/04/201	\$16.15	\$0	\$16.15
43762	02/04/201	\$41.27	\$0	\$41.27
43762	02/04/201	\$16.15	\$0	\$16.15
43762	02/04/201	\$16.15	\$0	\$16.15
43762	02/04/201	\$64.90	\$0	\$64.90
43763	02/04/201	\$16.15	\$0	\$16.15
43763	02/04/201	\$16.15	\$0	\$16.15
43763	02/04/201	\$16.15	\$0	\$16.15
43764	02/04/201	\$16.15	\$0	\$16.15
43764	02/04/201	\$16.15	\$0	\$16.15
43764	02/04/201	\$16.15	\$0	\$16.15
43764	02/04/201	\$16.15	\$0	\$16.15
43764	02/04/201	\$16.15	\$0	\$16.15
43767	06/04/201	\$1,281.84	\$0	\$1,281.84
43773	02/04/201	\$2,403.71	\$0	\$2,403.71
43777	02/04/201	\$197.87	\$0	\$197.87
43778	02/04/201	\$173.37	\$24.81	\$148.56
43778	02/04/201	\$279.43	\$28.28	\$191.58
43778	02/04/201	\$424.36	\$149.11	\$275.25
43778	02/04/201	\$234.04	\$35.77	\$121.02
43778	02/04/201	\$258.98	\$0	\$258.98
43784	02/04/201	\$16.15	\$0	\$16.15
43785	02/04/201	\$16.15	\$0	\$16.15

43785	02/04/201	\$16.15	\$0	\$16.15
43786	02/04/201	\$16.15	\$0	\$16.15
43787	02/04/201	\$16.15	\$0	\$16.15
43789	02/04/201	\$16.15	\$0	\$16.15
43790	02/04/201	\$16.15	\$0	\$16.15
43790	02/04/201	\$16.15	\$0	\$16.15
43794	02/04/201	\$545.67	\$183.86	\$361.80
43794	02/04/201	\$103.13	\$0	\$103.13
43794	02/04/201	\$258.92	\$34.73	\$177.56
43798	02/04/201	\$1,075.34	\$0	\$1,075.34
43801	06/04/201	\$30.00	\$0	\$30.00
43801	06/04/201	\$30.00	\$0	\$30.00
43801	06/04/201	\$30.00	\$0	\$30.00
43801	06/04/201	\$30.00	\$0	\$30.00
43801	02/04/201	\$855.29	\$0	\$855.29
43802	02/04/201	\$8,542.67	\$0	\$8,542.67
43802	06/04/201	\$30.00	\$0	\$30.00
43802	06/04/201	\$30.00	\$0	\$30.00
43804	02/04/201	\$16.15	\$0	\$16.15
43804	02/04/201	\$16.15	\$0	\$16.15
43805	02/04/201	\$16.15	\$0	\$16.15
43805	02/04/201	\$16.15	\$0	\$16.15
43805	06/04/201	\$30.00	\$0	\$30.00
43805	06/04/201	\$30.00	\$0	\$30.00
43805	02/04/201	\$16.15	\$0	\$16.15
43805	06/04/201	\$30.00	\$0	\$30.00
43805	02/04/201	\$16.15	\$0	\$16.15
43805	02/04/201	\$2,702.44	\$2,464.81	\$237.63
43806	06/04/201	\$2,471.07	\$0	\$2,471.07
43806	06/04/201	\$30.00	\$0	\$30.00
43806	02/04/201	\$16.15	\$0	\$16.15
43806	02/04/201	\$16.15	\$0	\$16.15
43807	02/04/201	\$12.42	\$0	\$12.42
43807	02/04/201	\$16.15	\$0	\$16.15
43808	02/04/201	\$16.15	\$0	\$16.15
43808	02/04/201	\$9,803.09	\$0	\$9,803.09
43810	02/04/201	\$118.49	\$0	\$118.49
43810	02/04/201	\$1,072.90	\$416.82	\$656.08
43810	02/04/201	\$119.20	\$0	\$119.20
43810	02/04/201	\$870.28	\$172.73	\$469.16
43810	02/04/201	\$279.53	\$105.04	\$174.49
43810	02/04/201	\$161.33	\$0	\$161.33
43811	02/04/201	\$306.92	\$48.54	\$258.38
43811	02/04/201	\$769.39	\$536.00	\$233.38
43811	02/04/201	\$220.56	\$0	\$193.43
43811	02/04/201	\$373.78	\$0	\$373.78
43811	02/04/201	\$162.57	\$0	\$162.57
43811	02/04/201	\$202.66	\$0	\$202.66
43812	02/04/201	\$981.49	\$195.99	\$563.35
43812	02/04/201	\$136.28	\$0	\$136.28

43812	02/04/201	\$152.11	\$0	\$152.11
43812	02/04/201	\$147.91	\$0	\$147.91
43812	02/04/201	\$159.94	\$0	\$159.94
43812	02/04/201	\$154.53	\$0	\$154.53
43812	02/04/201	\$255.92	\$72.03	\$183.88
43812	02/04/201	\$152.36	\$0	\$152.36
43813	02/04/201	\$162.22	\$0	\$125.99
43813	02/04/201	\$95.63	\$0	\$95.63
43813	02/04/201	\$1,123.71	\$952.45	\$171.25
43813	02/04/201	\$166.98	\$0	\$166.98
43813	02/04/201	\$16.15	\$0	\$16.15
43820	02/04/201	\$1,617.02	\$1,570.69	\$37.06
43821	02/04/201	\$2,282.10	\$0	\$2,282.10
43822	02/04/201	\$700.47	\$236.62	\$463.84
43823	02/04/201	\$467.53	\$94.53	\$140.53
43823	02/04/201	\$72.88	\$0	\$72.88
43823	02/04/201	\$734.05	\$0	\$734.05
43823	02/04/201	\$128.75	\$0	\$128.75
43823	02/04/201	\$121.41	\$0	\$121.41
43823	02/04/201	\$207.06	\$0	\$207.06
43823	02/04/201	\$129.47	\$0	\$129.47
43823	02/04/201	\$205.11	\$19.23	\$185.87
43823	02/04/201	\$95.21	\$0	\$95.21
43824	02/04/201	\$249.44	\$0	\$249.44
43824	02/04/201	\$295.75	\$37.63	\$258.11
43824	02/04/201	\$120.95	\$0	\$120.95
43824	02/04/201	\$68.39	\$0	\$68.39
43825	02/04/201	\$90.90	\$0	\$90.90
43825	02/04/201	\$132.20	\$0	\$132.20
43825	02/04/201	\$16.15	\$0	\$16.15
43826	02/04/201	\$16.15	\$0	\$16.15
43826	02/04/201	\$16.15	\$0	\$16.15
43826	02/04/201	\$16.15	\$0	\$16.15
43826	02/04/201	\$16.15	\$0	\$16.15
43826	02/04/201	\$16.15	\$0	\$16.15
43826	02/04/201	\$16.15	\$0	\$16.15
43827	02/04/201	\$9,108.85	\$0	\$8,773.10
43827	02/04/201	\$16.15	\$0	\$16.15
43827	02/04/201	\$16.15	\$0	\$16.15
43827	02/04/201	\$16.15	\$0	\$16.15
43828	02/04/201	\$16.15	\$0	\$16.15
43829	02/04/201	\$1,685.38	\$0	\$1,685.38
43832	02/04/201	\$16.15	\$0	\$16.15
43832	02/04/201	\$16.15	\$0	\$16.15
43833	02/04/201	\$43.41	\$0	\$43.41
43833	02/04/201	\$16.15	\$0	\$16.15
43833	02/04/201	\$16.15	\$0	\$16.15
43833	02/04/201	\$16.15	\$0	\$16.15
43834	02/04/201	\$16.15	\$0	\$16.15
43834	02/04/201	\$16.15	\$0	\$16.15
43835	02/04/201	\$16.15	\$0	\$16.15

43835	02/04/201	\$16.15	\$0	\$16.15
43835	02/04/201	\$16.15	\$0	\$16.15
43835	02/04/201	\$16.15	\$0	\$16.15
43835	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43836	02/04/201	\$16.15	\$0	\$16.15
43837	02/04/201	\$16.15	\$0	\$16.15
43837	02/04/201	\$16.15	\$0	\$16.15
43838	02/04/201	\$16.15	\$0	\$16.15
43838	02/04/201	\$16.15	\$0	\$16.15
43838	02/04/201	\$16.15	\$0	\$16.15
43838	02/04/201	\$16.15	\$0	\$16.15
43846	02/04/201	\$962.29	\$0	\$962.29
43846	02/04/201	\$232.91	\$0	\$232.91
43848	02/04/201	\$201.67	\$0	\$201.67
43848	02/04/201	\$155.32	\$0	\$155.32
43848	02/04/201	\$172.11	\$0	\$172.11
43848	02/04/201	\$148.64	\$0	\$148.64
43849	02/04/201	\$503.68	\$0	\$503.68
43849	02/04/201	\$158.26	\$0	\$158.26
43850	02/04/201	\$179.05	\$0	\$179.05
43850	02/04/201	\$187.58	\$0	\$187.58
43850	02/04/201	\$385.10	\$0	\$385.10
43850	02/04/201	\$414.28	\$0	\$414.28
43850	02/04/201	\$169.30	\$19.14	\$113.86
43850	02/04/201	\$129.29	\$16.15	\$41.99
43853	02/04/201	\$1,086.07	\$885.43	\$200.63
43859	02/04/201	\$1,664.52	\$0	\$1,664.52
43867	02/04/201	\$1,874.45	\$0	\$1,874.45
43868	06/04/201	\$475.00	\$0	\$475.00
43873	03/07/201	\$140.83	\$0	\$140.83
43878	02/04/201	\$968.68	\$0	\$968.68
43878	02/04/201	\$16.15	\$0	\$11.38
43878	02/04/201	\$336.50	\$0	\$336.50
43879	02/04/201	\$16.15	\$0	\$16.15
43880	02/04/201	\$771.75	\$0	\$771.75
43886	02/04/201	\$1,476.96	\$0	\$1,476.96
43887	02/04/201	\$1,135.20	\$0	\$1,135.20
43890	02/04/201	\$3,045.53	\$0	\$3,045.53
43900	02/04/201	\$16.15	\$0	\$16.15
43901	30/04/201	\$30.00	\$0	\$30.00
43901	30/04/201	\$50.00	\$0	\$50.00
43901	30/04/201	\$50.00	\$0	\$50.00
43901	30/04/201	\$50.00	\$0	\$50.00
43901	30/04/201	\$50.00	\$0	\$50.00

43901	30/04/201	\$30.00	\$0	\$30.00
43901	02/04/201	\$16.15	\$0	\$16.15
43901	30/04/201	\$30.00	\$0	\$30.00
43902	30/04/201	\$50.00	\$0	\$50.00
43902	02/04/201	\$16.15	\$0	\$16.15
43902	30/04/201	\$30.00	\$0	\$30.00
43902	30/04/201	\$50.00	\$0	\$50.00
43902	30/04/201	\$50.00	\$0	\$50.00
43902	02/04/201	\$16.15	\$0	\$16.15
43902	30/04/201	\$50.00	\$0	\$50.00
43902	02/04/201	\$16.15	\$0	\$16.15
43903	30/04/201	\$50.00	\$0	\$50.00
43903	02/04/201	\$16.15	\$0	\$16.15
43903	30/04/201	\$50.00	\$0	\$50.00
43903	02/04/201	\$16.15	\$0	\$16.15
43903	30/04/201	\$50.00	\$0	\$50.00
43903	30/04/201	\$30.00	\$0	\$30.00
43903	30/04/201	\$50.00	\$0	\$50.00
43903	30/04/201	\$30.00	\$0	\$30.00
43903	30/04/201	\$50.00	\$0	\$50.00
43904	02/04/201	\$16.15	\$0	\$16.15
43904	02/04/201	\$43.01	\$0	\$43.01
43905	16/04/201	\$296.50	\$0	\$296.50
43905	02/04/201	\$8.885.60	\$0	\$8.885.60
43906	02/04/201	\$2.828.32	\$0	\$2.243.55
43906	02/04/201	\$8.885.60	\$0	\$8.885.60
43906	02/04/201	\$520.96	\$0	\$520.96
43910	30/04/201	\$30.00	\$0	\$30.00
43922	02/04/201	\$2.374.92	\$0	\$2.374.92
43922	02/04/201	\$443.77	\$0	\$443.77
43923	06/04/201	\$1.158.37	\$0	\$1.158.37
43923	06/04/201	\$160.32	\$0	\$160.32
43924	06/04/201	\$1.573.28	\$1.415.17	\$126.48
43926	02/04/201	\$16.15	\$0	\$16.15
43926	02/04/201	\$16.15	\$0	\$16.15
43927	02/04/201	\$16.15	\$0	\$16.15
43927	02/04/201	\$16.15	\$0	\$16.15
43927	06/04/201	\$16.15	\$0	\$16.15
43930	02/04/201	\$13.334.4	\$13.215.5	\$113.32
43930	02/04/201	\$8.370.15	\$0	\$8.342.86
43930	06/04/201	\$16.15	\$0	\$16.15
43930	06/04/201	\$16.15	\$0	\$16.15
43932	06/04/201	\$16.15	\$0	\$16.15
43932	06/04/201	\$16.15	\$0	\$16.15
43936	06/04/201	\$16.15	\$0	\$16.15
43936	06/04/201	\$17.83	\$0	\$17.83
43936	06/04/201	\$17.83	\$0	\$17.83
43937	06/04/201	\$16.15	\$0	\$16.15
43937	06/04/201	\$34.59	\$0	\$34.59
43937	06/04/201	\$16.15	\$0	\$16.15

43937	06/04/201	\$16.15	\$0	\$16.15
43937	06/04/201	\$16.15	\$0	\$16.15
43937	06/04/201	\$16.15	\$0	\$16.15
43937	06/04/201	\$16.15	\$0	\$16.15
43942	02/04/201	\$3.895.11	\$0	\$3.895.11
43946	30/04/201	\$50.00	\$0	\$50.00
43946	30/04/201	\$50.00	\$0	\$50.00
43946	30/04/201	\$50.00	\$0	\$50.00
43946	30/04/201	\$50.00	\$0	\$50.00
43946	30/04/201	\$50.00	\$0	\$50.00
43954	06/04/201	\$16.15	\$0	\$16.15
43954	06/04/201	\$16.15	\$0	\$16.15
43954	06/04/201	\$16.15	\$0	\$16.15
43955	06/04/201	\$16.15	\$0	\$16.15
43955	06/04/201	\$16.15	\$0	\$16.15
43955	06/04/201	\$16.15	\$0	\$16.15
43955	06/04/201	\$16.15	\$0	\$16.15
43959	06/04/201	\$118.79	\$0	\$118.79
43959	06/04/201	\$137.41	\$0	\$137.41
43960	06/04/201	\$102.95	\$0	\$102.95
43960	06/04/201	\$153.26	\$0	\$153.26
43960	06/04/201	\$117.27	\$0	\$117.27
43960	06/04/201	\$102.74	\$0	\$102.74
43960	06/04/201	\$175.54	\$0	\$175.54
43961	06/04/201	\$389.07	\$129.07	\$260.00
43961	06/04/201	\$165.90	\$0	\$165.90
43961	06/04/201	\$520.93	\$0	\$507.20
43961	06/04/201	\$112.70	\$0	\$112.70
43961	06/04/201	\$224.21	\$0	\$224.21
43961	06/04/201	\$789.12	\$19.23	\$769.88
43962	06/04/201	\$159.68	\$0	\$159.68
43962	06/04/201	\$178.77	\$0	\$178.77
43962	06/04/201	\$119.83	\$0	\$119.83
43962	06/04/201	\$530.75	\$193.36	\$337.38
43962	06/04/201	\$118.20	\$0	\$118.20
43962	06/04/201	\$281.48	\$0	\$281.48
43962	06/04/201	\$129.20	\$6.31	\$122.88
43962	06/04/201	\$117.56	\$0	\$117.56
43962	06/04/201	\$186.78	\$0	\$186.78
43962	06/04/201	\$555.65	\$237.53	\$318.11
43977	06/04/201	\$550.25	\$0	\$550.25
43978	06/04/201	\$6.396.91	\$0	\$5.969.77
43978	06/04/201	\$159.57	\$0	\$159.57
43988	16/04/201	\$9.226.26	\$0	\$9.226.26
43988	06/04/201	\$1.988.00	\$0	\$1.917.31
43990	03/07/201	\$50.00	\$0	\$50.00
44009	06/04/201	\$215.30	\$2.91	\$212.38
44009	06/04/201	\$211.24	\$0	\$211.24
44009	06/04/201	\$117.43	\$0	\$117.43
44009	06/04/201	\$200.85	\$0	\$200.85

44010	06/04/201	\$237.55	\$0	\$237.55
44010	06/04/201	\$263.32	\$0	\$263.32
44011	06/04/201	\$113.86	\$0	\$113.86
44011	06/04/201	\$198.88	\$0	\$198.88
44011	06/04/201	\$196.23	\$23.64	\$168.56
44012	06/04/201	\$287.16	\$0	\$287.16
44012	06/04/201	\$42.87	\$0	\$42.87
44013	06/04/201	\$178.25	\$0	\$178.25
44013	06/04/201	\$252.77	\$0	\$252.77
44014	06/04/201	\$141.23	\$0	\$141.23
44014	06/04/201	\$155.92	\$50.65	\$105.27
44015	06/04/201	\$156.13	\$0	\$156.13
44016	06/04/201	\$264.88	\$35.77	\$229.11
44016	06/04/201	\$135.29	\$0	\$135.29
44016	06/04/201	\$147.59	\$23.64	\$123.94
44016	06/04/201	\$420.21	\$0	\$369.20
44016	06/04/201	\$153.19	\$0	\$153.19
44017	06/04/201	\$228.52	\$0	\$228.52
44017	06/04/201	\$106.44	\$0	\$106.44
44017	06/04/201	\$111.37	\$0	\$111.37
44020	06/04/201	\$257.89	\$107.10	\$150.78
44021	06/04/201	\$158.95	\$16.15	\$142.80
44021	06/04/201	\$1.138.34	\$0	\$1.138.34
44022	06/04/201	\$154.71	\$0	\$154.71
44023	06/04/201	\$196.14	\$20.83	\$175.30
44023	06/04/201	\$147.33	\$20.63	\$126.70
44023	03/07/201	\$30.00	\$0	\$30.00
44024	06/04/201	\$113.99	\$0	\$113.99
44024	06/04/201	\$128.16	\$0	\$128.16
44024	06/04/201	\$164.44	\$16.15	\$148.29
44024	06/04/201	\$155.22	\$0	\$155.22
44024	06/04/201	\$192.18	\$0	\$192.18
44024	06/04/201	\$125.71	\$0	\$125.71
44024	06/04/201	\$414.22	\$0	\$414.22
44025	06/04/201	\$193.17	\$26.85	\$166.31
44025	06/04/201	\$200.09	\$23.64	\$176.44
44025	06/04/201	\$513.36	\$148.37	\$364.49
44025	30/04/201	\$30.00	\$0	\$30.00
44025	06/04/201	\$1.032.40	\$242.44	\$789.95
44025	06/04/201	\$154.79	\$23.64	\$131.14
44025	06/04/201	\$146.40	\$0	\$146.40
44025	06/04/201	\$123.78	\$0	\$123.78
44026	06/04/201	\$906.75	\$191.07	\$715.68
44026	06/04/201	\$183.40	\$0	\$183.40
44027	06/04/201	\$1.210.66	\$403.02	\$807.64
44030	06/04/201	\$16.15	\$0	\$16.15
44032	06/04/201	\$16.15	\$0	\$16.15
44033	06/04/201	\$50.59	\$0	\$50.59
44034	06/04/201	\$16.15	\$0	\$16.15
44035	06/04/201	\$16.15	\$0	\$16.15

44037	06/04/201	\$16.15	\$0	\$16.15
44037	06/04/201	\$16.15	\$0	\$16.15
44037	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$38.27	\$0	\$38.27
44038	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$16.15	\$0	\$16.15
44038	06/04/201	\$16.15	\$0	\$16.15
44039	06/04/201	\$16.15	\$0	\$16.15
44040	06/04/201	\$954.00	\$0	\$954.00
44040	06/04/201	\$311.73	\$0	\$311.73
44040	06/04/201	\$308.07	\$0	\$308.07
44040	06/04/201	\$723.68	\$0	\$723.68
44042	06/04/201	\$171.32	\$0	\$171.32
44054	16/04/201	\$120.70	\$0	\$120.70
44055	16/04/201	\$179.99	\$0	\$179.99
44062	16/04/201	\$126.62	\$0	\$126.62
44062	16/04/201	\$177.54	\$0	\$177.54
44062	16/04/201	\$197.99	\$0	\$197.99
44062	16/04/201	\$203.05	\$78.28	\$124.76
44062	16/04/201	\$344.68	\$0	\$176.52
44062	16/04/201	\$233.02	\$0	\$213.39
44063	16/04/201	\$121.77	\$0	\$121.77
44063	16/04/201	\$94.53	\$0	\$94.53
44063	16/04/201	\$95.67	\$0	\$95.67
44063	16/04/201	\$99.07	\$0	\$99.07
44063	16/04/201	\$287.03	\$0	\$287.03
44063	16/04/201	\$279.18	\$0	\$279.18
44063	16/04/201	\$182.61	\$0	\$182.61
44064	16/04/201	\$1,526.29	\$0	\$1,481.17
44078	16/04/201	\$5,114.38	\$0	\$5,114.38
44081	16/04/201	\$12,526.5	\$0	\$12,526.5
44083	16/04/201	\$529.31	\$0	\$529.31
44084	30/04/201	\$571.20	\$0	\$571.20
44104	10/09/201	\$191.54	\$0	\$191.54
44111	10/09/201	\$200.83	\$0	\$200.83
44111	10/09/201	\$118.47	\$0	\$118.47
44112	10/09/201	\$228.85	\$0	\$228.85
44137	16/04/201	\$1,134.39	\$0	\$1,134.39
44144	30/04/201	\$2,436.08	\$0	\$2,436.08
44144	30/04/201	\$2,866.95	\$0	\$2,866.95
44145	30/04/201	\$1,819.73	\$0	\$1,819.73
44152	30/04/201	\$613.01	\$0	\$613.01
44152	30/04/201	\$555.85	\$0	\$555.85
44152	30/04/201	\$869.78	\$0	\$869.78
44155	30/04/201	\$5,020.37	\$0	\$5,020.37

44157	30/04/201	\$2.191.82	\$0	\$2.148.42
44157	30/04/201	\$2.487.45	\$0	\$2.487.45
44166	30/04/201	\$1.056.55	\$0	\$1.056.55
44166	30/04/201	\$1.628.01	\$0	\$1.628.01
44166	30/04/201	\$832.93	\$0	\$832.93
44175	03/07/20	\$196.65	\$0	\$196.65
44200	05/06/20	\$232.21	\$0	\$232.21
44204	05/06/20	\$235.63	\$0	\$235.63
44220	05/06/20	\$601.55	\$0	\$601.55
44223	03/07/20	\$16.15	\$0	\$16.15
44266	05/06/20	\$1.421.33	\$0	\$1.421.33
44284	05/06/20	\$4.535.40	\$0	\$2.854.07
44285	05/06/20	\$8.929.02	\$0	\$8.929.02
44288	05/06/20	\$1.947.14	\$0	\$1.947.14
44293	03/07/20	\$260.18	\$0	\$260.18
44349	04/03/20	\$18.40	\$0	\$18.40
44349	03/12/20	\$18.00	\$0	\$18.00
44349	03/12/20	\$27.00	\$0	\$27.00
44349	03/12/20	\$27.00	\$0	\$27.00
44349	03/12/20	\$27.00	\$0	\$27.00
44349	03/12/20	\$27.00	\$0	\$27.00
44349	04/03/20	\$30.00	\$0	\$30.00
44350	03/12/20	\$27.00	\$0	\$27.00
44350	03/12/20	\$18.00	\$0	\$18.00
44350	03/12/20	\$18.00	\$0	\$18.00
44350	03/12/20	\$18.00	\$0	\$18.00
44353	05/06/20	\$2.932.99	\$0	\$2.932.99
44358	05/06/20	\$9.186.69	\$0	\$9.186.69
44358	05/06/20	\$350.00	\$0	\$350.00
44450	05/06/20	\$174.91	\$0	\$174.91
44459	05/06/20	\$157.26	\$0	\$157.26
44461	05/06/20	\$865.76	\$0	\$865.76
44463	05/06/20	\$1.560.31	\$0	\$1.560.31
44486	03/07/20	\$166.47	\$0	\$166.47
44486	03/07/20	\$171.51	\$0	\$171.51
44505	03/07/20	\$810.21	\$0	\$705.28
44562	03/12/20	\$50.00	\$0	\$50.00
44562	03/12/20	\$50.00	\$0	\$50.00
44563	04/03/20	\$47.00	\$0	\$47.00
44563	07/11/20	\$50.00	\$0	\$50.00
44563	07/11/20	\$50.00	\$0	\$50.00
44563	07/11/20	\$50.00	\$0	\$50.00
44563	07/11/20	\$50.00	\$0	\$50.00
44563	07/11/20	\$50.00	\$0	\$50.00
44564	07/11/20	\$50.00	\$0	\$50.00
44564	07/11/20	\$50.00	\$0	\$50.00
44564	07/11/20	\$50.00	\$0	\$50.00
44565	07/11/20	\$50.00	\$0	\$50.00
44565	07/11/20	\$50.00	\$0	\$50.00
44565	07/11/20	\$50.00	\$0	\$50.00

44565	07/11/20	\$50.00	\$0	\$50.00
44565	07/11/20	\$30.00	\$0	\$30.00
44566	07/11/20	\$30.00	\$0	\$30.00
44566	07/11/20	\$30.00	\$0	\$30.00
44566	07/11/20	\$50.00	\$0	\$50.00
44566	03/12/20	\$30.00	\$0	\$30.00
44566	02/08/20	\$30.00	\$0	\$30.00
44567	03/12/20	\$50.00	\$0	\$50.00
44567	03/12/20	\$50.00	\$0	\$50.00
44567	03/12/20	\$50.00	\$0	\$50.00
44567	03/12/20	\$30.00	\$0	\$30.00
44567	03/12/20	\$30.00	\$0	\$30.00
44567	02/08/20	\$30.00	\$0	\$30.00
44567	03/12/20	\$50.00	\$0	\$50.00
44568	03/12/20	\$30.00	\$0	\$30.00
44568	03/12/20	\$30.00	\$0	\$30.00
44568	03/12/20	\$30.00	\$0	\$30.00
44568	03/12/20	\$50.00	\$0	\$50.00
44568	03/12/20	\$50.00	\$0	\$50.00
44568	03/12/20	\$50.00	\$0	\$50.00
44568	03/12/20	\$50.00	\$0	\$50.00
44568	03/12/20	\$50.00	\$0	\$50.00
44569	03/12/20	\$50.00	\$0	\$50.00
44569	02/08/20	\$30.00	\$0	\$30.00
44569	03/12/20	\$30.00	\$0	\$30.00
44569	03/12/20	\$30.00	\$0	\$30.00
44569	03/12/20	\$50.00	\$0	\$50.00
44570	02/08/20	\$50.00	\$0	\$50.00
44570	02/08/20	\$40.00	\$0	\$40.00
44570	03/12/20	\$30.00	\$0	\$30.00
44585	03/07/20	\$350.07	\$0	\$335.62
44653	06/07/20	\$877.78	\$0	\$838.18
44654	06/07/20	\$1,442.10	\$0	\$1,419.78
44655	06/07/20	\$321.58	\$0	\$299.08
44655	06/07/20	\$1,461.29	\$0	\$1,438.98
44689	06/07/20	\$121.80	\$0	\$109.40
44715	06/07/20	\$1,274.35	\$0	\$1,226.15
44753	02/08/20	\$51.30	\$0	\$44.27
44774	02/08/20	\$125.00	\$0	\$110.54
44777	02/08/20	\$440.43	\$0	\$440.43
44851	02/08/20	\$1,868.45	\$0	\$1,868.45
44863	02/08/20	\$533.39	\$0	\$533.39
44863	02/08/20	\$1,305.08	\$0	\$1,305.08
44877	02/08/20	\$2,448.93	\$0	\$2,448.93
44894	02/08/20	\$835.10	\$0	\$828.08
44899	02/08/20	\$2,827.15	\$0	\$2,827.15
44902	02/08/20	\$4,368.72	\$0	\$4,368.72
44905	02/08/20	\$51.30	\$0	\$44.27
44918	02/08/20	\$785.19	\$0	\$785.19
44921	02/08/20	\$9,211.20	\$0	\$9,211.20
44995	07/11/20	\$30.00	\$0	\$30.00

44995	07/11/20	\$30.00	\$0	\$30.00
44997	07/11/20	\$27.00	\$0	\$27.00
44999	07/11/20	\$30.00	\$0	\$30.00
44999	07/11/20	\$30.00	\$0	\$30.00
44999	07/11/20	\$50.00	\$0	\$50.00
44999	07/11/20	\$50.00	\$0	\$50.00
44999	07/11/20	\$50.00	\$0	\$50.00
44999	07/11/20	\$50.00	\$0	\$50.00
45000	07/11/20	\$50.00	\$0	\$50.00
45000	03/12/20	\$50.00	\$0	\$50.00
45000	03/12/20	\$30.00	\$0	\$30.00
45001	03/12/20	\$30.00	\$0	\$30.00
45001	03/12/20	\$50.00	\$0	\$50.00
45001	07/11/20	\$30.00	\$0	\$30.00
45069	03/09/20	\$560.94	\$0	\$560.94
45647	03/12/20	\$1,619.49	\$0	\$1,619.49
45647	03/12/20	\$260.23	\$0	\$260.23
45649	03/12/20	\$512.75	\$0	\$512.75
45788	03/12/20	\$346.60	\$0	\$346.60
45963	04/03/20	\$27.00	\$0	\$27.00
46039	04/02/20	\$790.73	\$0	\$790.73
46039	04/02/20	\$247.93	\$0	\$247.93
46275	04/02/20	\$1,699.39	\$0	\$1,699.39
46365	04/02/20	\$227.00	\$0	\$227.00
46424	04/02/20	\$454.61	\$0	\$454.61
46522	04/02/20	\$395.20	\$0	\$395.20
46550	04/02/20	\$569.04	\$0	\$569.04
46552	04/02/20	\$151.92	\$0	\$151.92
46672	04/03/20	\$630.10	\$0	\$630.10
46681	04/03/20	\$54.40	\$0	\$54.40
46692	04/03/20	\$7,500.00	\$0	\$7,500.00
46692	04/03/20	\$647.91	\$0	\$647.91
46714	04/03/20	\$167.33	\$0	\$167.33
46729	04/03/20	\$646.60	\$0	\$556.80
46732	04/03/20	\$5,771.34	\$0	\$5,771.34
46737	04/03/20	\$725.07	\$0	\$645.87
46737	04/03/20	\$332.02	\$0	\$100.12
46742	04/03/20	\$699.25	\$0	\$699.25
46770	04/03/20	\$3,928.24	\$0	\$3,928.24
46832	04/03/20	\$30.00	\$0	\$30.00
46872	01/04/20	\$1,488.71	\$0	\$1,488.71
46872	01/04/20	\$245.53	\$0	\$245.53
46872	01/04/20	\$1,185.04	\$0	\$1,185.04
46873	01/04/20	\$418.68	\$0	\$418.68
46873	01/04/20	\$476.39	\$0	\$476.39
46874	01/04/20	\$2,394.33	\$0	\$2,394.33
46880	01/04/20	\$2,866.69	\$0	\$2,801.89
46880	01/04/20	\$363.75	\$0	\$363.75
46963	01/04/20	\$528.31	\$0	\$471.37
46992	01/04/20	\$1,745.09	\$1,390.69	\$354.40

47023	01/04/20	\$9.612.71	\$0	\$9.611.61
47061	01/04/20	\$916.03	\$0	\$916.03
47062	01/04/20	\$873.63	\$0	\$873.63
47509	03/05/20	\$2.613.18	\$0	\$1.983.08
47519	03/05/20	\$470.74	\$0	\$470.74
47519	03/05/20	\$1.167.61	\$0	\$929.05
47519	03/05/20	\$3.503.77	\$0	\$3.503.77
47519	03/05/20	\$6.965.85	\$0	\$6.965.85
47527	03/05/20	\$1.322.75	\$1.295.20	\$22.04
47647	03/05/20	\$2.585.12	\$0	\$2.585.12
47654	03/05/20	\$1.092.89	\$1.078.29	\$14.60
47708	03/05/20	\$17.712.8	\$0	\$12.365.6
47900	04/06/20	\$785.42	\$0	\$785.42
47900	04/06/20	\$914.71	\$0	\$914.71
47900	04/06/20	\$1.891.66	\$1.496.78	\$334.12
47918	04/06/20	\$6.043.42	\$0	\$6.043.42
47939	04/06/20	\$12.274.9	\$0	\$10.352.2
47956	04/06/20	\$689.00	\$0	\$659.50
47956	04/06/20	\$3.846.51	\$0	\$3.040.41
47981	04/06/20	\$3.740.60	\$2.128.25	\$1.546.44
47986	04/06/20	\$1.156.40	\$0	\$1.102.16
47988	04/06/20	\$9.767.55	\$0	\$9.734.76
47999	04/06/20	\$3.127.80	\$53.34	\$2.710.11
48000	04/06/20	\$1.407.89	\$0	\$1.407.89
48060	04/06/20	\$278.28	\$0	\$278.28
48072	04/06/20	\$654.98	\$0	\$654.98
48095	04/06/20	\$392.88	\$0	\$392.88
48100	04/06/20	\$366.70	\$0	\$351.93
48101	04/06/20	\$302.57	\$0	\$302.57
48229	04/06/20	\$226.88	\$0	\$226.88
48242	04/06/20	\$1.835.86	\$0	\$1.249.16
48266	04/06/20	\$3.987.92	\$0	\$3.987.92
48268	04/06/20	\$512.73	\$0	\$512.73
48297	06/06/20	\$1.161.40	\$0	\$1.130.68
48301	06/06/20	\$8.775.58	\$0	\$8.775.58
48310	06/06/20	\$1.190.12	\$0	\$1.117.59
48329	04/07/20	\$1.916.52	\$0	\$1.916.52
48363	04/07/20	\$1.196.75	\$0	\$1.196.75
48376	04/07/20	\$468.75	\$0	\$453.43
48376	04/07/20	\$2.994.90	\$0	\$2.927.39
48380	04/07/20	\$4.573.47	\$0	\$4.164.84
48388	04/07/20	\$2.886.95	\$0	\$2.811.48
48393	04/07/20	\$2.124.91	\$0	\$2.124.91
48489	04/07/20	\$1.212.43	\$0	\$1.212.43
48491	04/07/20	\$723.05	\$0	\$639.69
48491	04/07/20	\$2.313.36	\$0	\$2.313.36
48492	04/07/20	\$641.82	\$0	\$641.82
48493	04/07/20	\$1.555.36	\$0	\$1.474.45
48582	04/07/20	\$456.20	\$0	\$456.20
48583	04/07/20	\$5.995.34	\$0	\$3.973.72

48696	07/07/20	\$9.639.11	\$0	\$9.639.11
48719	07/07/20	\$340.89	\$0	\$333.76
48719	07/07/20	\$573.06	\$0	\$573.06
48719	07/07/20	\$431.48	\$0	\$431.48
48719	07/07/20	\$275.59	\$0	\$202.44
48723	07/07/20	\$3.830.88	\$0	\$3.830.88
48738	07/07/20	\$2.406.41	\$0	\$2.318.86
48747	07/07/20	\$1.129.84	\$0	\$1.115.84
48749	07/07/20	\$3.233.93	\$0	\$3.121.13
48763	08/08/20	\$1.201.96	\$0	\$1.201.96
48910	06/08/20	\$879.76	\$0	\$879.76
49008	08/08/20	\$2.947.92	\$0	\$2.849.78
49321	05/09/20	\$2.689.38	\$0	\$2.689.38
49711	05/09/20	\$1.141.31	\$0	\$1.141.31
49714	05/09/20	\$1.054.95	\$0	\$999.45
49716	05/09/20	\$838.20	\$0	\$838.20
49827	01/10/20	\$2.439.97	\$0	\$2.439.97
49855	01/10/20	\$2.235.10	\$0	\$2.235.10
49973	30/09/20	\$2.360.21	\$0	\$2.360.21
49977	01/10/20	\$5.577.41	\$0	\$5.577.41
50003	01/10/20	\$54.40	\$0	\$54.40
50078	30/09/20	\$6.814.24	\$0	\$6.814.24
50555	30/10/20	\$436.13	\$0	\$436.13
50706	30/10/20	\$2.442.95	\$0	\$1.613.49
50730	30/10/20	\$177.95	\$0	\$177.95
50981	16/11/20	\$241.20	\$0	\$241.20
51005	05/12/20	\$4.244.76	\$0	\$4.244.76
51021	05/12/20	\$1.005.04	\$0	\$1.005.04
51321	05/12/20	\$1.158.44	\$0	\$1.158.44
51458	09/01/20	\$6.439.57	\$0	\$6.439.57
51484	09/01/20	\$3.617.68	\$0	\$3.617.68
51796	28/01/20	\$2.116.23	\$0	\$2.116.23
51952	28/01/20	\$3.995.42	\$0	\$3.995.42
52303	28/02/20	\$841.33	\$0	\$841.33
52346	28/02/20	\$3.541.97	\$0	\$3.541.97
52408	03/03/20	\$57.60	\$0	\$57.60
52408	03/03/20	\$2.451.01	\$0	\$2.451.01
52681	22/05/20	\$3.861.27	\$0	\$3.861.27
52751	14/05/20	\$4.825.69	\$0	\$4.825.69
52764	14/05/20	\$692.20	\$0	\$692.20
52769	14/05/20	\$692.20	\$0	\$692.20
52770	14/05/20	\$692.20	\$0	\$692.20
52773	14/05/20	\$692.20	\$0	\$692.20
52774	14/05/20	\$692.20	\$0	\$692.20
52774	14/05/20	\$692.20	\$0	\$692.20
52775	14/05/20	\$692.20	\$0	\$692.20
52776	14/05/20	\$692.20	\$0	\$692.20
52791	14/05/20	\$3.961.88	\$0	\$3.961.88
52798	14/05/20	\$692.20	\$0	\$692.20
52800	14/05/20	\$679.60	\$0	\$679.60

52803	14/05/20	\$692.20	\$0	\$692.20
52804	14/05/20	\$692.20	\$0	\$692.20
52805	22/05/20	\$267.90	\$0	\$267.90
52807	14/05/20	\$692.20	\$0	\$692.20
52808	14/05/20	\$692.20	\$0	\$692.20
52809	14/05/20	\$3,641.33	\$0	\$3,641.33
52812	14/05/20	\$692.20	\$0	\$692.20
52817	30/05/20	\$731.90	\$0	\$731.90
52818	14/05/20	\$692.20	\$0	\$692.20
52821	14/05/20	\$692.20	\$0	\$692.20
52821	14/05/20	\$692.20	\$0	\$692.20
52822	14/05/20	\$692.20	\$0	\$692.20
52823	14/05/20	\$692.20	\$0	\$692.20
52830	22/05/20	\$3,035.39	\$0	\$3,035.39
52836	14/05/20	\$692.20	\$0	\$692.20
52838	14/05/20	\$692.20	\$0	\$692.20
52838	14/05/20	\$692.20	\$0	\$692.20
52840	14/05/20	\$692.20	\$0	\$692.20
52844	14/05/20	\$692.20	\$0	\$692.20
52846	14/05/20	\$609.40	\$0	\$609.40
52846	14/05/20	\$692.20	\$0	\$692.20
52860	14/05/20	\$692.20	\$0	\$692.20
52867	22/05/20	\$1,206.00	\$0	\$1,206.00
52868	22/05/20	\$329.70	\$0	\$329.70
52880	14/05/20	\$692.20	\$0	\$692.20
52882	14/05/20	\$692.20	\$0	\$692.20
52884	14/05/20	\$2,627.19	\$0	\$2,627.19
52889	14/05/20	\$692.20	\$0	\$692.20
52890	14/05/20	\$692.20	\$0	\$692.20
52897	14/05/20	\$9,885.79	\$0	\$9,885.79
52899	14/05/20	\$692.20	\$0	\$692.20
52899	14/05/20	\$57.60	\$0	\$57.60
52900	14/05/20	\$7,712.68	\$0	\$7,712.68
52900	14/05/20	\$692.20	\$0	\$692.20
52902	14/05/20	\$29,048.0	\$0	\$29,048.0
52909	22/05/20	\$692.20	\$0	\$692.20
52910	22/05/20	\$692.20	\$0	\$692.20
52910	22/05/20	\$692.20	\$0	\$692.20
52913	22/05/20	\$692.20	\$0	\$692.20
52913	22/05/20	\$692.20	\$0	\$692.20
52920	14/05/20	\$6,054.86	\$0	\$6,054.86
52922	22/05/20	\$57.60	\$0	\$57.60
52925	23/05/20	\$2,469.27	\$0	\$2,469.27
52931	29/05/20	\$2,880.30	\$0	\$2,880.30
52933	23/05/20	\$692.20	\$0	\$692.20
52959	23/05/20	\$13,295.8	\$0	\$13,295.8
52997	23/05/20	\$29,842.3	\$0	\$29,842.3
53003	23/05/20	\$692.20	\$0	\$692.20
53011	23/05/20	\$19,795.1	\$0	\$19,795.1
53015	23/05/20	\$392.40	\$0	\$392.40

53031	23/05/20	\$861.41	\$0	\$861.41
53047	23/05/20	\$1,016.62	\$0	\$1,016.62
53049	23/05/20	\$392.40	\$0	\$392.40
53063	23/05/20	\$567.90	\$0	\$567.90
53099	27/05/20	\$357.40	\$0	\$357.40
53126	27/05/20	\$41,144.6	\$0	\$41,144.6
53133	30/05/20	\$601.75	\$0	\$601.75
53134	30/05/20	\$5,107.45	\$0	\$5,107.45
53175	03/06/20	\$843.30	\$0	\$843.30
53187	02/07/20	\$883.45	\$0	\$883.45
53201	04/06/20	\$696.60	\$0	\$696.60
53202	02/07/20	\$3,639.54	\$0	\$3,639.54
53302	02/07/20	\$2,808.28	\$0	\$2,808.28
53303	30/07/20	\$223.00	\$0	\$223.00
53312	02/07/20	\$11,834.9	\$0	\$11,834.9
53312	30/07/20	\$2,611.50	\$0	\$2,611.50
53324	02/07/20	\$10,138.2	\$0	\$10,138.2
53333	02/07/20	\$475.50	\$0	\$475.50
53355	02/07/20	\$1,418.89	\$0	\$1,418.89
53355	30/07/20	\$1,072.00	\$0	\$1,072.00
53363	02/07/20	\$233.10	\$0	\$233.10
53363	30/07/20	\$444.50	\$0	\$444.50
53365	02/07/20	\$6,682.83	\$0	\$6,682.83
53365	30/07/20	\$4,404.00	\$0	\$4,404.00
53371	30/07/20	\$463.50	\$0	\$463.50
53371	02/07/20	\$262.30	\$0	\$262.30
53371	02/07/20	\$7,344.20	\$0	\$7,344.20
53372	30/07/20	\$1,031.50	\$0	\$1,031.50
53373	02/07/20	\$760.03	\$0	\$760.03
53374	30/07/20	\$6,367.56	\$0	\$6,367.56
53386	02/07/20	\$6,686.27	\$0	\$6,686.27
53386	30/07/20	\$2,927.50	\$0	\$2,927.50
53386	02/07/20	\$8,871.84	\$0	\$8,871.84
53392	02/07/20	\$4,924.98	\$0	\$4,924.98
53393	02/07/20	\$1,859.64	\$0	\$1,859.64
53393	30/07/20	\$463.49	\$0	\$463.49
53412	02/07/20	\$9,854.18	\$0	\$9,854.18
53412	30/07/20	\$760.50	\$0	\$760.50
53419	02/07/20	\$23,153.5	\$0	\$23,153.5
53425	02/07/20	\$9,087.55	\$0	\$9,087.55
53425	30/07/20	\$188.00	\$0	\$188.00
53430	02/07/20	\$11,955.7	\$0	\$11,955.7
53430	30/07/20	\$2,295.50	\$0	\$2,295.50
53434	06/07/20	\$9,075.11	\$0	\$9,075.11
53434	30/07/20	\$3,559.50	\$0	\$3,559.50
53441	06/07/20	\$1,372.18	\$0	\$1,372.18
53441	30/07/20	\$463.50	\$0	\$463.50
53442	06/07/20	\$1,572.80	\$0	\$1,572.80
53444	30/07/20	\$463.50	\$0	\$463.50
53444	06/07/20	\$284.42	\$0	\$284.42

53448	06/07/20	\$2.695.89	\$0	\$2.695.892
53448	30/07/20	\$1.072.00	\$0	\$1.072.000
53462	30/07/20	\$498.50	\$0	\$498.500
53466	06/07/20	\$4.094.31	\$0	\$4.094.317
53466	31/07/20	\$1.979.50	\$0	\$1.979.500
53466	30/07/20	\$7.035.50	\$0	\$7.035.500
53466	06/07/20	\$89.889.5	\$0	\$89.889.543
53471	06/07/20	\$7.685.58	\$0	\$7.685.585
53481	06/07/20	\$842.70	\$0	\$842.702
53494	28/07/20	\$2.915.20	\$0	\$2.915.201
53501	28/07/20	\$14.498.1	\$0	\$14.498.111
53502	30/07/20	\$20.136.0	\$0	\$20.136.019
53502	30/07/20	\$287.00	\$0	\$287.000
53513	30/07/20	\$463.50	\$0	\$463.500
53517	28/07/20	\$4.462.84	\$0	\$4.462.848
53528	27/07/20	\$2.059.07	\$0	\$2.059.076
53528	31/07/20	\$70.00	\$0	\$70.000
53530	31/07/20	\$287.00	\$0	\$287.000
53544	27/07/20	\$2.580.93	\$0	\$2.580.931
53544	31/07/20	\$287.00	\$0	\$287.000
53555	27/07/20	\$4.609.44	\$0	\$4.609.446
53556	31/07/20	\$287.00	\$0	\$287.000
53565	31/07/20	\$463.50	\$0	\$463.500
53573	31/07/20	\$287.00	\$0	\$287.000
53574	27/07/20	\$5.388.35	\$0	\$5.388.359
53574	31/07/20	\$286.99	\$0	\$286.994
53588	31/07/20	\$286.99	\$0	\$286.994
TOTAL		\$10.392.664.3	\$1.745.837.464	\$8.288.732.435

Como de los documentos acompañados a la demanda, resulta a cargo de la parte demandada una obligación clara, expresa y actualmente exigible de pagar una suma líquida de dinero, con fundamento en los artículos 422, 430 y 431 del C. G. P., y por ser este Despacho Judicial competente para conocer de este asunto en razón de la cuantía, se, **RESUELVE:**

PRIMERO: LIBRAR mandamiento de pago por la vía ejecutiva singular de mayor cuantía contra **COOMEVA EPS** , NIT 805000427-1, **representada legalmente por OLGA PATICIA TABORDA VILLABA**, para que dentro de los cinco (5) días siguientes, pague a favor de la FUNDACION AMIGOS DE LA SALUD, la suma de **OCHO MIL MILLONES DOSCIENTOS OCHENTA Y OCHO MIL SETECIENTOS TREINTA Y DOS PESOS CUATROCIENTOS TREINTA Y CINCO CENTAVOS (\$8.288.732.435.00)**, como capital, más los intereses corrientes y moratorios a la máxima tasa porcentual establecida por la Superintendencia Financiera, causados a partir de la fecha en que se hicieron exigibles cada una de las facturas relacionadas, hasta cuando resulten efectivamente pagadas, más las costas y agencias en derecho que sean causadas en el presente proceso.

SEGUNDO: NOTIFÍQUESE este auto a la parte demandada personalmente conforme lo establece el artículos 8 del decreto 806 de 2020.

TERCERO: De conformidad con el art.630 del Estatuto Tributario, infórmesele a la DIAN la existencia del presente proceso, indicando la clase de título, su cuantía, la

fecha de su exigibilidad, el nombre del acreedor y del deudor con su identificación. Ofíciase.

CUARTO: Téngase a la doctora MARTHA ANA BERMUDEZ GAZABON, identificado con la cédula de ciudadanía N° 23.062.893 y portadora de la tarjeta profesional N° 128.770 del C.S. de la J. como apoderado judicial de la parte ejecutante.

QUINTO: Archívese copia de la demanda.

NOTIFÍQUESE Y CÚMPLASE

A handwritten signature in black ink, appearing to read 'Clarena L. Ordóñez Sierra', is written over a horizontal line.

CLARENA LUCÍA ORDÓÑEZ SIERRA
JUEZA
