

 **ORIGINAL**

B 10 (Official Form 10) (12/11)

UNITED STATES BANKRUPTCY COURT		PROOF OF CLAIM						
Name of Debtor: ALC Holdings LLC	Case Number: 11-13853-MFW							
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.								
Name of Creditor (the person or other entity to whom the debtor owes money or property): Konica Minolta Business Solutions, USA, Inc.								
Name and address where notices should be sent: Konica Minolta Business Solutions, USA, Inc. 500 Day Hill Road Windsor, CT 06095 Telephone number: (860) 697-2197 email: thespelt@kmbs.konicaminolta.us		COURT USE ONLY ☐ Check this box if 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 number: _____ email: _____		☐ Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.						
1. Amount of Claim as of Date Case Filed: \$ <u>52,420.26</u>								
If all or part of the claim is secured, complete item 4. If all or part of the claim is entitled to priority, complete item 5. ☐ Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.								
2. Basis for Claim: <u>goods and services</u> (See instruction #2)								
3. Last four digits of any number by which creditor identifies debtor:	3a. Debtor may have scheduled account as: (See instruction #3a)	3b. Uniform Claim Identifier (optional): (See instruction #3b)						
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other Describe: Value of Property: \$ _____ Annual Interest Rate _____ % ☐ Fixed or ☐ Variable (when case was filed)		Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____						
5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount. <table border="0"><tr><td>☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).</td><td>☐ Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).</td><td>☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).</td></tr><tr><td>☐ Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).</td><td>☐ Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).</td><td>☐ Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)().</td></tr></table> *Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjus			☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	☐ Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).	☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).	☐ Up to \$2,600* 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)().
☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	☐ Wages, salaries, or commissions (up to \$11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).	☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).						
☐ Up to \$2,600* 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)().						
6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #								

RECEIVED

JAN 26 2012

BMC GROUP

2012 JAN 23 PM 12:34
U.S. BANKRUPTCY COURT
DISTRICT OF DELAWARE
Amount entitled to priority:
ALC Holdings



00079

7. Documents: Attached are 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. If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. (See instruction #7, and the definition of "redacted".)

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

If the documents are not available, please explain:

8. Signature: (See instruction #8)

Check the appropriate box.

- ☒ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)
(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Tracy A. Hesselt

Title: Not Creditor Collections Supr

Company: Tracy A. Hesselt

Address and telephone number (if different from notice address above): _____

(Signature)

(Date)

Telephone number: _____

email: _____

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.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, attach a complete copy of any power of attorney, and provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

INFORMATION

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).

Claim

A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. § 506 (a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.

A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. § 507 (a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	213164976	9000136743	12.50	0.89	714	9/30/2009	1/29/2010	5/20/2009	5/31/2009
907440	213164977	9000136743	17.62	1.16	714	9/30/2009	1/29/2010	5/15/2009	5/31/2009
907440	213164989	9000136743	9.67	0.00	714	9/30/2009	1/29/2010	5/22/2009	5/31/2009
907440	213165112	9000136743	19.49	1.10	714	9/30/2009	1/29/2010	5/13/2009	5/31/2009
907440	213165121	9000136743	18.61	1.19	714	9/30/2009	1/29/2010	5/14/2009	5/31/2009
907440	213165127	9000136743	6.77	0.00	714	9/30/2009	1/29/2010	5/25/2009	5/31/2009
907440	213165132	9000136743	2.90	0.00	714	9/30/2009	1/29/2010	5/29/2009	5/31/2009
907440	213165136	9000136743	15.69	1.18	714	9/30/2009	1/29/2010	5/17/2009	5/31/2009
907440	213165151	9000136743	1.93	0.00	714	9/30/2009	1/29/2010	5/30/2009	5/31/2009
907440	213165212	9000136743	14.64	1.10	714	9/30/2009	1/29/2010	5/18/2009	5/31/2009
907440	213165218	9000136743	10.64	0.00	714	9/30/2009	1/29/2010	5/21/2009	5/31/2009
907440	213165225	9000136743	4.23	0.36	714	9/30/2009	1/29/2010	5/28/2009	5/31/2009
907440	213165305	9000136743	5.24	0.40	714	9/30/2009	1/29/2010	5/27/2009	5/31/2009
907440	213524127	9000136743	16.93	1.44	714	12/4/2009	1/29/2010	5/16/2009	5/31/2009
		9000136743 T	156.86						
907440	34844641	9000170021	(64.90)	0.00	595	5/28/2010	5/28/2010	5/13/2009	6/30/2009
907440	213165188	9000170021	37.35	0.00	565	9/30/2009	6/27/2010	5/25/2009	6/30/2009
907440	213165265	9000170021	170.38	11.14	565	9/30/2009	6/27/2010	5/15/2009	6/30/2009
907440	213165268	9000170021	189.61	0.00	565	9/30/2009	6/27/2010	5/22/2009	6/30/2009
907440	213165283	9000170021	21.98	0.00	565	9/30/2009	6/27/2010	6/9/2009	6/30/2009
907440	213165347	9000170021	101.00	6.47	565	9/30/2009	6/27/2010	5/14/2009	6/30/2009
907440	213165348	9000170021	128.63	7.28	565	9/30/2009	6/27/2010	5/13/2009	6/30/2009
907440	213165349	9000170021	20.29	0.00	565	9/30/2009	6/27/2010	6/2/2009	6/30/2009
907440	213165351	9000170021	4.40	0.25	565	9/30/2009	6/27/2010	6/16/2009	6/30/2009
907440	213165373	9000170021	24.14	1.55	565	9/30/2009	6/27/2010	6/13/2009	6/30/2009
907440	213165378	9000170021	21.98	0.00	565	9/30/2009	6/27/2010	6/2/2009	6/30/2009
907440	213165383	9000170021	10.45	0.00	565	9/30/2009	6/27/2010	6/10/2009	6/30/2009
907440	213165394	9000170021	138.35	9.83	565	9/30/2009	6/27/2010	5/20/2009	6/30/2009
907440	213165408	9000170021	119.91	0.00	565	9/30/2009	6/27/2010	5/29/2009	6/30/2009
907440	213165418	9000170021	7.62	0.40	565	9/30/2009	6/27/2010	6/17/2009	6/30/2009
907440	213165440	9000170021	62.89	5.45	565	9/30/2009	6/27/2010	5/28/2009	6/30/2009
907440	213165458	9000170021	3.96	0.27	565	9/30/2009	6/27/2010	6/5/2009	6/30/2009
907440	213165493	9000170021	26.64	2.00	565	9/30/2009	6/27/2010	5/17/2009	6/30/2009
907440	213165498	9000170021	51.02	3.83	565	9/30/2009	6/27/2010	5/18/2009	6/30/2009
907440	213165502	9000170021	13.22	0.00	565	9/30/2009	6/27/2010	5/21/2009	6/30/2009
907440	213165505	9000170021	95.50	7.28	565	9/30/2009	6/27/2010	5/27/2009	6/30/2009
907440	213165519	9000170021	74.91	4.24	565	9/30/2009	6/27/2010	6/7/2009	6/30/2009
907440	213165603	9000170021	41.19	0.00	565	9/30/2009	6/27/2010	5/30/2009	6/30/2009
907440	213165606	9000170021	45.30	2.57	565	9/30/2009	6/27/2010	6/3/2009	6/30/2009

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt*
907440	213165623	9000170021	35.75	0.00	565	9/30/2009	6/27/2010	6/8/2009	6/30/2009
907440	213165631	9000170021	0.03	0.00	565	9/30/2009	6/27/2010	6/11/2009	6/30/2009
907440	213524150	9000170021	17.81	0.44	565	12/4/2009	6/27/2010	6/19/2009	6/30/2009
907440	213524155	9000170021	6.61	0.00	565	12/4/2009	6/27/2010	6/26/2009	6/30/2009
907440	213524212	9000170021	4.61	0.00	565	12/4/2009	6/27/2010	6/25/2009	6/30/2009
907440	213622590	9000170021	13.26	1.12	565	12/28/2009	6/27/2010	5/16/2009	6/30/2009
		9000170021 T	1,423.89						
907440	213165187	9000170022	30.00	0.00	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165191	9000170022	32.30	2.30	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165262	9000170022	32.10	2.10	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165266	9000170022	30.00	0.00	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165282	9000170022	22.00	0.00	565	9/30/2009	6/27/2010	6/9/2009	6/30/2009
907440	213165341	9000170022	32.06	2.06	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165342	9000170022	31.80	1.80	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165343	9000170022	29.00	0.00	565	9/30/2009	6/27/2010	6/2/2009	6/30/2009
907440	213165344	9000170022	15.91	0.90	565	9/30/2009	6/27/2010	6/16/2009	6/30/2009
907440	213165371	9000170022	19.24	1.24	565	9/30/2009	6/27/2010	6/13/2009	6/30/2009
907440	213165377	9000170022	29.00	0.00	565	9/30/2009	6/27/2010	6/2/2009	6/30/2009
907440	213165382	9000170022	21.00	0.00	565	9/30/2009	6/27/2010	6/10/2009	6/30/2009
907440	213165391	9000170022	32.43	2.43	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165405	9000170022	30.00	0.00	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165416	9000170022	14.78	0.78	565	9/30/2009	6/27/2010	6/17/2009	6/30/2009
907440	213165437	9000170022	32.85	2.85	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165457	9000170022	27.83	1.83	565	9/30/2009	6/27/2010	6/5/2009	6/30/2009
907440	213165496	9000170022	32.43	2.43	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165501	9000170022	30.00	0.00	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165503	9000170022	32.47	2.47	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165518	9000170022	25.44	1.44	565	9/30/2009	6/27/2010	6/7/2009	6/30/2009
907440	213165602	9000170022	30.00	0.00	565	9/30/2009	6/27/2010	6/1/2009	6/30/2009
907440	213165604	9000170022	29.68	1.68	565	9/30/2009	6/27/2010	6/3/2009	6/30/2009
907440	213165609	9000170022	18.40	1.40	565	9/30/2009	6/27/2010	6/14/2009	6/30/2009
907440	213165621	9000170022	23.00	0.00	565	9/30/2009	6/27/2010	6/8/2009	6/30/2009
907440	213165630	9000170022	21.77	1.77	565	9/30/2009	6/27/2010	6/11/2009	6/30/2009
907440	213505149	9000170022	12.30	0.30	565	12/1/2009	6/27/2010	6/19/2009	6/30/2009
907440	213505153	9000170022	5.00	0.00	565	12/1/2009	6/27/2010	6/26/2009	6/30/2009
907440	213505239	9000170022	2.00	0.00	565	12/1/2009	6/27/2010	6/29/2009	6/30/2009
907440	213505246	9000170022	6.00	0.00	565	12/1/2009	6/27/2010	6/25/2009	6/30/2009
907440	213505335	9000170022	29.39	2.39	565	12/1/2009	6/27/2010	6/4/2009	6/30/2009
907440	213505337	9000170022	4.00	0.00	565	12/1/2009	6/27/2010	6/27/2009	6/30/2009

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	213505431	9000170022	16.00	0.00	565	12/1/2009	6/27/2010	6/15/2009	6/30/2009
907440	213622587	9000170022	3.18	0.18	565	12/28/2009	6/27/2010	6/28/2009	6/30/2009
907440	213622588	9000170022	32.78	2.78	565	12/28/2009	6/27/2010	6/1/2009	6/30/2009
907440	214514784	9000170022	20.00	0.00	565	4/27/2010	6/27/2010	6/11/2009	6/30/2009
		9000170022 T	836.14						
907440	34844642	9000170023	(131.67)	0.00	595	5/28/2010	5/28/2010	7/1/2009	9/30/2009
907440	213165864	9000170023	196.75	12.62	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213165889	9000170023	21.36	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213165890	9000170023	56.43	4.24	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213165972	9000170023	252.03	14.27	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213165973	9000170023	68.40	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213165974	9000170023	35.35	2.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213165983	9000170023	445.34	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213165988	9000170023	139.43	8.94	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166026	9000170023	336.18	22.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166027	9000170023	309.24	21.97	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166030	9000170023	60.87	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166034	9000170023	252.36	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166042	9000170023	62.65	3.32	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166043	9000170023	36.58	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166046	9000170023	104.05	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166057	9000170023	33.20	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166065	9000170023	258.06	19.67	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166066	9000170023	178.26	15.47	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166069	9000170023	127.26	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166075	9000170023	3.50	0.27	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166085	9000170023	153.72	0.00	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166090	9000170023	13.82	0.91	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166107	9000170023	157.55	8.92	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166193	9000170023	110.68	8.32	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213166205	9000170023	299.74	16.96	565	9/30/2009	6/27/2010	7/1/2009	9/30/2009
907440	213622675	9000170023	156.05	3.80	565	12/28/2009	6/27/2010	7/1/2009	9/30/2009
907440	213622857	9000170023	97.75	0.00	565	12/28/2009	6/27/2010	7/1/2009	9/30/2009
907440	213622916	9000170023	29.39	2.49	565	12/28/2009	6/27/2010	7/1/2009	9/30/2009
907440	213622928	9000170023	170.91	0.00	565	12/28/2009	6/27/2010	7/1/2009	9/30/2009
907440	213622994	9000170023	0.03	0.00	565	12/28/2009	6/27/2010	9/23/2009	9/30/2009
907440	213623009	9000170023	24.90	0.00	565	12/28/2009	6/27/2010	7/1/2009	9/30/2009
907440	213623010	9000170023	24.28	0.00	565	12/28/2009	6/27/2010	7/1/2009	9/30/2009
907440	214107585	9000170023	36.58	0.00	565	3/3/2010	6/27/2010	7/19/2009	9/30/2009

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214526450	9000170023	492.59	0.00	565	4/28/2010	6/27/2010	7/1/2009	9/30/2009
		9000170023 T	4,613.62						
907440	213165581	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165583	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165589	9000170024	32.43	2.43	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165676	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165677	9000170024	31.80	1.80	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165678	9000170024	31.80	1.80	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165682	9000170024	32.06	2.06	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165684	9000170024	32.30	2.30	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165689	9000170024	32.06	2.06	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165691	9000170024	31.68	1.68	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165712	9000170024	32.10	2.10	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165714	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165734	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165735	9000170024	32.43	2.43	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165739	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165743	9000170024	32.47	2.47	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165745	9000170024	31.80	1.80	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165747	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165748	9000170024	32.10	2.10	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165793	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165794	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165800	9000170024	32.85	2.85	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165801	9000170024	30.00	0.00	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165808	9000170024	32.47	2.47	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165810	9000170024	31.80	1.80	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213165813	9000170024	32.66	2.66	565	9/30/2009	6/27/2010	7/1/2009	7/31/2009
907440	213505170	9000170024	30.75	0.75	565	12/1/2009	6/27/2010	7/1/2009	7/31/2009
907440	213505171	9000170024	30.00	0.00	565	12/1/2009	6/27/2010	7/1/2009	7/31/2009
907440	213505174	9000170024	30.00	0.00	565	12/1/2009	6/27/2010	7/1/2009	7/31/2009
907440	213505176	9000170024	30.00	0.00	565	12/1/2009	6/27/2010	7/1/2009	7/31/2009
907440	213505177	9000170024	30.00	0.00	565	12/1/2009	6/27/2010	7/1/2009	7/31/2009
907440	213505350	9000170024	30.00	0.00	565	12/1/2009	6/27/2010	7/1/2009	7/31/2009
907440	213505440	9000170024	32.66	2.66	565	12/1/2009	6/27/2010	7/1/2009	7/31/2009
907440	213622646	9000170024	31.80	1.80	565	12/28/2009	6/27/2010	7/1/2009	7/31/2009
907440	213622647	9000170024	32.78	2.78	565	12/28/2009	6/27/2010	7/1/2009	7/31/2009
907440	214107822	9000170024	12.58	0.00	565	3/3/2010	6/27/2010	7/19/2009	7/31/2009
907440	214515121	9000170024	30.00	0.00	565	4/27/2010	6/27/2010	7/1/2009	7/31/2009

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt*
		9000170024 T	1,135.38						
907440	213165768	9000170025	32.10	2.10	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165772	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165780	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165787	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165832	9000170025	32.30	2.30	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165841	9000170025	31.68	1.68	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165843	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165847	9000170025	32.43	2.43	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165854	9000170025	31.80	1.80	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165856	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165857	9000170025	32.10	2.10	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165926	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165927	9000170025	31.80	1.80	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165928	9000170025	31.80	1.80	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165930	9000170025	32.06	2.06	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165937	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165941	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165942	9000170025	32.06	2.06	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165945	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165949	9000170025	32.43	2.43	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165951	9000170025	32.47	2.47	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165953	9000170025	32.85	2.85	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165954	9000170025	30.00	0.00	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165956	9000170025	32.47	2.47	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213165957	9000170025	31.80	1.80	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213166002	9000170025	32.66	2.66	565	9/30/2009	6/27/2010	8/1/2009	8/31/2009
907440	213505189	9000170025	30.00	0.00	565	12/1/2009	6/27/2010	8/1/2009	8/31/2009
907440	213505278	9000170025	32.66	2.66	565	12/1/2009	6/27/2010	8/1/2009	8/31/2009
907440	213505279	9000170025	30.00	0.00	565	12/1/2009	6/27/2010	8/1/2009	8/31/2009
907440	213505283	9000170025	30.00	0.00	565	12/1/2009	6/27/2010	8/1/2009	8/31/2009
907440	213505285	9000170025	30.00	0.00	565	12/1/2009	6/27/2010	8/1/2009	8/31/2009
907440	213505368	9000170025	30.75	0.75	565	12/1/2009	6/27/2010	8/1/2009	8/31/2009
907440	213505500	9000170025	30.00	0.00	565	12/1/2009	6/27/2010	8/1/2009	8/31/2009
907440	213622654	9000170025	31.80	1.80	565	12/28/2009	6/27/2010	8/1/2009	8/31/2009
907440	213622655	9000170025	32.78	2.78	565	12/28/2009	6/27/2010	8/1/2009	8/31/2009
907440	214107749	9000170025	30.00	0.00	565	3/3/2010	6/27/2010	8/1/2009	8/31/2009
907440	214515300	9000170025	30.00	0.00	565	4/27/2010	6/27/2010	8/1/2009	8/31/2009
		9000170025 T	1,152.80						

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	213165863	9000170026	32.06	2.06	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165887	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165888	9000170026	32.43	2.43	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165892	9000170026	32.43	2.43	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165969	9000170026	31.80	1.80	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165970	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165971	9000170026	31.80	1.80	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165982	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213165987	9000170026	32.06	2.06	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166023	9000170026	32.10	2.10	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166024	9000170026	32.30	2.30	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166029	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166033	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166039	9000170026	31.68	1.68	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166041	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166045	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166054	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166063	9000170026	32.47	2.47	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166064	9000170026	32.85	2.85	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166068	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166073	9000170026	32.47	2.47	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166084	9000170026	30.00	0.00	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166088	9000170026	32.10	2.10	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166106	9000170026	31.80	1.80	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166111	9000170026	32.66	2.66	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213166204	9000170026	31.80	1.80	565	9/30/2009	6/27/2010	9/1/2009	9/30/2009
907440	213505384	9000170026	30.75	0.75	565	12/1/2009	6/27/2010	9/1/2009	9/30/2009
907440	213505385	9000170026	30.00	0.00	565	12/1/2009	6/27/2010	9/1/2009	9/30/2009
907440	213505386	9000170026	32.66	2.66	565	12/1/2009	6/27/2010	9/1/2009	9/30/2009
907440	213505392	9000170026	30.00	0.00	565	12/1/2009	6/27/2010	9/1/2009	9/30/2009
907440	213505472	9000170026	30.00	0.00	565	12/1/2009	6/27/2010	9/1/2009	9/30/2009
907440	213505476	9000170026	30.00	0.00	565	12/1/2009	6/27/2010	9/1/2009	9/30/2009
907440	213505518	9000170026	30.00	0.00	565	12/1/2009	6/27/2010	9/1/2009	9/30/2009
907440	213622667	9000170026	31.80	1.80	565	12/28/2009	6/27/2010	9/1/2009	9/30/2009
907440	213622792	9000170026	8.00	0.00	565	12/28/2009	6/27/2010	9/23/2009	9/30/2009
907440	213622915	9000170026	32.78	2.78	565	12/28/2009	6/27/2010	9/1/2009	9/30/2009
907440	214107584	9000170026	30.00	0.00	565	3/3/2010	6/27/2010	9/1/2009	9/30/2009
907440	214515307	9000170026	30.00	0.00	565	4/27/2010	6/27/2010	9/1/2009	9/30/2009
		9000170026 T	1,160.80						

Player	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	34844643	9000170027	(217.04)	0.00	595	5/28/2010	5/28/2010	10/1/2009	12/31/2009
907440	213634587	9000170027	117.63	6.65	565	12/30/2009	6/27/2010	10/1/2009	10/31/2009
907440	213686771	9000170027	149.28	9.57	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686772	9000170027	248.64	16.28	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686858	9000170027	163.57	9.26	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686866	9000170027	364.50	25.90	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686873	9000170027	337.16	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686882	9000170027	339.55	18.01	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686890	9000170027	450.87	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686895	9000170027	530.85	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686904	9000170027	225.32	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686912	9000170027	444.96	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686933	9000170027	263.57	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686940	9000170027	392.88	32.03	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686944	9000170027	118.66	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686948	9000170027	292.07	7.12	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213686979	9000170027	17.81	1.36	565	12/31/2009	6/27/2010	10/31/2009	12/31/2009
907440	213687007	9000170027	75.06	5.64	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687022	9000170027	234.11	20.31	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687072	9000170027	103.30	5.85	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687075	9000170027	358.01	23.42	565	12/31/2009	6/27/2010	10/31/2009	12/31/2009
907440	213687079	9000170027	203.26	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687109	9000170027	139.60	10.49	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687122	9000170027	401.16	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687142	9000170027	91.80	6.80	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687150	9000170027	23.52	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687158	9000170027	204.39	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687219	9000170027	297.49	22.67	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687224	9000170027	155.43	8.80	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687232	9000170027	398.39	0.00	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687245	9000170027	131.19	10.69	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687263	9000170027	329.87	18.68	565	12/31/2009	6/27/2010	10/1/2009	12/31/2009
907440	213687267	9000170027	309.71	0.00	565	12/31/2009	6/27/2010	11/1/2009	12/31/2009
907440	213687280	9000170027	56.92	4.82	565	12/31/2009	6/27/2010	11/1/2009	12/31/2009
907440	214107790	9000170027	113.76	8.79	565	3/3/2010	6/27/2010	10/1/2009	12/31/2009
907440	214107845	9000170027	60.25	5.23	565	3/3/2010	6/27/2010	11/30/2009	12/31/2009
907440	214107971	9000170027	39.76	0.00	565	3/3/2010	6/27/2010	12/4/2009	12/31/2009
907440	214107976	9000170027	47.19	0.00	565	3/3/2010	6/27/2010	12/21/2009	12/31/2009
907440	214108006	9000170027	62.25	0.00	565	3/3/2010	6/27/2010	10/1/2009	12/31/2009

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214526473	9000170027	492.44	0.00	565	4/28/2010	6/27/2010	10/1/2009	12/31/2009
		9000170027 T	8,569.14						
907440	213505484	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505485	9000170028	31.80	1.80	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505491	9000170028	32.10	2.10	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505548	9000170028	32.43	2.43	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505610	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505611	9000170028	32.30	2.30	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505614	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505621	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505626	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505630	9000170028	32.47	2.47	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505645	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505647	9000170028	32.40	2.40	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505652	9000170028	32.66	2.66	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505655	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505698	9000170028	31.80	1.80	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505701	9000170028	32.06	2.06	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505713	9000170028	32.43	2.43	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505719	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505729	9000170028	31.80	1.80	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505731	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505737	9000170028	30.75	0.75	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505744	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505745	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505799	9000170028	32.06	2.06	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505800	9000170028	31.68	1.68	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505801	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505816	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505817	9000170028	32.85	2.85	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505823	9000170028	31.80	1.80	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505824	9000170028	32.47	2.47	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505828	9000170028	32.66	2.66	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505835	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213505848	9000170028	30.00	0.00	565	12/1/2009	6/27/2010	10/1/2009	10/31/2009
907440	213634563	9000170028	30.00	0.00	565	12/30/2009	6/27/2010	10/1/2009	10/31/2009
907440	213634565	9000170028	32.78	2.78	565	12/30/2009	6/27/2010	10/1/2009	10/31/2009
907440	213634751	9000170028	1.05	0.08	565	12/30/2009	6/27/2010	10/31/2009	10/31/2009
907440	213634801	9000170028	31.80	1.80	565	12/30/2009	6/27/2010	10/1/2009	10/31/2009

Payer	Acct Doc	Reference	LC Amt	Tax amt	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	213634802	9000170028	1.05	0.08	565	12/30/2009	6/27/2010	10/31/2009	10/31/2009
907440	2144107590	9000170028	30.00	0.00	565	3/3/2010	6/27/2010	10/1/2009	10/31/2009
907440	214515311	9000170028	30.00	0.00	565	4/27/2010	6/27/2010	10/1/2009	10/31/2009
		9000170028 T	1,185.20						
907440	213505686	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505687	9000170029	32.06	2.06	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505688	9000170029	31.80	1.80	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505689	9000170029	32.10	2.10	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505789	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505790	9000170029	32.30	2.30	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505941	9000170029	32.06	2.06	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505943	9000170029	31.68	1.68	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505956	9000170029	32.43	2.43	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505961	9000170029	32.43	2.43	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505971	9000170029	32.47	2.47	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505972	9000170029	31.80	1.80	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505976	9000170029	31.80	1.80	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505977	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505980	9000170029	32.40	2.40	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505984	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505989	9000170029	30.75	0.75	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505990	9000170029	32.66	2.66	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213505991	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506020	9000170029	32.85	2.85	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506021	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506031	9000170029	32.66	2.66	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506047	9000170029	31.80	1.80	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506053	9000170029	31.81	1.81	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506093	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506096	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506097	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506100	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506106	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506108	9000170029	32.47	2.47	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506120	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506132	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506136	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506296	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009
907440	213506301	9000170029	30.00	0.00	565	12/1/2009	6/27/2010	11/1/2009	11/30/2009

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	213634763	9000170029	32.11	2.11	565	12/30/2009	6/27/2010	11/1/2009	11/30/2009
907440	213634764	9000170029	32.78	2.78	565	12/30/2009	6/27/2010	11/1/2009	11/30/2009
907440	213634767	9000170029	32.47	2.47	565	12/30/2009	6/27/2010	11/1/2009	11/30/2009
907440	213634914	9000170029	30.00	0.00	565	12/30/2009	6/27/2010	11/1/2009	11/30/2009
907440	213634915	9000170029	31.80	1.80	565	12/30/2009	6/27/2010	11/1/2009	11/30/2009
907440	214107840	9000170029	1.08	0.08	565	3/3/2010	6/27/2010	11/30/2009	11/30/2009
907440	214107841	9000170029	30.00	0.00	565	3/3/2010	6/27/2010	11/1/2009	11/30/2009
907440	214515153	9000170029	30.00	0.00	565	4/27/2010	6/27/2010	11/1/2009	11/30/2009
		9000170029 T	1,310.57						
907440	213686769	9000170030	32.10	2.10	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686770	9000170030	32.06	2.06	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686788	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686855	9000170030	31.80	1.80	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686856	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686863	9000170030	32.30	2.30	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686870	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686879	9000170030	31.68	1.68	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686888	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686898	9000170030	32.06	2.06	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686902	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686910	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686931	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686937	9000170030	32.66	2.66	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686942	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686946	9000170030	30.75	0.75	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213686978	9000170030	32.47	2.47	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687006	9000170030	32.43	2.43	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687020	9000170030	32.85	2.85	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687069	9000170030	31.80	1.80	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687073	9000170030	32.11	2.11	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687077	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687108	9000170030	32.43	2.43	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687120	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687140	9000170030	32.40	2.40	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687148	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687156	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687198	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687206	9000170030	32.47	2.47	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687217	9000170030	32.47	2.47	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	213687223	9000170030	31.80	1.80	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687225	9000170030	31.80	1.80	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687231	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687242	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687244	9000170030	32.66	2.66	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687254	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687258	9000170030	31.80	1.80	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687261	9000170030	31.81	1.81	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687265	9000170030	30.00	0.00	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	213687279	9000170030	32.78	2.78	565	12/31/2009	6/27/2010	12/1/2009	12/31/2009
907440	214107789	9000170030	32.51	2.51	565	3/3/2010	6/27/2010	12/1/2009	12/31/2009
907440	214107844	9000170030	29.68	2.58	565	3/3/2010	6/27/2010	12/4/2009	12/31/2009
907440	214107970	9000170030	10.64	0.00	565	3/3/2010	6/27/2010	12/21/2009	12/31/2009
907440	214107975	9000170030	30.00	0.00	565	3/3/2010	6/27/2010	12/1/2009	12/31/2009
907440	214108005	9000170030	17.42	0.00	565	3/3/2010	6/27/2010	12/14/2009	12/31/2009
907440	214515323	9000170030	30.00	0.00	565	4/27/2010	6/27/2010	12/1/2009	12/31/2009
907440	214515325	9000170030	10.64	0.00	565	4/27/2010	6/27/2010	12/21/2009	12/31/2009
907440	214515326	9000170030	10.64	0.00	565	4/27/2010	6/27/2010	12/21/2009	12/31/2009
		9000170030 T	1,421.02						
907440	213872745	9000170032	32.10	2.10	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872753	9000170032	32.30	2.30	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872760	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872768	9000170032	31.68	1.68	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872775	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872779	9000170032	32.43	2.43	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872787	9000170032	32.43	2.43	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872818	9000170032	32.06	2.06	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872819	9000170032	31.80	1.80	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872820	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872831	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872836	9000170032	32.06	2.06	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872847	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872858	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872863	9000170032	32.47	2.47	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872873	9000170032	31.80	1.80	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872878	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872886	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872889	9000170032	30.75	0.75	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872975	9000170032	31.81	1.81	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	213872987	9000170032	31.80	1.80	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872991	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213872999	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873036	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873037	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873055	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873062	9000170032	32.11	2.11	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873066	9000170032	32.66	2.66	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873074	9000170032	31.80	1.80	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873093	9000170032	32.85	2.85	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873097	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873100	9000170032	32.47	2.47	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873107	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873114	9000170032	32.40	2.40	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873121	9000170032	32.66	2.66	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873163	9000170032	32.78	2.78	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873171	9000170032	32.47	2.47	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873175	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873177	9000170032	31.96	1.96	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873182	9000170032	32.66	2.66	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873200	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873205	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873212	9000170032	31.80	1.80	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873299	9000170032	32.47	2.47	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	213873312	9000170032	30.00	0.00	565	1/31/2010	6/27/2010	1/1/2010	1/31/2010
907440	214107852	9000170032	30.00	0.00	565	3/3/2010	6/27/2010	1/1/2010	1/31/2010
907440	214107853	9000170032	27.10	0.00	565	3/3/2010	6/27/2010	1/4/2010	1/31/2010
907440	214107856	9000170032	32.51	2.51	565	3/3/2010	6/27/2010	1/1/2010	1/31/2010
907440	214107857	9000170032	30.00	0.00	565	3/3/2010	6/27/2010	1/1/2010	1/31/2010
907440	214107859	9000170032	27.10	0.00	565	3/3/2010	6/27/2010	1/4/2010	1/31/2010
907440	214107983	9000170032	32.85	2.85	565	3/3/2010	6/27/2010	1/1/2010	1/31/2010
907440	214107984	9000170032	10.46	0.79	565	3/3/2010	6/27/2010	1/22/2010	1/31/2010
907440	214108107	9000170032	30.00	0.00	565	3/3/2010	6/27/2010	1/1/2010	1/31/2010
907440	214515170	9000170032	9.67	0.00	565	4/27/2010	6/27/2010	1/22/2010	1/31/2010
907440	214515171	9000170032	9.67	0.00	565	4/27/2010	6/27/2010	1/22/2010	1/31/2010
907440	214515179	9000170032	27.10	0.00	565	4/27/2010	6/27/2010	1/4/2010	1/31/2010
907440	214515184	9000170032	10.50	0.83	565	4/27/2010	6/27/2010	1/22/2010	1/31/2010
907440	214515189	9000170032	5.80	0.00	565	4/27/2010	6/27/2010	1/26/2010	1/31/2010
907440	214515237	9000170032	27.10	0.00	565	4/27/2010	6/27/2010	1/4/2010	1/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amt	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214515240	9000170032	10.46	0.79	565	4/27/2010	6/27/2010	1/22/2010	1/31/2010
907440	214515244	9000170032	5.80	0.00	565	4/27/2010	6/27/2010	1/26/2010	1/31/2010
907440	214515247	9000170032	5.80	0.00	565	4/27/2010	6/27/2010	1/26/2010	1/31/2010
907440	214515250	9000170032	29.61	2.51	565	4/27/2010	6/27/2010	1/4/2010	1/31/2010
907440	214515332	9000170032	30.00	0.00	565	4/27/2010	6/27/2010	1/1/2010	1/31/2010
907440	214515333	9000170032	29.51	2.41	565	4/27/2010	6/27/2010	1/4/2010	1/31/2010
907440	214515338	9000170032	30.00	0.00	565	4/27/2010	6/27/2010	1/1/2010	1/31/2010
907440	214515350	9000170032	5.80	0.00	565	4/27/2010	6/27/2010	1/26/2010	1/31/2010
907440	214515419	9000170032	30.00	0.00	565	4/27/2010	6/27/2010	1/1/2010	1/31/2010
907440	214515420	9000170032	5.80	0.00	565	4/27/2010	6/27/2010	1/26/2010	1/31/2010
		9000170032 T	1,899.22						
907440	214107866	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214107867	9000170033	31.80	1.80	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214107882	9000170033	32.43	2.43	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214107885	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214107886	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214107887	9000170033	32.47	2.47	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214107889	9000170033	31.80	1.80	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108026	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108028	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108032	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108035	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108048	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108051	9000170033	30.75	0.75	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108052	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108053	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108060	9000170033	32.11	2.11	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108061	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108066	9000170033	32.47	2.47	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108122	9000170033	32.06	2.06	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108144	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108151	9000170033	32.85	2.85	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108172	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108174	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108191	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108192	9000170033	31.96	1.96	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108200	9000170033	32.10	2.10	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108203	9000170033	32.30	2.30	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108211	9000170033	32.06	2.06	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010

Payer	Acct Doc	Reference	LC Amt	Tax amt	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214108213	9000170033	31.68	1.68	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108219	9000170033	32.43	2.43	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108224	9000170033	32.47	2.47	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108232	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108234	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108249	9000170033	31.80	1.80	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108250	9000170033	31.81	1.81	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108251	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108253	9000170033	32.78	2.78	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108264	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108272	9000170033	32.47	2.47	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108274	9000170033	31.80	1.80	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108293	9000170033	32.40	2.40	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108296	9000170033	32.66	2.66	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108307	9000170033	32.66	2.66	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108312	9000170033	31.80	1.80	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108315	9000170033	32.47	2.47	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108316	9000170033	32.66	2.66	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108321	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108322	9000170033	32.51	2.51	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108323	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108396	9000170033	32.85	2.85	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108399	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108400	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214108405	9000170033	30.00	0.00	565	3/3/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515260	9000170033	32.66	2.66	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515261	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515266	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515269	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515274	9000170033	7.73	0.23	565	4/27/2010	6/27/2010	2/22/2010	2/28/2010
907440	214515278	9000170033	22.50	0.00	565	4/27/2010	6/27/2010	2/8/2010	2/28/2010
907440	214515280	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515282	9000170033	22.50	0.00	565	4/27/2010	6/27/2010	2/8/2010	2/28/2010
907440	214515379	9000170033	32.47	2.47	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515380	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515384	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515387	9000170033	7.50	0.00	565	4/27/2010	6/27/2010	2/22/2010	2/28/2010
907440	214515389	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515437	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010

Payer	Acct Doc	Reference	LC Amt	Tax amt	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt *
907440	214515438	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515443	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515455	9000170033	24.04	1.54	565	4/27/2010	6/27/2010	2/8/2010	2/28/2010
907440	214515524	9000170033	32.59	2.59	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515525	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515526	9000170033	30.00	0.00	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
907440	214515541	9000170033	32.78	2.78	565	4/27/2010	6/27/2010	2/1/2010	2/28/2010
		9000170033 T	2,229.18						
907440	34877028	9000177245	(209.39)	0.00	568	6/24/2010	6/24/2010	1/1/2010	3/31/2010
907440	214326271	9000177245	269.82	17.29	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326272	9000177245	195.67	11.08	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326278	9000177245	272.15	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326282	9000177245	575.55	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326380	9000177245	78.28	5.12	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326446	9000177245	1,074.16	68.81	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326492	9000177245	133.46	9.89	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326512	9000177245	358.00	18.99	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326550	9000177245	299.04	24.38	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326603	9000177245	349.85	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326609	9000177245	234.55	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326613	9000177245	267.28	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326644	9000177245	76.24	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326661	9000177245	262.04	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326676	9000177245	365.39	23.92	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326685	9000177245	288.49	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326707	9000177245	305.72	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326710	9000177245	296.98	22.63	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326721	9000177245	184.98	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326757	9000177245	300.91	25.46	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326773	9000177245	544.20	44.36	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326775	9000177245	394.24	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326805	9000177245	275.20	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326811	9000177245	21.01	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326838	9000177245	248.63	14.08	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326843	9000177245	204.98	15.62	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326857	9000177245	353.14	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326869	9000177245	140.60	7.96	538	3/31/2010	7/24/2010	2/1/2010	3/31/2010
907440	214326878	9000177245	400.11	30.92	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326880	9000177245	374.88	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214326917	9000177245	216.13	0.00	538	3/31/2010	7/24/2010	1/4/2010	3/31/2010
907440	214326923	9000177245	267.31	20.38	538	3/31/2010	7/24/2010	1/22/2010	3/31/2010
907440	214326934	9000177245	26.13	0.00	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214326961	9000177245	14.10	1.06	538	3/31/2010	7/24/2010	1/1/2010	2/28/2010
907440	214326962	9000177245	185.32	13.17	538	3/31/2010	7/24/2010	1/1/2010	2/28/2010
907440	214326965	9000177245	302.13	26.21	538	3/31/2010	7/24/2010	1/1/2010	2/28/2010
907440	214327002	9000177245	224.18	19.45	538	3/31/2010	7/24/2010	1/1/2010	3/31/2010
907440	214327030	9000177245	426.81	0.00	538	3/31/2010	7/24/2010	1/4/2010	3/31/2010
907440	214327031	9000177245	131.11	0.00	538	3/31/2010	7/24/2010	1/4/2010	3/31/2010
907440	214327036	9000177245	53.58	3.81	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327039	9000177245	125.45	9.56	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327043	9000177245	30.97	2.69	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327056	9000177245	156.77	0.00	538	3/31/2010	7/24/2010	1/1/2010	2/28/2010
907440	214327060	9000177245	77.57	4.39	538	3/31/2010	7/24/2010	1/1/2010	1/31/2010
907440	214327061	9000177245	176.48	13.45	538	3/31/2010	7/24/2010	1/1/2010	2/28/2010
907440	214327136	9000177245	336.27	20.53	538	3/31/2010	7/24/2010	1/1/2010	2/28/2010
907440	214327194	9000177245	72.50	5.44	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327199	9000177245	651.11	39.73	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214526488	9000177245	291.76	0.00	538	4/28/2010	7/24/2010	1/22/2010	3/31/2010
907440	214526567	9000177245	221.43	0.00	538	4/28/2010	7/24/2010	1/22/2010	3/31/2010
907440	214526570	9000177245	480.19	0.00	538	4/28/2010	7/24/2010	1/1/2010	3/31/2010
907440	214526571	9000177245	408.90	0.00	538	4/28/2010	7/24/2010	1/4/2010	3/31/2010
907440	214526572	9000177245	316.23	24.10	538	4/28/2010	7/24/2010	1/22/2010	3/31/2010
907440	214526586	9000177245	167.99	0.00	538	4/28/2010	7/24/2010	2/22/2010	3/31/2010
907440	214526587	9000177245	3.19	0.00	538	4/28/2010	7/24/2010	3/5/2010	3/31/2010
907440	214526742	9000177245	338.32	0.00	538	4/28/2010	7/24/2010	1/26/2010	3/31/2010
907440	214526744	9000177245	301.35	19.31	538	4/28/2010	7/24/2010	2/8/2010	3/31/2010
907440	214526754	9000177245	165.18	0.00	538	4/28/2010	7/24/2010	2/8/2010	3/31/2010
907440	214526794	9000177245	103.08	8.40	538	4/28/2010	7/24/2010	1/4/2010	3/31/2010
907440	214526807	9000177245	241.78	19.19	538	4/28/2010	7/24/2010	1/22/2010	3/31/2010
907440	214526811	9000177245	43.15	0.00	538	4/28/2010	7/24/2010	1/26/2010	3/31/2010
907440	214526812	9000177245	265.91	0.00	538	4/28/2010	7/24/2010	1/26/2010	3/31/2010
907440	214526817	9000177245	123.73	0.00	538	4/28/2010	7/24/2010	1/26/2010	3/31/2010
907440	214526826	9000177245	79.54	2.32	538	4/28/2010	7/24/2010	2/22/2010	3/31/2010
907440	214526828	9000177245	49.65	0.00	538	4/28/2010	7/24/2010	3/5/2010	3/31/2010
907440	214526832	9000177245	6.16	0.00	538	4/28/2010	7/24/2010	2/8/2010	3/31/2010
907440	214526833	9000177245	126.65	0.00	538	4/28/2010	7/24/2010	1/26/2010	3/31/2010
907440	214526894	9000177245	162.61	0.00	538	4/28/2010	7/24/2010	1/1/2010	3/31/2010
907440	214526895	9000177245	707.61	0.00	538	4/28/2010	7/24/2010	1/4/2010	3/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt ^a
907440	214526917	9000177245	271.05	0.00	538	4/28/2010	7/24/2010	3/1/2010	3/31/2010
907440	214526918	9000177245	25.29	1.62	538	4/28/2010	7/24/2010	3/5/2010	3/31/2010
907440	214526994	9000177245	20.90	1.38	538	4/28/2010	7/24/2010	3/5/2010	3/31/2010
907440	214527003	9000177245	223.07	18.87	538	4/28/2010	7/24/2010	1/4/2010	3/31/2010
		9000177245 T	17,554.80						
907440	214326269	9000177246	32.06	2.06	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326270	9000177246	31.80	1.80	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326277	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326280	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326377	9000177246	32.10	2.10	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326378	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326445	9000177246	32.06	2.06	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326489	9000177246	32.40	2.40	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326510	9000177246	31.68	1.68	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326522	9000177246	32.47	2.47	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326533	9000177246	31.80	1.80	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326541	9000177246	30.75	0.75	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326548	9000177246	32.66	2.66	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326602	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326608	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326612	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326616	9000177246	32.43	2.43	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326622	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326640	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326660	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326675	9000177246	32.11	2.11	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326683	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326705	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326709	9000177246	32.47	2.47	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326720	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326743	9000177246	31.81	1.81	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326755	9000177246	32.78	2.78	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326759	9000177246	32.66	2.66	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326768	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326772	9000177246	32.66	2.66	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326774	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326800	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326804	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326809	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214326814	9000177246	31.80	1.80	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326820	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326837	9000177246	31.80	1.80	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326841	9000177246	32.47	2.47	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326856	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326867	9000177246	31.80	1.80	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326873	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326876	9000177246	32.51	2.51	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326892	9000177246	32.43	2.43	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326915	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326922	9000177246	32.47	2.47	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214326931	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327001	9000177246	32.85	2.85	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327026	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327029	9000177246	30.00	0.00	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327034	9000177246	32.30	2.30	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327038	9000177246	32.47	2.47	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327042	9000177246	32.85	2.85	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214327198	9000177246	31.96	1.96	538	3/31/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515470	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515471	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515475	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515481	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515483	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515490	9000177246	26.13	0.00	538	4/27/2010	7/24/2010	3/5/2010	3/31/2010
907440	214515492	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515553	9000177246	32.66	2.66	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515554	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515580	9000177246	30.90	0.90	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515582	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515587	9000177246	27.97	1.84	538	4/27/2010	7/24/2010	3/5/2010	3/31/2010
907440	214515618	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515619	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515623	9000177246	32.59	2.59	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515625	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515653	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515657	9000177246	32.78	2.78	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515701	9000177246	32.47	2.47	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515702	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214515709	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515711	9000177246	32.06	2.06	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515719	9000177246	26.13	0.00	538	4/27/2010	7/24/2010	3/5/2010	3/31/2010
907440	214515727	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214515809	9000177246	27.92	1.79	538	4/27/2010	7/24/2010	3/5/2010	3/31/2010
907440	214515812	9000177246	26.13	0.00	538	4/27/2010	7/24/2010	3/5/2010	3/31/2010
907440	214515813	9000177246	30.00	0.00	538	4/27/2010	7/24/2010	3/1/2010	3/31/2010
907440	214999297	9000177246	20.53	1.17	538	6/23/2010	7/24/2010	3/12/2010	3/31/2010
		9000177246 T	2,482.68						
907440	214781939	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214781940	9000177247	31.80	1.80	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214781950	9000177247	31.68	1.68	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214781976	9000177247	32.66	2.66	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214781979	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782067	9000177247	32.06	2.06	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782068	9000177247	32.10	2.10	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782107	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782113	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782145	9000177247	31.81	1.81	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782146	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782188	9000177247	32.51	2.51	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782189	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782195	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782196	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782200	9000177247	32.06	2.06	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782205	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782224	9000177247	32.47	2.47	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782227	9000177247	31.80	1.80	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782237	9000177247	30.75	0.75	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782238	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782243	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782261	9000177247	32.11	2.11	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782264	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782272	9000177247	31.80	1.80	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782282	9000177247	30.75	0.75	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782284	9000177247	32.66	2.66	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782291	9000177247	32.47	2.47	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782292	9000177247	31.80	1.80	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782298	9000177247	32.43	2.43	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214782303	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782309	9000177247	32.47	2.47	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782313	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782316	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782322	9000177247	32.40	2.40	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782341	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782346	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782348	9000177247	31.80	1.80	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782373	9000177247	32.47	2.47	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782389	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782390	9000177247	32.85	2.85	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782395	9000177247	32.78	2.78	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782403	9000177247	32.66	2.66	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782416	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782428	9000177247	30.75	0.75	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782436	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782439	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782444	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782448	9000177247	32.59	2.59	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782452	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782455	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782462	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782467	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782494	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782497	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782508	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782513	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782515	9000177247	32.43	2.43	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782518	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782522	9000177247	32.85	2.85	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782536	9000177247	32.66	2.66	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782546	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782551	9000177247	32.47	2.47	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782569	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782578	9000177247	32.06	2.06	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782579	9000177247	30.90	0.90	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782583	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782590	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782609	9000177247	32.30	2.30	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214782616	9000177247	32.47	2.47	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782638	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782643	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782649	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782663	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782666	9000177247	32.10	2.10	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782705	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782711	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782729	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782742	9000177247	32.06	2.06	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782753	9000177247	32.78	2.78	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782755	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214782794	9000177247	30.00	0.00	538	5/28/2010	7/24/2010	4/1/2010	4/30/2010
907440	214998991	9000177247	31.81	1.81	538	6/23/2010	7/24/2010	4/1/2010	4/30/2010
		9000177247 T	2,573.38						
907440	214830089	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830090	9000177248	31.80	1.80	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830269	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830272	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830273	9000177248	32.06	2.06	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830310	9000177248	32.10	2.10	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830312	9000177248	32.06	2.06	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830326	9000177248	31.68	1.68	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830331	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830336	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830344	9000177248	32.47	2.47	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830351	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830365	9000177248	32.40	2.40	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830368	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830369	9000177248	30.75	0.75	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830372	9000177248	32.66	2.66	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830390	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830441	9000177248	32.47	2.47	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830480	9000177248	32.11	2.11	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830488	9000177248	31.80	1.80	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830512	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830516	9000177248	32.43	2.43	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830553	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830568	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214830584	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830593	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830598	9000177248	31.80	1.80	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830607	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830620	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830624	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830625	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830628	9000177248	31.80	1.80	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830631	9000177248	31.81	1.81	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830648	9000177248	30.75	0.75	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830653	9000177248	32.66	2.66	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830660	9000177248	32.47	2.47	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830663	9000177248	31.80	1.80	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830676	9000177248	32.43	2.43	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830685	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830691	9000177248	32.30	2.30	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830694	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830701	9000177248	32.78	2.78	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830702	9000177248	32.66	2.66	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830711	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830712	9000177248	32.85	2.85	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830718	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830726	9000177248	32.51	2.51	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830728	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830741	9000177248	32.47	2.47	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830751	9000177248	32.85	2.85	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830752	9000177248	30.75	0.75	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830760	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830767	9000177248	32.66	2.66	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830768	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830778	9000177248	32.47	2.47	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830787	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830793	9000177248	32.47	2.47	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830817	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830821	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830888	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830899	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830903	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830918	9000177248	32.59	2.59	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010

Payer	Acct Doc	Reference	LC Amt	Tax amo	Days L	Posting date	Net due date	Bill Pd Start Dt	Bill Pd End Dt
907440	214830923	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830926	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830931	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830948	9000177248	32.10	2.10	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830952	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830954	9000177248	32.06	2.06	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830961	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214830963	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831014	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831017	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831041	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831043	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831095	9000177248	32.06	2.06	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831111	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831116	9000177248	30.90	0.90	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831126	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831136	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831141	9000177248	32.78	2.78	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214831147	9000177248	30.00	0.00	538	5/31/2010	7/24/2010	5/1/2010	5/31/2010
907440	214999309	9000177248	31.81	1.81	538	6/23/2010	7/24/2010	5/1/2010	5/31/2010
		9000177248 T	2,573.38						
907440	93278984	000160032	142.20	0.00	498	8/3/2010	9/2/2010	#	#
		000160032 To	142.20						
		Grand Total	52,420.26						

FedEx® **US Airbill**

8697 4815 6872

0200

FedEx **Retrieval**

1 From **Sender's FedEx Account Number**

2 To **Recipient's Name** **Phone**

3 Company

4 Address

5 City **State** **ZIP**

6 Your Internal Billing Reference

7 Recipient's Name **Phone**

8 Company

9 Recipient's Address

10 City **State** **ZIP**



8697 4815 6872

4a Express Package Service

1 ☐ **FedEx Priority Overnight** **5** ☐ **FedEx Standard Overnight** **6** ☐ **FedEx First Overnight**

3 ☐ **FedEx 2Day** **20** ☐ **FedEx Express Saver**

4b Express Freight Service

7 ☐ **FedEx 1Day Freight** **8** ☐ **FedEx 2Day Freight** **83** ☐ **FedEx 3Day Freight**

5 ☐ **Packaging** **2** ☐ **Envelope*** **3** ☐ **Flat Pak*** **4** ☐ **Box**

6 ☐ **Special Handling** **1** ☐ **HOLD Weekday** **31** ☐ **Hold FedEx Location**

3 ☐ **SATURDAY Delivery** **1** ☐ **Does this shipment contain dangerous goods?** **5** ☐ **Yes** **6** ☐ **No**

7 ☐ **Payment Bill to:** **2** ☐ **Sender** **3** ☐ **Recipient** **4** ☐ **Third Party** **5** ☐ **Credit Card** **6** ☐ **Other**

8 ☐ **Residential Delivery Signature Options** **34** ☐ **Direct Signature** **34** ☐ **Indirect Signature**

9 ☐ **Signature Required** **10** ☐ **Signature Not Required**

11 ☐ **Signature Required** **10** ☐ **Signature Not Required**

12 ☐ **Signature Required** **10** ☐ **Signature Not Required**

13 ☐ **Signature Required** **10** ☐ **Signature Not Required**

14 ☐ **Signature Required** **10** ☐ **Signature Not Required**

15 ☐ **Signature Required** **10** ☐ **Signature Not Required**

16 ☐ **Signature Required** **10** ☐ **Signature Not Required**

17 ☐ **Signature Required** **10** ☐ **Signature Not Required**

18 ☐ **Signature Required** **10** ☐ **Signature Not Required**

19 ☐ **Signature Required** **10** ☐ **Signature Not Required**

20 ☐ **Signature Required** **10** ☐ **Signature Not Required**

21 ☐ **Signature Required** **10** ☐ **Signature Not Required**

22 ☐ **Signature Required** **10** ☐ **Signature Not Required**