

B 10 (Custom Form 10) (04/09)

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

PROOF OF CLAIM

Indicate the Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.)

☒ Cynergy Data, LLC – (Case No. 09-13038) ☐ Cynergy Data Holdings, Inc. – (Case No. 09-13039) ☐ Cynergy Prosperity Plus, LLC – (Case No. 09-13040)

Name of Creditor (the person or other entity to whom the debtor owes money or property):

ASCENTIAL BIOSCIENCE LLC

Name and address where notices should be sent: Name ID: 8455287

Pack No. 380

ASCENTIAL BIOSCIENCE LLC
CAROL GILLETTE
489 W WASHINGTON No 40
SEQUIM, WA 98382

Telephone No.

360 683-1218

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim

Number: _____
(if known)

Filed on: _____

Name and address where payment should be sent (if different from above):

Telephone No.

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.☐ Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed:

\$ 28,312.09

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or charges

2. Basis for Claim:

(See instruction #3a on reverse side.)

Cynergy has been holding a reserve of Ascential's processed sales since 2006 amounting to

3. Last four digits of any number by which creditor identifies debtor:

8677

\$28312.09
(see docs)

3a. Debtor may have scheduled account as:

(See instruction #3a on reverse side.)

3b. Creditor Tax ID #

20-2379122

4. Secured Claim (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other
Describe:

Value of Property: \$ _____ Annual Interest Rate: _____%

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: \$ _____ Basis for Perfection: _____

Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____

6. Section 503(b)(9) Claim Amount:

☐ Check this box if your claim is for the value of goods received by the debtor within 20 days before the date of commencement of the case (11 U.S.C. § 503(b)(9)). Include the amount of such claim in the space for "Section 503(b)(9) Claim Amount" above.

7. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

8. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENT MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date:

1/26/10

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

CAROL GILLETTE, CEO (Ascential Bioscience)

5. Amount of claim Entitled to Priority under 11 U.S.C. § 507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim.

☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).☐ Wages, salaries, or commission (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, which ever is earlier -- 11 U.S.C. § 507(a)(4).☐ Contributions to an employee benefit plan -- 11 U.S.C. § 507(a)(5).☐ Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use -- 11 U.S.C. § 507(a)(7).☐ Taxes or penalties owed to governmental units -- 11 U.S.C. § 507(a)(8).☐ Other -- Specify applicable paragraph of 11 U.S.C. § 507(a)(____).

Amount entitled to priority:

\$ _____

* Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with response to cases commenced on or after the date of adjustment.

RECEIVED

JAN 26 2010

KURTZMAN CARSON CONSULTANTS

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.



0913038091218163656001607

Schedule 1 to the Cure Notice

Executory Contracts with Proposed Cure Amounts*

*Any Cure Amount relating to an Assumed Contract, pursuant to which the Debtors are required to fund a reserve account, shall be deposited in accordance with the terms of such Assumed Contract.

Name	Address	Cure Amount
AMERICAN NATIONAL COUNSELING SERVICES	73 BLUE DR 6 LYNCHBURG VA 24502	\$ 8.80
AMERICAN PAYMENT SERVICE	110 AVE H SUITE 200 MARBLE FALLS TX 78654	\$ -
AMERICAN PAYMENT SYSTEMS	754 THE ALAMEDA 3302 SAN JOSE CA 95126	\$ 32,491.80
AMERICAN STANDARD FINANCE COM	401 N MILAS ST 0 SANTA BARBARA CA 93101	\$ 36,603.30
AMERICAN STANDARD ONLINE COM	401 N MILPAS ST 0 SANTA BARBARA CA 93101	\$ -
AMERICAN TECHNOLOGY PROCESSING	105 WOODCROFT COURT 0 NEW BERN NC 28562	\$ 93,262.47
AMERICAS CHOICE READERS SERVICE	350 E STREET 0 SANTA ROSA CA 95404	\$ -
AMERICAS NETWORK INC	2285 OAK RD SUITE B SNELLVILLE GA 30078	\$ -
AMERIMERCHANT	475 PARK AVENUE SOUTH 15TH FLOOR NEW YORK NY 10016	\$ -
AmeriMerchant LLC	450 Park Avenue South, 11th Floor, New York, NY 10016	\$ -
AMHERST CAPITAL FUNDING, LLC	1600 AMHERST 0 BEVERLY HILLS MI 48025	\$ 1,896.23
AMSAV 888 7110032*V	1135 TERMINAL WAY STE 203 RENO NV 89502	\$ 2,943.06
ANCHOR DOOR	606 E MAIN AVE SUITE C-4 PUYALLUP WA 98371	\$ 58,012.76
ANCHOR HOME SEARCH	401 N MILPAS ST 0 SANTA BARBARA CA 93103	\$ 60,542.30
ANCHOR HOUSE FINANCIAL	401 N MILPAS STREET SUITE E SANTA BARBARA CA 93103	\$ 73.00
ANDREA MILLER FOUNDATION	PO BOX 163 0 EXCELSIOR MN 55331	\$ 257.63
ANDRES JEWELRY REPAIR	4008 53RD ST 0 ELMHURST NY 11373	\$ 4,905.90
ANGOLO IMPORT INC	6740 NW 114TH AVE STE 704 DORAL FL 33178	\$ 902.82
ANGOLO IMPORT INC	6740 NW 114TH AVE STE 704 DORAL FL 33178	\$ 1,522.53
ANTI-AGING PLUS	405 RIVER GLEN TRACE 0 ATLANTA GA 30328	\$ -
ANTONIO SMITH	925 MAIN STREET 0 STONE MOUNTAIN GA 30083	\$ 0.03
ANYTIME FITNESS CENTER	943 AMORETI STREET 0 LANDER WY 82520	\$ 62.06
APIDRINE COM	1350 DRAPER PARKWAY 0 DRAPER UT 84020	\$ -
ARENAS BPS CORP./BPS SERVICE	7211 AUSTIN ST 283 FOREST HILLS NY 11375	\$ 18,246.04
ARGENTINA FLAT	1110 BRICKELL AVE SUITE 504 MIAMI FL 33131	\$ 3,164.45
ARRECIFES ADVERTISING	PO BOX 452639 0 MIAMI FL 33245	\$ 1.50
ART 4 GIVING	326 STARLING ROAD 0 MILL VALLEY CA 94941	\$ -
Arthur J. Jarrett, III	46 William St Apt 2, Worcester MA 01609	\$ 42,959.56
ARTIS FURNITURE CO	2830 100TH ST 0 URBANDALE IA 50322	\$ 9,548.75
ARTISTIQUE DIVERSIFIED	PO BOX 465 0 LAVERNA TX 78121	\$ 29,329.62
ASCENTIAL BIOSCIENCE LLC	489 W WASHINGTON #40 0 SEQUIM WA 98382	\$ 27,156.25
Aschettino, Stephen	128 Split Oak Drive, East Norwich, NY 11732	\$ -
ASCII SERVICES	2665 HOMECREST AVE 5F BROOKLYN NY 11235	\$ 21,093.48
AT&T WIRELESS-995010985 / CINGULAR	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	\$ -
AT&T WIRELESS-995020647 / CINGULAR	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM, IL 60197-6463	\$ -
AT&T-052 433 5665 001	AT&T PO BOX 9001310 LOUISVILLE, KY 40290-1310	\$ -
AT&T-059 308 2664 001	AT&T PO BOX 9001310 LOUISVILLE, KY 40290-1310	\$ -
AT&T-678 556-0081 001 1884.	AT&T P.O. BOX 105262 ATLANTA, GA 30348-5262	\$ -
AT&T-820921284	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	\$ 420.58
AT&T-832514844	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	\$ -
ATLAS MERCHANT SERVICES LLC	3761 VENTURE DRIVE SUITE 235 DULUTH GA 30097	\$ -
ATM ALLIANCE CORP	3690 E. HWY 290 BUILDING B1-B2 DRIPPING SPRINGS TX 78620	\$ 5,258.60
AUCTIONMEN 8009313092	15550 LIGHTWAVE DR STE 300 CLEARWATER FL 33760	\$ -
Authorize.net	915 South 500 East, Suite 200, American Fork, Utah 84003	\$ -
Authur Janett	New - never been paid - No 1099 on file	\$ 1,144.02
AUTO STAR MEMBERSHIP	3109 KNOX SUITE 716 DALLAS TX 75205	\$ 666.33
AUTOMATED MARKETING SYSTEMS LLC	PMR 105 108 S 4TH STREET 0 CABOT AR 72023	\$ 8,336.63
AUTOMOTIVE WARRANTY SOLUTIONS	260 SW NATURA AVE 0 DEARFIELD BEACH FL 33441	\$ 0.20
AUTOSUPPORT 8004624804	15476 NW 77TH COURT SUITE 323 MIAMI LAKES FL 33016	\$ 2,970.00
AVALON RIVERVIEW NORTH	AVALON RIVERVIEW NORTH - BOX NY018 SABRE BUSINESS PARK 2901 SABRE ST. STE 100 VIRGIN	\$ 578.32
AVILA STONE	501 SOUTH AVE 0 DONNA TX 78537	\$ -
AXCESS BANKCARD, LLC	16230 S 37TH WAY 0 PHOENIX AZ 85048	\$ -
AXIOM MERCHANT SERVICES	278 HEMINGWAY DR 0 OLDSMAR FL 34677	\$ -
AXIS MERCHANT GROUP	500 AIRPORT BLVD STE 405 BURLINGAME CA 94010	\$ -
B AND G HOLDINGS	112-01 75TH AVE #2 FORST HILLS NY 11375	\$ 8,097.10
B AND T WHOLESALE	PO BOX 702016 0 DALLAS TX 75370	\$ -
B C FUNDING, LLC	280 ROUTE 109 2E FARMINGDALE NY 11735	\$ -
B.C. Funding, LLC	3111 N University Drive, Suite 800, Coral Springs, FL 33065	\$ 40,998.70
BACK TO THE CARIBBEAN	7590 SW 37TH CT 0 DAVIE FL 33314	\$ 39,317.30
BACK TO THE CARIBBEAN	7590 SW 37TH CT 0 DAVIE FL 33314	\$ 19,409.83
BACK TO THE CARIBBEAN US	7590 SOUTHWEST 37TH COURT 0 DAVIE FL 33314	\$ -
BANCARD PAYMENT SYSTEMS	820 N GLENVILLE DR 0 RICHARDSON TX 75081	\$ 15,109.18
BANCTEK SOLUTIONS	1660 WYNKOOP ST SUITE 1100 DENVER CO 80202	\$ -
BANKCARD ALLIANCE	55 TRUMBULL ST UNIT 1207 HARTFORD CT 6103	\$ -
BANKCARD CONSULTANTS	PO BOX 1277 0 MARY ESTHER FL 32569	\$ -
BANKCARD LIBERTY	3625 DEL AMO BLVD SUITE 395 TORRANCE CA 90503	\$ -
BANKCARD PROCESSING SERVICES	137 1/2 MAYNARD STREET 0 GLENDALE CA 91205	\$ -
BANKCARD USA	1130 ATLANTIC AVENUE 0 CAMDEN NJ 8104	\$ 40,864.12
BARR SECURITY AND CAFE PREPAY	5042 GROVELAND TERRACE 0 NAPLES FL 34119	\$ 66,560.20
BDI	1091 SOUTH CIMARRON SUITE A4 LAS VEGAS NV 89145	\$ 40,694.33
BDS	50 EAST 100 SOUTH 300 ST GEORGE UT 84770	\$ 10,597.78
BE	5900 HOLLIS STREET SUITE R2 EMERYVILLE CA 94608	\$ 3,912.60
BE	5900 HOLLIS STREET SUITE R2 EMERYVILLE CA 94608	\$ 314.77
BE	5900 HOLLIS STREET SUITE R2 EMERYVILLE CA 94608	\$ 36,357.68
BE	606 S. HILL ST SUITE 902 LOS ANGELES CA 90014	\$ 14,039.22
BEE JEWELS INC	10955 WESTMOOR DR FL 4 0 WESTMINSTER CO 80021	\$ 601.41
BELLACLEAR	12328 VENICE BLVD 0 LOS ANGELES CA 90066	\$ 267.52
BELLANUE BEAUTY	2550 E DESERT INN RD STE 999 LAS VEGAS NV 89121	\$ 12,140.66
BELLANUE BEAUTY	450 SW 12TH AVENUE 0 DEERFIELD BEACH FL 33442	\$ 11,851.46
BENEFIT ADVANTAGE	7311 ANNAPOLIS LANE 0 PARKLAND FL 33067	\$ -
BENEFIT ADVANTAGE	600 LOUIS DRIVE 202A WARMINSTER PA 18974	\$ 4,356.65
BENEFIT SOLUTIONS CENTER INC	3109 KNOX SUITE 716 DALLAS TX 75205	\$ 85.99
BENEFITS MARKETING ALLIANCE	3109 KNOX SUITE 716 DALLAS TX 75205	\$ 25,203.03
BENEFITS MARKETING ALLIANCE	1152 MAE ST PMB 226 0 HUMMELSTOWN PA 17036	\$ 3,678.32
BERRYSIM 866 674 3960	P.O. BOX 3590 0 JOHNSON CITY TN 37602	\$ 4,618.04
BEST VALUE LOCATOR	10501 CEDAR LAKE RD STE 515 0 MINNETONKA MN 55305	\$ -
BETTER BILLING SOLUTIONS		



Rolling Reserve

Report Results

Summary:

Show: All

Filter by MID: 389900000527174

MID #	DBA	% Reserve	Rolling Reserve
389900000527174	ASCENTIAL BIOSCIENCE LLC		\$28,312.09

[Go to the Top of This Page](#)

30-30 47th Avenue 9th Floor, Long Island City, NY 11101

ASCENTIAL

Ascential Bioscience, LLC
609 W. Washington #11-40
Sequim, Washington 98382
360/683-1218 F: 360/582-1016

FAX COVER SHEETPage 1 of 2

TO:

Scott Fitzpatrick
Pivotal Payments

DATE:

7/11/06

FAX:

(844) 693-2942

Scott,

Here's the rolling reserve authorization.
Please let me know what we can
expect from Pivotal regarding deductions
from our account, ie will we get
a monthly statement for reconciliation
purpose. Thanks

Carol

PIVOTAL

Rolling Reserve Authorization

ROLLING RESERVE AUTHORIZATION AGREEMENT is entered between Pivotal Payments, having a place of business at 6600 Turnpike, Suite 120 West, Syosset, NY 11791 ("Pivotal") and you ("Merchant").

REAS the Merchant has entered into a Merchant Processing Agreement with Bank of America for acceptance of credit card transactions:

WHEREAS PIVOTAL shall provide ancillary services to the Merchant Processing Agreement between Bank of America and Merchant:

THEREFORE, for good and valuable consideration, the parties agree as follows:

SERVE ACCOUNT

Established: Merchant expressly authorizes PIVOTAL, at any time from time to time, to deduct from remittances or, upon request at it, to establish a reserve account to ensure PIVOTAL's recovery of liabilities owed it or reasonably anticipated to be owed to it. The amount of the reserve account shall initially be set at 5% of each month of the term of this Agreement (and every month thereafter), the security deposits generated from the first (1st) month of term (and every month thereafter) may be forwarded by Merchant, at its discretion, to the level of risk, as determined solely by PIVOTAL, of the amount submitted by Merchant, PIVOTAL may, at its sole discretion, time and upon immediate notice to Merchant (i) increase the amount held in the reserve account; and/or (ii) retain the reserve account extended period of time.

Interest: The reserve account shall not bear interest and Merchant shall not be entitled to payment of the funds in the reserve account until all of Merchant's obligations under this Agreement and any agreements have been satisfied. Upon the termination of this Agreement or any related agreements for any reason whatsoever, PIVOTAL reserves the right to maintain in its possession in the reserve account all amounts then held by PIVOTAL, or its agents, until the amount of all actual and potential returns, refunds, voids, chargebacks and amounts owing under this Agreement and any related agreements have been settled to the full satisfaction of PIVOTAL.

Set-off: PIVOTAL shall have, and Merchant acknowledges that it shall have, the right to set off against or debit from Merchant's account under any provision of this Agreement or any related agreement, any amounts owed by Merchant to PIVOTAL, or any related agreements, fines or penalties PIVOTAL is responsible for as a result of Merchant's violation, breach, action or non-performance of its obligations or its customers. Merchant shall promptly reimburse PIVOTAL for any ACH returns, chargebacks or other losses, fees or costs resulting from invalid transactions.

Merchant hereby authorizes PIVOTAL to ACH to Merchant's account due and payable to Merchant and to ACH funds due and payable to PIVOTAL in accordance with this Agreement.

Name: Key Bank

BA Number: 125 000574

Account Number: 473231007141

Merchant Name: Ascential Bioscience, LLC

INDemnIFICATION

Indemnification: Merchant shall defend, indemnify and hold harmless Pivotal and its agents, liabilities, damages, recoveries, and expenses, including interest, penalties, and reasonable attorney fees, from and against all claims, demands, damages, recoveries, and expenses, including interest, penalties, and reasonable attorney fees, of or failure by Merchant to perform its representations, warranties, covenants or obligations in this Agreement or any related agreement.

Authorization

2.2 PIVOTAL only provides Services: MERCHANT UNDERSTANDS AND AGREES THAT PIVOTAL HAS NO DIRECT FINANCIAL INTEREST IN THE TRANSACTION SERVICES PROVIDED BY BANK OF AMERICA, AND IS PROVIDING A SERVICE TO MERCHANT ONLY. ALL RISK OF LOSS AND LIABILITY TO ANY PERSON OR ORGANIZATION ARISING OUT OF THE SERVICES FURNISHED HEREUNDER SHALL BE THAT OF MERCHANT.

3. Limitation on Liability: Damages: PIVOTAL'S TOTAL LIABILITY UNDER THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT OF THE RESERVE HELD BY PIVOTAL OVER THE MOST RECENT MONTH.

4. Limitation on Liability Amount: PIVOTAL, ITS AFFILIATES, AGENTS AND LICENSORS SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, MULTIPLE, OTHER INDIRECT DAMAGES, OR FOR LOST PROFITS, LOSS OF DATA OR LOSS OF DATA IN ANYWAY CONNECTED WITH OR ARISING OUT OF THE SERVICES PROVIDED BY PIVOTAL HEREUNDER.

5. TERM: This Agreement shall be effective commencing on the date executed by PIVOTAL and continue in effect continuously with the Bank of America Merchant Processing Agreement with Merchant, however upon termination of the Merchant Processing Agreement, this Agreement shall continue to be in effect for the term stipulated in Section 1.1 above.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS: Merchant, hereby represents, warrants and covenants to PIVOTAL that Merchant shall maintain its information current with PIVOTAL and shall conduct its business affairs in accordance with the terms and conditions of Merchant Processing Agreement, and in compliance with all applicable State, and Federal laws and regulations, as well as the operating rules governing credit card, debit card and check transactions.

7. GENERAL

7.1 Formation of Contract: This Agreement constitutes the entire and legally binding agreement between the parties pertaining to the matter herein and supersedes all prior agreements, representations and understandings of the parties. This Agreement shall be governed by a construed in accordance with the laws of the State of New York. If any court shall have exclusive jurisdiction. If any provision of this Agreement is held invalid or unenforceable by any court of law, the remainder of the Agreement shall remain fully valid, enforceable and binding on the parties.

7.2 Remedies: All remedies of either party hereunder are cumulative and may be exercised concurrently or separately. The exercise of any remedy shall not be deemed to be an election of such remedy and shall not preclude the exercise of any other remedy. No failure on the part of either party to exercise its right or remedy shall constitute a waiver of such right or remedy.

IN WITNESS WHEREOF, the parties have executed this Agreement.

(Merchant Name) Ascential Bioscience, LLC

(Signature) Carol Gillette

(Name of Signatory) Carol Gillette

(Title of Signatory) CEO

(Date) 7/11/06



Print



Close Window

Rolling Reserve

Report Results

MID: 3899000000527174

DBA: ASCENTIAL BIOSCIENCE LLC

December 2008				
Date	Reserve	Released	Scheduled Release	Hold Release
12/31/2008		\$20.85 Note		
12/31/2008	\$113.17			☐
12/31/2007	\$72.37			☐
12/31/2007		\$23.71 Note		
12/30/2008	\$113.96			☐
12/30/2008		\$37.41 Note		
12/30/2006	\$119.84			☐
12/29/2008		\$179.21 Note		
12/29/2008	\$31.54			☐
12/29/2008	\$48.39			☐
12/29/2008	\$69.77			☐
12/29/2007	\$52.48			☐
12/29/2006	\$45.33			☐
12/28/2008		\$210.73 Note		
12/28/2007	\$67.57			☐
12/27/2008		\$7.49 Note		
12/27/2007		\$8.00 Note		
12/27/2007	\$99.39			☐
12/26/2008		\$13.70 Note		
12/26/2008	\$12.76			☐
12/26/2007	\$10.04			☐
12/25/2008		\$70.62 Note		
12/25/2008	\$58.49			☐
12/25/2007		\$10.09 Note		
12/24/2008	\$80.60			☐
12/24/2008		\$32.33 Note		
12/24/2007		\$16.75 Note		
12/23/2008	\$40.67			☐
12/23/2008		\$95.82 Note		
12/23/2007	\$50.01			☐

12/22/2008		\$102.13 Note		
12/22/2007	\$11.32			☐
12/22/2006	\$3.23			☐
12/21/2008	\$22.72			☐
12/21/2008		\$88.86 Note		
12/21/2007	\$55.48			☐
12/21/2006	\$22.83			☐
12/20/2008	\$196.45			☐
12/20/2008		\$12.69 Note		
12/20/2007	\$55.22			☐
12/20/2006	\$7.34			☐
12/19/2008		\$2.93 Note		
12/19/2008	\$70.65			☐
12/19/2007	\$135.65			☐
12/19/2006	\$17.16			☐
12/18/2008	\$89.35			☐
12/18/2008		\$188.76 Note		
12/18/2007		\$31.96 Note		
12/18/2007	\$139.99			☐
12/17/2008		\$52.07 Note		
12/17/2008	\$78.67			☐
12/17/2007	\$23.83			☐
12/17/2007		\$29.61 Note		
12/16/2008	\$207.68			☐
12/16/2008		\$62.78 Note		
12/16/2007	\$26.47			☐
12/16/2007		\$1.90 Note		
12/16/2006	\$106.37			☐
12/15/2008		\$100.44 Note		
12/15/2008	\$46.49			☐
12/15/2007	\$16.15			☐
12/15/2006	\$12.62			☐
12/14/2008		\$49.92 Note		
12/14/2008	\$5.84			☐
12/14/2007	\$73.75			☐
12/14/2006	\$31.86			☐
12/13/2008		\$33.10 Note		
12/13/2008	\$78.47			☐
12/13/2007	\$92.04			☐

12/12/2008	\$65.61			☐
12/12/2008		\$47.22 Note		
12/12/2007	\$8.42			☐
12/12/2006	\$41.38			☐
12/11/2008	\$272.35			☐
12/11/2008		\$36.34 Note		
12/11/2007	\$100.40			☐
12/10/2008		\$35.98 Note		
12/10/2008	\$49.85			☐
12/10/2007	\$15.66			☐
12/10/2007		\$9.19 Note		
12/09/2008	\$82.83			☐
12/09/2008		\$29.23 Note		
12/09/2007		\$6.82 Note		
12/09/2007	\$96.99			☐
12/09/2006	\$76.81			☐
12/08/2008		\$209.33 Note		
12/07/2008		\$41.93 Note		
12/07/2008	\$33.36			☐
12/07/2007	\$62.41			☐
12/07/2006	\$33.28			☐
12/06/2008	\$91.52			☐
12/06/2007	\$115.15			☐
12/06/2007		\$9.63 Note		
12/06/2006	\$17.46			☐
12/05/2008	\$27.22			☐
12/05/2008		\$34.41 Note		
12/05/2007	\$60.44			☐
12/05/2007		\$8.55 Note		
12/05/2006	\$3.19			☐
12/04/2008	\$39.32			☐
12/04/2008		\$58.11 Note		
12/04/2007		\$24.54 Note		
12/04/2007	\$56.81			☐
12/03/2008		\$51.34 Note		
12/03/2008	\$68.52			☐
12/03/2007	\$18.34			☐
12/03/2007		\$5.94 Note		
12/02/2008	\$156.77			☐
12/02/2008		\$59.18 Note		

12/02/2007	\$22.27			☐
12/02/2006	\$33.50			☐
12/01/2008	\$70.99			☐
12/01/2008		\$45.48 Note		
12/01/2007	\$55.43			☐
November 2008				
Date	Reserve	Released	Scheduled Release	Hold Release
11/30/2008	\$6.42			☐
11/30/2008		\$183.29 Note		
11/30/2007	\$52.42			☐
11/30/2006	\$28.09			☐
11/29/2008	\$37.50			☐
11/29/2008		\$44.22 Note		
11/29/2007		\$35.45 Note		
11/29/2007	\$30.91			☐
11/29/2006	\$23.26			☐
11/28/2008		\$100.89 Note		
11/28/2007		\$10.60 Note		
11/28/2007	\$20.64			☐
11/28/2006	\$113.22			☐
11/27/2008		\$50.87 Note		
11/27/2008	\$100.03			☐
11/27/2007		\$11.79 Note		
11/27/2007	\$57.23			☐
11/26/2008	\$26.11			☐
11/26/2008		\$19.00 Note		
11/26/2007		\$17.14 Note		
11/25/2008		\$44.44 Note		
11/25/2008	\$46.07			☐
11/25/2007	\$8.53			☐
11/24/2008		\$78.83 Note		
11/24/2008	\$9.32			☐
11/24/2007	\$35.58			☐
11/23/2008		\$5.69 Note		
11/23/2008	\$28.96			☐
11/23/2007	\$6.74			☐
11/22/2008	\$66.73			☐
11/22/2008		\$4.54 Note		
11/22/2007	\$83.22			☐

11/21/2008		\$22.65 Note		
11/21/2008	\$210.20			☐
11/21/2007	\$155.02			☐
11/21/2007		\$7.70 Note		
11/21/2006	\$35.37			☐
11/20/2008		\$18.38 Note		
11/20/2008	\$55.13			☐
11/20/2007		\$8.23 Note		
11/20/2007	\$151.24			☐
11/19/2008		\$102.33 Note		
11/19/2008	\$33.15			☐
11/19/2007	\$32.62			☐
11/19/2007		\$10.40 Note		
11/19/2006	\$24.09			☐
11/18/2008	\$102.82			☐
11/18/2008		\$125.48 Note		
11/18/2007		\$6.97 Note		
11/18/2007	\$3.25			☐
11/18/2006	\$4.21			☐
11/17/2008		\$168.80 Note		
11/17/2008	\$8.36			☐
11/17/2007	\$3.20			☐
11/17/2006	\$29.42			☐
11/16/2008		\$20.00 Note		
11/16/2008	\$10.35			☐
11/16/2007	\$10.61			☐
11/15/2008	\$52.67			☐
11/15/2008		\$13.09 Note		
11/15/2007	\$3.19			☐
11/15/2007		\$11.14 Note		
11/15/2006	\$14.07			☐
11/14/2008	\$115.86			☐
11/14/2008		\$8.19 Note		
11/14/2007	\$96.17			☐
11/14/2006	\$22.07			☐
11/13/2008		\$42.16 Note		
11/13/2008	\$49.01			☐
11/13/2007		\$4.92 Note		
11/13/2007	\$44.09			☐
11/12/2008	\$132.18			☐

11/12/2008		\$59.71 Note		
11/12/2007	\$35.30			☐
11/12/2007		\$9.00 Note		
11/11/2008		\$45.54 Note		
11/11/2008	\$238.30			☐
11/11/2007		\$22.01 Note		
11/11/2006	\$14.21			☐
11/10/2008	\$84.29			☐
11/10/2008		\$58.99 Note		
11/10/2007	\$75.25			☐
11/10/2006	\$2.47			☐
11/09/2008	\$51.99			☐
11/09/2008		\$78.04 Note		
11/09/2007	\$84.05			☐
11/09/2006	\$36.80			☐
11/08/2008	\$185.58			☐
11/08/2008		\$4.75 Note		
11/08/2007	\$17.11			☐
11/08/2007		\$11.51 Note		
11/08/2006	\$8.44			☐
11/07/2008		\$16.49 Note		
11/07/2008	\$59.48			☐
11/07/2007		\$13.59 Note		
11/07/2007	\$70.33			☐
11/07/2006	\$11.95			☐
11/06/2008	\$87.67			☐
11/06/2008		\$140.89 Note		
11/06/2007	\$31.58			☐
11/06/2007		\$8.22 Note		
11/05/2008		\$36.04 Note		
11/05/2008	\$33.93			☐
11/05/2007	\$5.69			☐
11/05/2007		\$29.52 Note		
11/04/2008	\$137.97			☐
11/04/2008		\$48.59 Note		
11/04/2007	\$52.96			☐
11/04/2007		\$5.10 Note		
11/04/2006	\$7.53			☐
11/03/2008		\$126.29 Note		
11/03/2007	\$121.97			☐
11/03/2006	\$14.30			

				☐
11/02/2008		\$53.21 Note		
11/02/2007	\$104.50			☐
11/02/2006	\$57.14			☐
11/01/2008		\$5.52 Note		
11/01/2008	\$223.88			☐
11/01/2007		\$10.80 Note		
11/01/2007	\$133.15			☐

October 2008

Date	Reserve	Released	Scheduled Release	Hold Release
10/31/2008	\$108.41			☐
10/31/2008		\$6.97 Note		
10/31/2007		\$7.84 Note		
10/31/2007	\$76.79			☐
10/30/2008		\$158.99 Note		
10/30/2008	\$103.55			☐
10/30/2007		\$28.63 Note		
10/30/2007	\$50.63			☐
10/29/2008	\$90.50			☐
10/29/2008		\$76.74 Note		
10/29/2007		\$18.06 Note		
10/28/2008	\$89.23			☐
10/28/2008		\$90.46 Note		
10/28/2007	\$66.75			☐
10/28/2007		\$29.55 Note		
10/27/2008	\$42.53			☐
10/27/2008		\$113.30 Note		
10/27/2007	\$101.53			☐
10/27/2006	\$83.12			☐
10/26/2008		\$148.97 Note		
10/26/2007	\$201.16			☐
10/26/2006	\$31.92			☐
10/25/2008	\$69.00			☐
10/25/2008		\$5.28 Note		
10/25/2007	\$43.76			☐
10/25/2006	\$3.31			☐
10/24/2008		\$11.46 Note		
10/24/2008	\$68.53			☐
10/24/2007	\$59.93			☐
10/24/2007		\$7.78 Note		

10/23/2008	\$95.64			☐
10/23/2008		\$9.06 Note		
10/23/2007	\$95.04			☐
10/23/2007		\$6.03 Note		
10/22/2008	\$59.72			☐
10/22/2008		\$92.20 Note		
10/22/2007		\$12.73 Note		
10/22/2007	\$14.89			☐
10/21/2008		\$53.12 Note		
10/21/2008	\$262.87			☐
10/21/2007		\$10.93 Note		
10/21/2007	\$10.10			☐
10/20/2008	\$75.46			☐
10/20/2008		\$79.76 Note		
10/20/2007	\$19.05			☐
10/19/2008		\$300.88 Note		
10/19/2008	\$47.39			☐
10/19/2007	\$38.13			☐
10/18/2008	\$67.32			☐
10/18/2008		\$4.55 Note		
10/18/2007		\$46.52 Note		
10/18/2007	\$23.00			☐
10/17/2008		\$8.36 Note		
10/17/2008	\$46.30			☐
10/17/2007		\$22.59 Note		
10/17/2007	\$123.77			☐
10/16/2008		\$58.79 Note		
10/16/2008	\$30.49			☐
10/16/2007	\$44.07			☐
10/15/2008	\$104.83			☐
10/15/2008		\$46.89 Note		
10/15/2007	\$19.62			☐
10/14/2008		\$65.14 Note		
10/14/2008	\$133.79			☐
10/14/2007		\$18.73 Note		
10/13/2008		\$75.50 Note		
10/13/2008	\$60.44			☐
10/13/2007	\$23.80			☐
10/12/2008		\$21.49 Note		
10/12/2008	\$14.89			☐
10/12/2007	\$122.26			☐

10/11/2008	\$270.95			☐
10/11/2008		\$48.30 Note		
10/11/2007	\$180.81			☐
10/11/2007		\$2.67 Note		
10/10/2008		\$92.99 Note		
10/10/2008	\$53.22			☐
10/10/2007		\$35.09 Note		
10/10/2007	\$50.12			☐
10/09/2008	\$103.14			☐
10/09/2007		\$2.90 Note		
10/09/2007	\$54.06			☐
10/08/2008	\$84.74			☐
10/08/2008		\$116.70 Note		
10/08/2007		\$23.60 Note		
10/07/2008		\$75.49 Note		
10/07/2008	\$141.75			☐
10/07/2007	\$107.33			☐
10/07/2007		\$15.29 Note		
10/06/2008		\$44.29 Note		
10/06/2007	\$9.37			☐
10/05/2008		\$47.53 Note		
10/05/2008	\$3.25			☐
10/05/2007	\$38.36			☐
10/04/2008	\$145.56			☐
10/04/2008		\$21.36 Note		
10/04/2007	\$87.41			☐
10/04/2007		\$27.53 Note		
10/03/2008		\$31.46 Note		
10/03/2008	\$51.58			☐
10/03/2007	\$67.68			☐
10/03/2007		\$49.62 Note		
10/02/2008		\$24.84 Note		
10/02/2008	\$93.55			☐
10/02/2007	\$159.78			☐
10/02/2007		\$10.20 Note		
10/01/2008	\$163.47			☐
10/01/2008		\$46.05 Note		
10/01/2007	\$119.13			☐
10/01/2007		\$6.58 Note		
September 2008				

Date	Reserve	Released	Scheduled Release	Hold Release
09/30/2008		\$63.00 Note		
09/30/2008	\$74.19			☐
09/30/2007		\$21.12 Note		
09/30/2007	\$23.03			☐
09/29/2008		\$194.85 Note		
09/29/2008	\$26.89			☐
09/29/2007	\$276.62			☐
09/28/2008	\$3.39			☐
09/28/2008		\$80.56 Note		
09/28/2007	\$109.24			☐
09/27/2008	\$47.99			☐
09/27/2008		\$68.99 Note		
09/27/2007		\$42.00 Note		
09/27/2007	\$105.44			☐
09/26/2008	\$70.11			☐
09/26/2008		\$20.43 Note		
09/26/2007	\$122.75			☐
09/26/2007		\$15.64 Note		
09/25/2008	\$78.89			☐
09/25/2008		\$51.37 Note		
09/25/2007		\$8.56 Note		
09/25/2007	\$101.81			☐
09/24/2008	\$80.21			☐
09/24/2008		\$3.53 Note		
09/23/2008	\$44.42			☐
09/23/2008		\$27.84 Note		
09/23/2007		\$52.41 Note		
09/22/2008		\$125.91 Note		
09/22/2008	\$11.31			☐
09/22/2007	\$103.48			☐
09/21/2008	\$7.69			☐
09/21/2008		\$34.93 Note		
09/21/2007	\$98.57			☐
09/20/2008		\$6.39 Note		
09/20/2008	\$219.64			☐
09/20/2007		\$17.17 Note		
09/19/2008	\$91.81			☐
09/19/2008		\$61.34 Note		
09/19/2007	\$39.94			☐
09/19/2007		\$8.72 Note		

09/18/2009		\$72.35 Note		
09/18/2008		\$70.06 Note		
09/18/2008	\$79.32			☐
09/18/2007	\$22.34			☐
09/17/2009		\$391.21 Note		
09/17/2008		\$168.19 Note		
09/17/2008	\$45.98			☐
09/17/2007		\$51.19 Note		
09/16/2009		\$116.69 Note		
09/16/2008	\$129.86			☐
09/16/2008		\$42.38 Note		
09/16/2007		\$19.23 Note		
09/15/2009		\$162.36 Note		
09/15/2008		\$47.67 Note		
09/15/2008	\$17.94			☐
09/15/2007	\$14.37			☐
09/14/2009		\$178.78 Note		
09/14/2008		\$45.99 Note		
09/14/2008	\$5.45			☐
09/14/2007	\$15.46			☐
09/13/2009		\$131.17 Note		
09/13/2008		\$9.02 Note		
09/13/2008	\$45.27			☐
09/13/2007	\$28.53			☐
09/13/2007		\$10.09 Note		
09/12/2009		\$53.49 Note		
09/12/2008		\$6.50 Note		
09/12/2008	\$65.37			☐
09/12/2007		\$12.85 Note		
09/12/2007	\$53.81			☐
09/11/2009		\$78.95 Note		
09/11/2008		\$126.28 Note		
09/11/2008	\$269.19			☐
09/11/2007	\$48.20			☐
09/11/2007		\$28.05 Note		
09/10/2009		\$122.71 Note		
09/10/2008	\$103.11			☐
09/10/2008		\$63.82 Note		
09/10/2007		\$9.45 Note		
09/09/2009		\$203.25 Note		
09/09/2009	\$266.07			☐
09/09/2008	\$78.35			☐
09/09/2008		\$37.19 Note		

09/09/2007		\$13.03 <u>Note</u>		
09/08/2009		\$39.59 <u>Note</u>		
09/08/2009	\$97.16			☐
09/08/2008	\$8.60			☐
09/08/2008		\$48.60 <u>Note</u>		
09/07/2009	\$36.50			☐
09/07/2009		\$357.21 <u>Note</u>		
09/07/2008	\$15.97			☐
09/07/2008		\$94.01 <u>Note</u>		
09/07/2007	\$27.10			☐
09/06/2009		\$155.82 <u>Note</u>		
09/06/2009	\$10.96			☐
09/06/2008	\$50.50			☐
09/06/2008		\$11.16 <u>Note</u>		
09/06/2007		\$24.82 <u>Note</u>		
09/06/2007	\$138.66			☐
09/05/2009	\$127.98			☐
09/05/2009		\$86.88 <u>Note</u>		
09/05/2008	\$86.32			☐
09/05/2008		\$21.31 <u>Note</u>		
09/05/2007		\$2.03 <u>Note</u>		
09/04/2009		\$19.74 <u>Note</u>		
09/04/2009	\$216.48			☐
09/04/2008	\$40.16			☐
09/04/2008		\$38.46 <u>Note</u>		
09/04/2007		\$21.36 <u>Note</u>		
09/03/2009	\$142.44			☐
09/03/2009		\$177.58 <u>Note</u>		
09/03/2008	\$63.13			☐
09/03/2008		\$34.72 <u>Note</u>		
09/03/2007		\$32.34 <u>Note</u>		
09/02/2009	\$115.71			☐
09/02/2009		\$119.58 <u>Note</u>		
09/02/2008	\$29.24			☐
09/02/2008		\$57.45 <u>Note</u>		
09/02/2007		\$15.58 <u>Note</u>		
09/01/2009	\$365.60			☐
09/01/2009		\$214.93 <u>Note</u>		
09/01/2008	\$173.41			☐
09/01/2008		\$82.02 <u>Note</u>		
09/01/2007	\$27.56			☐

August 2009

Date	Reserve	Released	Scheduled Release	Hold Release
08/31/2009	\$90.09			☐
08/31/2009		\$106.70 Note		
08/31/2008		\$100.36 Note		
08/31/2008	\$52.78			☐
08/31/2007	\$20.27			☐
08/30/2009	\$81.18			☐
08/30/2009		\$159.94 Note		
08/30/2008		\$19.24 Note		
08/30/2008	\$212.90			☐
08/30/2007	\$4.50			☐
08/30/2007		\$12.42 Note		
08/29/2009		\$73.92 Note		
08/29/2009	\$200.59			☐
08/29/2008	\$36.32			☐
08/29/2008		\$4.59 Note		
08/29/2007	\$49.10			☐
08/29/2007		\$18.38 Note		
08/28/2009	\$160.86			☐
08/28/2009		\$41.58 Note		
08/28/2008	\$84.79			☐
08/28/2008		\$72.75 Note		
08/28/2007	\$8.40			☐
08/28/2007		\$59.56 Note		
08/27/2009		\$197.03 Note		
08/27/2009	\$134.36			☐
08/27/2008	\$171.80			☐
08/27/2008		\$61.93 Note		
08/27/2007		\$14.42 Note		
08/26/2009	\$174.47			☐
08/26/2009		\$36.55 Note		
08/26/2008	\$121.04			☐
08/26/2008		\$54.34 Note		
08/26/2007		\$15.31 Note		
08/25/2009	\$179.10			☐
08/25/2009		\$119.07 Note		
08/25/2008	\$7.62			☐
08/25/2008		\$46.78 Note		
08/24/2009	\$41.08			☐
08/24/2009		\$140.35 Note		
08/24/2008		\$94.04 Note		

08/24/2008	\$48.76			☐
08/24/2007	\$2.95			☐
08/23/2009	\$94.02			☐
08/23/2009		\$50.18 Note		
08/23/2008		\$23.28 Note		
08/23/2008	\$35.54			☐
08/23/2007		\$16.18 Note		
08/23/2007	\$15.76			☐
08/22/2009	\$141.51			☐
08/22/2009		\$6.99 Note		
08/22/2008		\$19.25 Note		
08/22/2008	\$62.11			☐
08/21/2009		\$43.53 Note		
08/21/2009	\$749.45			☐
08/21/2008	\$158.54			☐
08/21/2008		\$70.49 Note		
08/21/2007		\$70.57 Note		
08/21/2007	\$65.87			☐
08/20/2009	\$148.55			☐
08/20/2009		\$489.88 Note		
08/20/2008	\$75.83			☐
08/20/2008		\$94.99 Note		
08/19/2009		\$136.74 Note		
08/19/2009	\$192.40			☐
08/19/2008	\$100.99			☐
08/19/2008		\$179.81 Note		
08/19/2007		\$46.83 Note		
08/18/2009		\$129.38 Note		
08/18/2009	\$154.90			☐
08/18/2008	\$3.25			☐
08/18/2008		\$70.64 Note		
08/17/2009	\$89.16			☐
08/17/2009		\$74.05 Note		
08/17/2008		\$76.61 Note		
08/17/2008	\$29.36			☐
08/17/2007	\$14.98			☐
08/17/2006	\$5.54			☐
08/16/2009	\$57.95			☐
08/16/2009		\$150.21 Note		
08/16/2008	\$166.81			☐
08/16/2008		\$33.13 Note		

08/16/2007		\$20.59 Note		
08/16/2007	\$11.45			☐
08/15/2009	\$193.88			☐
08/15/2009		\$39.57 Note		
08/15/2008	\$40.21			☐
08/15/2008		\$20.16 Note		
08/15/2007		\$17.79 Note		
08/14/2009	\$68.58			☐
08/14/2009		\$30.57 Note		
08/14/2008	\$72.66			☐
08/14/2008		\$176.09 Note		
08/13/2009		\$101.06 Note		
08/13/2009	\$145.43			☐
08/13/2008		\$30.77 Note		
08/13/2008	\$42.91			☐
08/13/2007		\$24.46 Note		
08/12/2009		\$86.72 Note		
08/12/2009	\$82.36			☐
08/12/2008	\$268.24			☐
08/12/2008		\$132.82 Note		
08/12/2007		\$56.88 Note		
08/11/2009	\$1,083.98			☐
08/11/2009		\$46.75 Note		
08/11/2008	\$17.37			☐
08/11/2008		\$52.90 Note		
08/11/2007	\$16.23			☐
08/10/2009		\$347.35 Note		
08/10/2009	\$59.58			☐
08/10/2008	\$78.65			☐
08/10/2008		\$184.32 Note		
08/10/2007	\$28.88			☐
08/09/2009	\$51.85			☐
08/09/2009		\$92.20 Note		
08/09/2008		\$65.29 Note		
08/09/2008	\$108.25			☐
08/09/2007		\$6.33 Note		
08/08/2009	\$114.82			☐
08/08/2008		\$21.69 Note		
08/08/2008	\$38.60			☐
08/08/2007	\$5.10			☐
08/07/2009		\$5.81 Note		
08/07/2009	\$166.07			☐

1/22/2010

08/07/2008		\$96.75 Note		
08/07/2008	\$20.28			☐
08/07/2007	\$15.67			☐
08/07/2007		\$24.92 Note		
08/06/2009		\$43.85 Note		
08/06/2009	\$139.03			☐
08/06/2008	\$56.95			☐
08/06/2008		\$83.20 Note		
08/06/2007		\$17.49 Note		
08/05/2009		\$33.63 Note		
08/05/2009	\$134.11			☐
08/05/2008		\$43.02 Note		
08/05/2008	\$65.03			☐
08/05/2007		\$29.59 Note		
08/04/2009		\$58.36 Note		
08/04/2009	\$187.76			☐
08/04/2008	\$71.43			☐
08/04/2008		\$125.37 Note		
08/03/2009		\$41.00 Note		
08/03/2009	\$73.92			☐
08/03/2008		\$179.44 Note		
08/03/2008	\$7.63			☐
08/03/2007	\$8.93			☐
08/02/2009		\$191.23 Note		
08/02/2009	\$68.78			☐
08/02/2008	\$78.18			☐
08/02/2008		\$16.34 Note		
08/02/2007		\$28.96 Note		
08/01/2009	\$359.08			☐
08/01/2008		\$7.38 Note		
08/01/2008	\$124.43			☐
08/01/2007		\$30.14 Note		
July 2009				
Date	Reserve	Released	Scheduled Release	Hold Release
07/31/2009		\$21.14 Note		
07/31/2009	\$248.85			☐
07/31/2008	\$138.87			☐
07/31/2008		\$302.25 Note		
07/31/2007		\$63.10 Note		
07/30/2009		\$161.61 Note		
07/30/2009	\$174.51			☐

07/30/2008	\$104.66			☐
07/30/2007		\$22.50 Note		
07/29/2009	\$207.56	*		☐
07/29/2009		\$112.16 Note		
07/29/2008		\$108.85 Note		
07/29/2008	\$74.86			☐
07/29/2007		\$49.92 Note		
07/28/2009	\$251.68			☐
07/28/2009		\$19.44 Note		
07/28/2008		\$106.47 Note		
07/28/2008	\$21.25			☐
07/28/2007	\$7.28			☐
07/27/2009	\$82.88			☐
07/27/2009		\$78.71 Note		
07/27/2008	\$17.37			☐
07/27/2008		\$42.35 Note		
07/26/2009	\$62.00			☐
07/26/2009		\$93.81 Note		
07/26/2008	\$42.35			☐
07/26/2007		\$3.20 Note		
07/26/2007	\$4.50			☐
07/25/2009	\$76.28			☐
07/25/2009		\$35.23 Note		
07/25/2008		\$14.23 Note		
07/25/2008	\$31.36			☐
07/25/2007		\$12.29 Note		
07/25/2007	\$5.94			☐
07/24/2009	\$152.39			☐
07/24/2009		\$54.83 Note		
07/24/2008		\$54.53 Note		
07/24/2008	\$26.33			☐
07/24/2007	\$9.10			☐
07/24/2007		\$20.19 Note		
07/23/2009	\$155.12			☐
07/23/2009		\$92.33 Note		
07/23/2008		\$136.52 Note		
07/23/2008	\$67.12			☐
07/23/2007		\$18.28 Note		
07/22/2009		\$173.34 Note		
07/22/2009	\$175.12			☐
07/22/2008	\$154.40			☐
07/22/2008		\$55.89 Note		

07/22/2007		\$76.77 Note		
07/21/2009		\$95.92 Note		
07/21/2009	\$554.25			☐
07/21/2008	\$29.04			☐
07/21/2008		\$65.90 Note		
07/21/2007	\$27.20			☐
07/20/2009	\$44.86			☐
07/20/2009		\$259.78 Note		
07/20/2008		\$143.92 Note		
07/20/2008	\$37.91			☐
07/20/2007	\$8.80			☐
07/19/2009		\$75.90 Note		
07/19/2009	\$81.59			☐
07/19/2008		\$20.25 Note		
07/19/2008	\$60.25			☐
07/19/2007		\$9.16 Note		
07/19/2007	\$11.84			☐
07/18/2009	\$128.63			☐
07/18/2009		\$16.57 Note		
07/18/2008		\$3.93 Note		
07/18/2008	\$45.17			☐
07/18/2007	\$28.86			☐
07/18/2007		\$21.11 Note		
07/17/2009	\$222.61			☐
07/17/2009		\$31.34 Note		
07/17/2008	\$96.59			☐
07/17/2008		\$92.89 Note		
07/17/2007	\$21.15			☐
07/17/2007		\$7.07 Note		
07/16/2009	\$211.91			☐
07/16/2009		\$43.72 Note		
07/16/2008	\$72.09			☐
07/16/2008		\$90.91 Note		
07/15/2009	\$158.35			☐
07/15/2009		\$26.97 Note		
07/15/2008		\$103.67 Note		
07/15/2008	\$68.82			☐
07/15/2007		\$94.03 Note		
07/14/2009	\$213.06			☐
07/14/2009		\$80.02 Note		
07/14/2008		\$72.12 Note		
07/14/2008	\$24.74			☐

07/14/2007	\$7.15			☐
07/13/2009		\$45.58 Note		
07/13/2009	\$86.04			☐
07/13/2008	\$1.97			☐
07/13/2008		\$103.08 Note		
07/13/2007	\$9.93			☐
07/12/2009		\$99.56 Note		
07/12/2009	\$71.16			☐
07/12/2008	\$73.71			☐
07/12/2008		\$66.59 Note		
07/12/2007	\$23.41			☐
07/11/2009		\$82.52 Note		
07/11/2009	\$803.21			☐
07/11/2008	\$156.77			☐
07/11/2007	\$3.19			☐
07/10/2009		\$13.00 Note		
07/10/2009	\$103.73			☐
07/10/2008	\$49.22			☐
07/10/2008		\$60.03 Note		
07/10/2007		\$36.13 Note		
07/10/2007	\$48.54			☐
07/09/2009	\$225.50			☐
07/09/2009		\$305.21 Note		
07/09/2008		\$138.60 Note		
07/09/2008	\$85.76			☐
07/08/2009		\$73.97 Note		
07/08/2009	\$129.75			☐
07/08/2008		\$31.14 Note		
07/08/2008	\$78.27			☐
07/08/2007		\$24.57 Note		
07/07/2009		\$55.96 Note		
07/07/2009	\$164.74			☐
07/07/2008	\$16.16			☐
07/07/2008		\$30.61 Note		
07/06/2009	\$74.24			☐
07/06/2009		\$79.42 Note		
07/06/2008	\$7.36			☐
07/06/2008		\$53.80 Note		
07/05/2009		\$123.08 Note		
07/05/2009	\$62.62			☐
07/05/2008		\$8.33 Note		

07/05/2007		\$78.52 Note		
07/04/2009	\$93.75			☐
07/04/2009		\$33.05 Note		
07/04/2008	\$20.85			☐
07/04/2008		\$4.64 Note		
07/04/2007	\$23.71			☐
07/03/2009	\$125.22			☐
07/03/2009		\$115.40 Note		
07/03/2008		\$93.04 Note		
07/03/2008	\$37.41			☐
07/03/2007		\$6.12 Note		
07/02/2009	\$254.51			☐
07/02/2009		\$49.11 Note		
07/02/2008		\$47.16 Note		
07/02/2008	\$179.21			☐
07/02/2007		\$58.73 Note		
07/01/2009	\$343.40			☐
07/01/2009		\$83.96 Note		
07/01/2008		\$65.76 Note		
07/01/2008	\$210.73			☐

June 2009

Date	Reserve	Released	Scheduled Release	Hold Release
06/30/2009	\$266.77			☐
06/30/2009		\$132.63 Note		
06/30/2008	\$7.49			☐
06/30/2008		\$35.22 Note		
06/30/2007	\$8.00			☐
06/29/2009	\$27.41			☐
06/29/2009		\$113.17 Note		
06/29/2008	\$13.70			☐
06/29/2008		\$40.04 Note		
06/28/2009	\$0.00		\$113.96 Note	
06/28/2009	\$58.26			☐
06/28/2008		\$72.37 Note		
06/28/2008	\$70.62			☐
06/28/2007	\$10.09			☐
06/28/2007		\$119.84 Note		
06/27/2009		\$69.77 Note		
06/27/2009		\$31.54 Note		
06/27/2009		\$48.39 Note		
06/27/2009	\$280.24			☐

06/27/2008	\$32.33			☐
06/27/2007	\$16.75			☐
06/27/2007		\$45.33 Note		
06/26/2009	\$120.72			☐
06/26/2008	\$95.82			☐
06/26/2008		\$52.48 Note		
06/25/2009	\$270.15			☐
06/25/2008		\$67.57 Note		
06/25/2008	\$102.13			☐
06/24/2009		\$12.76 Note		
06/24/2009	\$169.50			☐
06/24/2008	\$88.86			☐
06/24/2008		\$99.39 Note		
06/23/2009		\$58.49 Note		
06/23/2009	\$141.22			☐
06/23/2008	\$12.69			☐
06/23/2008		\$10.04 Note		
06/22/2009	\$54.90			☐
06/22/2009		\$80.60 Note		
06/22/2008	\$2.93			☐
06/21/2009	\$102.06			☐
06/21/2009		\$40.67 Note		
06/21/2008	\$188.76			☐
06/21/2007	\$31.96			☐
06/20/2009	\$682.73			☐
06/20/2008	\$52.07			☐
06/20/2008		\$50.01 Note		
06/20/2007		\$3.23 Note		
06/20/2007	\$29.61			☐
06/19/2009	\$332.37			☐
06/19/2009		\$22.72 Note		
06/19/2008	\$62.78			☐
06/19/2008		\$11.32 Note		
06/19/2007	\$1.90			☐
06/19/2007		\$22.83 Note		
06/18/2009	\$148.53			☐
06/18/2009		\$196.45 Note		
06/18/2008	\$100.44			☐
06/18/2008		\$55.48 Note		
06/18/2007		\$7.34 Note		
06/17/2009		\$70.65 Note		

06/17/2009	\$185.71			☐
06/17/2008		\$55.22 Note		
06/17/2008	\$49.92			☐
06/17/2007		\$17.16 Note		
06/16/2009		\$89.35 Note		
06/16/2009	\$109.83			☐
06/16/2008	\$33.10			☐
06/16/2008		\$135.65 Note		
06/15/2009	\$24.70			☐
06/15/2009		\$78.67 Note		
06/15/2008		\$139.99 Note		
06/15/2008	\$47.22			☐
06/14/2009		\$207.68 Note		
06/14/2009	\$70.70			☐
06/14/2008		\$23.83 Note		
06/14/2008	\$36.34			☐
06/14/2007		\$106.37 Note		
06/13/2009	\$109.91			☐
06/13/2009		\$46.49 Note		
06/13/2008		\$26.47 Note		
06/13/2008	\$35.98			☐
06/13/2007		\$12.62 Note		
06/13/2007	\$9.19			☐
06/12/2009	\$228.37			☐
06/12/2009		\$5.84 Note		
06/12/2008		\$16.15 Note		
06/12/2008	\$29.23			☐
06/12/2007		\$31.86 Note		
06/12/2007	\$6.82			☐
06/11/2009		\$78.47 Note		
06/11/2009	\$787.21			☐
06/11/2008	\$209.33			☐
06/11/2008		\$73.75 Note		
06/10/2009	\$107.81			☐
06/10/2009		\$65.61 Note		
06/10/2008	\$41.93			☐
06/10/2008		\$92.04 Note		
06/10/2007		\$41.38 Note		
06/09/2009		\$272.35 Note		
06/09/2009	\$239.71			☐
06/09/2008		\$8.42 Note		
06/09/2007	\$9.63			☐

06/08/2009		\$49.85 Note		
06/08/2009	\$59.73			☐
06/08/2008	\$34.41			☐
06/08/2008		\$100.40 Note		
06/08/2007	\$8.55			☐
06/07/2009		\$82.83 Note		
06/07/2009	\$47.79			☐
06/07/2008		\$15.66 Note		
06/07/2008	\$58.11			☐
06/07/2007		\$76.81 Note		
06/07/2007	\$24.54			☐
06/06/2009	\$225.70			☐
06/06/2008		\$96.99 Note		
06/06/2008	\$51.34			☐
06/06/2007	\$5.94			☐
06/05/2009	\$125.27			☐
06/05/2009		\$33.36 Note		
06/05/2008	\$59.18			☐
06/05/2007		\$33.28 Note		
06/04/2009		\$91.52 Note		
06/04/2009	\$234.23			☐
06/04/2008		\$62.41 Note		
06/04/2008	\$45.48			☐
06/04/2007		\$17.46 Note		
06/03/2009	\$199.40			☐
06/03/2009		\$27.22 Note		
06/03/2008	\$183.29			☐
06/03/2008		\$115.15 Note		
06/03/2007		\$3.19 Note		
06/02/2009	\$151.00			☐
06/02/2009		\$39.32 Note		
06/02/2008	\$44.22			☐
06/02/2008		\$60.44 Note		
06/02/2007	\$35.45			☐
06/01/2009	\$64.53			☐
06/01/2009		\$68.52 Note		
06/01/2008		\$56.81 Note		
06/01/2008	\$100.89			☐
06/01/2007	\$10.60			☐
May 2009				

Date	Reserve	Released	Scheduled Release	Hold Release
05/31/2009		\$156.77 Note		
05/31/2009	\$11.59			☐
05/31/2008		\$18.34 Note		
05/31/2008	\$50.87			☐
05/31/2007		\$33.50 Note		
05/31/2007	\$11.79			☐
05/30/2009	\$87.64			☐
05/30/2009		\$70.99 Note		
05/30/2008		\$22.27 Note		
05/30/2008	\$19.00			☐
05/30/2007	\$17.14			☐
05/29/2009	\$203.50			☐
05/29/2009		\$6.42 Note		
05/29/2008	\$44.44			☐
05/29/2008		\$55.43 Note		
05/29/2007		\$28.09 Note		
05/28/2009	\$72.06			☐
05/28/2009		\$37.50 Note		
05/28/2008		\$52.42 Note		
05/28/2008	\$78.83			☐
05/28/2007		\$23.26 Note		
05/27/2009	\$219.97			☐
05/27/2008		\$30.91 Note		
05/27/2008	\$5.69			☐
05/27/2007		\$113.22 Note		
05/26/2009	\$72.80			☐
05/26/2009		\$100.03 Note		
05/26/2008	\$4.54			☐
05/26/2008		\$20.64 Note		
05/25/2009		\$26.11 Note		
05/25/2009	\$66.76			☐
05/25/2008		\$57.23 Note		
05/25/2008	\$22.65			☐
05/25/2007	\$7.70			☐
05/24/2009		\$46.07 Note		
05/24/2009	\$28.45			☐
05/24/2008	\$18.38			☐
05/24/2007	\$8.23			☐
05/23/2009	\$132.01			☐
05/23/2009		\$9.32 Note		

05/23/2008		\$8.53 Note		
05/23/2008	\$102.33			☐
05/23/2007	\$10.40			☐
05/22/2009	\$59.09			☐
05/22/2009		\$25.96 Note		
05/22/2008	\$125.48			☐
05/22/2008		\$35.58 Note		
05/22/2007	\$6.97			☐
05/21/2009		\$66.73 Note		
05/21/2009	\$349.50			☐
05/21/2008		\$0.74 Note		
05/21/2008	\$168.80			☐
05/20/2009	\$213.59			☐
05/20/2009		\$210.20 Note		
05/20/2008	\$20.00			☐
05/20/2008		\$83.22 Note		
05/20/2007		\$35.37 Note		
05/19/2009		\$55.13 Note		
05/19/2009	\$153.89			☐
05/19/2008	\$13.09			☐
05/19/2008		\$155.02 Note		
05/19/2007	\$11.14			☐
05/18/2009		\$33.15 Note		
05/18/2009	\$67.85			☐
05/18/2008	\$8.19			☐
05/18/2008		\$151.24 Note		
05/18/2007		\$24.09 Note		
05/17/2009		\$102.82 Note		
05/17/2009	\$19.86			☐
05/17/2008	\$42.16			☐
05/17/2008		\$32.62 Note		
05/17/2007		\$4.21 Note		
05/17/2007	\$4.92			☐
05/16/2009		\$8.56 Note		
05/16/2009	\$78.53			☐
05/16/2008		\$3.25 Note		
05/16/2008	\$59.71			☐
05/16/2007		\$29.42 Note		
05/16/2007	\$9.00			☐
05/15/2009	\$131.30			☐
05/15/2009		\$10.35 Note		
05/15/2008		\$3.20 Note		

05/15/2008	\$45.54			☐
05/15/2007	\$22.01			☐
05/14/2009	\$125.87			☐
05/14/2009		\$52.67 Note		
05/14/2008	\$58.99			☐
05/14/2008		\$10.61 Note		
05/14/2007		\$14.07 Note		
05/13/2009	\$86.33			☐
05/13/2009		\$115.86 Note		
05/13/2008	\$78.04			☐
05/13/2008		\$3.19 Note		
05/13/2007		\$22.07 Note		
05/12/2009		\$49.01 Note		
05/12/2009	\$575.66			☐
05/12/2008	\$4.75			☐
05/12/2008		\$96.17 Note		
05/12/2007	\$11.51			☐
05/11/2009		\$132.18 Note		
05/11/2009	\$62.44			☐
05/11/2008		\$44.09 Note		
05/11/2008	\$16.49			☐
05/11/2007	\$13.59			☐
05/10/2009		\$238.30 Note		
05/10/2009	\$49.95			☐
05/10/2008		\$35.30 Note		
05/10/2008	\$140.89			☐
05/10/2007		\$14.21 Note		
05/10/2007	\$8.22			☐
05/09/2009		\$84.29 Note		
05/09/2009	\$97.13			☐
05/09/2008	\$36.04			☐
05/09/2007		\$2.47 Note		
05/09/2007	\$29.52			☐
05/08/2009	\$121.33			☐
05/08/2009		\$51.99 Note		
05/08/2008		\$75.25 Note		
05/08/2008	\$48.59			☐
05/08/2007	\$5.10			☐
05/08/2007		\$36.80 Note		
05/07/2009		\$185.58 Note		
05/07/2009	\$152.96			☐

05/07/2008	\$126.29			☐
05/07/2008		\$84.05 Note		
05/07/2007		\$8.44 Note		
05/06/2009	\$85.45			☐
05/06/2009		\$59.48 Note		
05/06/2008	\$53.21			☐
05/06/2008		\$17.11 Note		
05/06/2007		\$11.95 Note		
05/05/2009		\$87.67 Note		
05/05/2009	\$88.08			☐
05/05/2008	\$5.52			☐
05/05/2008		\$70.33 Note		
05/05/2007	\$10.80			☐
05/04/2009		\$33.93 Note		
05/04/2009	\$63.45			☐
05/04/2008		\$31.58 Note		
05/04/2008	\$6.97			☐
05/04/2007	\$7.84			☐
05/03/2009		\$137.97 Note		
05/03/2009	\$101.24			☐
05/03/2008		\$5.69 Note		
05/03/2008	\$158.99			☐
05/03/2007	\$28.63			☐
05/03/2007		\$7.53 Note		
05/02/2009	\$108.52			☐
05/02/2008		\$52.96 Note		
05/02/2008	\$76.74			☐
05/02/2007		\$14.30 Note		
05/02/2007	\$18.06			☐
05/01/2009	\$387.68			☐
05/01/2008	\$90.46			☐
05/01/2008		\$121.97 Note		
05/01/2007		\$57.14 Note		
05/01/2007	\$29.55			☐
April 2009				
Date	Reserve	Released	Scheduled Release	Hold Release
04/30/2009	\$261.69			☐
04/30/2009		\$223.88 Note		
04/30/2008		\$104.50 Note		
04/30/2008	\$113.30			☐

04/29/2009	\$278.67			☐
04/29/2009		\$108.41 Note		
04/29/2008		\$133.15 Note		
04/29/2008	\$148.97			☐
04/28/2009	\$264.93			☐
04/28/2009		\$103.55 Note		
04/28/2008	\$5.28			☐
04/28/2008		\$76.79 Note		
04/27/2009	\$56.47			☐
04/27/2009		\$90.50 Note		
04/27/2008	\$11.46			☐
04/27/2008		\$50.63 Note		
04/27/2007	\$7.78			☐
04/26/2009		\$89.23 Note		
04/26/2009	\$45.36			☐
04/26/2008	\$9.06			☐
04/26/2007	\$6.03			☐
04/25/2009	\$141.40			☐
04/25/2009		\$42.53 Note		
04/25/2008	\$92.20			☐
04/25/2008		\$66.75 Note		
04/25/2007	\$12.73			☐
04/25/2007		\$83.12 Note		
04/24/2009	\$213.16			☐
04/24/2008		\$101.53 Note		
04/24/2008	\$53.12			☐
04/24/2007		\$31.92 Note		
04/24/2007	\$10.93			☐
04/23/2009		\$69.00 Note		
04/23/2009	\$182.63			☐
04/23/2008	\$79.76			☐
04/23/2008		\$201.16 Note		
04/23/2007		\$3.31 Note		
04/22/2009	\$153.24			☐
04/22/2009		\$68.53 Note		
04/22/2008		\$43.76 Note		
04/22/2008	\$300.88			☐
04/21/2009	\$493.88			☐
04/21/2009		\$95.64 Note		
04/21/2008		\$59.93 Note		
04/21/2008	\$4.55			☐

04/21/2007	\$46.52			☐
04/20/2009	\$31.30			☐
04/20/2009		\$59.72 Note		
04/20/2008		\$95.04 Note		
04/20/2008	\$8.36			☐
04/20/2007	\$22.59			☐
04/19/2009	\$36.69			☐
04/19/2009		\$262.87 Note		
04/19/2008		\$14.89 Note		
04/19/2008	\$58.79			☐
04/18/2009		\$75.46 Note		
04/18/2009	\$114.70			☐
04/18/2008	\$46.89			☐
04/18/2008		\$10.10 Note		
04/17/2009	\$142.50			☐
04/17/2009		\$47.39 Note		
04/17/2008		\$19.05 Note		
04/17/2008	\$65.14			☐
04/17/2007	\$18.73			☐
04/16/2009		\$67.32 Note		
04/16/2009	\$235.37			☐
04/16/2008		\$38.13 Note		
04/16/2008	\$75.50			☐
04/15/2009		\$46.30 Note		
04/15/2009	\$73.69			☐
04/15/2008	\$21.49			☐
04/15/2008		\$23.00 Note		
04/14/2009		\$30.49 Note		
04/14/2009	\$253.38			☐
04/14/2008		\$123.77 Note		
04/14/2008	\$48.30			☐
04/14/2007	\$2.67			☐
04/13/2009	\$19.57			☐
04/13/2009		\$104.83 Note		
04/13/2008		\$44.07 Note		
04/13/2008	\$92.99			☐
04/13/2007	\$35.09			☐
04/12/2009		\$133.79 Note		
04/12/2009	\$34.44			☐
04/12/2008		\$19.62 Note		
04/12/2007	\$2.90			☐

04/11/2009	\$555.49			☐
04/11/2009		\$60.44 Note		
04/11/2008	\$116.70			☐
04/11/2007	\$23.60			☐
04/10/2009	\$109.51			☐
04/10/2009		\$14.89 Note		
04/10/2008		\$23.80 Note		
04/10/2008	\$75.49			☐
04/10/2007	\$15.29			☐
04/09/2009		\$270.95 Note		
04/09/2009	\$110.07			☐
04/09/2008	\$44.29			☐
04/09/2008		\$122.26 Note		
04/08/2009	\$142.39			☐
04/08/2009		\$53.22 Note		
04/08/2008		\$180.81 Note		
04/08/2008	\$47.53			☐
04/07/2009	\$202.89			☐
04/07/2009		\$103.14 Note		
04/07/2008		\$50.12 Note		
04/07/2008	\$21.36			☐
04/07/2007	\$27.53			☐
04/06/2009		\$84.74 Note		
04/06/2009	\$97.91			☐
04/06/2008		\$54.06 Note		
04/06/2008	\$31.46			☐
04/06/2007	\$49.62			☐
04/05/2009	\$13.11			☐
04/05/2009		\$141.75 Note		
04/05/2008	\$24.84			☐
04/05/2007	\$10.20			☐
04/04/2009	\$90.30			☐
04/04/2008	\$46.05			☐
04/04/2008		\$107.33 Note		
04/04/2007	\$6.58			☐
04/03/2009		\$3.25 Note		
04/03/2009	\$153.22			☐
04/03/2008		\$9.37 Note		
04/03/2008	\$63.00			☐
04/03/2007	\$21.12			☐

04/02/2009		\$145.56 Note		
04/02/2009	\$121.33			☐
04/02/2008	\$194.85			☐
04/02/2008		\$38.36 Note		
04/01/2009	\$185.09			☐
04/01/2009		\$51.58 Note		
04/01/2008		\$87.41 Note		
04/01/2008	\$80.56			☐

March 2009

Date	Reserve	Released	Scheduled Release	Hold Release
03/31/2009	\$157.16			☐
03/31/2009		\$93.55 Note		
03/31/2008	\$68.99			☐
03/31/2008		\$67.68 Note		
03/31/2007	\$42.00			☐
03/30/2009		\$163.47 Note		
03/30/2009	\$27.72			☐
03/30/2008	\$20.43			☐
03/30/2008		\$159.78 Note		
03/30/2007	\$15.64			☐
03/29/2009	\$44.16			☐
03/29/2009		\$74.19 Note		
03/29/2008	\$51.37			☐
03/29/2008		\$119.13 Note		
03/29/2007	\$8.56			☐
03/28/2009	\$126.79			☐
03/28/2009		\$26.89 Note		
03/28/2008	\$3.53			☐
03/28/2008		\$23.03 Note		
03/27/2009		\$3.39 Note		
03/27/2009	\$38.06			☐
03/27/2008		\$276.62 Note		
03/27/2008	\$27.84			☐
03/27/2007	\$52.41			☐
03/26/2009		\$47.99 Note		
03/26/2009	\$76.18			☐
03/26/2008	\$125.91			☐
03/26/2008		\$109.24 Note		
03/25/2009	\$149.39			☐
03/25/2009		\$70.11 Note		

03/25/2008	\$34.93			☐
03/25/2008		\$105.44 Note		
03/24/2009	\$232.87			☐
03/24/2009		\$78.89 Note		
03/24/2008		\$122.75 Note		
03/24/2008	\$6.39			☐
03/24/2007	\$17.17			☐
03/23/2009		\$80.21 Note		
03/23/2009	\$6.84			☐
03/23/2008		\$101.81 Note		
03/23/2008	\$61.34			☐
03/23/2007	\$8.72			☐
03/22/2009	\$72.35			☐
03/22/2009		\$44.42 Note		
03/22/2008	\$70.06			☐
03/21/2009	\$391.21			☐
03/21/2009		\$11.31 Note		
03/21/2008	\$168.19			☐
03/21/2007	\$51.19			☐
03/20/2009		\$7.69 Note		
03/20/2009	\$116.69			☐
03/20/2008	\$42.38			☐
03/20/2008		\$103.48 Note		
03/20/2007	\$19.23			☐
03/19/2009		\$219.64 Note		
03/19/2009	\$162.36			☐
03/19/2008	\$47.67			☐
03/19/2008		\$98.57 Note		
03/18/2009	\$178.78			☐
03/18/2009		\$91.81 Note		
03/18/2008	\$45.99			☐
03/17/2009		\$79.32 Note		
03/17/2009	\$131.17			☐
03/17/2008		\$39.94 Note		
03/17/2008	\$9.02			☐
03/17/2007	\$10.09			☐
03/16/2009		\$45.98 Note		
03/16/2009	\$53.49			☐
03/16/2008	\$6.50			☐
03/16/2008		\$22.34 Note		

03/16/2007	\$12.85			☐
03/15/2009		\$129.86 Note		
03/15/2009	\$78.95			☐
03/15/2008	\$126.28			☐
03/15/2007	\$28.05			☐
03/14/2009		\$17.94 Note		
03/14/2009	\$122.71			☐
03/14/2008	\$63.82			☐
03/14/2007	\$9.45			☐
03/13/2009	\$203.25			☐
03/13/2009		\$5.45 Note		
03/13/2008	\$37.19			☐
03/13/2008		\$14.37 Note		
03/13/2007	\$13.03			☐
03/12/2009	\$39.59			☐
03/12/2009		\$45.27 Note		
03/12/2008		\$15.46 Note		
03/12/2008	\$48.60			☐
03/11/2009	\$357.21			☐
03/11/2009		\$65.37 Note		
03/11/2008	\$94.01			☐
03/11/2008		\$28.53 Note		
03/10/2009	\$155.82			☐
03/10/2009		\$269.19 Note		
03/10/2008		\$53.81 Note		
03/10/2008	\$11.16			☐
03/10/2007	\$24.82			☐
03/09/2009	\$86.88			☐
03/09/2009		\$103.11 Note		
03/09/2008		\$48.20 Note		
03/09/2008	\$21.31			☐
03/09/2007	\$2.03			☐
03/08/2009		\$78.35 Note		
03/08/2009	\$19.74			☐
03/08/2008	\$38.46			☐
03/08/2007	\$21.36			☐
03/07/2009		\$8.60 Note		
03/07/2009	\$177.58			☐
03/07/2008	\$34.72			☐
03/07/2007	\$32.34			☐

03/06/2009		\$15.97 Note		
03/06/2009	\$119.58			☐
03/06/2008	\$57.45			☐
03/06/2007	\$15.58			☐
03/05/2009	\$214.93			☐
03/05/2009		\$50.50 Note		
03/05/2008		\$27.10 Note		
03/05/2008	\$82.02			☐
03/04/2009	\$106.70			☐
03/04/2008		\$138.66 Note		
03/04/2008	\$100.36			☐
03/03/2009	\$159.94			☐
03/03/2009		\$40.16 Note		
03/03/2008	\$19.24			☐
03/03/2007	\$12.42			☐
03/02/2009		\$63.13 Note		
03/02/2009	\$73.92			☐
03/02/2008	\$4.59			☐
03/02/2007	\$18.39			☐
03/01/2009		\$29.24 Note		
03/01/2009	\$41.58			☐
03/01/2008	\$72.75			☐
03/01/2007	\$59.56			☐

February 2008

Date	Reserve	Released	Scheduled Release	Hold Release
02/29/2008	\$61.93			☐
02/28/2009	\$197.03			☐
02/28/2009		\$173.41 Note		
02/28/2008		\$27.56 Note		
02/28/2008	\$54.34			☐
02/28/2007	\$14.42			☐
02/27/2009	\$36.55			☐
02/27/2009		\$52.78 Note		
02/27/2008		\$20.27 Note		
02/27/2008	\$46.78			☐
02/27/2007	\$15.31			☐
02/26/2009		\$212.90 Note		
02/26/2009	\$119.07			☐
02/26/2008		\$4.50 Note		

02/26/2008	\$94.04			☐
02/25/2009	\$140.35			☐
02/25/2009		\$36.32 Note		
02/25/2008		\$49.10 Note		
02/25/2008	\$23.28			☐
02/24/2009		\$84.79 Note		
02/24/2009	\$50.18			☐
02/24/2008		\$8.40 Note		
02/24/2008	\$19.25			☐
02/24/2007	\$16.18			☐
02/23/2009		\$171.80 Note		
02/23/2009	\$6.99			☐
02/23/2008	\$70.49			☐
02/22/2009	\$43.53			☐
02/22/2009		\$121.04 Note		
02/22/2008	\$94.99			☐
02/22/2007	\$70.57			☐
02/21/2009	\$489.88			☐
02/21/2009		\$7.62 Note		
02/21/2008	\$179.81			☐
02/20/2009		\$48.76 Note		
02/20/2009	\$136.74			☐
02/20/2008	\$70.64			☐
02/20/2008		\$2.95 Note		
02/20/2007	\$46.83			☐
02/19/2009		\$35.54 Note		
02/19/2009	\$129.38			☐
02/19/2008	\$76.61			☐
02/19/2008		\$15.76 Note		
02/18/2009	\$74.05			☐
02/18/2009		\$62.11 Note		
02/18/2008	\$33.13			☐
02/17/2009		\$158.54 Note		
02/17/2009	\$150.21			☐
02/17/2008	\$20.16			☐
02/17/2008		\$65.87 Note		
02/17/2007	\$20.59			☐
02/16/2009	\$39.57			☐
02/16/2009		\$75.83 Note		
02/16/2008	\$176.09			☐

02/16/2007	\$17.79			☐
02/15/2009		\$100.99 Note		
02/15/2009	\$30.57			☐
02/15/2008	\$30.77			☐
02/14/2009		\$3.25 Note		
02/14/2009	\$101.06			☐
02/14/2008	\$132.82			☐
02/14/2007	\$24.46			☐
02/13/2009		\$29.36 Note		
02/13/2009	\$86.72			☐
02/13/2008	\$52.90			☐
02/13/2008		\$14.98 Note		
02/13/2007	\$56.88			☐
02/13/2007		\$5.54 Note		
02/12/2009	\$46.75			☐
02/12/2009		\$166.81 Note		
02/12/2008	\$184.32			☐
02/12/2008		\$11.45 Note		
02/11/2009	\$347.35			☐
02/11/2009		\$40.21 Note		
02/11/2008	\$65.29			☐
02/10/2009		\$72.66 Note		
02/10/2009	\$92.20			☐
02/10/2008	\$21.69			☐
02/10/2007	\$6.33			☐
02/09/2009		\$42.91 Note		
02/09/2008	\$96.75			☐
02/08/2009	\$5.81			☐
02/08/2009		\$268.24 Note		
02/08/2008	\$83.20			☐
02/08/2007	\$24.92			☐
02/07/2009	\$43.85			☐
02/07/2009		\$17.37 Note		
02/07/2008	\$43.02			☐
02/07/2008		\$16.23 Note		
02/07/2007	\$17.49			☐
02/06/2009		\$78.65 Note		
02/06/2009	\$33.63			☐
02/06/2008	\$125.37			☐
02/06/2008		\$28.88 Note		

02/06/2007	\$29.59			☐
02/05/2009		\$108.25 Note		
02/05/2009	\$58.36			☐
02/05/2008	\$179.44			☐
02/04/2009		\$38.60 Note		
02/04/2009	\$41.00			☐
02/04/2008	\$16.34			☐
02/04/2008		\$5.10 Note		
02/03/2009		\$20.28 Note		
02/03/2009	\$191.23			☐
02/03/2008	\$7.38			☐
02/03/2008		\$15.67 Note		
02/03/2007	\$28.96			☐
02/02/2009		\$56.95 Note		
02/02/2008	\$302.25			☐
02/02/2007	\$30.14			☐
02/01/2009	\$21.14			☐
02/01/2009		\$65.03 Note		
02/01/2007	\$63.10			☐

January 2009

Date	Reserve	Released	Scheduled Release	Hold Release
01/31/2009		\$71.43 Note		
01/31/2009	\$161.61			☐
01/31/2008	\$108.85			☐
01/31/2007	\$22.50			☐
01/30/2009	\$112.16			☐
01/30/2009		\$7.63 Note		
01/30/2008	\$106.47			☐
01/30/2008		\$8.93 Note		
01/30/2007	\$49.92			☐
01/29/2009		\$78.18 Note		
01/29/2009	\$19.44			☐
01/29/2008	\$42.35			☐
01/28/2009	\$78.71			☐
01/28/2009		\$124.43 Note		
01/27/2009	\$93.81			☐
01/27/2009		\$138.87 Note		
01/27/2008	\$14.23			☐
01/27/2007	\$3.20			☐

01/26/2009	\$35.23			☐
01/26/2009		\$104.66 Note		
01/26/2008	\$54.53			☐
01/26/2007	\$12.29			☐
01/25/2009		\$74.86 Note		
01/25/2009	\$54.83			☐
01/25/2008	\$136.52			☐
01/25/2007	\$20.19			☐
01/24/2009	\$92.33			☐
01/24/2009		\$21.25 Note		
01/24/2008		\$7.28 Note		
01/24/2008	\$55.89			☐
01/24/2007	\$18.28			☐
01/23/2009		\$17.37 Note		
01/23/2009	\$173.34			☐
01/23/2008	\$65.90			☐
01/23/2007	\$76.77			☐
01/22/2009		\$42.35 Note		
01/22/2009	\$95.92			☐
01/22/2008		\$4.50 Note		
01/22/2008	\$143.92			☐
01/21/2009	\$259.78			☐
01/21/2009		\$31.36 Note		
01/21/2008		\$5.94 Note		
01/21/2008	\$20.25			☐
01/20/2009	\$75.90			☐
01/20/2009		\$26.33 Note		
01/20/2008		\$9.10 Note		
01/20/2008	\$3.93			☐
01/20/2007	\$9.16			☐
01/19/2009	\$16.57			☐
01/19/2009		\$67.12 Note		
01/19/2008	\$92.89			☐
01/19/2007	\$21.11			☐
01/18/2009		\$154.40 Note		
01/18/2009	\$31.34			☐
01/18/2008	\$90.91			☐
01/18/2007	\$7.07			☐
01/17/2009	\$43.72			☐
01/17/2009		\$29.04 Note		

01/17/2008	\$103.67			☐
01/17/2008		\$27.20 Note		
01/16/2009	\$26.97			☐
01/16/2009		\$37.91 Note		
01/16/2008		\$8.80 Note		
01/16/2008	\$72.12			☐
01/16/2007	\$94.03			☐
01/15/2009		\$60.25 Note		
01/15/2009	\$80.02			☐
01/15/2008	\$103.08			☐
01/15/2008		\$11.84 Note		
01/14/2009		\$45.17 Note		
01/14/2009	\$45.58			☐
01/14/2008		\$28.86 Note		
01/14/2008	\$66.59			☐
01/13/2009	\$99.56			☐
01/13/2009		\$96.59 Note		
01/13/2008		\$21.15 Note		
01/12/2009		\$72.09 Note		
01/12/2009	\$82.52			☐
01/12/2008	\$60.03			☐
01/11/2009	\$13.00			☐
01/11/2009		\$68.82 Note		
01/11/2008	\$138.60			☐
01/11/2007	\$36.13			☐
01/10/2009		\$24.74 Note		
01/10/2009	\$305.21			☐
01/10/2008	\$31.14			☐
01/10/2008		\$7.15 Note		
01/09/2009		\$1.97 Note		
01/09/2009	\$73.97			☐
01/09/2008	\$30.61			☐
01/09/2008		\$9.93 Note		
01/09/2007	\$24.57			☐
01/08/2009	\$55.96			☐
01/08/2009		\$73.71 Note		
01/08/2008		\$23.41 Note		
01/08/2008	\$53.80			☐
01/07/2009		\$156.77 Note		
01/07/2009	\$79.42			☐
01/07/2008	\$8.33			☐

01/07/2008		\$3.19 Note		
01/06/2009	\$123.08			☐
01/06/2009		\$49.22 Note		
01/06/2008	\$4.64			☐
01/06/2008		\$48.54 Note		
01/06/2007	\$78.32			☐
01/05/2009	\$33.05			☐
01/05/2009		\$85.76 Note		
01/05/2008	\$93.04			☐
01/04/2009	\$115.40			☐
01/04/2009		\$78.27 Note		
01/04/2008	\$47.14			☐
01/04/2007	\$6.12			☐
01/03/2009		\$16.16 Note		
01/03/2009	\$49.11			☐
01/03/2008	\$65.76			☐
01/03/2007	\$58.73			☐
01/02/2009		\$7.36 Note		
01/02/2009	\$83.96			☐
01/02/2008	\$35.22			☐
01/01/2009	\$132.63			☐
01/01/2008	\$40.04			☐
Total :	\$72,283.07	\$43,970.98	\$113.96	

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