

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re:)	Case No. 10-50494
)	
FAIR FINANCE COMPANY)	Chapter 7
)	
Debtor.)	Chief Judge Pat E. Morgenstern-Clarren
)	

Status Report

This status report provides information on the four categories outlined by the Court at the hearing held on November 6, 2014.

A. Pending Litigation That the Trustee Continues to Vigorously Pursue.

The following are the pending cases that the Trustee is vigorously pursuing:

1. *Bash v. Textron Financial Corp.* (Adv. Pro. No. 12-5101).¹ Both the Trustee and the remaining defendant, Fortress Credit Corp., filed Motions for Summary Judgment. Bankruptcy Judge Arthur I. Harris filed a Report and Recommendation recommending denial of both Motions for Summary Judgment, except that Judge Harris recommended that the District Court grant the Trustee summary judgment on two affirmative defenses raised by Fortress. Both the Trustee and Fortress have filed objections to the R&R which are currently pending before United States District Judge Patricia A. Gaughan. The Court has not yet set a trial date in this case. The Trustee intends to appeal the dismissal of the Trustee’s claims against defendant Textron Financial Corporation at the appropriate time.

2. *Bash v. Head* (Adv. Pro. No. 12-5097). This matter has been referred to court-annexed mediation to assist with settlement discussions of the Trustee’s claims in this case and the Trustee’s claims against John Head in the *Bash v. McKibben* litigation, Adv. No. 10-5038. Under the Order referring the matter to mediation, the mediation process is to be completed by December 3, 2014.

3. *Bash v. Kaffen* (Adv. Pro. No. 12-5149). This case is currently in the process of expert discovery, where purported expert witnesses prepare reports and are subject to deposition. Expert discovery will close in January 2015.

4. *Bash v. Dalinger Designs, Inc.*, (Adv. Pro. No. 12-5111). This case is currently in discovery. Discovery is scheduled to close in January 2015.

¹ Unless otherwise indicated, all citations refer to the bankruptcy court docket rather than any district court docket.



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5. *Bash v. McKibben* (Adv. Pro. No. 10-5038) / *Bash v. National Union Fire Insurance Co. of Pittsburgh, Pa.* (Adv. Pro. No. 13-5084) / *National Union Fire Insurance Company of Pittsburgh, Pa. v Cochran* (Adv. Pro. No. 13-5116). In the *McKibben* case, the remaining defendants include Daniel Laikin, John Head, Tim Durham and Jim Cochran. The Trustee has settled his claims against Durham subject to Court approval, and the *McKibben* claims remain pending against Cochran, Laikin and Head. The two *National Union* matters are related cases that concern claims to insurance proceeds, and those matters are currently in fact discovery.
6. *Bash v. Laikin* (Adv. Pro. No. 10-5043) (the "Laikin Case"). Trial in this case is scheduled for March 9, 2015.
7. *Bash v. National Lampoon*. This case is pending as number 11-cv-4999-DSF-AGR in the United States District Court for the Central District of California. On May 19, 2014, the Trustee and National Lampoon filed a Joint Notice of Pending Settlement and Motion to Stay Proceedings. The case has been stayed while the parties formalize and document their settlement agreement.
8. *National Lampoon v. Durham*. This case is pending as number 13-cv-1094 in the United States District Court for the Southern District of Indiana. The Trustee intervened in this lawsuit. Summary judgment deadlines have been tolled in light of pending settlement discussions. The Indiana District Court has proposed dates for a settlement conference in January 2015.
9. *Bash v. Landeen* (Adv. Pro. No. 12-5026) / *Bash v. Etelco* (Adv. Pro. No. 11-5233). Cindy Landeen is the only active defendant in these cases. Fact discovery has been completed in both cases. Ms. Landeen has filed a motion for summary judgment in the *Bash v. Landeen* matter, which the Trustee will oppose, and motions for summary judgment are due in both matters on November 14, 2014. A final pretrial in these matters is scheduled for January 2015.
10. *Bash v. Williams Trusts* (Adv. Pro. No. 14-1169). The Court held an initial pretrial conference on November 13, 2014, entered a case schedule, and scheduled a trial for October 2015.

B. Accounts That the Trustee Proposes to Sell.

The Trustee has been receiving the proceeds of the Debtor's accounts receivable portfolio through his servicing agent, Duvera Billing Services, LLC ("Duvera"). To date, the Trustee has collected \$3,659,232 from the performing accounts. The Trustee will continue making efforts to monetize the approximately \$2,285,850 in remaining accounts in the portfolio, which are identified on **Exhibit A** hereto, most of which are aged accounts that

would require collection actions in order to recover money on the accounts.²

C. Judgments That the Trustee Proposes to Sell or Pursue.

The Trustee has obtained over \$420 million in judgments and settlements. After investigating the potential assets and collectability of the judgment debtors, the Trustee intends to seek the Court's authority to sell the judgments identified on **Exhibit B** hereto. The Trustee is pursuing collection of the remaining judgments.

D. Real Estate and Other Assets.

The following is a list of real estate and other assets from which the Trustee may recover funds for the estate:

1. United Expressline. The Trustee obtained the Court's approval to compromise his \$3.8 million secured claim against United Expressline for \$600,000, in connection with a management buyout of the company with the senior lender's consent. The settlement payment, of which \$140,012 remains due to the Trustee, is secured by the company's assets and personal guaranties.
2. Escrow of funds from the sale of Daniel Laikin's Hollywood, CA residence (approx. \$1.2 million). The terms of the escrow agreement provide for payment to the Trustee toward satisfaction of a final judgment in favor of the Trustee in the Laikin Case. Whether the Trustee is entitled to these funds depends upon the outcome of the Laikin Case.
3. Daniel Laikin's half-interest in a Malibu, CA residence owned jointly with his wife. Whether the Trustee has a claim against this property depends upon the outcome of the Laikin Case. The Trustee's records indicate that this property had a taxable value of approximately \$4.67 million in 2013.
4. Medical building (commercial real property) in Indianapolis. This property is subject to condemnation proceedings, which recently settled, and a pending foreclosure proceeding. Pursuant to a (court-approved) settlement with Wayne Bank, the Trustee will recover approximately \$158,000 from the settlement with the State of Indiana, and 15% of the proceeds of sale after foreclosure (net of Wayne Bank's costs). The Trustee estimates that the property will sell in the range of \$700,000 - \$1,400,000.
5. The Debtor's former headquarters (Market Street, Akron), estimated value of ~\$200,000.
6. Texas real estate owned by Tim Durham. This property is a free-standing home located in Gun Barrel City, Texas and title is held in the name of Timothy S.

² Exhibit A is a summary, intended to identify the information that the Trustee understood the Court to be requesting for inclusion in this report. Account debtors' personal information, including account numbers, has been omitted.

Durham. The tax assessed value is \$324,010 as of 2013. The Trustee's initial diligence suggests a likely sale value of around \$215,000.

7. Stock in National Lampoon. Tim Durham has assigned to the Trustee (court approval pending) his stock in National Lampoon. National Lampoon has agreed to provide the Trustee with an accounting of its stock ownership records, but the Trustee believes that Durham has a substantial (>40%) interest in the company. National Lampoon stock currently has little face value, as it is delisted (on the "pink sheets"), but there have been numerous expressions of interest in acquiring the brand, and the Trustee's diligence suggests that the stock ultimately may yield some value.
8. Stock in U.S. Rubber Reclaiming. This is an entity owned by Obsidian Enterprises, which has since assigned all of its assets, including its stock / equity interests, to the Trustee. The state of Mississippi has foreclosed on the real property owned by U.S. Rubber, but the Trustee has received expressions of interest in the stock and continuity of this 100 year-old brand. The Trustee does not have an estimate of value at this time.
9. Stock in CLST. Tim Durham has assigned to the Trustee his 100,000 shares of common stock in CLST Holdings, Inc. The Trustee also holds Fair Finance Company's 1,969,077 shares of common stock in CLST. The Trustee believes that this stock may have some value, subject to the outcome of pending shareholder litigation (the Trustee is not a party), and the company's ability to take tax advantage of a net operating loss. The Trustee's information suggests that the CLST stock could be worth as little as \$0.02 per share, but potentially more.
10. Stock in other entities. Tim Durham also has assigned to the Trustee the following stock:
 - (a) 6,618,421 shares of Danzer Corporation, a NY corporation;
 - (b) 1,377,140 shares of Inetnow, Inc., a DE corporation;
 - (c) 353,854 shares of Maneki Mining, Inc., a NV corporation;
 - (d) 500 shares of Digonex Technologies, Inc., an IN corporation; and
 - (e) 6,250 shares of Imperial Valley Biorefining, Inc., a CA corporation.

The Trustee does not believe that the stock in these companies, which are largely defunct, has significant value.

Date: November 14, 2014

Respectfully submitted,

/s/ Brian A. Bash

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EXHIBIT A

Accounts that the Trustee Proposes to Sell

7/31/2014 Snapshot for 2629 Fair Finance Estate

Duvera Acct#	Client Acct#	Name	Date Assigned	Initial Principal	Last Transactio	Last Transacti	Current Principal
			10/30/2011	\$1,152.56		\$0.00	\$1,152.56
			10/29/2010	\$3,269.52		\$0.00	\$3,269.52
			7/9/2010	\$704.98		\$0.00	\$704.98
			7/9/2010	\$245.48		\$0.00	\$245.48
			7/9/2010	\$3,497.25		\$0.00	\$3,497.25
			7/9/2010	\$3,023.42		\$0.00	\$3,023.42
			7/9/2010	\$1,700.76		\$0.00	\$1,700.76
			7/9/2010	\$3,903.57		\$0.00	\$3,903.57
			7/9/2010	\$2,404.36	3/14/2011	(\$500.00)	\$2,404.36
	8		7/9/2010	\$3,341.52		\$0.00	\$3,341.52
			8/27/2010	\$3,703.94		\$0.00	\$3,703.94
			12/29/2010	\$1,835.28		\$0.00	\$1,835.28
			1/31/2011	\$2,188.15	9/25/2013	\$1,400.00	\$2,119.45
			9/30/2010	\$1,942.38	2/3/2014	\$58.00	\$1,942.38
			5/6/2012	\$867.76		\$0.00	\$867.76
			10/23/2012	\$2,155.57		\$0.00	\$2,155.57
			3/4/2012	\$1,210.12		\$0.00	\$1,210.12
			12/14/2011	\$403.68		\$0.00	\$403.68
			8/28/2012	\$904.84		\$0.00	\$904.84
			5/29/2012	\$1,271.55		\$0.00	\$1,271.55
			8/18/2012	\$2,417.50		\$0.00	\$2,417.50
			9/3/2012	\$957.78	7/18/2014	\$1,379.65	\$0.00
			11/3/2011	\$1,939.41		\$0.00	\$1,939.41
	1		8/31/2011	\$945.22		\$0.00	\$945.22
			8/31/2011	\$3,339.51		\$0.00	\$3,339.51
			5/31/2011	\$106.72		\$0.00	\$106.72
			12/29/2010	\$2,064.09		\$0.00	\$2,064.09
			12/29/2010	\$2,530.47		\$0.00	\$2,530.47
			4/29/2011	\$733.30		\$0.00	\$733.30
			5/31/2011	\$747.21	8/15/2012	\$50.00	\$747.21

			5/31/2011	\$2,873.28		\$0.00	\$2,873.28
			7/9/2010	\$2,184.52		\$0.00	\$2,184.52
			8/6/2010	\$3,438.38		\$0.00	\$3,438.38
			7/9/2010	\$3,194.72		\$0.00	\$3,194.72
			7/9/2010	\$281.88		\$0.00	\$281.88
			7/9/2010	\$3,000.22		\$0.00	\$3,000.22
			7/9/2010	\$2,155.65		\$0.00	\$2,155.65
			7/9/2010	\$5,767.76		\$0.00	\$5,767.76
			7/9/2010	\$3,532.73		\$0.00	\$3,532.73
			7/9/2010	\$2,546.56		\$0.00	\$2,546.56
			7/9/2010	\$2,992.48		\$0.00	\$2,992.48
			7/9/2010	\$5,413.56		\$0.00	\$5,413.56
			7/9/2010	\$174.00	7/25/2014	\$238.50	\$0.00
			7/9/2010	\$919.68	7/18/2014	\$1,067.28	\$0.00
			7/9/2010	\$578.00	3/11/2014	\$18.43	\$541.93
			7/9/2010	\$3,604.19		\$0.00	\$3,604.19
			7/9/2010	\$156.41		\$0.00	\$156.41
			7/9/2010	\$2,022.39	4/16/2013	\$5.13	\$2,022.39
			7/9/2010	\$1,857.23		\$0.00	\$1,857.23
			7/9/2010	\$1,065.31		\$0.00	\$1,065.31
			7/9/2010	\$120.00		\$0.00	\$120.00
			7/9/2010	\$1,750.54		\$0.00	\$1,750.54
			10/29/2010	\$3,457.00	4/4/2011	\$25.00	\$3,457.00
			10/14/2011	\$2,835.21	2/16/2012	(\$105.40)	\$2,507.32
			11/30/2010	\$2,640.83		\$0.00	\$2,640.83
			11/30/2010	\$3,538.76	5/27/2014	\$25.00	\$3,538.76
			6/30/2011	\$3,157.81	6/25/2012	(\$50.00)	\$3,157.81
			6/30/2011	\$2,935.91	1/16/2012	\$100.00	\$2,935.91
			7/9/2010	\$60.84		\$0.00	\$60.84
			7/9/2010	\$2,133.99		\$0.00	\$2,133.99
			7/9/2010	\$2,227.28		\$0.00	\$2,227.28
			7/9/2010	\$49.46		\$0.00	\$49.46
			7/9/2010	\$2,036.88	5/21/2013	\$178.02	\$178.02
			7/9/2010	\$2,344.88		\$0.00	\$2,344.88
			7/9/2010	\$3,048.53		\$0.00	\$3,048.53

			7/9/2010	\$3,626.31		\$0.00	\$3,626.31
			7/9/2010	\$2,219.03	10/26/2011	\$1,250.00	\$1,828.95
			7/9/2010	\$1,320.27		\$0.00	\$1,320.27
			8/27/2010	\$4,950.72	3/11/2014	\$19.59	\$3,651.72
			12/29/2010	\$647.36	4/14/2014	\$5.22	\$644.08
			9/22/2011	\$1,373.15	6/10/2014	\$17.62	\$1,373.15
			7/9/2010	\$391.93	6/16/2014	\$16.08	\$391.93
			3/31/2011	\$3,748.65	7/15/2014	\$70.23	\$3,591.16
			3/31/2011	\$160.00		\$0.00	\$160.00
			3/31/2011	\$102.00		\$0.00	\$102.00
			1/31/2011	\$180.00		\$0.00	\$180.00
			7/9/2010	\$60.63		\$0.00	\$60.63
			7/9/2010	\$330.00		\$0.00	\$330.00
			7/9/2010	\$4,582.02	7/25/2014	\$130.00	\$4,582.02
			7/9/2010	\$120.06		\$0.00	\$120.06
			7/9/2010	\$234.74		\$0.00	\$234.74
			7/9/2010	\$113.45		\$0.00	\$113.45
			7/9/2010	\$345.10		\$0.00	\$345.10
			7/9/2010	\$299.21		\$0.00	\$299.21
			3/9/2012	\$1,387.42		\$0.00	\$1,387.42
			3/22/2012	\$2,281.90		\$0.00	\$2,281.90
			7/29/2012	\$2,799.50		\$0.00	\$2,799.50
			9/13/2012	\$1,056.97		\$0.00	\$1,056.97
			1/13/2012	\$1,751.24		\$0.00	\$1,751.24
			1/17/2012	\$346.71		\$0.00	\$346.71
			2/3/2012	\$3,567.69		\$0.00	\$3,567.69
			1/28/2012	\$186.04		\$0.00	\$186.04
			4/26/2013	\$2,153.82	1/6/2014	\$50.00	\$2,153.82
			9/3/2012	\$1,567.20		\$0.00	\$1,567.20
			11/21/2012	\$948.30		\$0.00	\$948.30
			11/28/2012	\$872.81		\$0.00	\$872.81
			3/25/2014	\$746.89		\$0.00	\$746.89
			2/8/2014	\$502.32	4/10/2014	\$60.00	\$352.75
			10/18/2012	\$1,315.51		\$0.00	\$1,315.51
			11/3/2011	\$422.08		\$0.00	\$422.08

			1/13/2012	\$1,977.10		\$0.00	\$1,977.10
			6/3/2013	\$1,123.54		\$0.00	\$1,123.54
			5/1/2012	\$9.83		\$0.00	\$9.83
			4/4/2012	\$489.74		\$0.00	\$489.74
			7/9/2010	\$128.10		\$0.00	\$128.10
			7/9/2010	\$1,398.48		\$0.00	\$1,398.48
			7/9/2010	\$106.75		\$0.00	\$106.75
			7/9/2010	\$137.23		\$0.00	\$137.23
			7/9/2010	\$1,193.13		\$0.00	\$1,193.13
			7/9/2010	\$124.98		\$0.00	\$124.98
			7/9/2010	\$16.54	7/12/2010	(\$160.64)	\$16.54
			7/9/2010	\$222.00		\$0.00	\$222.00
			7/30/2010	\$939.65	8/6/2010	\$124.00	\$842.55
			7/9/2010	\$295.00		\$0.00	\$295.00
			7/9/2010	\$224.16		\$0.00	\$224.16
			3/31/2011	\$70.00		\$0.00	\$70.00
			10/29/2010	\$36.00		\$0.00	\$36.00
			3/31/2011	\$1,500.30		\$0.00	\$1,500.30
			3/31/2011	\$473.61		\$0.00	\$473.61
			10/3/2011	\$524.36	10/13/2011	\$60.00	\$487.43
			10/29/2010	\$1,955.33		\$0.00	\$1,955.33
			10/29/2010	\$1,527.52		\$0.00	\$1,527.52
			10/29/2010	\$2,765.28	10/31/2012	\$100.00	\$2,337.95
			7/9/2010	\$399.51		\$0.00	\$399.51
			7/9/2010	\$442.54		\$0.00	\$442.54
			7/9/2010	\$81.12		\$0.00	\$81.12
			7/9/2010	\$81.12		\$0.00	\$81.12
			7/9/2010	\$2,118.51		\$0.00	\$2,118.51
			7/9/2010	\$2,785.23		\$0.00	\$2,785.23
			7/9/2010	\$5,099.07	11/17/2011	\$50.00	\$5,099.07
			7/9/2010	\$3,508.94		\$0.00	\$3,508.94
			7/9/2010	\$1,766.01		\$0.00	\$1,766.01
			7/9/2010	\$148.05		\$0.00	\$148.05
			7/9/2010	\$462.65		\$0.00	\$462.65
			7/9/2010	\$34.16		\$0.00	\$34.16

			7/9/2010	\$38.00		\$0.00	\$38.00
			7/9/2010	\$294.29		\$0.00	\$294.29
			7/9/2010	\$194.17		\$0.00	\$194.17
			8/27/2010	\$705.60		\$0.00	\$705.60
			7/9/2010	\$3,000.08	10/17/2012	\$131.00	\$3,000.08
			8/27/2010	\$213.44		\$0.00	\$213.44
			8/6/2010	\$1,615.74		\$0.00	\$1,615.74
			8/27/2010	\$1,377.02	1/29/2013	\$100.00	\$877.02
			8/27/2010	\$2,534.03	10/22/2010	\$214.82	\$2,263.06
			1/31/2011	\$128.00		\$0.00	\$128.00
			1/31/2011	\$175.00		\$0.00	\$175.00
			2/27/2011	\$1,440.43	6/10/2011	\$800.00	\$890.93
			2/27/2011	\$4,407.13	11/10/2011	(\$100.00)	\$4,407.13
			2/27/2011	\$272.00		\$0.00	\$272.00
			2/27/2011	\$238.00		\$0.00	\$238.00
			2/27/2011	\$120.00		\$0.00	\$120.00
			9/22/2011	\$400.99		\$0.00	\$400.99
			1/31/2011	\$156.58		\$0.00	\$156.58
			7/9/2010	\$96.43		\$0.00	\$96.43
			7/9/2010	\$225.00		\$0.00	\$225.00
			7/9/2010	\$468.00		\$0.00	\$468.00
			7/9/2010	\$223.08		\$0.00	\$223.08
			7/9/2010	\$3,161.07		\$0.00	\$3,161.07
			11/30/2010	\$725.33		\$0.00	\$725.33
			3/31/2011	\$68.00		\$0.00	\$68.00
			3/31/2011	\$68.00		\$0.00	\$68.00
			3/31/2011	\$120.00		\$0.00	\$120.00
			7/30/2010	\$19.99		\$0.00	\$19.99
			7/9/2010	\$3,487.14		\$0.00	\$3,487.14
			2/27/2011	\$1,819.35		\$0.00	\$1,819.35
			11/3/2011	\$1,743.63		\$0.00	\$1,979.91
			8/27/2010	\$103.80		\$0.00	\$103.80
			3/1/2013	\$884.59	7/11/2014	(\$884.59)	\$884.59
			7/9/2010	\$427.00		\$0.00	\$427.00
			8/27/2010	\$4,039.64		\$0.00	\$4,039.64

			8/27/2010	\$558.96		\$0.00	\$558.96
			7/9/2010	\$239.12		\$0.00	\$239.12
			7/16/2010	\$181.50		\$0.00	\$181.50
			7/9/2010	\$304.00		\$0.00	\$304.00
			7/9/2010	\$324.60		\$0.00	\$324.60
			7/16/2010	\$1,578.18		\$0.00	\$1,578.18
			7/9/2010	\$166.61		\$0.00	\$166.61
			7/9/2010	\$2,398.58		\$0.00	\$2,398.58
			7/9/2010	\$116.00		\$0.00	\$116.00
			7/9/2010	\$280.00		\$0.00	\$280.00
			7/9/2010	\$340.08		\$0.00	\$340.08
			7/9/2010	\$58.00		\$0.00	\$58.00
			7/9/2010	\$3,026.34		\$0.00	\$3,026.34
			7/9/2010	\$993.85		\$0.00	\$993.85
			7/9/2010	\$15.00		\$0.00	\$15.00
			7/9/2010	\$3,448.27		\$0.00	\$3,448.27
			7/9/2010	\$835.26	7/19/2010	\$101.68	\$795.30
			7/9/2010	\$2,011.68		\$0.00	\$2,011.68
			7/9/2010	\$3,288.82	12/26/2012	\$20.00	\$3,236.03
			10/29/2010	\$2,900.14	7/18/2014	\$100.00	\$2,900.14
			6/30/2011	\$4,339.73	7/3/2014	\$172.00	\$654.36
			6/30/2011	\$698.46	7/3/2014	\$25.00	\$54.81
			6/30/2011	\$6,212.75	4/25/2012	\$200.18	\$6,212.75
			7/9/2010	\$2,736.99	7/7/2014	\$25.00	\$2,497.36
			7/9/2010	\$3,412.29	7/10/2014	\$50.00	\$3,412.29
			7/9/2010	\$5,836.89	6/27/2014	\$250.00	\$1,601.61
			7/9/2010	\$3,996.76	10/15/2013	\$25.00	\$3,996.76
			7/9/2010	\$2,513.74	7/23/2014	\$50.00	\$885.61
			7/9/2010	\$2,414.40	3/13/2014	\$10.21	\$80.00
			7/9/2010	\$4,087.73	7/7/2014	\$100.00	\$3,022.47
			7/9/2010	\$3,399.45	9/10/2013	\$100.00	\$1,355.01
			4/29/2011	\$1,105.98	6/28/2012	\$77.48	\$1,105.98
			11/15/2011	\$1,326.55	6/19/2012	\$200.00	\$980.51
			2/27/2011	\$1,718.20	7/15/2014	\$75.00	\$1,554.62
			8/31/2011	\$2,454.19	7/17/2014	\$106.00	\$1,104.24

██████	██████	██████████████	11/13/2013	\$156.20	7/3/2014	\$50.00	\$105.01
██████	██████		7/9/2010	\$442.00		\$0.00	\$442.00
██████	██████		7/9/2010	\$393.08		\$0.00	\$393.08
██████	██████		7/9/2010	\$211.42		\$0.00	\$211.42
██████	██████	7	7/9/2010	\$153.68		\$0.00	\$153.68
██████	██████		7/9/2010	\$417.78		\$0.00	\$417.78
██████	██████		7/9/2010	\$192.12		\$0.00	\$192.12
██████	██████	██████████	7/9/2010	\$42.14		\$0.00	\$42.14
██████	██████		7/9/2010	\$5,827.38		\$0.00	\$5,827.38
██████	██████	██████████████	8/31/2011	\$1,419.12		\$0.00	\$1,419.12
██████	██████		8/31/2011	\$5.39		\$0.00	\$5.39
██████	██████		1/31/2011	\$17.00		\$0.00	\$17.00
██████	██████	██████████████	2/27/2011	\$96.03		\$0.00	\$96.03
██████	██████		8/31/2011	\$263.28		\$0.00	\$263.28
██████	██████	██████████	8/31/2011	\$226.25		\$0.00	\$226.25
██████	██████		8/31/2011	\$76.00		\$0.00	\$76.00
██████	██████		8/31/2011	\$482.77		\$0.00	\$482.77
██████	██████		8/31/2011	\$6.20		\$0.00	\$6.20
██████	██████		8/31/2011	\$2,180.75		\$0.00	\$2,180.75
██████	██████		8/31/2011	\$23.35		\$0.00	\$23.35
██████	██████		11/28/2011	\$8.62		\$0.00	\$8.62
██████	██████	1	9/30/2010	\$298.90		\$0.00	\$298.90
██████	██████		8/31/2011	\$53.40		\$0.00	\$53.40
██████	██████		9/30/2010	\$2,833.22		\$0.00	\$2,833.22
██████	██████		1/31/2011	\$173.42		\$0.00	\$173.42
██████	██████		1/31/2011	\$90.00		\$0.00	\$90.00
██████	██████		1/31/2011	\$224.00		\$0.00	\$224.00
██████	██████	██████████	1/31/2011	\$136.00		\$0.00	\$136.00
██████	██████		1/31/2011	\$75.00		\$0.00	\$75.00
██████	██████		1/31/2011	\$140.00		\$0.00	\$140.00
██████	██████		1/31/2011	\$120.00		\$0.00	\$120.00
██████	██████		1/31/2011	\$100.00		\$0.00	\$100.00
██████	██████		1/31/2011	\$140.00		\$0.00	\$140.00
██████	██████		1/31/2011	\$68.00		\$0.00	\$85.00
██████	██████		1/31/2011	\$175.00		\$0.00	\$175.00

			1/31/2011	\$35.00	\$0.00	\$35.00
			1/31/2011	\$30.00	\$0.00	\$30.00
			9/26/2011	\$10.21	\$0.00	\$10.21
			1/31/2011	\$64.00	\$0.00	\$64.00
			1/31/2011	\$75.00	\$0.00	\$75.00
			1/31/2011	\$50.00	\$0.00	\$50.00
			1/31/2011	\$34.00	\$0.00	\$34.00
			9/22/2011	\$396.29	\$0.00	\$396.29
			9/26/2011	\$218.21	\$0.00	\$218.21
			1/31/2011	\$2,784.83	\$0.00	\$2,784.83
			12/29/2010	\$12.50	\$0.00	\$12.50
			12/29/2010	\$100.00	\$0.00	\$100.00
			4/29/2011	\$20.10	\$0.00	\$20.10
			5/31/2011	\$494.21	8/15/2011 \$80.00	\$344.21
			5/31/2011	\$3,775.76	\$0.00	\$3,775.76
			5/31/2011	\$1,022.53	\$0.00	\$1,022.53
			5/31/2011	\$2,624.60	\$0.00	\$2,624.60
			5/31/2011	\$726.33	\$0.00	\$726.33
			5/31/2011	\$4,362.37	\$0.00	\$4,362.37
			12/29/2010	\$570.70	\$0.00	\$570.70
			12/29/2010	\$4,263.73	\$0.00	\$4,263.73
			12/29/2010	\$28.00	\$0.00	\$28.00
			12/29/2010	\$128.96	\$0.00	\$128.96
			12/29/2010	\$60.00	\$0.00	\$60.00
			12/29/2010	\$160.00	\$0.00	\$160.00
			12/29/2010	\$170.00	\$0.00	\$170.00
			12/29/2010	\$170.00	\$0.00	\$170.00
			12/29/2010	\$180.00	\$0.00	\$180.00
			12/29/2010	\$90.00	\$0.00	\$90.00
			12/29/2010	\$210.24	\$0.00	\$210.24
			12/29/2010	\$204.00	\$0.00	\$204.00
			12/29/2010	\$204.00	\$0.00	\$204.00
			12/29/2010	\$266.00	\$0.00	\$266.00
			12/29/2010	\$315.00	\$0.00	\$315.00
			8/27/2010	\$443.97	\$0.00	\$443.97

██████	██████		8/27/2010	\$2,043.59	\$0.00	\$2,043.59
██████	██████		7/16/2010	\$389.65	\$0.00	\$389.65
██████	██████		7/9/2010	\$266.80	\$0.00	\$266.80
██████	██████		7/9/2010	\$293.48	\$0.00	\$293.48
██████	██████		7/9/2010	\$258.45	\$0.00	\$258.45
██████	██████		7/9/2010	\$390.00	\$0.00	\$390.00
██████	██████	██████	7/9/2010	\$176.17	\$0.00	\$176.17
██████	██████		7/9/2010	\$128.10	\$0.00	\$128.10
██████	██████		7/9/2010	\$192.00	\$0.00	\$192.00
██████	██████		7/9/2010	\$238.00	\$0.00	\$238.00
██████	██████		7/9/2010	\$2,785.96	\$0.00	\$2,785.96
██████	██████		7/9/2010	\$720.02	\$0.00	\$720.02
██████	██████		7/9/2010	\$336.83	\$0.00	\$336.83
██████	██████		7/9/2010	\$341.19	\$0.00	\$341.19
██████	██████	██████	7/9/2010	\$1,188.44	\$0.00	\$1,188.44
██████	██████	██████	7/16/2010	\$420.03	\$0.00	\$420.03
██████	██████		7/9/2010	\$85.40	\$0.00	\$85.40
██████	██████		7/30/2010	\$1,596.56	\$0.00	\$1,596.56
██████	██████		6/30/2011	\$298.90	\$0.00	\$298.90
██████	██████		6/30/2011	\$3,168.69	\$0.00	\$3,168.69
██████	██████		6/30/2011	\$616.47	\$0.00	\$616.47
██████	██████		6/30/2011	\$106.72	\$0.00	\$106.72
██████	██████		10/13/2011	\$42.92	\$0.00	\$42.92
██████	██████	██████	6/30/2011	\$1,854.17	\$0.00	\$1,854.17
██████	██████		10/13/2011	\$368.45	\$0.00	\$368.45
██████	██████		10/8/2011	\$1,528.70	\$0.00	\$1,528.70
██████	██████		10/13/2011	\$61.35	\$0.00	\$61.35
██████	██████	██████	6/30/2011	\$399.92	\$0.00	\$399.92
██████	██████		6/30/2011	\$733.40	\$0.00	\$733.40
██████	██████		6/30/2011	\$3,875.00	\$0.00	\$3,875.00
██████	██████		10/29/2010	\$1,326.61	\$0.00	\$1,326.61
██████	██████		6/30/2011	\$435.04	\$0.00	\$435.04
██████	██████		10/29/2010	\$1,632.80	\$0.00	\$1,632.80
██████	██████	██████	10/29/2010	\$620.88	\$0.00	\$620.88
██████	██████		10/29/2010	\$102.00	\$0.00	\$102.00

			10/29/2010	\$228.00	\$0.00	\$228.00
			10/29/2010	\$272.00	\$0.00	\$272.00
			10/29/2010	\$120.00	\$0.00	\$120.00
			10/29/2010	\$238.00	\$0.00	\$238.00
			10/29/2010	\$3,192.28	\$0.00	\$3,192.28
			10/29/2010	\$170.00	\$0.00	\$170.00
			10/29/2010	\$240.12	\$0.00	\$240.12
			10/29/2010	\$350.00	\$0.00	\$350.00
			11/30/2010	\$358.26	\$0.00	\$358.26
			11/30/2010	\$67.98	\$0.00	\$67.98
			11/30/2010	\$101.08	\$0.00	\$101.08
			3/31/2011	\$102.00	\$0.00	\$102.00
			3/31/2011	\$34.00	\$0.00	\$34.00
			3/31/2011	\$34.00	\$0.00	\$34.00
			3/31/2011	\$739.49	\$0.00	\$739.49
			3/31/2011	\$177.57	\$0.00	\$177.57
			3/31/2011	\$1,618.92	\$0.00	\$1,618.92
			3/31/2011	\$68.00	\$0.00	\$68.00
			3/31/2011	\$68.00	\$0.00	\$68.00
			3/31/2011	\$70.00	\$0.00	\$70.00
			11/30/2010	\$225.00	\$0.00	\$225.00
			11/30/2010	\$360.00	\$0.00	\$360.00
			3/31/2011	\$174.56	\$0.00	\$174.56
			11/30/2010	\$238.00	\$0.00	\$238.00
			11/30/2010	\$245.00	\$0.00	\$245.00
			11/30/2010	\$2,674.18	\$0.00	\$2,674.18
			7/9/2010	\$112.07	\$0.00	\$112.07
			7/9/2010	\$480.09	\$0.00	\$480.09
			7/9/2010	\$396.96	\$0.00	\$396.96
			7/9/2010	\$764.83	\$0.00	\$764.83
			7/9/2010	\$231.55	\$0.00	\$231.55
			7/9/2010	\$144.00	\$0.00	\$144.00
			7/9/2010	\$2,673.99	\$0.00	\$2,673.99
			3/31/2011	\$100.00	\$0.00	\$100.00
			3/31/2011	\$120.00	\$0.00	\$120.00

██████	██████	3/31/2011	\$170.00	\$0.00	\$170.00	
██████	██████	3/31/2011	\$120.00	\$0.00	\$120.00	
██████	██████	3/31/2011	\$150.00	\$0.00	\$150.00	
██████	██████	3/31/2011	\$120.00	\$0.00	\$120.00	
██████	██████	████████████████████	3/31/2011	\$33.72	\$0.00	\$33.72
██████	██████	3/31/2011	\$136.00	\$0.00	\$136.00	
██████	██████	3/31/2011	\$128.00	\$0.00	\$128.00	
██████	██████	3/31/2011	\$198.00	\$0.00	\$198.00	
██████	██████	3/31/2011	\$210.00	\$0.00	\$210.00	
██████	██████	3/31/2011	\$245.00	\$0.00	\$245.00	
██████	██████	3/31/2011	\$224.00	\$0.00	\$224.00	
██████	██████	3/31/2011	\$120.00	\$0.00	\$120.00	
██████	██████	3/31/2011	\$170.00	\$0.00	\$170.00	
██████	██████	3/31/2011	\$169.00	\$0.00	\$169.00	
██████	██████	3/31/2011	\$150.00	\$0.00	\$150.00	
██████	██████	3/31/2011	\$236.80	\$0.00	\$236.80	
██████	██████	3/31/2011	\$160.08	\$0.00	\$160.08	
██████	██████	3/31/2011	\$60.00	\$0.00	\$60.00	
██████	██████	3/31/2011	\$116.00	\$0.00	\$116.00	
██████	██████	4/2/2012	\$64.00	\$0.00	\$64.00	
██████	██████	6/13/2013	\$302.34	\$0.00	\$302.34	
██████	██████	4/2/2012	\$68.00	\$0.00	\$68.00	
██████	██████	4/2/2012	\$70.00	\$0.00	\$70.00	
██████	██████	7/22/2013	\$259.30	\$0.00	\$259.30	
██████	██████	4/2/2012	\$152.00	\$0.00	\$152.00	
██████	██████	████████████████████	1/12/2012	\$5.40	\$0.00	\$5.40
██████	██████	8/13/2013	\$45.44	\$0.00	\$45.44	
██████	██████	████████████████████	8/3/2012	\$121.47	\$0.00	\$121.47
██████	██████	3/1/2013	\$1,710.83	\$0.00	\$1,710.83	
██████	██████	████████████████████	11/23/2013	\$10.01	\$0.00	\$10.01
██████	██████	11/13/2011	\$85.76	\$0.00	\$85.76	
██████	██████	████████████████████	12/14/2011	\$5.94	\$0.00	\$5.94
██████	██████	12/4/2011	\$252.34	\$0.00	\$252.34	
██████	██████	████████████████████	3/2/2012	\$169.97	\$0.00	\$169.97
██████	██████	11/17/2012	\$5.82	\$0.00	\$5.82	

			5/11/2012	\$239.71		\$0.00	\$239.71
			12/28/2012	\$89.91		\$0.00	\$89.91
			9/17/2012	\$9.45		\$0.00	\$9.45
			4/20/2013	\$311.67		\$0.00	\$311.67
			3/8/2013	\$493.50		\$0.00	\$493.50
			11/8/2012	\$71.64		\$0.00	\$71.64
			7/9/2010	\$3,114.82	7/18/2014	(\$40.00)	\$0.00
			7/9/2010	\$4,984.92	7/22/2014	\$1,500.00	\$4,984.92
			7/9/2010	\$2,095.76	7/30/2014	\$200.00	\$2,095.76
			9/22/2011	\$1,742.18	1/20/2012	\$119.43	\$1,056.58
			11/30/2010	\$168.00	7/11/2014	\$172.80	\$0.00
			7/29/2011	\$2,250.62	7/22/2014	\$7.33	\$0.00
			6/30/2011	\$1,241.70		\$0.00	\$1,241.70
			7/30/2010	\$3,974.12	9/29/2010	\$100.00	\$3,974.12
			9/23/2011	\$7,220.70	7/7/2014	\$50.00	\$7,220.70
			9/22/2011	\$492.55	10/30/2012	\$40.00	\$299.34
			8/31/2010	\$2,188.83	7/23/2014	\$100.00	\$611.94
			4/29/2011	\$1,379.02		\$0.00	\$1,379.02
			5/31/2011	\$698.98	7/28/2014	\$50.00	\$574.88
			7/9/2010	\$5,147.91	7/16/2014	\$195.00	\$3,219.23
			7/9/2010	\$374.53		\$0.00	\$374.53
			7/9/2010	\$4,479.30		\$0.00	\$4,479.30
			7/9/2010	\$1,729.06	7/23/2014	\$50.00	\$1,682.24
			7/9/2010	\$2,328.20	7/21/2014	\$25.00	\$2,328.20
			7/9/2010	\$128.08		\$0.00	\$128.08
		5	7/9/2010	\$2,600.09		\$0.00	\$2,600.09
			7/9/2010	\$442.00		\$0.00	\$442.00
			7/16/2010	\$4,112.69		\$0.00	\$4,112.69
			7/9/2010	\$1,751.96	12/12/2012	\$50.00	\$1,403.27
			7/9/2010	\$4,206.57		\$0.00	\$4,206.57
			12/29/2010	\$129.38		\$0.00	\$129.38
			8/27/2010	\$4,691.09		\$0.00	\$4,691.09
			5/31/2011	\$1,541.88		\$0.00	\$1,541.88
			1/31/2011	\$120.00		\$0.00	\$120.00
			9/30/2010	\$3,099.83		\$0.00	\$3,099.83

			7/9/2010	\$171.00		\$0.00	\$171.00
			10/28/2011	\$2,639.39	4/1/2014	\$50.00	\$2,639.39
			7/9/2010	\$59.97		\$0.00	\$59.97
			3/31/2011	\$1,691.37		\$0.00	\$1,691.37
			12/19/2011	\$52.09		\$0.00	\$52.09
			12/19/2011	\$2,726.78		\$0.00	\$2,726.78
			7/4/2013	\$2,146.75	6/5/2014	\$100.00	\$1,735.25
			6/3/2014	\$788.44		\$0.00	\$788.44
			7/24/2014	\$545.98		\$0.00	\$545.98
			10/16/2011	\$1,631.46	7/22/2014	\$938.20	\$0.00
			7/9/2010	\$1,398.48	6/23/2014	(\$10.00)	\$0.00
			7/9/2010	\$1,441.95	10/31/2012	\$767.00	\$767.00
			7/9/2010	\$3,518.00	8/27/2010	\$1,461.37	\$974.45
			7/9/2010	\$263.64		\$0.00	\$263.64
			7/9/2010	\$81.12		\$0.00	\$81.12
			7/9/2010	\$94.44		\$0.00	\$94.44
			9/30/2010	\$224.00		\$0.00	\$224.00
			9/30/2010	\$2,428.70		\$0.00	\$2,428.70
			9/30/2010	\$1,425.14		\$0.00	\$1,425.14
			8/27/2010	\$192.23		\$0.00	\$192.23
			8/27/2010	\$467.47		\$0.00	\$467.47
			7/9/2010	\$344.36		\$0.00	\$344.36
			7/30/2010	\$20.00		\$0.00	\$20.00
			7/9/2010	\$139.85		\$0.00	\$139.85
			7/9/2010	\$44.85		\$0.00	\$44.85
			7/9/2010	\$46.96		\$0.00	\$46.96
			7/9/2010	\$192.00		\$0.00	\$192.00
			7/9/2010	\$192.00		\$0.00	\$192.00
			7/9/2010	\$46.44		\$0.00	\$46.44
			7/9/2010	\$112.07		\$0.00	\$112.07
			7/30/2010	\$421.21		\$0.00	\$421.21
			7/9/2010	\$61.90		\$0.00	\$61.90
			7/9/2010	\$902.85		\$0.00	\$902.85
			7/9/2010	\$1,004.00		\$0.00	\$1,004.00
			7/9/2010	\$1,273.46		\$0.00	\$1,273.46

			7/9/2010	\$1,454.91		\$0.00	\$1,454.91
			7/9/2010	\$52.50		\$0.00	\$52.50
			7/9/2010	\$81.90		\$0.00	\$81.90
			7/9/2010	\$1,051.90		\$0.00	\$1,051.90
			7/9/2010	\$2,485.72		\$0.00	\$2,485.72
			7/9/2010	\$816.08		\$0.00	\$816.08
			7/16/2010	\$742.35		\$0.00	\$742.35
			7/9/2010	\$693.02		\$0.00	\$693.02
			7/9/2010	\$41.28		\$0.00	\$41.28
			7/9/2010	\$9,801.98		\$0.00	\$9,801.98
			7/9/2010	\$20.55		\$0.00	\$20.55
			7/9/2010	\$114.42		\$0.00	\$114.42
			7/9/2010	\$4,672.24	3/30/2012	\$100.00	\$4,237.62
			7/9/2010	\$146.59		\$0.00	\$146.59
			7/9/2010	\$1,670.70		\$0.00	\$1,670.70
			7/9/2010	\$2,074.46		\$0.00	\$2,074.46
			7/9/2010	\$2,782.25		\$0.00	\$2,782.25
			7/9/2010	\$1,707.31		\$0.00	\$1,707.31
			7/9/2010	\$3,349.30		\$0.00	\$3,349.30
			7/9/2010	\$1,066.86		\$0.00	\$1,066.86
			7/9/2010	\$1,307.67		\$0.00	\$1,307.67
			7/9/2010	\$718.36		\$0.00	\$718.36
			7/9/2010	\$1,478.84		\$0.00	\$1,478.84
			3/31/2011	\$100.00		\$0.00	\$100.00
			7/9/2010	\$913.39	9/26/2011	(\$200.00)	\$636.66
			3/31/2011	\$1,502.01		\$0.00	\$1,502.01
			7/9/2010	\$611.09		\$0.00	\$611.09
			7/9/2010	\$131.91		\$0.00	\$131.91
			7/9/2010	\$45.05		\$0.00	\$45.05
			7/9/2010	\$690.72		\$0.00	\$690.72
			7/9/2010	\$946.84		\$0.00	\$946.84
			7/9/2010	\$358.73		\$0.00	\$358.73
			7/9/2010	\$461.14		\$0.00	\$461.14
			7/9/2010	\$458.42		\$0.00	\$458.42
			7/9/2010	\$95.73		\$0.00	\$95.73

██████	██████		7/9/2010	\$826.69		\$0.00	\$826.69
██████	██████	██████████████████	7/9/2010	\$4,054.94		\$0.00	\$4,054.94
██████	██████		7/9/2010	\$788.92		\$0.00	\$788.92
██████	██████		7/9/2010	\$983.96		\$0.00	\$983.96
██████	██████	██████████████████	3/31/2011	\$266.00		\$0.00	\$266.00
██████	██████		7/9/2010	\$514.12		\$0.00	\$514.12
██████	██████		7/9/2010	\$2,262.04		\$0.00	\$2,262.04
██████	██████		7/9/2010	\$486.73		\$0.00	\$486.73
██████	██████		7/9/2010	\$120.00		\$0.00	\$120.00
██████	██████		7/9/2010	\$72.00		\$0.00	\$72.00
██████	██████		7/23/2010	\$161.47		\$0.00	\$161.47
██████	██████		7/9/2010	\$729.59		\$0.00	\$729.59
██████	██████	██████████████████	7/9/2010	\$2,311.73		\$0.00	\$2,311.73
██████	██████	██████████████████	7/9/2010	\$1,909.75		\$0.00	\$1,909.75
██████	██████	██████████████████	7/30/2010	\$2,752.41		\$0.00	\$2,752.41
██████	██████	██████████████████	7/9/2010	\$2,163.29		\$0.00	\$2,163.29
██████	██████	██████████████████	7/9/2010	\$606.36		\$0.00	\$606.36
██████	██████		7/9/2010	\$685.09	3/14/2013	\$172.12	\$172.12
██████	██████		7/9/2010	\$1,926.36		\$0.00	\$1,926.36
██████	██████	██████████████████	7/9/2010	\$806.80		\$0.00	\$806.80
██████	██████		7/9/2010	\$523.10		\$0.00	\$523.10
██████	██████		7/9/2010	\$12,848.37	4/1/2011	(\$315.27)	\$12,848.37
██████	██████		7/9/2010	\$3,406.35		\$0.00	\$3,406.35
██████	██████		7/9/2010	\$3,535.40		\$0.00	\$3,535.40
██████	██████		7/9/2010	\$799.85		\$0.00	\$799.85
██████	██████	██████████████████	7/9/2010	\$4,376.32		\$0.00	\$4,376.32
██████	██████		7/9/2010	\$2,868.32		\$0.00	\$2,868.32
██████	██████	██████████████████	7/9/2010	\$2,960.66		\$0.00	\$2,960.66
██████	██████		7/9/2010	\$739.45		\$0.00	\$739.45
██████	██████	██████████████████	7/9/2010	\$501.33		\$0.00	\$501.33
██████	██████	██████████████████	7/9/2010	\$370.33		\$0.00	\$370.33
██████	██████		7/9/2010	\$2,284.35		\$0.00	\$2,284.35
██████	██████		7/9/2010	\$72.00		\$0.00	\$72.00
██████	██████		7/9/2010	\$19.22		\$0.00	\$19.22
██████	██████		7/9/2010	\$93.96		\$0.00	\$93.96

			7/9/2010	\$149.12		\$0.00	\$149.12
			7/9/2010	\$1,447.40		\$0.00	\$1,447.40
			7/9/2010	\$1,250.04		\$0.00	\$1,250.04
			7/9/2010	\$2,918.97		\$0.00	\$2,918.97
			7/23/2010	\$275.42		\$0.00	\$275.42
			7/9/2010	\$902.12		\$0.00	\$902.12
			7/9/2010	\$632.91		\$0.00	\$632.91
			7/9/2010	\$2,569.29		\$0.00	\$2,569.29
			7/9/2010	\$85.40		\$0.00	\$85.40
			7/9/2010	\$141.96		\$0.00	\$141.96
			7/9/2010	\$3,578.75		\$0.00	\$3,578.75
			7/9/2010	\$2,992.87		\$0.00	\$2,992.87
			7/9/2010	\$1,827.13		\$0.00	\$1,827.13
			7/9/2010	\$96.00		\$0.00	\$96.00
			10/13/2011	\$2,566.10		\$0.00	\$2,566.10
			10/3/2011	\$1,830.27	8/1/2013	\$100.00	\$1,049.04
			10/3/2011	\$2,290.77	10/31/2011	\$100.00	\$2,290.77
			10/3/2011	\$1,097.75		\$0.00	\$1,097.75
			10/30/2011	\$961.13		\$0.00	\$961.13
			6/30/2011	\$293.53		\$0.00	\$293.53
			6/30/2011	\$1,636.39		\$0.00	\$1,636.39
			6/30/2011	\$1,532.87		\$0.00	\$1,532.87
			6/30/2011	\$944.91		\$0.00	\$944.91
			6/30/2011	\$3,149.06		\$0.00	\$3,149.06
			6/30/2011	\$373.10		\$0.00	\$373.10
			6/30/2011	\$143.20		\$0.00	\$143.20
			6/30/2011	\$3,816.82		\$0.00	\$3,816.82
			6/30/2011	\$296.34		\$0.00	\$296.34
			6/30/2011	\$1,710.96		\$0.00	\$1,710.96
			6/30/2011	\$2,903.39	5/30/2013	\$645.63	\$868.20
			10/29/2010	\$4,654.59		\$0.00	\$4,654.59
			10/29/2010	\$2,015.69		\$0.00	\$2,015.69
			10/29/2010	\$5,849.25		\$0.00	\$5,849.25
			10/29/2010	\$5,620.95		\$0.00	\$5,620.95
			10/29/2010	\$2,711.90	6/8/2011	\$125.00	\$2,028.10

██████	██████		10/29/2010	\$1,850.36		\$0.00	\$1,850.36
██████	██████		10/29/2010	\$34.00		\$0.00	\$34.00
██████	██████	██████████	10/29/2010	\$1,335.11		\$0.00	\$1,335.11
██████	██████	██████████	10/26/2011	\$6,942.42		\$0.00	\$6,942.42
██████	██████		10/21/2011	\$3,158.65		\$0.00	\$3,158.65
██████	██████		10/3/2011	\$1,796.09		\$0.00	\$1,796.09
██████	██████	██████████	10/29/2010	\$615.04		\$0.00	\$615.04
██████	██████		10/29/2010	\$2,199.32		\$0.00	\$2,199.32
██████	██████		10/29/2010	\$1,167.41		\$0.00	\$1,167.41
██████	██████		10/29/2010	\$3,499.54	6/1/2011	\$1,000.00	\$3,269.91
██████	██████		10/29/2010	\$1,972.43		\$0.00	\$1,972.43
██████	██████		10/29/2010	\$2,562.35		\$0.00	\$2,562.35
██████	██████		10/29/2010	\$1,639.77		\$0.00	\$1,639.77
██████	██████		10/29/2010	\$1,308.89		\$0.00	\$1,308.89
██████	██████	██████████	7/29/2011	\$908.41	12/5/2011	\$229.00	\$199.41
██████	██████		10/29/2010	\$3,498.29		\$0.00	\$3,498.29
██████	██████	██████████	10/29/2010	\$2,722.38		\$0.00	\$2,722.38
██████	██████	██████████	10/29/2010	\$3,642.10		\$0.00	\$3,642.10
██████	██████		10/29/2010	\$3,753.20		\$0.00	\$3,753.20
██████	██████		11/30/2010	\$5,063.22		\$0.00	\$5,063.22
██████	██████	██████████	11/30/2010	\$833.13		\$0.00	\$833.13
██████	██████	██████████	11/30/2010	\$2,259.31		\$0.00	\$2,259.31
██████	██████	██████████	11/30/2010	\$1,263.77		\$0.00	\$1,263.77
██████	██████		11/30/2010	\$2,380.14		\$0.00	\$2,380.14
██████	██████		11/30/2010	\$652.96		\$0.00	\$652.96
██████	██████		11/30/2010	\$1,224.21		\$0.00	\$1,224.21
██████	██████		11/30/2010	\$1,427.09		\$0.00	\$1,427.09
██████	██████		11/30/2010	\$612.15		\$0.00	\$612.15
██████	██████		11/30/2010	\$2,386.29		\$0.00	\$2,386.29
██████	██████		11/30/2010	\$1,880.58		\$0.00	\$1,880.58
██████	██████		11/30/2010	\$1,378.85		\$0.00	\$1,378.85
██████	██████	██████████	11/30/2010	\$2,997.95	3/21/2011	\$50.00	\$2,997.95
██████	██████		11/30/2010	\$4,655.98		\$0.00	\$4,655.98
██████	██████	██████████	11/30/2010	\$3,699.60		\$0.00	\$3,699.60
██████	██████		11/30/2010	\$3,595.24		\$0.00	\$3,595.24

			11/30/2010	\$3,723.42		\$0.00	\$3,723.42
			11/30/2010	\$1,521.60		\$0.00	\$1,521.60
			11/30/2010	\$607.88		\$0.00	\$607.88
			11/30/2010	\$2,626.48	12/10/2010	\$35.00	\$2,626.48
			11/30/2010	\$114.00		\$0.00	\$114.00
			11/30/2010	\$3,595.20		\$0.00	\$3,595.20
			11/30/2010	\$2,541.86		\$0.00	\$2,541.86
			11/30/2010	\$1,817.83	4/1/2011	\$880.00	\$1,243.09
			11/30/2010	\$1,631.15		\$0.00	\$1,631.15
			3/31/2011	\$1,075.44		\$0.00	\$1,075.44
			3/31/2011	\$1,599.24		\$0.00	\$1,599.24
			3/31/2011	\$648.46		\$0.00	\$648.46
			3/31/2011	\$1,484.83		\$0.00	\$1,484.83
			3/31/2011	\$2,481.36		\$0.00	\$2,481.36
			3/31/2011	\$2,976.06		\$0.00	\$2,976.06
			3/31/2011	\$917.14		\$0.00	\$917.14
			3/31/2011	\$1,364.66		\$0.00	\$1,364.66
			3/31/2011	\$4,483.83		\$0.00	\$4,483.83
			3/31/2011	\$34.00		\$0.00	\$34.00
			3/31/2011	\$56.00		\$0.00	\$56.00
			3/31/2011	\$1,631.56		\$0.00	\$1,631.56
			3/31/2011	\$1,607.98		\$0.00	\$1,607.98
			7/9/2010	\$4,051.26		\$0.00	\$4,051.26
			7/9/2010	\$132.00		\$0.00	\$132.00
			7/9/2010	\$70.00		\$0.00	\$70.00
			7/9/2010	\$40.00		\$0.00	\$40.00
			7/9/2010	\$5,087.42		\$0.00	\$5,087.42
			7/9/2010	\$15.00		\$0.00	\$15.00
			7/9/2010	\$2,901.80		\$0.00	\$2,901.80
			7/9/2010	\$4,708.07		\$0.00	\$4,708.07
			7/16/2010	\$3,928.19		\$0.00	\$3,928.19
			7/9/2010	\$2,367.34		\$0.00	\$2,367.34
			7/9/2010	\$196.17		\$0.00	\$196.17
			7/9/2010	\$74.76		\$0.00	\$74.76
			7/9/2010	\$1,183.27		\$0.00	\$1,183.27

██████	██████	██████████	7/9/2010	\$1,511.07		\$0.00	\$1,511.07
██████	██████		7/9/2010	\$35.00		\$0.00	\$35.00
██████	██████		7/9/2010	\$30.00		\$0.00	\$30.00
██████	██████		7/9/2010	\$33.00		\$0.00	\$33.00
██████	██████		7/9/2010	\$264.00		\$0.00	\$264.00
██████	██████		7/9/2010	\$417.37		\$0.00	\$417.37
██████	██████	██████████	7/9/2010	\$11,125.74	7/12/2010	\$300.37	\$11,125.74
██████	██████		7/9/2010	\$3,730.57		\$0.00	\$3,730.57
██████	██████	██████████	7/9/2010	\$8,277.94		\$0.00	\$8,277.94
██████	██████		7/9/2010	\$3,943.61		\$0.00	\$3,943.61
██████	██████	██████████	7/9/2010	\$4,234.34		\$0.00	\$4,234.34
██████	██████		7/9/2010	\$1,733.28		\$0.00	\$1,733.28
██████	██████	██████████	7/9/2010	\$1,987.40		\$0.00	\$1,987.40
██████	██████		7/9/2010	\$37.00		\$0.00	\$37.00
██████	██████	██████████	7/9/2010	\$1,767.16		\$0.00	\$1,767.16
██████	██████		7/9/2010	\$1,697.92		\$0.00	\$1,697.92
██████	██████		7/9/2010	\$3,815.00		\$0.00	\$3,815.00
██████	██████		7/9/2010	\$419.70		\$0.00	\$419.70
██████	██████	██████████	7/9/2010	\$1,499.96	11/23/2010	\$300.00	\$242.00
██████	██████		7/9/2010	\$2,375.27		\$0.00	\$2,375.27
██████	██████		7/9/2010	\$1,857.91		\$0.00	\$1,857.91
██████	██████		7/9/2010	\$75.67		\$0.00	\$75.67
██████	██████	██████████	7/9/2010	\$114.95		\$0.00	\$114.95
██████	██████	██████████	7/9/2010	\$101.40		\$0.00	\$101.40
██████	██████		7/9/2010	\$2,522.61	3/14/2011	\$50.00	\$2,522.61
██████	██████	██████████	7/9/2010	\$690.24		\$0.00	\$690.24
██████	██████		7/9/2010	\$3,227.68		\$0.00	\$3,227.68
██████	██████		7/9/2010	\$3,621.94	9/11/2012	(\$6,100.00)	\$3,621.94
██████	██████		7/9/2010	\$2,064.69		\$0.00	\$2,064.69
██████	██████		7/9/2010	\$1,586.07		\$0.00	\$1,586.07
██████	██████		7/9/2010	\$4,243.42		\$0.00	\$4,243.42
██████	██████		7/9/2010	\$1,373.46		\$0.00	\$1,373.46
██████	██████		7/9/2010	\$2,986.88		\$0.00	\$2,986.88
██████	██████	██████████	7/9/2010	\$2,336.71		\$0.00	\$2,336.71
██████	██████		7/9/2010	\$1,879.25	7/30/2010	\$200.00	\$1,879.25

			7/9/2010	\$2,771.33		\$0.00	\$2,771.33
			7/9/2010	\$4,105.35		\$0.00	\$4,105.35
			7/9/2010	\$1,463.93		\$0.00	\$1,463.93
			7/30/2010	\$576.48		\$0.00	\$576.48
			7/9/2010	\$36.00		\$0.00	\$36.00
			7/9/2010	\$144.00		\$0.00	\$144.00
			7/9/2010	\$217.66		\$0.00	\$217.66
			7/9/2010	\$4,081.70		\$0.00	\$4,081.70
			7/9/2010	\$1,294.72		\$0.00	\$1,294.72
			7/9/2010	\$192.00		\$0.00	\$192.00
			7/9/2010	\$216.00		\$0.00	\$216.00
			7/9/2010	\$1,962.72		\$0.00	\$1,962.72
			7/9/2010	\$42.95		\$0.00	\$42.95
			7/9/2010	\$1,023.06		\$0.00	\$1,023.06
			7/9/2010	\$1,088.68		\$0.00	\$1,088.68
			7/9/2010	\$1,393.78		\$0.00	\$1,393.78
			7/9/2010	\$2,571.12		\$0.00	\$2,571.12
			7/9/2010	\$3,426.47		\$0.00	\$3,426.47
			7/9/2010	\$1,642.74		\$0.00	\$1,642.74
			7/9/2010	\$2,595.31		\$0.00	\$2,595.31
			7/9/2010	\$959.47		\$0.00	\$959.47
			7/9/2010	\$864.30		\$0.00	\$864.30
			7/9/2010	\$1,900.94	6/14/2012	(\$63.48)	\$63.48
			7/9/2010	\$36.76		\$0.00	\$36.76
			7/9/2010	\$30.52		\$0.00	\$30.52
			7/23/2010	\$362.16		\$0.00	\$362.16
			7/9/2010	\$4,577.03		\$0.00	\$4,577.03
			7/9/2010	\$2,283.76		\$0.00	\$2,283.76
			7/9/2010	\$75.00	3/18/2014	\$25.00	\$75.00
			7/9/2010	\$105.00		\$0.00	\$105.00
			7/9/2010	\$1,418.13		\$0.00	\$1,418.13
			7/9/2010	\$710.21		\$0.00	\$710.21
			7/9/2010	\$4,513.03		\$0.00	\$4,513.03
			7/9/2010	\$4,444.95		\$0.00	\$4,444.95
			7/9/2010	\$2,754.13	8/1/2011	(\$50.00)	\$2,675.81

			7/9/2010	\$44.84		\$0.00	\$44.84
			7/9/2010	\$234.40		\$0.00	\$234.40
			7/9/2010	\$32.77		\$0.00	\$32.77
			7/9/2010	\$833.16		\$0.00	\$833.16
			7/9/2010	\$1,189.57		\$0.00	\$1,189.57
			7/9/2010	\$1,230.90		\$0.00	\$1,230.90
			7/9/2010	\$1,736.82		\$0.00	\$1,736.82
			7/9/2010	\$2,530.04		\$0.00	\$2,530.04
			7/9/2010	\$115.32		\$0.00	\$115.32
			7/9/2010	\$51.24		\$0.00	\$51.24
			7/9/2010	\$3,599.61	6/27/2011	\$50.00	\$3,599.61
			7/9/2010	\$26.68		\$0.00	\$26.68
			7/9/2010	\$64.05		\$0.00	\$64.05
			7/9/2010	\$101.20		\$0.00	\$101.20
			7/9/2010	\$3,976.52		\$0.00	\$3,976.52
			7/9/2010	\$5,794.14		\$0.00	\$5,794.14
			7/9/2010	\$2,725.74		\$0.00	\$2,725.74
			7/9/2010	\$1,954.42		\$0.00	\$1,954.42
			7/30/2010	\$3,163.16	1/7/2011	\$60.00	\$3,163.16
			7/9/2010	\$93.66		\$0.00	\$93.66
			7/9/2010	\$61.00		\$0.00	\$61.00
			7/9/2010	\$1,459.64		\$0.00	\$1,459.64
			7/9/2010	\$60.00		\$0.00	\$60.00
			7/9/2010	\$4,344.42		\$0.00	\$4,344.42
			7/9/2010	\$2,770.17		\$0.00	\$2,770.17
			7/9/2010	\$3,416.11		\$0.00	\$3,416.11
			7/9/2010	\$57.66		\$0.00	\$57.66
			7/23/2010	\$233.35	7/25/2011	\$25.00	\$93.35
			7/9/2010	\$2,328.54		\$0.00	\$2,328.54
			7/9/2010	\$2,367.94		\$0.00	\$2,367.94
			7/9/2010	\$1,806.17		\$0.00	\$1,806.17
			7/9/2010	\$4,457.64	7/1/2013	\$150.00	\$1,204.88
			7/9/2010	\$4,967.37	8/12/2011	\$132.31	\$4,967.37
			7/9/2010	\$3,642.00		\$0.00	\$3,642.00
			7/9/2010	\$226.10	9/3/2010	\$60.82	\$61.28

			7/9/2010	\$86.49	\$0.00	\$86.49
			7/9/2010	\$1,924.48	\$0.00	\$1,924.48
			7/9/2010	\$2,464.51	\$0.00	\$2,464.51
			7/9/2010	\$2,382.60	\$0.00	\$2,382.60
			7/9/2010	\$1,131.23	\$0.00	\$1,131.23
			7/9/2010	\$85.40	\$0.00	\$85.40
			7/9/2010	\$44.84	\$0.00	\$44.84
			7/9/2010	\$5,367.47	\$0.00	\$5,367.47
			7/9/2010	\$4,991.61	\$0.00	\$4,991.61
			7/9/2010	\$58.00	\$0.00	\$58.00
			7/9/2010	\$264.00	\$0.00	\$264.00
			7/9/2010	\$266.00	\$0.00	\$266.00
			7/9/2010	\$274.00	\$0.00	\$274.00
			7/9/2010	\$237.84	\$0.00	\$237.84
			7/9/2010	\$149.45	\$0.00	\$149.45
			7/9/2010	\$64.05	\$0.00	\$64.05
			7/9/2010	\$149.45	\$0.00	\$149.45
			7/9/2010	\$96.06	\$0.00	\$96.06
			7/9/2010	\$1,060.96	\$0.00	\$1,060.96
			7/9/2010	\$2,486.99	\$0.00	\$2,486.99
			7/16/2010	\$2,615.63	\$0.00	\$2,615.63
			7/9/2010	\$3,500.66	\$0.00	\$3,500.66
			7/9/2010	\$2,472.98	\$0.00	\$2,472.98
			7/9/2010	\$3,727.43	\$0.00	\$3,727.43
			7/9/2010	\$1,193.80	\$0.00	\$1,193.80
			7/9/2010	\$1,842.15	\$0.00	\$1,842.15
			7/9/2010	\$1,221.67	\$0.00	\$1,221.67
			7/9/2010	\$2,052.89	\$0.00	\$2,052.89
			7/9/2010	\$2,712.90	\$0.00	\$2,712.90
			7/9/2010	\$2,307.64	\$0.00	\$2,307.64
			7/9/2010	\$205.00	\$0.00	\$205.00
			7/9/2010	\$3,566.86	\$0.00	\$3,566.86
			7/9/2010	\$3,869.03	\$0.00	\$3,869.03
			7/9/2010	\$3,560.18	\$0.00	\$3,560.18
			7/9/2010	\$2,035.96	\$0.00	\$2,035.96

			7/9/2010	\$312.00		\$0.00	\$312.00
			7/9/2010	\$3,495.61		\$0.00	\$3,495.61
			7/9/2010	\$2,444.89		\$0.00	\$2,444.89
			7/9/2010	\$2,134.57		\$0.00	\$2,134.57
			7/9/2010	\$2,480.32		\$0.00	\$2,480.32
			7/9/2010	\$2,396.97		\$0.00	\$2,396.97
			7/9/2010	\$3,864.35		\$0.00	\$3,864.35
			7/9/2010	\$1,529.06		\$0.00	\$1,529.06
			7/16/2010	\$2,244.74		\$0.00	\$2,244.74
			7/9/2010	\$2,744.92		\$0.00	\$2,744.92
			7/9/2010	\$3,049.98		\$0.00	\$3,049.98
			7/9/2010	\$120.00		\$0.00	\$120.00
			7/9/2010	\$3,095.82		\$0.00	\$3,095.82
			7/9/2010	\$1,551.18		\$0.00	\$1,551.18
			7/9/2010	\$169.28	8/15/2011	(\$17.76)	\$37.76
			7/30/2010	\$24.00		\$0.00	\$24.00
			7/9/2010	\$2,705.08		\$0.00	\$2,705.08
			7/9/2010	\$2,775.97	7/5/2011	\$50.00	\$2,775.97
			7/9/2010	\$1,097.19		\$0.00	\$1,097.19
			7/9/2010	\$229.45	11/11/2011	\$10.00	\$229.45
			7/9/2010	\$288.55		\$0.00	\$288.55
			7/9/2010	\$232.00		\$0.00	\$232.00
			7/9/2010	\$2,076.89	2/8/2012	(\$20.00)	\$2,033.88
			7/9/2010	\$385.34		\$0.00	\$385.34
			7/9/2010	\$3,949.85		\$0.00	\$3,949.85
			7/9/2010	\$2,569.96		\$0.00	\$2,569.96
			7/9/2010	\$2,286.90		\$0.00	\$2,286.90
			7/9/2010	\$5,870.80		\$0.00	\$5,870.80
			7/9/2010	\$2,316.81	6/17/2011	(\$50.00)	\$2,316.81
			7/9/2010	\$2,793.65	2/24/2012	\$160.00	\$615.05
			7/9/2010	\$2,526.83		\$0.00	\$2,526.83
			7/9/2010	\$3,428.29		\$0.00	\$3,428.29
			7/9/2010	\$2,679.63		\$0.00	\$2,679.63
			7/9/2010	\$2,570.78		\$0.00	\$2,570.78
			7/16/2010	\$2,573.56		\$0.00	\$2,573.56

			7/9/2010	\$3,784.86		\$0.00	\$3,784.86
			7/9/2010	\$3,655.83		\$0.00	\$3,655.83
			7/9/2010	\$1,144.36		\$0.00	\$1,144.36
			7/9/2010	\$1,231.78		\$0.00	\$1,231.78
			7/9/2010	\$174.00		\$0.00	\$174.00
			7/9/2010	\$160.00		\$0.00	\$160.00
			7/9/2010	\$2,436.95		\$0.00	\$2,436.95
			7/9/2010	\$340.00		\$0.00	\$340.00
			7/9/2010	\$1,731.93		\$0.00	\$1,731.93
			7/9/2010	\$2,436.90		\$0.00	\$2,436.90
			7/9/2010	\$2,353.08		\$0.00	\$2,353.08
			7/9/2010	\$174.00		\$0.00	\$174.00
			7/9/2010	\$1,562.28		\$0.00	\$1,562.28
			7/9/2010	\$1,055.31		\$0.00	\$1,055.31
			7/9/2010	\$1,957.59		\$0.00	\$1,957.59
			7/9/2010	\$172.52		\$0.00	\$172.52
			7/9/2010	\$61.15		\$0.00	\$61.15
			7/9/2010	\$2,683.73		\$0.00	\$2,683.73
			7/9/2010	\$2,523.51	10/15/2010	\$107.41	\$1,627.04
			7/9/2010	\$2,164.32		\$0.00	\$2,164.32
			7/9/2010	\$1,975.04		\$0.00	\$1,975.04
			7/9/2010	\$2,406.43	7/22/2010	\$180.00	\$2,317.15
			7/9/2010	\$20.06		\$0.00	\$20.06
			7/9/2010	\$128.10		\$0.00	\$128.10
			7/9/2010	\$2,364.89	1/28/2011	\$151.31	\$2,364.89
			7/9/2010	\$150.00		\$0.00	\$150.00
			7/23/2010	\$605.12		\$0.00	\$605.12
			7/9/2010	\$56.00		\$0.00	\$56.00
			7/9/2010	\$2,571.17		\$0.00	\$2,571.17
			7/9/2010	\$2,927.80		\$0.00	\$2,927.80
			7/9/2010	\$87.12		\$0.00	\$87.12
			7/30/2010	\$1,726.54		\$0.00	\$1,726.54
			7/9/2010	\$197.96		\$0.00	\$197.96
			7/9/2010	\$192.00		\$0.00	\$192.00
			7/16/2010	\$1,056.68		\$0.00	\$1,056.68

██████	██████		7/9/2010	\$384.41		\$0.00	\$384.41
██████	██████		7/9/2010	\$2,192.57		\$0.00	\$2,192.57
██████	██████		7/9/2010	\$195.00		\$0.00	\$195.00
██████	██████		7/9/2010	\$2,373.00		\$0.00	\$2,373.00
██████	██████		7/9/2010	\$2,536.96		\$0.00	\$2,536.96
██████	██████		7/9/2010	\$1,875.44		\$0.00	\$1,875.44
██████	██████		7/9/2010	\$2,389.22		\$0.00	\$2,389.22
██████	██████		7/9/2010	\$56.70		\$0.00	\$56.70
██████	██████	██████████	7/9/2010	\$130.62		\$0.00	\$130.62
██████	██████		7/9/2010	\$99.33		\$0.00	\$99.33
██████	██████		7/9/2010	\$2,155.43		\$0.00	\$2,155.43
██████	██████	██████████	7/9/2010	\$2,372.69		\$0.00	\$2,372.69
██████	██████		7/9/2010	\$172.98		\$0.00	\$172.98
██████	██████		7/9/2010	\$4,583.09		\$0.00	\$4,583.09
██████	██████		7/9/2010	\$128.10		\$0.00	\$128.10
██████	██████		7/9/2010	\$6,589.50		\$0.00	\$6,589.50
██████	██████		7/9/2010	\$4,939.93		\$0.00	\$4,939.93
██████	██████		7/9/2010	\$2,535.02		\$0.00	\$2,535.02
██████	██████		7/9/2010	\$2,612.59		\$0.00	\$2,612.59
██████	██████		7/9/2010	\$4,101.72		\$0.00	\$4,101.72
██████	██████		7/9/2010	\$2,497.91		\$0.00	\$2,497.91
██████	██████		7/9/2010	\$1,198.15		\$0.00	\$1,198.15
██████	██████		7/9/2010	\$2,410.55		\$0.00	\$2,175.55
██████	██████		7/9/2010	\$2,565.56	10/13/2011	\$142.74	\$648.68
██████	██████	██████████	7/9/2010	\$2,259.85		\$0.00	\$2,259.85
██████	██████		7/9/2010	\$58.00		\$0.00	\$58.00
██████	██████		7/9/2010	\$105.00		\$0.00	\$105.00
██████	██████		7/9/2010	\$2,273.80		\$0.00	\$2,273.80
██████	██████		7/9/2010	\$993.70		\$0.00	\$993.70
██████	██████	██████████	7/9/2010	\$1,045.07	11/8/2010	\$200.00	\$707.76
██████	██████		7/9/2010	\$261.52		\$0.00	\$261.52
██████	██████		7/9/2010	\$165.60	4/19/2012	(\$289.91)	\$150.60
██████	██████	██████████	7/9/2010	\$3,654.68		\$0.00	\$3,654.68
██████	██████	██████████	7/9/2010	\$1,167.38		\$0.00	\$1,167.38
██████	██████		7/9/2010	\$2,249.38	7/19/2010	\$50.00	\$2,249.38

			7/9/2010	\$2,609.24		\$0.00	\$2,609.24
			7/9/2010	\$2,278.87	3/3/2011	\$140.00	\$2,278.87
			7/9/2010	\$1,355.10		\$0.00	\$1,355.10
			7/9/2010	\$2,618.85		\$0.00	\$2,618.85
			7/9/2010	\$3,033.92	1/19/2011	(\$50.00)	\$3,033.92
			7/9/2010	\$5,259.32		\$0.00	\$5,259.32
			7/9/2010	\$106.75		\$0.00	\$106.75
			7/9/2010	\$106.75		\$0.00	\$106.75
			7/9/2010	\$2,582.32		\$0.00	\$2,582.32
			7/9/2010	\$1,039.39		\$0.00	\$1,039.39
			7/9/2010	\$884.73		\$0.00	\$884.73
			8/31/2010	\$435.38		\$0.00	\$435.38
			8/27/2010	\$1,119.64	10/12/2010	\$125.00	\$978.53
			7/9/2010	\$4,342.89		\$0.00	\$4,342.89
			7/9/2010	\$1,815.00		\$0.00	\$1,815.00
			8/31/2010	\$1,806.29		\$0.00	\$1,806.29
			8/6/2010	\$2,460.98	5/9/2011	\$100.00	\$2,460.98
			8/6/2010	\$1,284.53		\$0.00	\$1,284.53
			8/31/2010	\$3,251.66		\$0.00	\$3,251.66
			8/6/2010	\$1,271.76		\$0.00	\$1,271.76
			8/6/2010	\$2,521.61		\$0.00	\$2,521.61
			8/27/2010	\$1,479.53	11/22/2010	\$250.00	\$1,249.53
			7/9/2010	\$5,327.20		\$0.00	\$5,327.20
			7/9/2010	\$4,655.30		\$0.00	\$4,655.30
			7/9/2010	\$4,337.44		\$0.00	\$4,337.44
			7/9/2010	\$4,574.43		\$0.00	\$4,574.43
			7/16/2010	\$430.93		\$0.00	\$430.93
			7/9/2010	\$4,525.57		\$0.00	\$4,525.57
			7/9/2010	\$4,838.01	1/28/2011	\$100.00	\$4,838.01
			7/9/2010	\$2,310.03	4/15/2011	\$200.00	\$2,014.34
			7/9/2010	\$2,333.05		\$0.00	\$2,333.05
			7/9/2010	\$4,032.63		\$0.00	\$4,032.63
			7/9/2010	\$629.00		\$0.00	\$629.00
			7/9/2010	\$5,817.98		\$0.00	\$5,817.98
			7/9/2010	\$4,386.66		\$0.00	\$4,386.66

██████	██████	████████████████████	7/9/2010	\$2,993.83		\$0.00	\$2,993.83
██████	██████		7/9/2010	\$2,924.18		\$0.00	\$2,924.18
██████	██████		7/9/2010	\$1,518.88		\$0.00	\$1,518.88
██████	██████		8/27/2010	\$85.40		\$0.00	\$85.40
██████	██████		8/27/2010	\$38.40		\$0.00	\$38.40
██████	██████		8/6/2010	\$1,375.66		\$0.00	\$1,375.66
██████	██████		8/27/2010	\$2,402.35		\$0.00	\$2,402.35
██████	██████		8/27/2010	\$2,284.60		\$0.00	\$2,284.60
██████	██████		8/27/2010	\$2,526.20		\$0.00	\$2,526.20
██████	██████		8/27/2010	\$640.64		\$0.00	\$640.64
██████	██████		8/6/2010	\$5,400.36		\$0.00	\$5,400.36
██████	██████		8/31/2010	\$306.00		\$0.00	\$306.00
██████	██████	██████████	8/27/2010	\$3,859.90		\$0.00	\$3,859.90
██████	██████		12/29/2010	\$2,541.72		\$0.00	\$2,541.72
██████	██████		12/29/2010	\$2,033.11		\$0.00	\$2,033.11
██████	██████		8/27/2010	\$537.72		\$0.00	\$537.72
██████	██████		8/27/2010	\$165.52		\$0.00	\$165.52
██████	██████		8/31/2010	\$2,540.12		\$0.00	\$2,540.12
██████	██████		8/27/2010	\$4,804.60		\$0.00	\$4,804.60
██████	██████		8/6/2010	\$1,243.59		\$0.00	\$1,243.59
██████	██████		8/6/2010	\$3,048.19		\$0.00	\$3,048.19
██████	██████		8/27/2010	\$2,091.89		\$0.00	\$2,091.89
██████	██████		8/27/2010	\$2,075.38		\$0.00	\$2,075.38
██████	██████		8/6/2010	\$75.00		\$0.00	\$75.00
██████	██████		8/6/2010	\$238.14		\$0.00	\$238.14
██████	██████		8/27/2010	\$15.00		\$0.00	\$15.00
██████	██████		8/27/2010	\$150.00		\$0.00	\$150.00
██████	██████	██████	8/27/2010	\$1,814.47		\$0.00	\$1,814.47
██████	██████		8/27/2010	\$3,019.53		\$0.00	\$3,019.53
██████	██████		12/29/2010	\$1,296.07		\$0.00	\$1,296.07
██████	██████		12/29/2010	\$3,838.07	8/23/2013	\$130.00	\$1,665.55
██████	██████	██████████	12/29/2010	\$2,266.25		\$0.00	\$2,266.25
██████	██████		12/29/2010	\$4,390.55		\$0.00	\$4,390.55
██████	██████		12/29/2010	\$2,542.19	3/6/2012	\$100.00	\$2,542.19
██████	██████		12/29/2010	\$3,036.25		\$0.00	\$3,036.25

			12/29/2010	\$114.42		\$0.00	\$114.42
			12/29/2010	\$3,747.00		\$0.00	\$3,747.00
			12/29/2010	\$1,280.51		\$0.00	\$1,280.51
			12/29/2010	\$2,586.07		\$0.00	\$2,586.07
			12/29/2010	\$1,930.32		\$0.00	\$1,930.32
			12/29/2010	\$4,553.39		\$0.00	\$4,553.39
			12/29/2010	\$3,975.02		\$0.00	\$3,975.02
			12/29/2010	\$34.00		\$0.00	\$34.00
			12/29/2010	\$68.00		\$0.00	\$68.00
			12/29/2010	\$4,622.63		\$0.00	\$4,622.63
			12/29/2010	\$4,626.69		\$0.00	\$4,626.69
			12/29/2010	\$68.00		\$0.00	\$68.00
			12/29/2010	\$2,131.06		\$0.00	\$2,131.06
			12/29/2010	\$1,553.68		\$0.00	\$1,553.68
			12/29/2010	\$3,854.03		\$0.00	\$3,854.03
			12/29/2010	\$2,291.34		\$0.00	\$2,291.34
			5/31/2011	\$2,000.76	5/20/2013	\$35.00	\$2,000.76
			5/31/2011	\$24.98		\$0.00	\$24.98
			5/31/2011	\$3,028.96	9/6/2011	\$174.52	\$1,925.23
			5/31/2011	\$2,599.74		\$0.00	\$2,599.74
			5/31/2011	\$1,007.52		\$0.00	\$1,007.52
			5/31/2011	\$674.57		\$0.00	\$674.57
			5/31/2011	\$3,332.52		\$0.00	\$3,332.52
			5/31/2011	\$3,977.39		\$0.00	\$3,977.39
			5/31/2011	\$2,385.97		\$0.00	\$2,385.97
			5/31/2011	\$3,259.94		\$0.00	\$3,259.94
			5/31/2011	\$269.02		\$0.00	\$269.02
			5/31/2011	\$1,319.43		\$0.00	\$1,319.43
			5/31/2011	\$514.10		\$0.00	\$514.10
			5/31/2011	\$2,109.37		\$0.00	\$2,109.37
			4/29/2011	\$2,253.51	2/28/2014	\$239.00	\$1,932.75
			4/29/2011	\$1,617.51		\$0.00	\$1,617.51
			4/29/2011	\$3,760.15		\$0.00	\$3,760.15
			4/29/2011	\$3,788.92		\$0.00	\$3,788.92
			12/29/2010	\$102.00		\$0.00	\$102.00

██████	██████		12/29/2010	\$2,480.63		\$0.00	\$2,480.63
██████	██████	██████████	4/29/2011	\$1,487.68		\$0.00	\$1,487.68
██████	██████	██████████	4/29/2011	\$2,398.96		\$0.00	\$2,398.96
██████	██████		4/29/2011	\$3,081.40	5/10/2011	\$155.74	\$3,069.95
██████	██████		9/30/2010	\$3,891.31		\$0.00	\$3,891.31
██████	██████	██████████	9/30/2010	\$2,130.51		\$0.00	\$2,130.51
██████	██████	██████████	9/30/2010	\$1,831.44		\$0.00	\$1,831.44
██████	██████		9/30/2010	\$2,867.24		\$0.00	\$2,867.24
██████	██████		9/30/2010	\$2,576.08	12/5/2011	\$175.00	\$1,228.67
██████	██████		9/30/2010	\$2,080.37		\$0.00	\$2,080.37
██████	██████		9/30/2010	\$3,618.78		\$0.00	\$3,618.78
██████	██████		9/30/2010	\$1,721.19		\$0.00	\$1,721.19
██████	██████		9/30/2010	\$77.90		\$0.00	\$77.90
██████	██████	██████████	9/30/2010	\$3,487.60		\$0.00	\$3,487.60
██████	██████	██████████	9/30/2010	\$3,112.07		\$0.00	\$3,112.07
██████	██████	██████████	9/30/2010	\$2,676.20		\$0.00	\$2,676.20
██████	██████		9/30/2010	\$115.26		\$0.00	\$115.26
██████	██████		9/30/2010	\$4,404.96		\$0.00	\$4,404.96
██████	██████		9/30/2010	\$3,061.45		\$0.00	\$3,061.45
██████	██████	██████████	9/30/2010	\$1,321.53		\$0.00	\$1,321.53
██████	██████		11/28/2011	\$1,824.71		\$0.00	\$1,824.71
██████	██████		11/3/2011	\$1,423.11		\$0.00	\$1,423.11
██████	██████		11/13/2011	\$1,316.67		\$0.00	\$1,316.67
██████	██████	8	11/21/2011	\$2,466.05		\$0.00	\$2,466.05
██████	██████	██████████	11/28/2011	\$2,316.20		\$0.00	\$2,316.20
██████	██████		11/7/2011	\$0.00	12/19/2011	\$8.76	\$3,152.49
██████	██████		11/8/2011	\$2,430.78		\$0.00	\$2,430.78
██████	██████	██████████	8/31/2011	\$2,308.26		\$0.00	\$2,308.26
██████	██████		8/31/2011	\$1,792.63		\$0.00	\$1,792.63
██████	██████		8/31/2011	\$1,347.78		\$0.00	\$1,347.78
██████	██████	██████████	8/31/2011	\$989.80		\$0.00	\$989.80
██████	██████		8/31/2011	\$1,623.22		\$0.00	\$1,623.22
██████	██████	██████████	8/31/2011	\$2,078.62		\$0.00	\$2,078.62
██████	██████	██████████	8/31/2011	\$2,708.10		\$0.00	\$2,708.10
██████	██████	██████████	8/31/2011	\$3,351.94		\$0.00	\$3,351.94

			8/31/2011	\$1,544.13		\$0.00	\$1,544.13
			8/31/2011	\$1,674.34	12/19/2011	\$100.00	\$1,674.34
			8/31/2011	\$1,105.17		\$0.00	\$1,105.17
			8/31/2011	\$1,300.79		\$0.00	\$1,300.79
			8/31/2011	\$1,177.46		\$0.00	\$1,177.46
			8/31/2011	\$3,458.54		\$0.00	\$3,458.54
			8/31/2011	\$650.24		\$0.00	\$650.24
			8/31/2011	\$2,439.92		\$0.00	\$2,439.92
			8/31/2011	\$2,552.43		\$0.00	\$2,552.43
			8/31/2011	\$1,035.14		\$0.00	\$1,035.14
			8/31/2011	\$1,923.15		\$0.00	\$1,923.15
			8/31/2011	\$3,175.33		\$0.00	\$3,175.33
			8/31/2011	\$283.09		\$0.00	\$283.09
			8/31/2011	\$853.04	2/25/2013	\$50.00	\$853.04
			8/31/2011	\$1,032.34		\$0.00	\$1,032.34
			8/31/2011	\$2,319.60		\$0.00	\$2,319.60
			8/31/2011	\$2,054.97		\$0.00	\$2,054.97
			1/31/2011	\$40.56		\$0.00	\$40.56
			1/31/2011	\$3,677.07		\$0.00	\$3,677.07
			1/31/2011	\$1,226.99		\$0.00	\$1,226.99
			1/31/2011	\$4,231.89		\$0.00	\$4,231.89
			2/27/2011	\$5,982.22		\$0.00	\$5,982.22
			2/27/2011	\$90.00		\$0.00	\$90.00
			2/27/2011	\$150.00		\$0.00	\$150.00
			2/27/2011	\$2,704.56		\$0.00	\$2,704.56
			2/27/2011	\$1,865.32		\$0.00	\$1,865.32
			2/27/2011	\$1,676.64		\$0.00	\$1,676.64
			2/27/2011	\$818.77		\$0.00	\$818.77
			2/27/2011	\$1,473.56	7/27/2011	\$20.00	\$1,473.56
			2/27/2011	\$1,368.78		\$0.00	\$1,368.78
			2/27/2011	\$1,345.48		\$0.00	\$1,345.48
			2/27/2011	\$2,348.44		\$0.00	\$2,348.44
			5/31/2011	\$1,020.37	6/14/2011	\$177.31	\$902.94
			5/31/2011	\$2,367.27		\$0.00	\$2,367.27
			9/22/2011	\$556.07		\$0.00	\$556.07

██████	██████	██████████████	1/31/2011	\$2,547.13		\$0.00	\$2,547.13
██████	██████	██████████████	1/31/2011	\$2,460.02		\$0.00	\$2,460.02
██████	██████	██████████████	1/31/2011	\$452.92		\$0.00	\$452.92
██████	██████	██████████████	1/31/2011	\$1,789.59		\$0.00	\$1,789.59
██████	██████	██████████████	1/31/2011	\$3,835.73	7/1/2011	\$150.00	\$3,465.92
██████	██████	██████████████	1/31/2011	\$1,128.86		\$0.00	\$1,128.86
██████	██████	██████████████	1/31/2011	\$2,252.52	2/15/2011	\$300.00	\$2,118.93
██████	██████	██████████████	1/31/2011	\$3,514.81		\$0.00	\$3,514.81
██████	██████	██████████████	1/31/2011	\$789.34		\$0.00	\$789.34
██████	██████	██████████████	1/31/2011	\$2,339.27		\$0.00	\$2,339.27
██████	██████	██████████████	1/31/2011	\$4,568.69	2/7/2011	\$626.10	\$4,228.42
██████	██████	██████████████	9/22/2011	\$2,123.10		\$0.00	\$2,123.10
██████	██████	██████████████	9/22/2011	\$2,579.74		\$0.00	\$2,579.74
██████	██████	██████████████	1/31/2011	\$2,784.90		\$0.00	\$2,784.90
██████	██████	██████████████	1/31/2011	\$1,043.33		\$0.00	\$1,043.33
██████	██████	██████████████	1/31/2011	\$768.95		\$0.00	\$768.95
██████	██████	██████████████	1/31/2011	\$2,353.83		\$0.00	\$2,353.83
██████	██████	██████████████	9/24/2011	\$2,743.42		\$0.00	\$2,743.42
██████	██████	██████████████	7/9/2010	\$3,144.42		\$0.00	\$3,144.42
██████	██████	██████████████	7/9/2010	\$2,568.09	11/28/2011	(\$50.00)	\$2,568.09
██████	██████	██████████████	7/9/2010	\$3,113.42		\$0.00	\$3,113.42
██████	██████	██████████████	7/9/2010	\$604.91		\$0.00	\$604.91
██████	██████	██████████████	7/9/2010	\$342.00		\$0.00	\$342.00
██████	██████	██████████████	7/9/2010	\$2,091.21		\$0.00	\$2,091.21
██████	██████	██████████████	7/9/2010	\$1,289.84		\$0.00	\$1,289.84
██████	██████	██████████████	7/9/2010	\$1,755.71		\$0.00	\$1,755.71
██████	██████	██████████████	7/9/2010	\$4,338.55		\$0.00	\$4,338.55
██████	██████	██████████████	7/9/2010	\$1,252.95	10/27/2011	\$100.00	\$962.69
██████	██████	██████████████	7/9/2010	\$320.00		\$0.00	\$320.00
██████	██████	██████████████	7/9/2010	\$170.00		\$0.00	\$170.00
██████	██████	██████████████	7/9/2010	\$4,215.43		\$0.00	\$4,215.43
██████	██████	██████████████	7/9/2010	\$2,897.29		\$0.00	\$2,897.29
██████	██████	██████████████	7/9/2010	\$4,791.75		\$0.00	\$4,791.75
██████	██████	██████████████	7/9/2010	\$2,461.29		\$0.00	\$2,461.29
██████	██████	██████████████	7/9/2010	\$3,110.92		\$0.00	\$3,110.92

			7/9/2010	\$7,268.59		\$0.00	\$7,268.59
			7/9/2010	\$1,594.28		\$0.00	\$1,594.28
			7/9/2010	\$1,708.92		\$0.00	\$1,708.92
			7/9/2010	\$2,441.89		\$0.00	\$2,441.89
			7/9/2010	\$385.00		\$0.00	\$385.00
			7/23/2010	\$332.16	7/27/2010	\$40.00	\$294.88
			7/9/2010	\$374.00		\$0.00	\$374.00
			7/9/2010	\$374.00		\$0.00	\$374.00
			7/30/2010	\$204.00		\$0.00	\$204.00
			7/9/2010	\$1,601.43	12/16/2010	\$150.00	\$1,571.23
			7/9/2010	\$1,635.21		\$0.00	\$1,635.21
			7/9/2010	\$3,030.31		\$0.00	\$3,030.31
			7/9/2010	\$3,360.80		\$0.00	\$3,360.80
			7/9/2010	\$3,256.70		\$0.00	\$3,256.70
			7/9/2010	\$4,083.47		\$0.00	\$4,083.47
			7/9/2010	\$2,898.83		\$0.00	\$2,898.83
			7/9/2010	\$2,908.70		\$0.00	\$2,908.70
			7/9/2010	\$6,019.03		\$0.00	\$6,019.03
			7/9/2010	\$3,994.70		\$0.00	\$3,994.70
			7/9/2010	\$5,282.61		\$0.00	\$5,282.61
			7/9/2010	\$2,917.73	6/6/2011	\$50.00	\$2,917.73
			7/9/2010	\$3,376.30		\$0.00	\$3,376.30
			7/9/2010	\$1,273.40		\$0.00	\$1,273.40
			7/9/2010	\$1,918.13		\$0.00	\$1,918.13
			7/9/2010	\$2,447.73		\$0.00	\$2,447.73
			7/9/2010	\$4,501.94		\$0.00	\$4,501.94
			7/9/2010	\$2,861.41		\$0.00	\$2,861.41
			7/9/2010	\$2,643.45		\$0.00	\$2,643.45
			7/9/2010	\$2,787.69	4/5/2012	\$81.00	\$1,414.30
			7/9/2010	\$1,463.48		\$0.00	\$1,463.48
			7/9/2010	\$3,907.32		\$0.00	\$3,907.32
			7/9/2010	\$2,671.85		\$0.00	\$2,671.85
			7/9/2010	\$299.00		\$0.00	\$299.00
			7/9/2010	\$408.08		\$0.00	\$408.08
			7/9/2010	\$2,267.62		\$0.00	\$2,267.62

██████	██████	██████████	7/9/2010	\$2,767.29		\$0.00	\$2,767.29
██████	██████	██████████	7/9/2010	\$2,687.48		\$0.00	\$2,687.48
██████	██████	██████████	7/9/2010	\$2,696.13		\$0.00	\$2,696.13
██████	██████	██████████	7/9/2010	\$3,436.29		\$0.00	\$3,436.29
██████	██████	██████████	7/9/2010	\$4,022.62		\$0.00	\$4,022.62
██████	██████	██████████	7/9/2010	\$4,650.31		\$0.00	\$4,650.31
██████	██████	██████████	7/9/2010	\$2,957.36		\$0.00	\$2,957.36
██████	██████	██████████	7/9/2010	\$4,399.07		\$0.00	\$4,399.07
██████	██████	██████████	7/9/2010	\$2,493.93		\$0.00	\$2,493.93
██████	██████	██████████	7/9/2010	\$2,248.32		\$0.00	\$2,248.32
██████	██████	██████████	7/9/2010	\$3,747.27		\$0.00	\$3,747.27
██████	██████	██████████	7/9/2010	\$2,495.78		\$0.00	\$2,495.78
██████	██████	██████████	7/16/2010	\$2,066.57	8/20/2010	\$664.00	\$1,528.38
██████	██████	██████████	7/9/2010	\$350.04		\$0.00	\$350.04
██████	██████	██████████	7/9/2010	\$2,518.48		\$0.00	\$2,518.48
██████	██████	██████████	7/9/2010	\$2,809.74		\$0.00	\$2,809.74
██████	██████	██████████	7/9/2010	\$2,922.48		\$0.00	\$2,922.48
██████	██████	██████████	7/9/2010	\$1,665.17		\$0.00	\$1,665.17
██████	██████	██████████	7/9/2010	\$5,650.36		\$0.00	\$5,650.36
██████	██████	██████████	7/9/2010	\$6,114.03		\$0.00	\$6,114.03
██████	██████	██████████	7/9/2010	\$145.00		\$0.00	\$145.00
██████	██████	██████████	7/9/2010	\$1,795.55	7/26/2010	\$66.71	\$1,668.58
██████	██████	██████████	7/16/2010	\$2,282.46	5/26/2011	\$800.00	\$1,512.04
██████	██████	██████████	7/9/2010	\$1,772.74		\$0.00	\$1,772.74
██████	██████	██████████	7/9/2010	\$288.00		\$0.00	\$288.00
██████	██████	██████████	7/9/2010	\$3,752.13		\$0.00	\$3,752.13
██████	██████	██████████	7/9/2010	\$2,783.23		\$0.00	\$2,783.23
██████	██████	██████████	7/9/2010	\$2,756.60		\$0.00	\$2,756.60
██████	██████	██████████	7/9/2010	\$2,400.49		\$0.00	\$2,400.49
██████	██████	██████████	7/9/2010	\$3,289.40		\$0.00	\$3,289.40
██████	██████	██████████	7/9/2010	\$2,575.28		\$0.00	\$2,575.28
██████	██████	██████████	7/9/2010	\$2,963.91		\$0.00	\$2,963.91
██████	██████	██████████	7/9/2010	\$5,818.61		\$0.00	\$5,818.61
██████	██████	██████████	7/9/2010	\$2,060.52		\$0.00	\$2,060.52
██████	██████	██████████	7/9/2010	\$2,594.95		\$0.00	\$2,594.95

[REDACTED]	[REDACTED]		7/9/2010	\$3,108.65	\$0.00	\$3,108.65
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$2,809.20	\$0.00	\$2,809.20
[REDACTED]	[REDACTED]		7/9/2010	\$313.14	\$0.00	\$313.14
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$116.00	\$0.00	\$116.00
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$161.50	\$0.00	\$161.50
[REDACTED]	[REDACTED]		7/9/2010	\$2,883.06	\$0.00	\$2,883.06
[REDACTED]	[REDACTED]		7/9/2010	\$1,386.51	\$0.00	\$1,386.51
[REDACTED]	[REDACTED]		7/9/2010	\$4,559.64	\$0.00	\$4,559.64
[REDACTED]	[REDACTED]		7/9/2010	\$2,234.17	\$0.00	\$2,234.17
[REDACTED]	[REDACTED]		7/9/2010	\$1,355.06	\$0.00	\$1,355.06
[REDACTED]	[REDACTED]		7/9/2010	\$3,531.03	\$0.00	\$3,531.03
[REDACTED]	[REDACTED]		7/9/2010	\$2,531.58	\$0.00	\$2,531.58
[REDACTED]	[REDACTED]		7/9/2010	\$17.80	\$0.00	\$17.80
[REDACTED]	[REDACTED]		7/9/2010	\$57.78	\$0.00	\$57.78
[REDACTED]	[REDACTED]		7/9/2010	\$28.74	\$0.00	\$28.74
[REDACTED]	[REDACTED]		7/9/2010	\$1,168.16	\$0.00	\$1,168.16
[REDACTED]	[REDACTED]		7/9/2010	\$313.47	\$0.00	\$313.47
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$311.74	\$0.00	\$311.74
[REDACTED]	[REDACTED]		7/9/2010	\$874.77	\$0.00	\$874.77
[REDACTED]	[REDACTED]		7/9/2010	\$2,526.93	\$0.00	\$2,526.93
[REDACTED]	[REDACTED]		7/9/2010	\$2,002.19	\$0.00	\$2,002.19
[REDACTED]	[REDACTED]		7/9/2010	\$1,040.51	\$0.00	\$1,040.51
[REDACTED]	[REDACTED]		7/9/2010	\$3,045.42	\$0.00	\$3,045.42
[REDACTED]	[REDACTED]		7/9/2010	\$2,866.08	\$0.00	\$2,866.08
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$3,119.85	\$0.00	\$3,119.85
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$3,781.28	\$0.00	\$3,781.28
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$250.00	\$0.00	\$250.00
[REDACTED]	[REDACTED]		7/9/2010	\$189.00	\$0.00	\$189.00
[REDACTED]	[REDACTED]		7/9/2010	\$96.12	\$0.00	\$96.12
[REDACTED]	[REDACTED]		7/9/2010	\$2,773.36	\$0.00	\$2,773.36
[REDACTED]	[REDACTED]		7/9/2010	\$152.36	\$0.00	\$152.36
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$2,779.93	\$0.00	\$2,779.93
[REDACTED]	[REDACTED]		7/9/2010	\$3,957.97	\$0.00	\$3,957.97
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$669.24	\$0.00	\$669.24
[REDACTED]	[REDACTED]	[REDACTED]	7/9/2010	\$373.75	\$0.00	\$373.75

██████	██████		7/9/2010	\$350.00		\$0.00	\$350.00
██████	██████	██████	7/9/2010	\$3,061.66		\$0.00	\$3,061.66
██████	██████		7/9/2010	\$480.00		\$0.00	\$480.00
██████	██████	██████	7/9/2010	\$6,392.19		\$0.00	\$6,392.19
██████	██████	██████	7/9/2010	\$243.36		\$0.00	\$243.36
██████	██████		7/9/2010	\$325.00		\$0.00	\$325.00
██████	██████		7/23/2010	\$738.70		\$0.00	\$738.70
██████	██████	██████	7/9/2010	\$2,688.21		\$0.00	\$2,688.21
██████	██████		7/9/2010	\$3,024.46		\$0.00	\$3,024.46
██████	██████		7/16/2010	\$256.95		\$0.00	\$256.95
██████	██████		7/9/2010	\$3,847.96		\$0.00	\$3,847.96
██████	██████		7/16/2010	\$307.44		\$0.00	\$307.44
██████	██████		7/9/2010	\$3,282.90	5/25/2011	\$50.00	\$3,225.78
██████	██████	██████	7/9/2010	\$4,091.27		\$0.00	\$4,091.27
██████	██████	██████	7/9/2010	\$2,420.01		\$0.00	\$2,420.01
██████	██████	██████	7/9/2010	\$802.85		\$0.00	\$802.85
██████	██████	██████	7/9/2010	\$1,478.96		\$0.00	\$1,478.96
██████	██████	██████	7/9/2010	\$3,057.86		\$0.00	\$3,057.86
██████	██████		7/9/2010	\$2,755.73		\$0.00	\$2,755.73
██████	██████		7/9/2010	\$3,079.31		\$0.00	\$3,079.31
██████	██████	██████, ██████	7/9/2010	\$476.00		\$0.00	\$476.00
██████	██████	██████T	7/9/2010	\$2,430.22		\$0.00	\$2,430.22
██████	██████	██████	7/9/2010	\$439.90		\$0.00	\$439.90
██████	██████	██████	7/16/2010	\$1,773.45		\$0.00	\$1,773.45
██████	██████		7/9/2010	\$3,506.09		\$0.00	\$3,506.09
██████	██████		7/9/2010	\$406.25		\$0.00	\$406.25
██████	██████	██████	7/9/2010	\$3,779.37		\$0.00	\$3,779.37
██████	██████	██████	7/9/2010	\$5,526.36		\$0.00	\$5,526.36
██████	██████		7/9/2010	\$2,638.21		\$0.00	\$2,638.21
██████	██████		7/9/2010	\$1,491.05		\$0.00	\$1,491.05
██████	██████		7/9/2010	\$2,697.66		\$0.00	\$2,697.66
██████	██████		7/9/2010	\$5,100.03		\$0.00	\$5,100.03
██████	██████	██████	7/9/2010	\$3,268.23		\$0.00	\$3,268.23
██████	██████		7/9/2010	\$2,968.29		\$0.00	\$2,968.29
██████	██████		7/9/2010	\$4,155.35		\$0.00	\$4,155.35

			7/9/2010	\$5,526.81		\$0.00	\$5,526.81
			7/23/2010	\$280.00		\$0.00	\$280.00
			7/9/2010	\$3,761.14		\$0.00	\$3,761.14
			7/9/2010	\$2,871.35		\$0.00	\$2,871.35
			7/9/2010	\$187.50		\$0.00	\$187.50
			7/16/2010	\$320.00		\$0.00	\$320.00
			7/9/2010	\$3,149.60		\$0.00	\$3,149.60
			7/9/2010	\$3,415.89		\$0.00	\$3,415.89
			7/9/2010	\$2,221.38		\$0.00	\$2,221.38
			7/9/2010	\$3,006.50		\$0.00	\$3,006.50
			7/9/2010	\$991.12		\$0.00	\$991.12
			7/9/2010	\$3,141.01	12/10/2010	\$30.00	\$3,141.01
			7/16/2010	\$555.88		\$0.00	\$555.88
			7/9/2010	\$456.00		\$0.00	\$456.00
			7/9/2010	\$3,098.91		\$0.00	\$3,098.91
			7/9/2010	\$3,676.93		\$0.00	\$3,676.93
			7/16/2010	\$4,197.30		\$0.00	\$4,197.30
			7/9/2010	\$2,427.51		\$0.00	\$2,427.51
			7/9/2010	\$30.00		\$0.00	\$30.00
			7/9/2010	\$1,077.71		\$0.00	\$1,077.71
			7/9/2010	\$315.00		\$0.00	\$315.00
			7/9/2010	\$315.00		\$0.00	\$315.00
			7/9/2010	\$112.50		\$0.00	\$112.50
			7/9/2010	\$6,087.95	1/13/2011	(\$130.00)	\$6,087.95
			7/9/2010	\$3,483.12		\$0.00	\$3,483.12
			7/9/2010	\$120.27	8/23/2010	(\$164.27)	\$120.27
			7/9/2010	\$475.52		\$0.00	\$475.52
			7/9/2010	\$476.00		\$0.00	\$476.00
			7/9/2010	\$476.00		\$0.00	\$476.00
			7/9/2010	\$2,627.71		\$0.00	\$2,627.71
			7/30/2010	\$2,516.90		\$0.00	\$2,516.90
			7/9/2010	\$532.00		\$0.00	\$532.00
			7/9/2010	\$227.50		\$0.00	\$227.50
			7/9/2010	\$3,287.12		\$0.00	\$3,287.12
			7/9/2010	\$466.50		\$0.00	\$466.50

██████	██████		7/9/2010	\$478.40		\$0.00	\$478.40
██████	██████	██████████	7/9/2010	\$3,876.26		\$0.00	\$3,876.26
██████	██████		7/9/2010	\$325.00		\$0.00	\$325.00
██████	██████		7/30/2010	\$380.00		\$0.00	\$380.00
██████	██████		7/30/2010	\$380.00		\$0.00	\$380.00
██████	██████		7/9/2010	\$390.00		\$0.00	\$390.00
██████	██████		7/9/2010	\$4,341.38		\$0.00	\$4,341.38
██████	██████	██████████	7/9/2010	\$4,272.56		\$0.00	\$4,272.56
██████	██████	██████████	7/9/2010	\$4,387.05		\$0.00	\$4,387.05
██████	██████		7/9/2010	\$2,345.63		\$0.00	\$2,345.63
██████	██████		7/9/2010	\$544.00		\$0.00	\$544.00
██████	██████		7/9/2010	\$4,193.47		\$0.00	\$4,193.47
██████	██████		7/9/2010	\$408.00		\$0.00	\$408.00
██████	██████		7/9/2010	\$1,819.28		\$0.00	\$1,819.28
██████	██████		7/9/2010	\$3,996.23		\$0.00	\$3,996.23
██████	██████	██████████	7/9/2010	\$3,707.76		\$0.00	\$3,707.76
██████	██████	██████████	7/9/2010	\$3,476.83		\$0.00	\$3,476.83
██████	██████	██████████	7/9/2010	\$5,588.96		\$0.00	\$5,588.96
██████	██████		7/9/2010	\$298.90	4/25/2012	\$25.00	\$250.32
██████	██████		7/9/2010	\$268.94		\$0.00	\$268.94
██████	██████	██████████	7/9/2010	\$4,185.41		\$0.00	\$4,185.41
██████	██████	██████████	7/9/2010	\$4,378.33		\$0.00	\$4,378.33
██████	██████		7/9/2010	\$6,124.23		\$0.00	\$6,124.23
██████	██████		7/9/2010	\$2,826.46		\$0.00	\$2,826.46
██████	██████	██████████	7/9/2010	\$3,985.84		\$0.00	\$3,985.84
██████	██████		7/9/2010	\$4,417.11		\$0.00	\$4,417.11
██████	██████	██████████	7/9/2010	\$3,854.34		\$0.00	\$3,854.34
██████	██████	██████████	7/9/2010	\$540.00		\$0.00	\$540.00
██████	██████		7/9/2010	\$1,466.50		\$0.00	\$1,466.50
██████	██████		7/9/2010	\$3,249.70		\$0.00	\$3,249.70
██████	██████	██████████	7/9/2010	\$3,905.02		\$0.00	\$3,905.02
██████	██████	██████████	7/9/2010	\$5,526.27		\$0.00	\$5,526.27
██████	██████	██████████	7/9/2010	\$2,283.59		\$0.00	\$2,283.59
██████	██████		7/9/2010	\$741.37		\$0.00	\$741.37
██████	██████	██████████	7/9/2010	\$250.00		\$0.00	\$250.00

			7/16/2010	\$3,680.40		\$0.00	\$3,680.40
			7/9/2010	\$5,114.53		\$0.00	\$5,114.53
			7/9/2010	\$2,004.30		\$0.00	\$2,004.30
			7/9/2010	\$1,624.49		\$0.00	\$1,624.49
			7/9/2010	\$1,819.60		\$0.00	\$1,819.60
			7/23/2010	\$3,861.84		\$0.00	\$3,861.84
			7/9/2010	\$4,404.11		\$0.00	\$4,404.11
			7/9/2010	\$4,562.71		\$0.00	\$4,562.71
			7/9/2010	\$4,264.22		\$0.00	\$4,264.22
			7/9/2010	\$532.54		\$0.00	\$532.54
			7/9/2010	\$4,164.00		\$0.00	\$4,164.00
			7/9/2010	\$512.00		\$0.00	\$512.00
			7/9/2010	\$133.16		\$0.00	\$133.16
			7/9/2010	\$4,627.00		\$0.00	\$4,627.00
			7/9/2010	\$4,509.79		\$0.00	\$4,509.79
			7/9/2010	\$4,366.96		\$0.00	\$4,366.96
			1/13/2012	\$3,675.51		\$0.00	\$3,675.51
			10/1/2012	\$1,234.21		\$0.00	\$1,234.21
			3/10/2013	\$1,030.21		\$0.00	\$1,030.21
			1/3/2012	\$3,830.58	1/2/2014	\$150.00	\$3,732.98
			2/13/2013	\$1,317.98		\$0.00	\$1,317.98
			4/14/2012	\$2,057.76		\$0.00	\$2,057.76
			3/1/2013	\$1,100.65		\$0.00	\$1,100.65
			3/24/2012	\$2,969.36	5/24/2013	\$50.00	\$2,969.36
			10/1/2012	\$1,544.63		\$0.00	\$1,544.63
			7/9/2012	\$1,840.02		\$0.00	\$1,840.02
			8/13/2012	\$4,361.50		\$0.00	\$4,361.50
			3/24/2012	\$1,403.37	2/28/2014	\$100.00	\$1,165.77
			6/3/2012	\$2,353.57		\$0.00	\$2,353.57
			12/4/2012	\$1,493.78		\$0.00	\$1,493.78
			11/23/2012	\$1,843.96	4/21/2014	\$89.81	\$1,843.96
			9/8/2012	\$2,600.24		\$0.00	\$2,600.24
			6/3/2012	\$4,978.44	3/29/2013	(\$202.47)	\$4,586.66
			7/24/2013	\$501.29		\$0.00	\$501.29
			1/3/2012	\$1,062.72		\$0.00	\$1,062.72

			1/3/2012	\$1,136.77		\$0.00	\$1,136.77
			5/3/2012	\$1,437.66		\$0.00	\$1,437.66
			12/24/2011	\$3,349.75		\$0.00	\$3,349.75
			12/16/2011	\$1,665.72	2/9/2012	\$400.00	\$1,042.19
			12/4/2011	\$1,325.02		\$0.00	\$1,325.02
			12/14/2011	\$1,210.07		\$0.00	\$1,210.07
			12/4/2011	\$1,450.05		\$0.00	\$1,450.05
			12/29/2011	\$1,765.14		\$0.00	\$1,765.14
			3/9/2012	\$1,346.50	7/9/2012	\$157.00	\$1,346.50
			4/2/2012	\$1,197.99		\$0.00	\$1,197.99
			3/5/2013	\$2,232.00		\$0.00	\$2,232.00
			1/23/2012	\$1,275.69		\$0.00	\$1,275.69
			1/30/2013	\$355.40		\$0.00	\$355.40
			1/13/2013	\$1,153.71		\$0.00	\$1,153.71
			5/5/2012	\$972.89		\$0.00	\$972.89
			3/25/2013	\$3,322.77		\$0.00	\$3,322.77
			6/8/2012	\$1,427.46		\$0.00	\$1,427.46
			3/4/2012	\$1,360.25		\$0.00	\$1,360.25
			7/4/2013	\$2,538.97		\$0.00	\$2,538.97
			5/30/2012	\$3,895.19		\$0.00	\$3,895.19
			2/13/2012	\$1,663.39		\$0.00	\$1,663.39
			2/23/2012	\$2,486.92	5/24/2013	\$50.00	\$2,486.92
			4/19/2012	\$1,170.87		\$0.00	\$1,170.87
			9/21/2012	\$2,265.74		\$0.00	\$2,265.74
			2/13/2012	\$861.13		\$0.00	\$861.13
			3/2/2012	\$4,328.22	7/2/2012	(\$200.00)	\$4,300.82
			3/9/2012	\$933.73		\$0.00	\$933.73
			8/29/2013	\$1,208.58		\$0.00	\$1,208.58
			6/19/2012	\$1,197.26	6/26/2012	(\$89.35)	\$1,391.06
# of Loans				Orig Balance			Curr Balance
1354				\$2,355,648.42			\$2,285,850.33

EXHIBIT B

Judgments that the Trustee Proposes to Sell

In re Fair Finance Company

United States Bankruptcy Court, Northern District of Ohio, Case No. 10-50494

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest)¹
11-05232	Durham Capital Corporation 1650 Marlay Drive Los Angeles, California 46236 Timothy Durham - incarcerated	6/4/2012	\$152,452.75
11-05234	Guyer Durham, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$268,990.00
11-05203	Cedric Rashad 401 Abbey Springs Way McDonough, Georgia 30253	6/4/2012	\$83,340.48
11-05209	CargoTrailerUSA.com 2 Walkers Court Bluffton, South Carolina 29910 Adam Dowe 2 Walkers Court Bluffton, South Carolina 29910 (DISCHG'D IN BKCY)	6/4/2012	\$68,926.31

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest) ¹
11-05237	My Ghetto Holdings, LLC 8228 Sunset Boulevard Los Angeles, California 90046	6/4/2012	\$305,160.18
12-05021	Bad Boyz Toy Shop LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$153,900.00
12-05022	Black Rock Acquisition Corporation 9032 Diamond Point Drive Indianapolis, Indiana 46236	6/4/2012	\$838,900.00
12-05030	Fashion House, LLC dba Identity Streetwear 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$42,250.00
12-05028	Durco Leasing, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$1,288,650.00
12-05025	Champion Trailer Acquisition, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204 Champion Trailer Company, L.P. 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$335,783.36

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest) ¹
	Champion Trailer, Inc. 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204		
12-05023	Cannonball World Events, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$446,181.76
11-05205	Pointe Leasing, LLC 2000 Rubberway Drive, P.O. Box 820165 Vicksburg, Mississippi 39182	6/4/2012	\$385,675.34
11-05204	Alexander Talbott, Inc., fka Hamilton-Ryker of Indianapolis, Ind., dba Strategic Human Resource Management 251 E. Ohio Street, Suite 1100 Indianapolis, Indiana 46204	6/4/2012	\$423,515.95
12-05037	Waterway Group Realty, LLC 1404 South 3rd Street Jacksonville Beach, Florida 32250	6/4/2012	\$89,000.00
12-05036	Vizion Enterprises, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$309,234.29

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest) ¹
12-05033	Rated X Custom Garage, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$641,362.01
11-05239	Medical Collections Group, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$407,412.36
11-05235	J Blanton, LLC 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46204	6/4/2012	\$634,124.96
12-05064	Aaron Landau 19850 Pacific Coast Highway Malibu, California 90265	6/4/2012	\$75,000.00
12-05085	Social Connects 8228 Sunset Boulevard Los Angeles, California 90046	6/4/2012	\$63,500.00

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest) ¹
12-05092	Obsidian Leasing Company, Inc. 2000 Rubber Way, Highway 61 South Vicksburg, Mississippi 39182	6/4/2012	\$2,720,414.16
12-05087	Strategic Sports Agency, Inc. 2508 NW Boca Raton Boulevard Boca Raton, Florida 33431	6/4/2012	\$172,000.00
11-05207	Square One Design, Inc. c/o Douglas Sholty 8206 Meadow Drive Brownsburg, Indiana 46112	6/8/2012	\$39,090.86
12-05038	DC Investments Leasing, LLC c/o Timothy Durham 9032 Diamond Point Drive Indianapolis, Indiana 46236	6/8/2012	\$5,795,918.93
12-05058	Evaco Acquisition Corporation dba Superline Trailers 480 Aerodome Way Griffin, Georgia 30224	6/8/2012	\$1,017,590.00
12-05093	Playa del Racing, Inc. 150 Gasoline Alley, Suite B Indianapolis, Indiana 46222	6/8/2012	\$2,490,433.74

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest) ¹
12-05062	Pyramid Coach, Inc. 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46236 (Pyramid North LLC dismissed from case)	6/8/2012	\$975,938.40
12-05024	Chairman Cigars, LLC 9032 Diamond Point Drive Indianapolis, Indiana 46236	8/30/2012	\$144,375.00
12-05112	Four Leaf Management, LLC 25 West 9th Street Indianapolis, Indiana 46204	8/30/2012	\$124,835.00
12-05148	US Rubber Reclaiming, Inc. c/o Timothy Durham 9032 Diamond Point Drive Indianapolis, Indiana 46236	8/30/2012	\$22,860,604.18
11-05231	Blair Kiel Partners Inc. c/o Resource Commercial Real Estate, LLC 900 E. 96th Street, Suite 350 Indianapolis, Indiana 46240	8/30/2012	\$126,328.96

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest) ¹
12-05145	Aesthetic Surgery Center, LLC 13590 North Meridian Carmel, Indiana 46032 Beeson Aesthetic Surgery Institute, LLC 13590 North Meridian Carmel, Indiana 46032	8/30/2012	\$176,000.00
12-05063	Timothy and Nina Porter 12668 East 116th Street, #128 Fishers, Indiana 46037 OR 108 West 13th Street Wilmington, Delaware 19801	8/30/2012	\$205,997.77
12-05018	Indianapolis Concours, Inc. 111 Monument Circle, Suite 4800 Indianapolis, Indiana 46236	8/30/2012	\$100,025.01
12-05039	DW Leasing Company, LLC c/o CT Corporation System 645 Lakeland East Drive, Suite 101 Flowood, Mississippi 39232	12/12/12	\$4,403,621.98

Adversary Proceeding Number	Defendants' Names and Addresses	Final Judgment Entered by District Court	Amount of Judgment (excluding post-judgment interest) ¹
12-05098	James F. Cochran – incarcerated Susan J. Cochran 13483 Marjac Way McCordsville, Indiana 46055	05/28/13	\$9,756,084.40
12-05091	Speedster Motorcars, Inc. 10990 49 th Street, North Clearwater, FL 33762 SpeedsterMotorcarSales, Inc. 101 1 st Avenue, NW, Largo, FL 33770 Timothy Durham Incarcerated	11/22/13	\$5,295,219.31
13-05068	Vitesse Corporation 3879 N. Aviation Way Greenfield, IN 46140 Vitesse II, LLC 3879 N. Aviation Way Greenfield, IN 46140	10/17/14	\$1,275,852.57

TOTALS (as of October 17, 2014):

Judgments 38
Amounts \$64,936,690.02

CERTIFICATE OF SERVICE

A copy of the foregoing has been served via ECF or regular, U.S. Mail, on November 14, 2014, on the attached service list.

/s/ David Proaño

David Proaño

Counsel for the Trustee

SERVICE LIST

Electronic Mail Notice List

The following is the list of **parties** who are currently on the list to receive e-mail notice/service for this case.

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