

Account #	Del Period Sept 1, 2009 -Aug 31, 2010	Delivered Bu TM
22	FH Sept, Jan, May	1,666.67
23	FH Oct, Feb, June	1,666.67
24	FH Oct, Feb, June	1,666.67
28	FH Nov, March, July	3,333.33
30	FH Nov, March, July	833.33
33	FH Oct, Feb, June	1,666.67
60	FH Dec, April, August	1,666.67
65	LH Dec, April, August	4,166.67
78	LH Dec, April, August	5,000.00
79	LH Dec, April, August	5,000.00
82	LH Dec, April, August	10,000.00
88	FH Sept, Jan, May	3,333.33
89	FH Sept, Jan, May	416.66
90	FH Sept, Jan, May	13,333.33
95	FH Oct, Feb, June	3,333.33
96	FH Oct, Feb, June	1,666.67
103	LH Oct, Feb, June	3,333.33
106	LH Nov, March, July	8,333.33
113	FH Oct, Feb, June	1,666.67
114	LH Sept, Jan, May	6,666.67
115	LH Sept, Jan, May	1,666.67
121	FH Oct, Feb, June	1,666.67
122	FH Oct, Feb, June	1,666.67
123	LH Nov, March, July	875.00
127	LH Nov, March, July	1,666.67
129	LH Oct, Feb, June	1,666.67
130	LH Oct, Feb, June	1,666.67
131	LH Oct, Feb, June	1,666.67
132	LH Oct, Feb, June	1,666.67
135	FH Nov, March, July	1,666.67
140	LH Nov, March, July	1,666.67
142	FH Dec, April, August	1,666.67
143	FH Dec, April, August	1,666.67
146	LH Dec, April, August	2,666.67
147	LH Dec, April, August	3,333.33
149	FH Sept, Jan, May	3,333.33
150	FH Sept, Jan, May	1,666.67
151	FH Sept, Jan, May	2,500.00
153	FH Sept, Jan, May	3,333.33

Account #	Del Period Sept 1, 2009 -Aug 31, 2010	Delivered Bu TM
154	LH Sept, Jan, May	1,666.67
155	LH Sept, Jan, May	6,041.67
159	LH Sept, Jan, May	1,666.67
160	LH Sept, Jan, May	1,666.67
162	FH Oct, Feb, June	5,000.00
165	LH Oct, Feb, June	1,666.67
167	FH Nov, March, July	1,666.67
173	FH Dec, April, August	8,333.33
179	FH Sept, Jan, May	1,666.67
184	LH Dec, April, August	1,666.67
186	FH Sept, Jan, May	1,666.67
189	FH Sept, Jan, May	3,333.33
190	FH Sept, Jan, May	1,666.67
192	FH Sept, Jan, May	4,958.33
193	FH Sept, Jan, May	18,333.34
194	FH Sept, Jan, May	1,666.67
196	LH Sept, Jan, May	1,666.67
197	LH Sept, Jan, May	1,666.67
198	LH Sept, Jan, May	1,666.67
199	LH Sept, Jan, May	1,666.67
202	LH Sept, Jan, May	3,333.33
208	FH Oct, Feb, June	1,666.67
213	LH Nov, March, July	1,666.67
215	LH Nov, March, July	1,666.67
218	LH Oct, Feb, June	3,333.33
226	FH Nov, March, July	1,666.67
228	FH Nov, March, July	1,666.67
229	LH Nov, March, July	2,500.00
232	FH Dec, April, August	1,666.67
234	FH Dec, April, August	1,666.67
237	LH Nov, March, July	13,333.33
239	FH Sept, Jan, May	3,333.33
241	LH Dec, April, August	3,333.33
243	FH Sept, Jan, May	3,333.33
246	LH Oct, Feb, June	1,666.67
249	FH Sept, Jan, May	1,666.67
250	FH Sept, Jan, May	1,833.33
259	FH Nov, March, July	1,666.67
260	FH Nov, March, July	1,666.67
264	LH Sept, Jan, May	1,666.67

Account #	Del Period Sept 1, 2009 -Aug 31, 2010	Delivered Bu TM
269	FH Oct, Feb, June	1,666.67
270	FH Oct, Feb, June	1,666.67
271	LH Nov, March, July	1,666.67
276	LH Oct, Feb, June	1,666.67
278	LH Oct, Feb, June	1,666.67
284	FH Dec, April, August	1,666.67
285	FH Dec, April, August	2,500.00
287	LH Dec, April, August	1,666.67
296	LH Sept, Jan, May	1,666.67
299	LH Oct, Feb, June	1,666.67
303	LH Dec, April, August	3,333.33
304	LH Dec, April, August	3,333.33
306	FH Sept, Jan, May	3,333.33
307	FH Sept, Jan, May	1,666.67
308	LH Sept, Jan, May	1,666.67
310	LH Sept, Jan, May	1,666.67
313	LH Nov, March, July	1,666.67
318	LH Oct, Feb, June	1,666.67
322	FH Sept, Jan, May	1,666.67
324	FH Oct, Feb, June	1,666.67
331	FH Dec, April, August	1,666.67
349	FH Sept, Jan, May	1,666.67
350	FH Sept, Jan, May	1,666.67
359	FH Sept, Jan, May	1,666.67
362	FH Sept, Jan, May	5,500.00
366	LH Sept, Jan, May	3,333.33
367	LH Sept, Jan, May	1,666.67
400	LH Oct, Feb, June	1,666.67
401	LH Oct, Feb, June	1,666.67
404	LH Oct, Feb, June	1,666.67
420	LH Oct, Feb, June	1,666.67
421	LH Oct, Feb, June	1,666.67
433	FH Nov, March, July	1,666.67
438	FH Nov, March, July	1,666.67
449	FH Dec, April, August	1,666.67
455	FH Dec, April, August	1,666.67
459	FH Dec, April, August	1,666.67
481	LH Nov, March, July	1,666.67
484	LH Oct, Feb, June	1,666.67
488	LH Oct, Feb, June	3,333.34

Account #	Del Period Sept 1, 2009 -Aug 31, 2010	Delivered Bu TM
489	FH Nov, March, July	1,666.67
490	FH Nov, March, July	1,666.67
491	LH Dec, April, August	2,500.00
492	LH Dec, April, August	2,500.00
494	FH Sept, Jan, May	1,666.67
496	LH Nov, March, July	2,500.00
504	FH Sept, Jan, May	1,666.67
510	FH Nov, March, July	1,666.67
514	LH Dec, April, August	2,500.00
515	LH Dec, April, August	1,666.67
521	LH Dec, April, August	3,333.33
522	LH Dec, April, August	1,666.67
525	FH Oct, Feb, June	1,666.67
527	LH Sept, Jan, May	1,875.00
535	FH Oct, Feb, June	833.33
536	FH Oct, Feb, June	1,666.67
537	LH Nov, March, July	2,500.00
538	LH Nov, March, July	3,333.33
543	FH Nov, March, July	1,666.67
551	LH Oct, Feb, June	2,222.17
557	LH Dec, April, August	5,000.00
565	LH Sept, Jan, May	1,666.67
566	LH Sept, Jan, May	1,666.67
574	FH Nov, March, July	1,666.67
575	FH Nov, March, July	1,666.67
579	FH Nov, March, July	1,666.67
582	FH Dec, April, August	1,666.67
583	FH Nov, March, July	1,666.67
590	FH Sept, Jan, May	1,666.67
594	FH Nov, March, July	1,666.67
596	FH Nov, March, July	1,666.67
606	LH Nov, March, July	1,666.67
613	FH Nov, March, July	1,666.67
617	FH Sept, Jan, May	1,666.67
620	LH Dec, April, August	3,333.33
622	LH Dec, April, August	1,666.67
623	LH Dec, April, August	1,666.67
626	LH Dec, April, August	3,333.33
628	FH Sept, Jan, May	4,166.67
631	FH Sept, Jan, May	1,666.67

Account #	Del Period Sept 1, 2009 -Aug 31, 2010	Delivered Bu TM
633	FH Sept, Jan, May	5,000.00
652	LH Nov, March, July	1,666.67
655	LH Oct, Feb, June	1,666.67
656	LH Oct, Feb, June	1,666.67
663	FH Nov, March, July	1,666.67
679	LH Sept, Jan, May	3,333.33
687	LH Oct, Feb, June	1,666.67
690	FH Nov, March, July	1,666.67
691	LH Nov, March, July	3,333.33
692	LH Nov, March, July	6,666.67
694	LH Nov, March, July	2,500.00
699	LH Dec, April, August	1,666.67
715	LH Sept, Jan, May	1,666.67
720	FH Sept, Jan, May	1,666.67
729	FH Sept, Jan, May	1,666.67
733	LH Oct, Feb, June	1,666.67
737	LH Dec, April, August	1,666.67
738	FH Sept, Jan, May	3,333.33
739	FH Oct, Feb, June	1,666.67
754	LH Oct, Feb, June	3,333.33
762	FH Nov, March, July	1,666.67
763	FH Nov, March, July	1,666.67
765	FH Sept, Jan, May	833.33
766	LH Nov, March, July	2,083.33
768	LH Dec, April, August	1,666.67
769	LH Nov, March, July	1,666.67
772	LH Nov, March, July	3,333.33
783	LH Dec, April, August	1,666.67
784	LH Dec, April, August	1,666.67
790	LH Dec, April, August	1,666.67
794	LH Dec, April, August	2,166.66
798	LH Nov, March, July	3,333.33
807	LH Nov, March, July	2,500.00
810	LH Dec, April, August	1,666.67
812	LH Dec, April, August	1,666.67
852	LH Dec, April, August	1,666.67
875	FH Oct, Feb, June	2,500.00
877	FH Sept, Jan, May	1,666.67
878	LH Sept, Jan, May	1,666.67
880	LH Sept, Jan, May	1,666.67

Account #	Del Period Sept 1, 2009 -Aug 31, 2010	Delivered Bu TM
881	LH Sept, Jan, May	1,666.67
884	LH Oct, Feb, June	1,666.67
885	LH Oct, Feb, June	1,666.67
888	FH Dec, April, August	1,666.67
889	FH Dec, April, August	1,666.67
890	FH Dec, April, August	3,333.33
891	FH Dec, April, August	1,666.67
892	FH Dec, April, August	3,333.33
915	LH Dec, April, August	1,666.67
921	LH Sept, Jan, May	3,833.33
924	LH Nov, March, July	1,666.67
926	LH Oct, Feb, June	1,666.67
930	FH Nov, March, July	1,666.67
935	LH Dec, April, August	1,666.67
975	FH Oct, Feb, June	1,666.67
989	FH Oct, Feb, June	833.33
993	LH Nov, March, July	3,333.34
994	LH Nov, March, July	3,333.34
1008	LH Oct, Feb, June	740.67
1009	LH Oct, Feb, June	740.67
1010	LH Oct, Feb, June	555.33
1012	FH Nov, March, July	833.33
1013	FH Nov, March, July	833.33
1014	FH Nov, March, July	1,666.67
1015	LH Dec, April, August	5,000.00
1026	FH Nov, March, July	1,666.67
1037	LH Nov, March, July	1,666.67
1043	FH Oct, Feb, June	6,333.33
1053	FH Sept, Jan, May	833.33
1056	FH Sept, Jan, May	1,000.00
1072	LH Nov, March, July	1,666.67
1098	LH Nov, March, July	833.33
1099	LH Nov, March, July	833.33
1105	FH Oct, Feb, June	416.66
1136	FH Oct, Feb, June	8,333.33
1138	FH Dec, April, August	1,666.67
1144	LH Sept, Jan, May	3,666.67
1145	FH Dec, April, August	13,333.33
1150	LH Dec, April, August	2,083.33
1156	LH Dec, April, August	1,666.67
1183	FH Oct, Feb, June	1,666.67
1191	FH Oct, Feb, June	1,666.67