

Policy #	Payments Made on 1999 Assessment	Total Received From 2003 Assessment (incl. interest payments)	Includes Payments Through	Total Assessment and Interest Payments by Policy	Percent of Total Assessment by Policy =(g)/total(e) 14 decimals	Assessment Refund Total, and By Insured = (h) xAggregate Refund
					Aggregate Refund Determined by DFS =	\$ 11,000,000.00
100005	\$ 5,727.32	\$ 7,412.00	04/14/03	\$ 13,139.32	0.0008760632880000	\$ 9,636.70
100014	\$ 285.08	\$ 13,036.00	09/09/03	\$ 13,321.08	0.0008881821239300	\$ 9,770.00
100016	\$ 6,713.14	\$ 11,139.00	03/28/03	\$ 17,852.14	0.0011902902483700	\$ 13,093.19
100019	\$ -	\$ 17,775.00	04/14/03	\$ 17,775.00	0.0011851469440000	\$ 13,036.62
100022	\$ 11,895.92	\$ 23,398.00	04/08/03	\$ 35,293.92	0.0023532197710100	\$ 25,885.42
100023	\$ 6,214.75	\$ 5,761.00	04/03/03	\$ 11,975.75	0.0007984823355600	\$ 8,783.31
100027	\$ 6,813.12	\$ 13,277.00	03/11/03	\$ 20,090.12	0.0013395074161800	\$ 14,734.58
100029	\$ 8,493.75	\$ 9,536.96	02/06/04	\$ 18,030.71	0.0012021963912600	\$ 13,224.16
100045	\$ -	\$ 19,276.93	06/04/04	\$ 19,276.93	0.0012852880269600	\$ 14,138.17
100046	\$ 2,405.22	\$ 5,042.00	11/12/04	\$ 7,447.22	0.0004965428986900	\$ 5,461.97
100050	\$ 30,451.33	\$ 32,383.42	04/15/04	\$ 62,834.75	0.0041895027814000	\$ 46,084.53
100056	\$ 4,432.51	\$ 2,416.00	05/14/03	\$ 6,848.51	0.0004566239492200	\$ 5,022.86
100058	\$ 258.69	\$ 4,073.00	04/04/03	\$ 4,331.69	0.0002888151429500	\$ 3,176.97
100065	\$ 6,619.50	\$ 10,750.00	08/12/05	\$ 17,369.50	0.0011581102584400	\$ 12,739.21
100066	\$ -	\$ -	- -	\$ -	0.0000000000000000	\$ -
100073	\$ 6,576.24	\$ 5,659.00	04/04/03	\$ 12,235.24	0.0008157838140700	\$ 8,973.62
100083	\$ 16,431.33	\$ 19,371.00	04/08/03	\$ 35,802.33	0.0023871179739800	\$ 26,258.30
100084	\$ 3,791.22	\$ 4,872.00	03/17/03	\$ 8,663.22	0.0005776196179000	\$ 6,353.82
100086	\$ 4,973.55	\$ 5,542.00	04/14/03	\$ 10,515.55	0.0007011235975800	\$ 7,712.36
100087	\$ 8,914.04	\$ 9,429.00	04/15/03	\$ 18,343.04	0.0012230209732600	\$ 13,453.23
100088	\$ 13,209.00	\$ 14,075.00	03/26/03	\$ 27,284.00	0.0018191588872100	\$ 20,010.75
100096	\$ 185.16	\$ -	- -	\$ 185.16	0.0000123455307000	\$ 135.80
100106	\$ 4,633.19	\$ 7,352.52	09/13/04	\$ 11,985.71	0.0007991464179000	\$ 8,790.61
100109	\$ -	\$ 5,532.00	04/16/03	\$ 5,532.00	0.0003688457324400	\$ 4,057.30
100116	\$ 11,290.28	\$ 15,894.00	10/15/03	\$ 27,184.28	0.0018125100628300	\$ 19,937.61
100117	\$ 12,237.71	\$ 11,758.00	03/27/03	\$ 23,995.71	0.0015999123699300	\$ 17,599.04
100121	\$ 1,924.27	\$ 11,873.00	04/07/03	\$ 13,797.27	0.0009199320605400	\$ 10,119.25
100126	\$ 265.75	\$ 2,894.00	04/14/03	\$ 3,159.75	0.0002106761213100	\$ 2,317.44
100138	\$ 3,590.73	\$ 10,133.00	04/14/03	\$ 13,723.73	0.0009150287859200	\$ 10,065.32
100144	\$ 12,082.49	\$ 18,899.00	04/14/03	\$ 30,981.49	0.0020656887872900	\$ 22,722.58
100147	\$ 3,878.25	\$ 3,800.00	03/20/03	\$ 7,678.25	0.0005119468085900	\$ 5,631.41

100152	\$	555.46	\$	17,774.72	02/09/04	\$	18,330.18	0.0012221635336100	\$	13,443.80
100155	\$	3,825.74	\$	7,723.00	02/28/03	\$	11,548.74	0.0007700114721800	\$	8,470.13
100157	\$	9,903.60	\$	8,559.00	03/31/03	\$	18,462.60	0.0012309926283100	\$	13,540.92
100159	\$	6,566.07	\$	6,787.00	04/26/05	\$	13,353.07	0.0008903150550500	\$	9,793.47
100161	\$	4,488.81	\$	2,720.00	03/11/03	\$	7,208.81	0.0004806469277800	\$	5,287.12
100172	\$	8,935.72	\$	12,252.00	04/18/03	\$	21,187.72	0.0014126898232500	\$	15,539.59
100173	\$	28,158.00	\$	43,690.92	11/23/05	\$	71,848.92	0.0047905219672400	\$	52,695.74
100189	\$	3,764.46	\$	6,602.00	04/14/03	\$	10,366.46	0.0006911830317400	\$	7,603.01
100209	\$	-	\$	5,000.00	06/24/05	\$	5,000.00	0.0003333746677900	\$	3,667.12
100213	\$	717.87	\$	22,154.00	04/16/03	\$	22,871.87	0.0015249804126000	\$	16,774.78
100214	\$	11,570.41	\$	11,913.00	04/03/03	\$	23,483.41	0.0015657548014700	\$	17,223.30
100232	\$	9,675.83	\$	21,502.00	03/17/03	\$	31,177.83	0.0020787797437400	\$	22,866.58
100244	\$	11,651.13	\$	10,836.00	04/08/03	\$	22,487.13	0.0014993278986700	\$	16,492.61
100255	\$	1,557.58	\$	-	- -	\$	1,557.58	0.0001038515430100	\$	1,142.37
100256	\$	11,036.17	\$	11,099.00	03/17/03	\$	22,135.17	0.0014758609890500	\$	16,234.47
100258	\$	6,116.50	\$	33,026.00	03/26/04	\$	39,142.50	0.0026098235868100	\$	28,708.06
100264	\$	13,343.22	\$	12,739.00	04/14/03	\$	26,082.22	0.0017390302855500	\$	19,129.33
100267	\$	4,296.23	\$	5,391.00	03/14/03	\$	9,687.23	0.0006458954166100	\$	7,104.85
100272	\$	331.53	\$	17,513.34	08/09/05	\$	17,844.87	0.0011898055216100	\$	13,087.86
100282	\$	7,448.50	\$	7,765.00	04/17/03	\$	15,213.50	0.0010143591016900	\$	11,157.95
100283	\$	192.76	\$	2,097.00	04/16/03	\$	2,289.76	0.0001526695958600	\$	1,679.37
100286	\$	5,036.79	\$	5,656.00	04/16/03	\$	10,692.79	0.0007129410628000	\$	7,842.35
100294	\$	16,197.17	\$	21,701.00	06/30/03	\$	37,898.17	0.0025268579667300	\$	27,795.44
100318	\$	11,277.12	\$	11,349.00	04/10/03	\$	22,626.12	0.0015085950476800	\$	16,594.55
100320	\$	3,000.00	\$	26,578.00	12/19/03	\$	29,578.00	0.0019721111847900	\$	21,693.22
100323	\$	5,140.32	\$	33,355.56	07/06/05	\$	38,495.88	0.0025667102412700	\$	28,233.81
100326	\$	-	\$	37,090.26	03/07/05	\$	37,090.26	0.0024729906211600	\$	27,202.90
100349	\$	-	\$	788.00	04/11/03	\$	788.00	0.0000525398476400	\$	577.94
100353	\$	6,085.45	\$	7,640.00	03/31/03	\$	13,725.45	0.0009151434668100	\$	10,066.58
100354	\$	-	\$	28,855.00	12/23/03	\$	28,855.00	0.0019239052078300	\$	21,162.96
100357	\$	239.04	\$	560.00	03/20/03	\$	799.04	0.0000532759389100	\$	586.04
100360	\$	3,678.45	\$	3,471.00	04/03/03	\$	7,149.45	0.0004766891037300	\$	5,243.58
100365	\$	25.23	\$	167.00	03/11/03	\$	192.23	0.0000128169224800	\$	140.99
100370	\$	5,746.60	\$	7,532.84	03/15/04	\$	13,279.44	0.0008854057796900	\$	9,739.46
100375	\$	19,669.48	\$	82,812.89	03/21/05	\$	102,482.37	0.0068330052106500	\$	75,163.06
100383	\$	117.05	\$	3,946.00	02/18/04	\$	4,063.05	0.0002709035887900	\$	2,979.94
100386	\$	4,974.36	\$	7,059.00	04/09/03	\$	12,033.36	0.0008023234784800	\$	8,825.56
100387	\$	20.00	\$	992.00	10/18/04	\$	1,012.00	0.0000674750327600	\$	742.23
100391	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
100401	\$	8,004.07	\$	15,314.61	03/01/04	\$	23,318.68	0.0015547714396700	\$	17,102.49

100407	\$	4,816.51	\$	-	-	\$	4,816.51	0.0003211404842300	\$	3,532.55
100412	\$	6,948.45	\$	17,136.00	07/07/03	\$	24,084.45	0.0016058291035400	\$	17,664.12
100414	\$	9,429.66	\$	21,390.00	04/14/03	\$	30,819.66	0.0020548987827900	\$	22,603.89
100418	\$	226.47	\$	7,124.70	05/03/04	\$	7,351.17	0.0004901387713300	\$	5,391.53
100423	\$	1,180.38	\$	37,192.48	04/14/05	\$	38,372.86	0.0025585078909400	\$	28,143.59
100434	\$	-	\$	40,571.37	03/07/05	\$	40,571.37	0.0027050933991200	\$	29,756.03
100440	\$	19,971.07	\$	35,470.89	08/24/04	\$	55,441.96	0.0036965889993400	\$	40,662.48
100454	\$	732.08	\$	9,250.00	01/12/04	\$	9,982.08	0.0006655545207700	\$	7,321.10
100455	\$	114.85	\$	3,020.00	12/15/04	\$	3,134.85	0.0002090159154700	\$	2,299.18
100462	\$	6,914.01	\$	4,182.00	06/17/04	\$	11,096.01	0.0007398257295100	\$	8,138.08
100463	\$	6,568.57	\$	6,499.00	09/17/03	\$	13,067.57	0.0008712793615200	\$	9,584.07
100470	\$	2,129.25	\$	-	-	\$	2,129.25	0.0001419676022800	\$	1,561.64
100482	\$	73.15	\$	929.00	12/12/03	\$	1,002.15	0.0000668182846700	\$	735.00
100485	\$	3,990.00	\$	3,915.00	02/21/03	\$	7,905.00	0.0005270653497800	\$	5,797.72
100497	\$	-	\$	19,217.35	04/20/04	\$	19,217.35	0.0012813155344200	\$	14,094.47
100502	\$	6,454.98	\$	-	-	\$	6,454.98	0.0004303853626200	\$	4,734.24
100509	\$	7,168.56	\$	14,100.00	03/17/03	\$	21,268.56	0.0014180798248800	\$	15,598.88
100519	\$	299.80	\$	9,145.54	03/03/04	\$	9,445.34	0.0006297674169400	\$	6,927.44
100524	\$	10,803.72	\$	12,597.45	03/15/04	\$	23,401.17	0.0015602714549400	\$	17,162.99
100525	\$	5,512.76	\$	7,268.00	05/14/03	\$	12,780.76	0.0008521563238200	\$	9,373.72
100536	\$	5,011.43	\$	8,588.47	03/15/04	\$	13,599.90	0.0009067724289000	\$	9,974.50
100542	\$	9,412.28	\$	9,574.00	03/11/03	\$	18,986.28	0.0012659089575200	\$	13,925.00
100544	\$	6,271.73	\$	7,793.00	04/03/03	\$	14,064.73	0.0009377649382700	\$	10,315.41
100550	\$	619.31	\$	10,751.23	12/27/04	\$	11,370.54	0.0007581299990200	\$	8,339.43
100551	\$	619.31	\$	10,751.23	12/27/04	\$	11,370.54	0.0007581299990200	\$	8,339.43
100553	\$	4,574.43	\$	9,495.00	04/10/03	\$	14,069.43	0.0009380783104500	\$	10,318.86
100554	\$	-	\$	22,000.00	01/20/04	\$	22,000.00	0.0014668485382800	\$	16,135.33
100568	\$	387.50	\$	21,229.00	06/16/05	\$	21,616.50	0.0014412787012600	\$	15,854.07
100575	\$	-	\$	10,614.92	05/02/05	\$	10,614.92	0.0007077490857300	\$	7,785.24
100576	\$	5,400.00	\$	16,054.00	04/09/03	\$	21,454.00	0.0014304440245600	\$	15,734.88
100601	\$	13,642.49	\$	13,735.76	03/15/04	\$	27,378.25	0.0018254429996900	\$	20,079.87
100602	\$	20,700.55	\$	657.15	09/30/05	\$	21,357.70	0.0014240232284600	\$	15,664.26
100604	\$	4,896.35	\$	26,197.00	04/20/05	\$	31,093.35	0.0020731470453600	\$	22,804.62
100606	\$	3,024.72	\$	11,673.24	04/14/04	\$	14,697.96	0.0009799855064400	\$	10,779.84
100608	\$	6,008.00	\$	12,165.00	04/03/03	\$	18,173.00	0.0012116835675600	\$	13,328.52
100610	\$	5,959.45	\$	5,378.70	09/21/04	\$	11,338.15	0.0007559703979200	\$	8,315.67
100621	\$	398.43	\$	12,125.00	04/10/03	\$	12,523.43	0.0008349988631700	\$	9,184.99
100641	\$	5,428.62	\$	15,833.25	05/21/04	\$	21,261.87	0.0014176337695800	\$	15,593.97
100646	\$	4,881.76	\$	9,141.97	02/28/05	\$	14,023.73	0.0009350312659900	\$	10,285.34
100652	\$	3,366.05	\$	15,976.54	08/30/04	\$	19,342.59	0.0012896659031000	\$	14,186.32

100653	\$	6,581.16	\$	10,299.18	09/27/04	\$	16,880.34	0.0011254955479400	\$	12,380.45
100657	\$	6,364.77	\$	-	- -	\$	6,364.77	0.0004243706168600	\$	4,668.08
100662	\$	-	\$	150,201.00	07/07/04	\$	150,201.00	0.0100146416953900	\$	110,161.06
100668	\$	-	\$	26,688.00	04/14/03	\$	26,688.00	0.0017794206268000	\$	19,573.63
100670	\$	311.82	\$	3,388.00	02/28/03	\$	3,699.82	0.0002466852526800	\$	2,713.54
100671	\$	251.77	\$	-	- -	\$	251.77	0.0000167867480200	\$	184.65
100674	\$	4,062.43	\$	5,562.00	04/10/03	\$	9,624.43	0.0006417082307900	\$	7,058.79
100677	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
100683	\$	12,098.22	\$	17,707.00	03/26/03	\$	29,805.22	0.0019872610631900	\$	21,859.87
100685	\$	25,805.51	\$	27,947.12	12/06/04	\$	53,752.63	0.0035839530338400	\$	39,423.48
100686	\$	4,270.26	\$	8,314.40	05/12/04	\$	12,584.66	0.0008390813693500	\$	9,229.90
100697	\$	139.93	\$	5,940.61	09/16/04	\$	6,080.54	0.0004054196005000	\$	4,459.62
100701	\$	-	\$	21,251.00	03/03/05	\$	21,251.00	0.0014169090130500	\$	15,586.00
100714	\$	3,682.95	\$	3,592.00	04/16/03	\$	7,274.95	0.0004850568078900	\$	5,335.62
100716	\$	4,671.06	\$	14,044.00	06/14/04	\$	18,715.06	0.0012478253820400	\$	13,726.08
100724	\$	6,258.61	\$	15,598.44	09/30/05	\$	21,857.05	0.0014573173565300	\$	16,030.49
100725	\$	95.70	\$	1,019.00	04/16/03	\$	1,114.70	0.0000743225484400	\$	817.55
100729	\$	8,765.88	\$	10,263.00	04/08/03	\$	19,028.88	0.0012687493096900	\$	13,956.24
100737	\$	-	\$	20,814.00	07/17/03	\$	20,814.00	0.0013877720670800	\$	15,265.49
100741	\$	24,159.72	\$	-	- -	\$	24,159.72	0.0016108477257900	\$	17,719.32
100744	\$	191.44	\$	-	- -	\$	191.44	0.0000127642492800	\$	140.41
100747	\$	-	\$	22,296.24	04/14/03	\$	22,296.24	0.0014866003206000	\$	16,352.60
100760	\$	9,458.31	\$	16,711.31	03/08/06	\$	26,169.62	0.0017448576747500	\$	19,193.43
100762	\$	651.91	\$	19,006.30	03/18/04	\$	19,658.21	0.0013107098456300	\$	14,417.81
100764	\$	13,384.17	\$	13,554.00	04/01/03	\$	26,938.17	0.0017961006949300	\$	19,757.11
100765	\$	226.49	\$	2,807.00	04/08/03	\$	3,033.49	0.0002022577442000	\$	2,224.84
100769	\$	151.39	\$	1,642.00	04/14/03	\$	1,793.39	0.0001195741590900	\$	1,315.32
100770	\$	6,556.02	\$	6,319.00	02/17/03	\$	12,875.02	0.0008584411030600	\$	9,442.85
100771	\$	1,100.00	\$	16,878.00	11/12/03	\$	17,978.00	0.0011986819555100	\$	13,185.50
100776	\$	686.37	\$	20,935.00	04/10/03	\$	21,621.37	0.0014416034081900	\$	15,857.64
100779	\$	-	\$	18,116.00	03/12/04	\$	18,116.00	0.0012078830963400	\$	13,286.71
100784	\$	-	\$	11,541.00	03/17/03	\$	11,541.00	0.0007694954082000	\$	8,464.45
100796	\$	376.10	\$	16,655.00	02/13/04	\$	17,031.10	0.0011355474609300	\$	12,491.02
100813	\$	239.04	\$	2,429.00	04/01/03	\$	2,668.04	0.0001778913897300	\$	1,956.81
100820	\$	3,690.60	\$	3,781.00	04/16/03	\$	7,471.60	0.0004981684335700	\$	5,479.85
100821	\$	468.76	\$	7,657.00	09/09/03	\$	8,125.76	0.0005417845081100	\$	5,959.63
100826	\$	227.11	\$	1,898.00	03/27/03	\$	2,125.11	0.0001416915680500	\$	1,558.61
100830	\$	2,839.70	\$	-	- -	\$	2,839.70	0.0001893368088300	\$	2,082.70
100833	\$	15,421.20	\$	16,365.00	04/14/03	\$	31,786.20	0.0021193427730700	\$	23,312.77
100841	\$	-	\$	19,156.90	09/13/04	\$	19,156.90	0.0012772850346800	\$	14,050.14

100846	\$	24,959.85	\$	26,932.01	04/04/03	\$	51,891.86	0.0034598863177200	\$	38,058.75
100849	\$	5,401.42	\$	6,785.91	04/23/04	\$	12,187.33	0.0008125894180000	\$	8,938.48
100853	\$	-	\$	15,906.00	12/13/04	\$	15,906.00	0.0010605314931800	\$	11,665.85
100856	\$	12,471.98	\$	10,068.00	04/14/03	\$	22,539.98	0.0015028516689100	\$	16,531.37
100860	\$	-	\$	65,287.76	06/01/04	\$	65,287.76	0.0043530570601700	\$	47,883.63
100864	\$	7,720.77	\$	11,433.48	03/08/04	\$	19,154.25	0.0012771083461100	\$	14,048.19
100880	\$	-	\$	19,826.19	08/06/04	\$	19,826.19	0.0013219099009600	\$	14,541.01
100883	\$	15,919.50	\$	17,103.61	05/24/04	\$	33,023.11	0.0022018136651400	\$	24,219.95
100888	\$	-	\$	41,453.00	07/19/05	\$	41,453.00	0.0027638760207900	\$	30,402.64
100891	\$	11,494.33	\$	11,486.00	03/11/03	\$	22,980.33	0.0015322119759000	\$	16,854.33
100897	\$	2,647.37	\$	2,600.00	04/01/03	\$	5,247.37	0.0003498680461100	\$	3,848.55
100901	\$	11,869.91	\$	-	- -	\$	11,869.91	0.0007914254605900	\$	8,705.68
100919	\$	-	\$	17,077.00	03/17/03	\$	17,077.00	0.0011386078403800	\$	12,524.69
100920	\$	209.70	\$	-	- -	\$	209.70	0.0000139817335700	\$	153.80
100921	\$	6,336.70	\$	12,270.00	04/09/03	\$	18,606.70	0.0012406004862400	\$	13,646.61
100922	\$	209.70	\$	4,593.00	03/28/03	\$	4,802.70	0.0003202197034000	\$	3,522.42
100924	\$	4,081.17	\$	8,265.00	03/31/03	\$	12,346.17	0.0008231800644500	\$	9,054.98
100925	\$	-	\$	6,126.00	03/28/03	\$	6,126.00	0.0004084506429800	\$	4,492.96
100932	\$	17,418.90	\$	18,555.00	03/27/03	\$	35,973.90	0.0023985573923300	\$	26,384.13
100939	\$	4,310.73	\$	8,815.00	05/13/03	\$	13,125.73	0.0008751571756500	\$	9,626.73
100941	\$	239.05	\$	-	- -	\$	239.05	0.0000159386428700	\$	175.33
100954	\$	13,842.67	\$	12,132.00	03/17/03	\$	25,974.67	0.0017318593964500	\$	19,050.45
100960	\$	5,383.06	\$	8,585.00	03/31/03	\$	13,968.06	0.0009313194724400	\$	10,244.51
100966	\$	5,646.78	\$	10,130.00	05/14/03	\$	15,776.78	0.0010519157582600	\$	11,571.07
100971	\$	-	\$	30,170.78	06/23/04	\$	30,170.78	0.0020116347519000	\$	22,127.98
100972	\$	2,951.48	\$	6,249.00	03/11/03	\$	9,200.48	0.0006134413927000	\$	6,747.86
100979	\$	1,867.98	\$	6,906.00	04/07/03	\$	8,773.98	0.0005850045335400	\$	6,435.05
100999	\$	792.93	\$	11,338.00	04/15/03	\$	12,130.93	0.0008088289517500	\$	8,897.12
101003	\$	-	\$	77,921.00	04/08/03	\$	77,921.00	0.0051953774978000	\$	57,149.15
101006	\$	651.91	\$	12,123.55	03/16/06	\$	12,775.46	0.0008518029466800	\$	9,369.83
101010	\$	5,738.67	\$	10,993.00	03/26/03	\$	16,731.67	0.0011155829855700	\$	12,271.41
101017	\$	16,179.24	\$	16,525.00	05/14/03	\$	32,704.24	0.0021805530290800	\$	23,986.08
101019	\$	417.42	\$	6,058.00	02/20/03	\$	6,475.42	0.0004317481982600	\$	4,749.23
101023	\$	8,463.72	\$	8,367.00	04/09/03	\$	16,830.72	0.0011221871377400	\$	12,344.06
101024	\$	3,536.40	\$	3,461.00	04/10/03	\$	6,997.40	0.0004665511800800	\$	5,132.06
101025	\$	2,791.34	\$	18,038.05	10/07/05	\$	20,829.39	0.0013887981943100	\$	15,276.78
101027	\$	5,935.38	\$	12,989.65	11/04/04	\$	18,925.03	0.0012618251178400	\$	13,880.08
101029	\$	4,982.05	\$	12,495.52	10/25/04	\$	17,477.57	0.0011653158185100	\$	12,818.47
101031	\$	9,104.22	\$	25,340.40	09/01/04	\$	34,444.62	0.0022965927499400	\$	25,262.52
101041	\$	2,644.79	\$	6,267.00	04/07/03	\$	8,911.79	0.0005941930061400	\$	6,536.12

101048	\$	707.09	\$	21,534.00	03/11/03	\$	22,241.09	0.0014829231980100	\$	16,312.16
101052	\$	226.49	\$	7,045.00	05/13/03	\$	7,271.49	0.0004848261126200	\$	5,333.09
101054	\$	2,827.85	\$	-	- -	\$	2,827.85	0.0001885467108600	\$	2,074.01
101057	\$	240.59	\$	4,853.00	04/14/03	\$	5,093.59	0.0003396147748200	\$	3,735.76
101065	\$	-	\$	22,423.05	03/07/05	\$	22,423.05	0.0014950553689300	\$	16,445.61
101066	\$	7,457.79	\$	6,764.00	02/21/03	\$	14,221.79	0.0009482369033300	\$	10,430.61
101075	\$	1,716.16	\$	-	- -	\$	1,716.16	0.0001144248539800	\$	1,258.67
101078	\$	12,888.58	\$	-	- -	\$	12,888.58	0.0008593452151600	\$	9,452.80
101079	\$	8,717.99	\$	9,672.00	03/11/03	\$	18,389.99	0.0012261513613900	\$	13,487.66
101083	\$	6,174.71	\$	11,513.67	03/10/04	\$	17,688.38	0.0011793715612500	\$	12,973.09
101088	\$	6,155.63	\$	11,731.00	03/20/03	\$	17,886.63	0.0011925898668300	\$	13,118.49
101095	\$	2,675.16	\$	5,884.09	03/17/04	\$	8,559.25	0.0005706874250600	\$	6,277.56
101096	\$	6,022.61	\$	7,604.67	03/17/04	\$	13,627.28	0.0009085979885800	\$	9,994.58
101098	\$	10.00	\$	18,763.79	05/24/04	\$	18,773.79	0.0012517412008900	\$	13,769.15
101100	\$	11,033.50	\$	10,497.00	04/14/03	\$	21,530.50	0.0014355446569800	\$	15,790.99
101101	\$	6,924.00	\$	17,256.00	04/04/03	\$	24,180.00	0.0016121998934400	\$	17,734.20
101102	\$	-	\$	22,310.62	04/09/04	\$	22,310.62	0.0014875591061500	\$	16,363.15
101107	\$	10,705.81	\$	-	- -	\$	10,705.81	0.0007138091704400	\$	7,851.90
101109	\$	10,111.40	\$	18,073.00	03/31/03	\$	28,184.40	0.0018791929973800	\$	20,671.12
101117	\$	6,755.61	\$	14,249.00	05/12/03	\$	21,004.61	0.0014004809761700	\$	15,405.29
101124	\$	8,854.90	\$	10,425.00	04/17/03	\$	19,279.90	0.0012854860515100	\$	14,140.35
101125	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101133	\$	4,896.72	\$	9,622.00	12/08/03	\$	14,518.72	0.0009680346913500	\$	10,648.38
101137	\$	3,370.57	\$	5,801.00	04/03/03	\$	9,171.57	0.0006115138203800	\$	6,726.65
101141	\$	6,231.57	\$	9,206.00	07/29/04	\$	15,437.57	0.0010292989540500	\$	11,322.29
101142	\$	7,157.72	\$	7,519.00	09/03/03	\$	14,676.72	0.0009785693308500	\$	10,764.26
101153	\$	125.84	\$	1,279.00	02/27/03	\$	1,404.84	0.0000936676136600	\$	1,030.34
101156	\$	-	\$	3,721.00	01/30/04	\$	3,721.00	0.0002480974277700	\$	2,729.07
101158	\$	3,417.77	\$	2,760.00	02/04/03	\$	6,177.77	0.0004119024042900	\$	4,530.93
101159	\$	6,110.98	\$	13,100.00	03/17/03	\$	19,210.98	0.0012808908150900	\$	14,089.80
101163	\$	6,748.56	\$	6,558.00	03/24/03	\$	13,306.56	0.0008872140038900	\$	9,759.35
101167	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101172	\$	586.73	\$	17,608.70	12/17/03	\$	18,195.43	0.0012131790863200	\$	13,344.97
101178	\$	2,928.36	\$	2,660.00	04/18/03	\$	5,588.36	0.0003726035317000	\$	4,098.64
101182	\$	7,102.56	\$	13,911.00	04/08/03	\$	21,013.56	0.0014010777168200	\$	15,411.85
101197	\$	6,636.16	\$	7,520.00	04/11/03	\$	14,156.16	0.0009438610274400	\$	10,382.47
101201	\$	6,805.80	\$	14,274.00	04/14/03	\$	21,079.80	0.0014054942644200	\$	15,460.44
101205	\$	62.75	\$	414.00	04/14/03	\$	476.75	0.0000317872745700	\$	349.66
101208	\$	417.41	\$	9,596.00	03/11/03	\$	10,013.41	0.0006676434464400	\$	7,344.08
101211	\$	-	\$	34,841.75	05/17/05	\$	34,841.75	0.0023230713663100	\$	25,553.79

101217	\$	619.31	\$	10,751.23	12/27/04	\$	11,370.54	0.0007581299990200	\$	8,339.43
101219	\$	-	\$	8,538.00	05/28/03	\$	8,538.00	0.0005692705827200	\$	6,261.98
101221	\$	2,054.99	\$	10,079.18	05/03/04	\$	12,134.17	0.0008090449785400	\$	8,899.49
101222	\$	5,456.70	\$	11,363.00	04/11/03	\$	16,819.70	0.0011214523799700	\$	12,335.98
101224	\$	480.60	\$	5,588.00	03/25/03	\$	6,068.60	0.0004046235017900	\$	4,450.86
101235	\$	13,578.22	\$	10,557.00	04/14/03	\$	24,135.22	0.0016092141899200	\$	17,701.36
101242	\$	15,137.50	\$	17,133.32	06/10/04	\$	32,270.82	0.0021516547793700	\$	23,668.20
101243	\$	419.51	\$	11,331.00	04/03/03	\$	11,750.51	0.0007834644735300	\$	8,618.11
101245	\$	-	\$	35,390.78	04/22/05	\$	35,390.78	0.0023596779050800	\$	25,956.46
101250	\$	16,118.11	\$	16,567.00	04/10/03	\$	32,685.11	0.0021792775376000	\$	23,972.05
101253	\$	11,166.76	\$	20,953.62	03/30/06	\$	32,120.38	0.0021416242023700	\$	23,557.87
101254	\$	178.23	\$	95.00	12/28/04	\$	273.23	0.0000182175921000	\$	200.39
101258	\$	2,882.04	\$	5,808.00	04/16/03	\$	8,690.04	0.0005794078396200	\$	6,373.49
101262	\$	22,443.82	\$	45,438.00	04/11/03	\$	67,881.82	0.0045260158383200	\$	49,786.17
101264	\$	41,273.62	\$	54,984.62	03/28/05	\$	96,258.24	0.0064180117564400	\$	70,598.13
101265	\$	12,786.44	\$	1,007.00	10/28/03	\$	13,793.44	0.0009196766955400	\$	10,116.44
101268	\$	11,745.58	\$	20,059.94	03/30/06	\$	31,805.52	0.0021206309327900	\$	23,326.94
101271	\$	11,549.68	\$	12,992.00	04/07/03	\$	24,541.68	0.0016363148834100	\$	17,999.46
101272	\$	1,564.06	\$	11,845.00	04/09/03	\$	13,409.06	0.0008940481845800	\$	9,834.53
101276	\$	6,552.75	\$	6,111.00	04/04/03	\$	12,663.75	0.0008443546898500	\$	9,287.90
101287	\$	5,598.33	\$	7,561.16	03/08/04	\$	13,159.49	0.0008774081214100	\$	9,651.49
101293	\$	2,027.01	\$	3,966.00	03/11/03	\$	5,993.01	0.0003995835435600	\$	4,395.42
101295	\$	8,349.31	\$	24,234.99	06/28/05	\$	32,584.30	0.0021725560375400	\$	23,898.12
101300	\$	-	\$	20,426.00	11/08/04	\$	20,426.00	0.0013619021928600	\$	14,980.92
101301	\$	4,574.42	\$	9,728.56	04/12/04	\$	14,302.98	0.0009536502411900	\$	10,490.15
101303	\$	8,775.30	\$	15,200.98	04/23/04	\$	23,976.28	0.0015986168759800	\$	17,584.79
101306	\$	-	\$	9,711.14	04/14/04	\$	9,711.14	0.0006474896142800	\$	7,122.39
101315	\$	1,391.21	\$	-	- -	\$	1,391.21	0.0000927588343200	\$	1,020.35
101317	\$	-	\$	10,948.00	09/17/04	\$	10,948.00	0.0007299571726000	\$	8,029.53
101322	\$	-	\$	21,247.31	10/14/05	\$	21,247.31	0.0014166629825400	\$	15,583.29
101324	\$	403.34	\$	18,429.00	04/21/04	\$	18,832.34	0.0012556450182500	\$	13,812.10
101327	\$	6,378.13	\$	6,485.00	04/09/03	\$	12,863.13	0.0008576483381000	\$	9,434.13
101328	\$	7,991.68	\$	55,555.12	02/14/05	\$	63,546.80	0.0042369786678400	\$	46,606.77
101332	\$	165.27	\$	1,334.00	04/14/03	\$	1,499.27	0.0000999637276400	\$	1,099.60
101338	\$	-	\$	21,000.00	06/09/05	\$	21,000.00	0.0014001736047200	\$	15,401.91
101340	\$	2,004.55	\$	11,304.00	04/08/03	\$	13,308.55	0.0008873466870100	\$	9,760.81
101342	\$	12,434.84	\$	16,803.00	03/08/04	\$	29,237.84	0.0019494310393900	\$	21,443.74
101346	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101348	\$	12,101.01	\$	13,851.00	03/11/03	\$	25,952.01	0.0017303485424600	\$	19,033.83
101350	\$	12,446.15	\$	19,970.16	04/14/04	\$	32,416.31	0.0021613553154600	\$	23,774.91

101351	\$	12,526.11	\$	25,687.00	04/09/03	\$	38,213.11	0.0025478565703100	\$	28,026.42
101353	\$	-	\$	16,082.99	07/15/05	\$	16,082.99	0.0010723322896700	\$	11,795.66
101359	\$	6,717.54	\$	6,139.00	03/21/03	\$	12,856.54	0.0008572089502900	\$	9,429.30
101362	\$	3,831.20	\$	14,883.00	04/14/03	\$	18,714.20	0.0012477680416000	\$	13,725.45
101363	\$	482.72	\$	5,099.00	04/16/03	\$	5,581.72	0.0003721608101400	\$	4,093.77
101368	\$	7,044.16	\$	9,799.28	09/07/04	\$	16,843.44	0.0011230352428900	\$	12,353.39
101370	\$	393.47	\$	-	- -	\$	393.47	0.0000262345861100	\$	288.58
101374	\$	13,094.61	\$	8,546.80	03/08/04	\$	21,641.41	0.0014429395738600	\$	15,872.34
101376	\$	8,607.33	\$	9,743.00	03/19/03	\$	18,350.33	0.0012235070335200	\$	13,458.58
101377	\$	14,880.22	\$	-	- -	\$	14,880.22	0.0009921376798300	\$	10,913.51
101382	\$	612.32	\$	20,000.00	01/07/05	\$	20,612.32	0.0013743250664800	\$	15,117.58
101386	\$	6,111.59	\$	5,954.00	02/17/03	\$	12,065.59	0.0008044724115900	\$	8,849.20
101387	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101389	\$	7,912.98	\$	11,133.00	04/14/03	\$	19,045.98	0.0012698894510500	\$	13,968.78
101391	\$	8,240.47	\$	10,189.00	04/14/03	\$	18,429.47	0.0012287836877700	\$	13,516.62
101392	\$	-	\$	22,883.39	10/21/04	\$	22,883.39	0.0015257485078400	\$	16,783.23
101395	\$	15,712.48	\$	13,018.00	04/07/03	\$	28,730.48	0.0019156028451000	\$	21,071.63
101401	\$	2,133.79	\$	5,170.00	03/11/03	\$	7,303.79	0.0004869797129700	\$	5,356.78
101402	\$	35.81	\$	84.00	06/27/03	\$	119.81	0.0000079883237900	\$	87.87
101403	\$	7,467.40	\$	-	- -	\$	7,467.40	0.0004978883988500	\$	5,476.77
101404	\$	-	\$	4,466.00	01/12/04	\$	4,466.00	0.0002977702532700	\$	3,275.47
101405	\$	5,809.88	\$	8,502.83	11/02/04	\$	14,312.71	0.0009542989882900	\$	10,497.29
101410	\$	438.62	\$	1,243.00	03/31/03	\$	1,681.62	0.0001121219017700	\$	1,233.34
101416	\$	-	\$	8,282.68	06/07/04	\$	8,282.68	0.0005522471386800	\$	6,074.72
101417	\$	135.48	\$	1,228.00	06/25/03	\$	1,363.48	0.0000909099384100	\$	1,000.01
101420	\$	-	\$	38,900.00	04/14/05	\$	38,900.00	0.0025936549154200	\$	28,530.20
101423	\$	13,119.09	\$	10,762.00	09/18/03	\$	23,881.09	0.0015922700890500	\$	17,514.97
101424	\$	13,442.58	\$	1,066.72	06/12/03	\$	14,509.30	0.0009674066134800	\$	10,641.47
101427	\$	8,217.30	\$	18,077.37	09/21/04	\$	26,294.67	0.0017531953751900	\$	19,285.15
101428	\$	1,124.29	\$	-	- -	\$	1,124.29	0.0000749619610500	\$	824.58
101429	\$	8,294.37	\$	11,452.00	12/03/04	\$	19,746.37	0.0013165879077700	\$	14,482.47
101431	\$	15,694.67	\$	16,182.00	04/10/03	\$	31,876.67	0.0021253748543100	\$	23,379.12
101432	\$	16,118.12	\$	16,567.00	04/10/03	\$	32,685.12	0.0021792782043500	\$	23,972.06
101433	\$	16,118.11	\$	17,222.00	04/10/03	\$	33,340.11	0.0022229496190800	\$	24,452.45
101435	\$	4,290.75	\$	3,715.00	05/14/03	\$	8,005.75	0.0005337828493300	\$	5,871.61
101436	\$	1,807.61	\$	17,732.00	08/04/03	\$	19,539.61	0.0013028021985100	\$	14,330.82
101437	\$	18,384.37	\$	37,962.00	04/18/03	\$	56,346.37	0.0037568904760000	\$	41,325.80
101438	\$	401.42	\$	5,550.00	04/04/03	\$	5,951.42	0.0003968105330800	\$	4,364.92
101439	\$	417.42	\$	3,958.00	04/07/03	\$	4,375.42	0.0002917308377900	\$	3,209.04
101440	\$	805.48	\$	24,401.22	04/07/03	\$	25,206.70	0.0016806550477200	\$	18,487.21

101441	\$	805.48	\$	36,379.58	06/23/04	\$	37,185.06	0.0024793114048600	\$	27,272.43
101442	\$	-	\$	39,922.94	07/27/04	\$	39,922.94	0.0026618593719500	\$	29,280.45
101444	\$	5,675.64	\$	16,913.00	12/23/03	\$	22,588.64	0.0015060960711700	\$	16,567.06
101445	\$	5,982.45	\$	10,402.00	05/13/03	\$	16,384.45	0.0010924321151400	\$	12,016.75
101446	\$	5,983.50	\$	10,402.00	05/13/03	\$	16,385.50	0.0010925021238200	\$	12,017.52
101447	\$	5,675.58	\$	16,913.00	12/23/03	\$	22,588.58	0.0015060920706800	\$	16,567.01
101448	\$	5,400.30	\$	16,819.00	12/23/03	\$	22,219.30	0.0014814703512100	\$	16,296.17
101449	\$	5,257.32	\$	13,145.00	12/23/03	\$	18,402.32	0.0012269734633200	\$	13,496.71
101450	\$	349.34	\$	818.00	04/07/03	\$	1,167.34	0.0000778323169400	\$	856.16
101451	\$	349.34	\$	818.00	04/10/03	\$	1,167.34	0.0000778323169400	\$	856.16
101452	\$	349.34	\$	818.00	03/19/03	\$	1,167.34	0.0000778323169400	\$	856.16
101453	\$	296.26	\$	9,033.00	05/14/03	\$	9,329.26	0.0006220277906500	\$	6,842.31
101454	\$	995.33	\$	36,318.10	04/14/05	\$	37,313.43	0.0024878704660800	\$	27,366.58
101455	\$	201.31	\$	6,207.00	05/14/03	\$	6,408.31	0.0004272736434700	\$	4,700.01
101458	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101459	\$	3,067.80	\$	15,786.84	08/16/04	\$	18,854.64	0.0012571318692700	\$	13,828.45
101460	\$	2,408.56	\$	10,037.00	09/08/03	\$	12,445.56	0.0008298068861000	\$	9,127.88
101461	\$	335.54	\$	10,038.00	05/29/03	\$	10,373.54	0.0006916550902600	\$	7,608.21
101462	\$	379.50	\$	10,588.00	05/29/03	\$	10,967.50	0.0007312573338000	\$	8,043.83
101463	\$	621.66	\$	28,200.67	01/05/04	\$	28,822.33	0.0019217269377500	\$	21,139.00
101465	\$	5,858.52	\$	4,895.00	04/16/03	\$	10,753.52	0.0007169902315200	\$	7,886.89
101466	\$	5,383.06	\$	8,243.00	03/31/03	\$	13,626.06	0.0009085166451600	\$	9,993.68
101467	\$	5,383.37	\$	8,588.00	03/31/03	\$	13,971.37	0.0009315401664700	\$	10,246.94
101468	\$	269.86	\$	2,805.00	05/14/03	\$	3,074.86	0.0002050160862000	\$	2,255.18
101470	\$	375.28	\$	4,034.00	08/13/03	\$	4,409.28	0.0002939884510400	\$	3,233.87
101471	\$	19,498.36	\$	40,000.00	02/02/05	\$	59,498.36	0.0039670491998300	\$	43,637.54
101472	\$	7,676.58	\$	45,421.74	03/14/05	\$	53,098.32	0.0035403269580600	\$	38,943.60
101473	\$	9,367.41	\$	52,887.92	04/05/05	\$	62,255.33	0.0041508699914000	\$	45,659.57
101474	\$	7,544.10	\$	40,145.00	04/09/03	\$	47,689.10	0.0031796675739600	\$	34,976.34
101475	\$	-	\$	19,612.00	05/14/03	\$	19,612.00	0.0013076287969500	\$	14,383.92
101476	\$	7,156.82	\$	17,395.34	07/29/04	\$	24,552.16	0.0016370136367100	\$	18,007.15
101477	\$	385.37	\$	-	- -	\$	385.37	0.0000256945191500	\$	282.64
101478	\$	6,818.24	\$	11,198.00	04/14/03	\$	18,016.24	0.0012012316049700	\$	13,213.55
101479	\$	18,814.99	\$	15,917.00	04/10/03	\$	34,731.99	0.0023157531256000	\$	25,473.28
101496	\$	6,566.36	\$	14,016.00	04/18/03	\$	20,582.36	0.0013723274854700	\$	15,095.60
101498	\$	18,814.97	\$	15,917.00	04/11/03	\$	34,731.97	0.0023157517921000	\$	25,473.27
101500	\$	395.44	\$	5,424.26	12/18/03	\$	5,819.70	0.0003880281108300	\$	4,268.31
101501	\$	395.44	\$	5,319.00	04/14/03	\$	5,714.44	0.0003810099073200	\$	4,191.11
101502	\$	395.44	\$	5,319.00	04/14/03	\$	5,714.44	0.0003810099073200	\$	4,191.11
101503	\$	372.49	\$	7,763.04	07/21/04	\$	8,135.53	0.0005424359222100	\$	5,966.80

101504	\$	3,427.87	\$	9,892.00	08/22/03	\$	13,319.87	0.0008881014472600	\$	9,769.12
101505	\$	3,934.91	\$	7,054.00	04/04/03	\$	10,988.91	0.0007326848441300	\$	8,059.53
101506	\$	-	\$	40,000.00	10/19/05	\$	40,000.00	0.0026669973423300	\$	29,336.97
101509	\$	8,068.68	\$	77,024.60	09/21/05	\$	85,093.28	0.0056735887902600	\$	62,409.48
101510	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101511	\$	-	\$	2,124.00	04/14/03	\$	2,124.00	0.0001416175588800	\$	1,557.79
101512	\$	6.49	\$	-	- -	\$	6.49	0.0000004327203200	\$	4.76
101514	\$	-	\$	12,771.00	04/07/03	\$	12,771.00	0.0008515055764700	\$	9,366.56
101515	\$	164.15	\$	-	- -	\$	164.15	0.0000109446903400	\$	120.39
101517	\$	17,288.48	\$	37,540.00	11/24/04	\$	54,828.48	0.0036556852611000	\$	40,212.54
101518	\$	4,716.24	\$	11,438.00	04/14/03	\$	16,154.24	0.0010770828786900	\$	11,847.91
101519	\$	935.22	\$	-	- -	\$	935.22	0.0000623557313600	\$	685.91
101520	\$	443.26	\$	5,572.00	09/15/03	\$	6,015.26	0.0004010670608400	\$	4,411.74
101521	\$	299.80	\$	2,512.00	04/08/03	\$	2,811.80	0.0001874765781800	\$	2,062.24
101522	\$	4,565.29	\$	8,634.00	07/25/03	\$	13,199.29	0.0008800617837700	\$	9,680.68
101523	\$	586.73	\$	7,105.00	07/25/03	\$	7,691.73	0.0005128455867000	\$	5,641.30
101524	\$	299.80	\$	2,512.00	04/17/03	\$	2,811.80	0.0001874765781800	\$	2,062.24
101525	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101526	\$	443.26	\$	3,715.00	04/04/03	\$	4,158.26	0.0002772517092200	\$	3,049.77
101527	\$	1,256.22	\$	10,385.04	03/15/04	\$	11,641.26	0.0007761802370400	\$	8,537.98
101528	\$	299.80	\$	2,512.00	04/10/03	\$	2,811.80	0.0001874765781800	\$	2,062.24
101529	\$	179.88	\$	1,427.00	04/10/03	\$	1,606.88	0.0001071386172400	\$	1,178.52
101530	\$	262.50	\$	2,320.00	04/08/03	\$	2,582.50	0.0001721880159100	\$	1,894.07
101531	\$	299.80	\$	2,590.00	03/17/03	\$	2,889.80	0.0001926772230000	\$	2,119.45
101532	\$	-	\$	4,201.00	12/05/03	\$	4,201.00	0.0002801013958800	\$	3,081.12
101533	\$	-	\$	2,145.00	04/09/03	\$	2,145.00	0.0001430177324800	\$	1,573.20
101535	\$	299.80	\$	2,512.00	04/10/03	\$	2,811.80	0.0001874765781800	\$	2,062.24
101537	\$	6,568.57	\$	10,831.00	04/11/03	\$	17,399.57	0.0011601151736900	\$	12,761.27
101538	\$	246.19	\$	2,675.00	03/26/03	\$	2,921.19	0.0001947701491600	\$	2,142.47
101539	\$	6,681.15	\$	11,735.00	03/26/03	\$	18,416.15	0.0012278955776500	\$	13,506.85
101540	\$	524.60	\$	10,898.00	04/11/03	\$	11,422.60	0.0007616010960600	\$	8,377.61
101541	\$	17,053.97	\$	36,833.01	06/03/05	\$	53,886.98	0.0035929108111600	\$	39,522.02
101542	\$	476.49	\$	20,299.09	03/19/04	\$	20,775.58	0.0013852104161400	\$	15,237.31
101543	\$	-	\$	21,931.00	12/16/03	\$	21,931.00	0.0014622479678700	\$	16,084.73
101546	\$	-	\$	13,615.00	05/15/03	\$	13,615.00	0.0009077792204000	\$	9,985.57
101547	\$	-	\$	13,615.00	05/15/03	\$	13,615.00	0.0009077792204000	\$	9,985.57
101548	\$	-	\$	28,774.15	04/07/05	\$	28,774.15	0.0019185145394500	\$	21,103.66
101549	\$	-	\$	17,003.20	04/09/04	\$	17,003.20	0.0011336872302800	\$	12,470.56
101550	\$	12,913.95	\$	2,499.28	02/01/05	\$	15,413.23	0.0010276760861700	\$	11,304.44
101551	\$	-	\$	15,261.81	02/01/05	\$	15,261.81	0.0010175801677300	\$	11,193.38

101552	\$	-	\$	14,959.00	12/15/03	\$	14,959.00	0.0009973903311000	\$	10,971.29
101554	\$	1,085.14	\$	17,729.20	01/20/05	\$	18,814.34	0.00125444448694400	\$	13,798.89
101555	\$	-	\$	3,052.00	03/12/04	\$	3,052.00	0.0002034918972200	\$	2,238.41
101556	\$	233.16	\$	819.00	09/11/03	\$	1,052.16	0.0000701526980900	\$	771.68
101557	\$	6,076.49	\$	-	- -	\$	6,076.49	0.0004051495670200	\$	4,456.65
101558	\$	6,249.14	\$	7,120.00	02/25/03	\$	13,369.14	0.0008913865212300	\$	9,805.25
101559	\$	4,584.14	\$	6,932.60	06/23/03	\$	11,516.74	0.0007678778743100	\$	8,446.66
101560	\$	3,484.89	\$	4,086.00	04/03/03	\$	7,570.89	0.0005047885877300	\$	5,552.67
101561	\$	2,860.42	\$	6,939.00	04/10/03	\$	9,799.42	0.0006533756774100	\$	7,187.13
101562	\$	9,467.20	\$	19,112.83	04/12/04	\$	28,580.03	0.0019055716013500	\$	20,961.29
101563	\$	9,810.94	\$	18,885.32	04/12/04	\$	28,696.26	0.0019133212288700	\$	21,046.53
101565	\$	10,482.04	\$	17,203.51	05/09/05	\$	27,685.55	0.0018459322067800	\$	20,305.25
101566	\$	2,899.68	\$	-	- -	\$	2,899.68	0.0001933359713400	\$	2,126.70
101567	\$	2,075.77	\$	6,451.00	03/17/03	\$	8,526.77	0.0005685218232200	\$	6,253.74
101569	\$	398.42	\$	5,807.00	04/16/03	\$	6,205.42	0.0004137459662000	\$	4,551.21
101571	\$	555.46	\$	6,049.00	04/10/03	\$	6,604.46	0.0004403519316900	\$	4,843.87
101572	\$	343.93	\$	3,732.00	02/21/03	\$	4,075.93	0.0002717623619400	\$	2,989.39
101573	\$	209.70	\$	2,284.00	04/14/03	\$	2,493.70	0.0001662672818100	\$	1,828.94
101575	\$	-	\$	21,521.00	04/15/05	\$	21,521.00	0.0014349112451100	\$	15,784.02
101576	\$	2,037.68	\$	6,568.71	03/22/04	\$	8,606.39	0.0005738304814300	\$	6,312.14
101578	\$	9,785.44	\$	20,312.00	04/14/03	\$	30,097.44	0.0020067448122800	\$	22,074.19
101582	\$	103.35	\$	-	- -	\$	103.35	0.0000068908543800	\$	75.80
101585	\$	-	\$	67,315.00	04/14/03	\$	67,315.00	0.0044882231524800	\$	49,370.45
101586	\$	2,116.43	\$	12,234.00	12/15/03	\$	14,350.43	0.0009568139667800	\$	10,524.95
101587	\$	182.13	\$	-	- -	\$	182.13	0.0000121435056500	\$	133.58
101588	\$	4,528.20	\$	13,470.00	04/14/03	\$	17,998.20	0.0012000287891700	\$	13,200.32
101589	\$	97.16	\$	3,160.00	04/17/03	\$	3,257.16	0.0002171709265900	\$	2,388.88
101591	\$	398.42	\$	6,064.00	04/04/03	\$	6,462.42	0.0004308814241300	\$	4,739.70
101592	\$	7,557.72	\$	15,433.00	04/18/03	\$	22,990.72	0.0015329047284600	\$	16,861.95
101593	\$	31,508.56	\$	89,298.00	03/06/06	\$	120,806.56	0.0080547693614100	\$	88,602.46
101594	\$	615.19	\$	20,196.94	08/22/03	\$	20,812.13	0.0013876473849600	\$	15,264.12
101595	\$	-	\$	11,869.00	04/07/03	\$	11,869.00	0.0007913647864000	\$	8,705.01
101596	\$	-	\$	18,296.55	05/05/04	\$	18,296.55	0.0012199212556000	\$	13,419.13
101597	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101600	\$	20,620.46	\$	52,963.42	04/19/05	\$	73,583.88	0.0049062003099600	\$	53,968.20
101601	\$	240.59	\$	3,518.00	04/14/03	\$	3,758.59	0.0002506037385200	\$	2,756.64
101602	\$	42.59	\$	670.00	04/11/03	\$	712.59	0.0000475118909000	\$	522.63
101604	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101605	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101606	\$	65.39	\$	244.00	03/20/03	\$	309.39	0.0000206285576900	\$	226.91

101607	\$	217.13	\$	967.00	02/21/03	\$	1,184.13	0.0000789517890700	\$	868.47
101608	\$	112.05	\$	650.00	08/22/03	\$	762.05	0.0000508096331200	\$	558.91
101610	\$	430.85	\$	1,920.00	02/21/03	\$	2,350.85	0.0001567427675600	\$	1,724.17
101611	\$	5,118.56	\$	9,469.00	04/18/03	\$	14,587.56	0.0009726245937800	\$	10,698.87
101612	\$	3,984.11	\$	4,983.00	04/10/03	\$	8,967.11	0.0005978814634600	\$	6,576.70
101613	\$	85.91	\$	201.00	02/17/03	\$	286.91	0.0000191297051900	\$	210.43
101614	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101616	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101617	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101618	\$	56.03	\$	2,484.00	04/07/03	\$	2,540.03	0.0001693563314900	\$	1,862.92
101619	\$	1,194.32	\$	9,706.00	05/02/03	\$	10,900.32	0.0007267781117600	\$	7,994.56
101620	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101621	\$	87.62	\$	2,087.00	04/10/03	\$	2,174.62	0.0001449926440100	\$	1,594.92
101622	\$	220.79	\$	4,370.00	04/14/03	\$	4,590.79	0.0003060906182300	\$	3,367.00
101623	\$	33.05	\$	717.00	03/18/03	\$	750.05	0.0000500095339200	\$	550.10
101624	\$	36.32	\$	85.00	04/07/03	\$	121.32	0.0000080890029400	\$	88.98
101625	\$	6,184.56	\$	4,710.00	03/24/03	\$	10,894.56	0.0007263940641500	\$	7,990.33
101626	\$	74.41	\$	1,291.30	12/27/04	\$	1,365.71	0.0000910586235100	\$	1,001.64
101628	\$	-	\$	2,846.00	04/03/03	\$	2,846.00	0.0001897568609100	\$	2,087.33
101629	\$	305.43	\$	715.00	04/14/03	\$	1,020.43	0.0000680371024500	\$	748.41
101630	\$	12,712.41	\$	14,155.00	03/24/03	\$	26,867.41	0.0017913827766300	\$	19,705.21
101631	\$	11,011.14	\$	16,153.81	04/04/05	\$	27,164.95	0.0018112212363700	\$	19,923.43
101632	\$	11,011.14	\$	16,153.81	04/04/05	\$	27,164.95	0.0018112212363700	\$	19,923.43
101633	\$	11,011.14	\$	16,153.81	04/04/05	\$	27,164.95	0.0018112212363700	\$	19,923.43
101634	\$	11,011.14	\$	16,153.81	04/04/05	\$	27,164.95	0.0018112212363700	\$	19,923.43
101635	\$	11,011.14	\$	16,153.81	04/04/05	\$	27,164.95	0.0018112212363700	\$	19,923.43
101636	\$	11,011.14	\$	16,153.81	04/04/05	\$	27,164.95	0.0018112212363700	\$	19,923.43
101637	\$	11,011.14	\$	16,153.78	04/04/05	\$	27,164.92	0.0018112192361200	\$	19,923.41
101638	\$	-	\$	3,263.67	05/24/04	\$	3,263.67	0.0002176049804100	\$	2,393.65
101639	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101640	\$	61.59	\$	1,901.00	04/03/03	\$	1,962.59	0.0001308555578500	\$	1,439.41
101641	\$	4,547.09	\$	20,704.00	04/10/03	\$	25,251.09	0.0016836147480300	\$	18,519.76
101643	\$	41.14	\$	360.00	03/11/03	\$	401.14	0.0000267459828500	\$	294.21
101644	\$	56.82	\$	518.00	03/11/03	\$	574.82	0.0000383260853100	\$	421.59
101646	\$	2,721.97	\$	3,756.00	03/17/03	\$	6,477.97	0.0004319182193400	\$	4,751.10
101647	\$	54.44	\$	-	- -	\$	54.44	0.0000036297833800	\$	39.93
101648	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101649	\$	-	\$	113,722.02	09/17/04	\$	113,722.02	0.0075824081276200	\$	83,406.49
101650	\$	359.98	\$	4,580.96	10/14/04	\$	4,940.94	0.0003294368462200	\$	3,623.81
101651	\$	37.16	\$	87.00	03/31/03	\$	124.16	0.0000082783597500	\$	91.06

101653	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101655	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101656	\$	-	\$	3,453.00	10/25/04	\$	3,453.00	0.0002302285455800	\$	2,532.51
101658	\$	-	\$	55,266.00	04/14/03	\$	55,266.00	0.0036848568780300	\$	40,533.43
101659	\$	-	\$	7,653.15	09/06/06	\$	7,653.15	0.0005102732677600	\$	5,613.01
101661	\$	5,335.55	\$	5,428.00	04/11/03	\$	10,763.55	0.0007176589811000	\$	7,894.25
101662	\$	-	\$	22,568.48	03/07/05	\$	22,568.48	0.0015047519045100	\$	16,552.27
101663	\$	17,971.17	\$	10,966.00	04/08/03	\$	28,937.17	0.0019293838871200	\$	21,223.22
101664	\$	-	\$	8,041.50	01/07/05	\$	8,041.50	0.0005361664782100	\$	5,897.83
101667	\$	115.28	\$	760.00	03/17/03	\$	875.28	0.0000583592358400	\$	641.95
101668	\$	319.55	\$	-	- -	\$	319.55	0.0000213059750200	\$	234.37
101669	\$	-	\$	36,537.00	01/10/06	\$	36,537.00	0.0024361020474200	\$	26,797.12
101672	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101673	\$	1,212.09	\$	26,438.18	12/27/04	\$	27,650.27	0.0018435799151200	\$	20,279.38
101674	\$	1,212.09	\$	38,160.05	03/28/06	\$	39,372.14	0.0026251348185500	\$	28,876.48
101675	\$	727.24	\$	21,931.50	10/10/05	\$	22,658.74	0.0015107699840200	\$	16,618.47
101676	\$	-	\$	15,649.00	03/25/05	\$	15,649.00	0.0010433960352500	\$	11,477.36
101677	\$	727.24	\$	15,762.00	04/18/03	\$	16,489.24	0.0010994189814300	\$	12,093.61
101678	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101679	\$	-	\$	38,641.01	06/24/05	\$	38,641.01	0.0025763867743800	\$	28,340.25
101680	\$	-	\$	26,000.00	01/08/04	\$	26,000.00	0.0017335482725200	\$	19,069.03
101681	\$	-	\$	30,507.29	12/26/03	\$	30,507.29	0.0020340715337900	\$	22,374.79
101682	\$	-	\$	53,506.45	04/30/04	\$	53,506.45	0.0035675389986900	\$	39,242.93
101684	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101685	\$	24,329.96	\$	27,595.00	04/10/03	\$	51,924.96	0.0034620932580200	\$	38,083.03
101686	\$	3,000.00	\$	126,169.00	11/10/04	\$	129,169.00	0.0086123344928000	\$	94,735.68
101690	\$	-	\$	25,870.00	04/21/03	\$	25,870.00	0.0017248805311500	\$	18,973.69
101691	\$	131.63	\$	729.00	04/01/03	\$	860.63	0.0000573824480700	\$	631.21
101694	\$	-	\$	6,891.16	01/21/05	\$	6,891.16	0.0004594676351400	\$	5,054.14
101695	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101696	\$	369.12	\$	2,971.00	04/14/03	\$	3,340.12	0.0002227022790800	\$	2,449.73
101697	\$	23.90	\$	240.00	04/15/03	\$	263.90	0.0000175955149700	\$	193.55
101698	\$	61.95	\$	218.00	08/28/03	\$	279.95	0.0000186656476500	\$	205.32
101699	\$	60.98	\$	-	- -	\$	60.98	0.0000040658374500	\$	44.72
101700	\$	367.84	\$	8,632.00	04/16/03	\$	8,999.84	0.0006000637340400	\$	6,600.70
101701	\$	6,852.60	\$	16,296.00	04/21/04	\$	23,148.60	0.0015434313669700	\$	16,977.75
101702	\$	68.88	\$	-	- -	\$	68.88	0.0000045925694200	\$	50.52
101703	\$	16,283.48	\$	30,551.42	05/05/05	\$	46,834.90	0.0031227138457100	\$	34,349.85
101704	\$	14,354.12	\$	30,174.00	04/14/03	\$	44,528.12	0.0029689094424800	\$	32,658.00
101705	\$	5,921.23	\$	56,495.00	07/29/05	\$	62,416.23	0.0041615979882100	\$	45,777.58

101706	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101707	\$	7,053.62	\$	15,625.42	03/04/05	\$	22,679.04	0.0015121234851700	\$	16,633.36
101708	\$	252.61	\$	12,360.76	04/07/04	\$	12,613.37	0.0008409956067000	\$	9,250.95
101709	\$	10,845.26	\$	1,027.47	09/25/03	\$	11,872.73	0.0007916134839100	\$	8,707.75
101711	\$	6,337.36	\$	5,687.00	12/12/03	\$	12,024.36	0.0008017234040800	\$	8,818.96
101712	\$	58.84	\$	138.00	02/20/03	\$	196.84	0.0000131242939200	\$	144.37
101713	\$	10.75	\$	-	-	\$	10.75	0.0000007167555400	\$	7.88
101714	\$	15,221.65	\$	22,367.00	04/10/03	\$	37,588.65	0.0025062207413000	\$	27,568.43
101715	\$	5,584.50	\$	32,298.88	09/29/05	\$	37,883.38	0.0025258718444600	\$	27,784.59
101716	\$	29.69	\$	70.00	04/04/03	\$	99.69	0.0000066468241300	\$	73.12
101717	\$	29.69	\$	104.00	05/19/03	\$	133.69	0.0000089137718700	\$	98.05
101718	\$	18,768.14	\$	23,115.70	04/11/05	\$	41,883.84	0.0027926022491700	\$	30,718.62
101719	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101721	\$	-	\$	6,270.53	08/24/04	\$	6,270.53	0.0004180871711300	\$	4,598.96
101722	\$	257.02	\$	8,072.00	12/14/06	\$	8,329.02	0.0005553368551100	\$	6,108.71
101723	\$	2,000.00	\$	39,741.72	12/29/04	\$	41,741.72	0.0027831264076100	\$	30,614.39
101725	\$	11.27	\$	26.00	09/30/03	\$	37.27	0.0000024849747700	\$	27.33
101726	\$	-	\$	5,442.00	11/23/04	\$	5,442.00	0.0003628449884200	\$	3,991.29
101727	\$	76.06	\$	4,112.00	06/27/03	\$	4,188.06	0.0002792386222400	\$	3,071.62
101728	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101729	\$	4,186.92	\$	8,047.18	04/05/04	\$	12,234.10	0.0008157078046500	\$	8,972.79
101731	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101732	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101734	\$	6,015.95	\$	2,665.00	04/14/03	\$	8,680.95	0.0005788017644700	\$	6,366.82
101735	\$	51.06	\$	778.00	10/06/04	\$	829.06	0.0000552775204200	\$	608.05
101736	\$	62.99	\$	147.00	02/24/03	\$	209.99	0.0000140010693000	\$	154.01
101737	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101738	\$	615.21	\$	9,630.20	09/14/04	\$	10,245.41	0.0006831120310300	\$	7,514.23
101739	\$	-	\$	16,456.00	04/18/03	\$	16,456.00	0.0010972027066400	\$	12,069.23
101740	\$	-	\$	16,517.71	05/30/03	\$	16,517.71	0.0011013172167900	\$	12,114.49
101741	\$	-	\$	16,115.57	05/30/03	\$	16,115.57	0.0010745045590000	\$	11,819.55
101743	\$	8,369.75	\$	15,027.77	04/02/04	\$	23,397.52	0.0015600280914300	\$	17,160.31
101744	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101746	\$	1,113.59	\$	12,127.00	04/01/03	\$	13,240.59	0.0008828154585200	\$	9,710.97
101747	\$	1,113.59	\$	12,127.00	04/14/03	\$	13,240.59	0.0008828154585200	\$	9,710.97
101748	\$	692.53	\$	7,542.00	04/04/03	\$	8,234.53	0.0005490367406300	\$	6,039.40
101749	\$	26,005.50	\$	26,548.00	04/04/03	\$	52,553.50	0.0035040011207600	\$	38,544.01
101750	\$	-	\$	23,121.74	09/01/05	\$	23,121.74	0.0015416404782500	\$	16,958.05
101751	\$	7,008.23	\$	-	-	\$	7,008.23	0.0004672732696100	\$	5,140.01
101756	\$	7,983.05	\$	51,642.00	03/12/03	\$	59,625.05	0.0039754962471600	\$	43,730.46

101757	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101758	\$	31,089.64	\$	33,218.80	03/22/04	\$	64,308.44	0.0042877609642400	\$	47,165.37
101764	\$	191.72	\$	3,242.69	07/07/04	\$	3,434.41	0.0002289890585600	\$	2,518.88
101765	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101768	\$	1,918.00	\$	4,528.00	04/14/03	\$	6,446.00	0.0004297866217200	\$	4,727.65
101769	\$	1,918.00	\$	6,959.07	04/30/04	\$	8,877.07	0.0005918780524400	\$	6,510.66
101770	\$	1,918.00	\$	4,528.00	04/17/03	\$	6,446.00	0.0004297866217200	\$	4,727.65
101771	\$	1,918.00	\$	4,421.00	04/17/03	\$	6,339.00	0.0004226524038300	\$	4,649.18
101772	\$	173.34	\$	1,885.00	03/24/03	\$	2,058.34	0.0001372396827400	\$	1,509.64
101775	\$	-	\$	6,188.00	04/08/03	\$	6,188.00	0.0004125844888600	\$	4,538.43
101776	\$	1,918.00	\$	4,528.00	04/11/03	\$	6,446.00	0.0004297866217200	\$	4,727.65
101777	\$	1,630.47	\$	7,153.00	02/19/04	\$	8,783.47	0.0005856372786600	\$	6,442.01
101779	\$	1,918.00	\$	4,528.00	04/17/03	\$	6,446.00	0.0004297866217200	\$	4,727.65
101780	\$	1,918.00	\$	4,528.00	12/22/03	\$	6,446.00	0.0004297866217200	\$	4,727.65
101781	\$	-	\$	6,296.00	04/29/03	\$	6,296.00	0.0004197853816800	\$	4,617.64
101782	\$	1,918.00	\$	4,528.00	04/03/03	\$	6,446.00	0.0004297866217200	\$	4,727.65
101783	\$	3,182.93	\$	7,914.01	04/13/04	\$	11,096.94	0.0007398877372000	\$	8,138.77
101786	\$	31,570.78	\$	66,751.06	09/24/04	\$	98,321.84	0.0065556021493300	\$	72,111.62
101787	\$	15,755.00	\$	-	-	\$	15,755.00	0.0010504635782100	\$	11,555.10
101788	\$	11,646.75	\$	18,941.21	02/20/04	\$	30,587.96	0.0020394502006800	\$	22,433.95
101790	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
101793	\$	4,615.46	\$	9,144.50	03/15/04	\$	13,759.96	0.0009174444187700	\$	10,091.89
101794	\$	907.58	\$	14,825.00	12/18/03	\$	15,732.58	0.0010489687262000	\$	11,538.66
101799	\$	2,824.38	\$	4,846.00	04/18/03	\$	7,670.38	0.0005114220768700	\$	5,625.64
101804	\$	4,108.80	\$	12,488.00	04/14/03	\$	16,596.80	0.0011065905372800	\$	12,172.50
101806	\$	-	\$	33,994.00	11/12/03	\$	33,994.00	0.0022665476913800	\$	24,932.02
101807	\$	-	\$	31,305.33	07/13/04	\$	31,305.33	0.0020872807977700	\$	22,960.09
101810	\$	2,959.10	\$	4,951.00	04/08/03	\$	7,910.10	0.0005274053919400	\$	5,801.46
101811	\$	17,449.21	\$	24,485.00	05/14/03	\$	41,934.21	0.0027959606655700	\$	30,755.57
101812	\$	20,701.89	\$	37,595.00	04/16/03	\$	58,296.89	0.0038869412674100	\$	42,756.35
101820	\$	-	\$	26,678.44	05/17/05	\$	26,678.44	0.0017787832144400	\$	19,566.62
101821	\$	40.53	\$	618.00	11/19/03	\$	658.53	0.0000439074440000	\$	482.98
101822	\$	6,148.50	\$	3,936.00	04/14/03	\$	10,084.50	0.0006723833674700	\$	7,396.22
101826	\$	11,071.66	\$	5,570.00	07/14/03	\$	16,641.66	0.0011095815748000	\$	12,205.40
101827	\$	4,637.31	\$	3,887.00	04/17/03	\$	8,524.31	0.0005683578028800	\$	6,251.94
101829	\$	4,602.03	\$	-	-	\$	4,602.03	0.0003068400444800	\$	3,375.24
101830	\$	682.25	\$	2,427.00	04/21/03	\$	3,109.25	0.0002073090371700	\$	2,280.40
101831	\$	-	\$	4,096.69	11/05/04	\$	4,096.69	0.0002731465335600	\$	3,004.61
101832	\$	6,574.10	\$	5,209.00	04/18/03	\$	11,783.10	0.0007856374096100	\$	8,642.01
101838	\$	20,333.24	\$	896.00	06/11/03	\$	21,229.24	0.0014154581664900	\$	15,570.04

101840	\$	-	\$	2,873.00	12/23/03	\$	2,873.00	0.0001915570841100	\$	2,107.13
101841	\$	58.44	\$	-	- -	\$	58.44	0.0000038964831200	\$	42.86
101843	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101848	\$	3,440.95	\$	1,900.00	03/31/03	\$	5,340.95	0.0003561074863900	\$	3,917.18
101853	\$	1,851.78	\$	2,200.00	01/22/04	\$	4,051.78	0.0002701521622900	\$	2,971.67
101855	\$	3,575.86	\$	4,322.00	05/14/03	\$	7,897.86	0.0005265892907500	\$	5,792.48
101858	\$	100.00	\$	9,168.78	09/16/04	\$	9,268.78	0.0006179952906700	\$	6,797.95
101859	\$	3,910.86	\$	6,133.00	04/04/03	\$	10,043.86	0.0006696736981700	\$	7,366.41
101860	\$	4,144.00	\$	279.97	01/06/05	\$	4,423.97	0.0002949679058100	\$	3,244.65
101861	\$	-	\$	6,593.22	06/06/05	\$	6,593.22	0.0004396025054400	\$	4,835.63
101866	\$	1,078.25	\$	-	- -	\$	1,078.25	0.0000718922471100	\$	790.81
101867	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101868	\$	-	\$	4,994.16	10/27/04	\$	4,994.16	0.0003329852861800	\$	3,662.84
101873	\$	46.52	\$	6,742.00	09/19/03	\$	6,788.52	0.0004526241199600	\$	4,978.87
101874	\$	41,748.85	\$	33,327.00	04/14/03	\$	75,075.85	0.0050056773105900	\$	55,062.45
101875	\$	2,791.87	\$	1,027.00	04/09/03	\$	3,818.87	0.0002546229035200	\$	2,800.85
101876	\$	10,454.82	\$	16,150.00	04/04/03	\$	26,604.82	0.0017738746058300	\$	19,512.62
101882	\$	15,214.15	\$	11,149.00	04/18/03	\$	26,363.15	0.0017577612746400	\$	19,335.37
101884	\$	11,654.40	\$	5,250.00	04/10/03	\$	16,904.40	0.0011270997468400	\$	12,398.10
101885	\$	1,547.06	\$	-	- -	\$	1,547.06	0.0001031501227100	\$	1,134.65
101888	\$	7,358.57	\$	10,948.00	02/21/03	\$	18,306.57	0.0012205893384300	\$	13,426.48
101891	\$	6,283.44	\$	9,583.00	04/16/03	\$	15,866.44	0.0010578938328100	\$	11,636.83
101892	\$	1,139.58	\$	10,884.00	04/14/03	\$	12,023.58	0.0008016713976300	\$	8,818.39
101896	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
101897	\$	3,262.95	\$	15,000.00	10/11/05	\$	18,262.95	0.0012176809778300	\$	13,394.49
101898	\$	6,109.29	\$	2,222.00	03/14/03	\$	8,331.29	0.0005554882072100	\$	6,110.37
101901	\$	-	\$	66,818.00	03/25/05	\$	66,818.00	0.0044550857105000	\$	49,005.94
101902	\$	-	\$	39,518.73	08/24/04	\$	39,518.73	0.0026349086970600	\$	28,984.00
101905	\$	2,571.39	\$	16,675.09	06/06/05	\$	19,246.48	0.0012832577752300	\$	14,115.84
101906	\$	990.32	\$	78.00	04/21/03	\$	1,068.32	0.0000712301650200	\$	783.53
101908	\$	4,208.28	\$	1,635.00	09/09/03	\$	5,843.28	0.0003896003057600	\$	4,285.60
101909	\$	3,756.04	\$	5,296.00	04/16/03	\$	9,052.04	0.0006035441655700	\$	6,638.99
101912	\$	45.10	\$	1,171.00	04/14/03	\$	1,216.10	0.0000810833867000	\$	891.92
101913	\$	-	\$	106,118.00	01/05/05	\$	106,118.00	0.0070754105993400	\$	77,829.52
101917	\$	557.47	\$	786.00	05/14/03	\$	1,343.47	0.0000895757729900	\$	985.33
101918	\$	3,754.41	\$	5,294.00	04/16/03	\$	9,048.41	0.0006033021355600	\$	6,636.32
101919	\$	-	\$	2,222.00	01/24/04	\$	2,222.00	0.0001481517023700	\$	1,629.67
101920	\$	-	\$	11,513.00	04/15/03	\$	11,513.00	0.0007676285100600	\$	8,443.91
101928	\$	-	\$	6,438.88	10/18/04	\$	6,438.88	0.0004293118961900	\$	4,722.43
101930	\$	11,500.98	\$	3,313.00	03/24/03	\$	14,813.98	0.0009877211322300	\$	10,864.93

101932	\$	-	\$	25,040.00	09/02/03	\$	25,040.00	0.0016695403363000	\$	18,364.94
101933	\$	-	\$	12,663.50	01/05/04	\$	12,663.50	0.0008443380211200	\$	9,287.72
101934	\$	5,774.39	\$	7,121.00	11/06/03	\$	12,895.39	0.0008597992714600	\$	9,457.79
101935	\$	6,733.68	\$	7,345.00	03/11/03	\$	14,078.68	0.0009386950535900	\$	10,325.65
101938	\$	11,647.84	\$	8,627.56	10/01/04	\$	20,275.40	0.0013518609478700	\$	14,870.47
101939	\$	733.90	\$	13,670.18	12/07/04	\$	14,404.08	0.0009603910769700	\$	10,564.30
101941	\$	4,162.80	\$	13,271.09	03/25/05	\$	17,433.89	0.0011624034574100	\$	12,786.44
101942	\$	1,655.90	\$	2,120.16	03/25/05	\$	3,776.06	0.0002517685496100	\$	2,769.45
101943	\$	4,095.60	\$	12,075.61	03/25/05	\$	16,171.21	0.0010782143523100	\$	11,860.36
101944	\$	3,923.75	\$	7,356.00	04/07/03	\$	11,279.75	0.0007520765818000	\$	8,272.84
101948	\$	20,927.97	\$	17,353.00	04/14/03	\$	38,280.97	0.0025523811313000	\$	28,076.19
101949	\$	3,005.94	\$	14,756.58	04/18/05	\$	17,762.52	0.0011843148408300	\$	13,027.46
101953	\$	7,696.16	\$	22,060.61	09/13/04	\$	29,756.77	0.0019840306626600	\$	21,824.34
101954	\$	10,289.92	\$	5,033.00	04/17/03	\$	15,322.92	0.0010216546729200	\$	11,238.20
101955	\$	16,303.08	\$	-	- -	\$	16,303.08	0.0010870067758000	\$	11,957.07
101956	\$	15,458.15	\$	21,971.00	03/26/03	\$	37,429.15	0.0024955860893900	\$	27,451.45
101957	\$	12,292.55	\$	7,155.00	04/14/03	\$	19,447.55	0.0012966641041200	\$	14,263.31
101958	\$	3,401.74	\$	4,557.00	04/18/03	\$	7,958.74	0.0005306484607100	\$	5,837.13
101959	\$	17,277.28	\$	9,513.00	03/11/03	\$	26,790.28	0.0017862401390100	\$	19,648.64
101961	\$	18,906.30	\$	3,053.50	07/21/04	\$	21,959.80	0.0014641682059500	\$	16,105.85
101962	\$	18,906.30	\$	30,535.00	10/25/04	\$	49,441.30	0.0032964953925400	\$	36,261.45
101963	\$	11,728.50	\$	22,567.00	09/15/03	\$	34,295.50	0.0022866501838500	\$	25,153.15
101964	\$	20,711.82	\$	35,248.65	08/09/05	\$	55,960.47	0.0037311606191400	\$	41,042.77
101965	\$	18,906.30	\$	1,006.26	04/15/04	\$	19,912.56	0.0013276686149800	\$	14,604.35
101966	\$	18,906.30	\$	1,526.75	04/15/04	\$	20,433.05	0.0013623722511400	\$	14,986.09
101967	\$	-	\$	53,238.00	05/26/04	\$	53,238.00	0.0035496401127800	\$	39,046.04
101970	\$	10,000.00	\$	22,407.00	04/14/03	\$	32,407.00	0.0021607345718200	\$	23,768.08
101971	\$	-	\$	16,468.00	04/21/03	\$	16,468.00	0.0010980028058400	\$	12,078.03
101972	\$	7,820.72	\$	9,733.18	04/28/05	\$	17,553.90	0.0011704051161900	\$	12,874.46
101973	\$	7,820.72	\$	6,175.00	04/15/03	\$	13,995.72	0.0009331637011000	\$	10,264.80
101976	\$	-	\$	3,320.61	04/02/04	\$	3,320.61	0.0002214014511200	\$	2,435.42
101977	\$	995.21	\$	1,403.00	04/14/03	\$	2,398.21	0.0001599004924100	\$	1,758.91
101978	\$	278.41	\$	589.00	09/19/03	\$	867.41	0.0000578345041200	\$	636.18
101979	\$	278.41	\$	589.00	10/10/03	\$	867.41	0.0000578345041200	\$	636.18
101980	\$	1,140.77	\$	1,609.00	04/14/03	\$	2,749.77	0.0001833407320500	\$	2,016.75
101981	\$	1,140.78	\$	1,609.00	04/14/03	\$	2,749.78	0.0001833413988000	\$	2,016.76
101982	\$	11,933.42	\$	17,236.40	03/26/04	\$	29,169.82	0.0019448958104100	\$	21,393.85
101983	\$	-	\$	721.61	09/06/06	\$	721.61	0.0000481132988100	\$	529.25
101986	\$	9,748.39	\$	6,433.00	04/10/03	\$	16,181.39	0.0010788931031300	\$	11,867.82
101987	\$	-	\$	16,468.00	04/21/03	\$	16,468.00	0.0010980028058400	\$	12,078.03

101988	\$	-	\$	9,845.00	04/21/03	\$	9,845.00	0.0006564147208800	\$	7,220.56
101995	\$	3,675.56	\$	1,438.00	02/18/04	\$	5,113.56	0.0003409462732500	\$	3,750.41
101996	\$	6,230.43	\$	8,785.00	06/20/03	\$	15,015.43	0.0010011527976000	\$	11,012.68
101997	\$	1,140.78	\$	1,609.00	04/14/03	\$	2,749.78	0.0001833413988000	\$	2,016.76
101998	\$	1,140.78	\$	1,609.00	04/14/03	\$	2,749.78	0.0001833413988000	\$	2,016.76
101999	\$	670.42	\$	945.00	04/14/03	\$	1,615.42	0.0001077080211700	\$	1,184.79
102001	\$	7,500.00	\$	2,979.00	01/05/04	\$	10,479.00	0.0006986866287600	\$	7,685.55
102002	\$	-	\$	25,853.00	12/18/03	\$	25,853.00	0.0017237470572800	\$	18,961.22
102003	\$	7,723.88	\$	30,131.56	03/30/05	\$	37,855.44	0.0025240089468200	\$	27,764.10
102004	\$	3,242.58	\$	2,755.00	04/14/03	\$	5,997.58	0.0003998882480100	\$	4,398.77
102006	\$	-	\$	12,903.00	12/09/03	\$	12,903.00	0.0008603066677000	\$	9,463.37
102007	\$	-	\$	26,672.00	02/25/05	\$	26,672.00	0.0017783538278700	\$	19,561.89
102008	\$	5,178.76	\$	2,505.00	04/03/03	\$	7,683.76	0.0005123141874800	\$	5,635.46
102010	\$	1,785.43	\$	2,517.00	04/14/03	\$	4,302.43	0.0002868642343900	\$	3,155.51
102011	\$	2,481.85	\$	1,043.00	04/14/03	\$	3,524.85	0.0002350191395500	\$	2,585.21
102012	\$	-	\$	4,345.00	08/31/04	\$	4,345.00	0.0002897025863100	\$	3,186.73
102013	\$	2,855.87	\$	4,011.00	03/31/03	\$	6,866.87	0.0004578481010000	\$	5,036.33
102014	\$	16,368.61	\$	23,182.00	08/28/03	\$	39,550.61	0.0026370342939400	\$	29,007.38
102016	\$	24,600.55	\$	-	- -	\$	24,600.55	0.0016402400367500	\$	18,042.64
102017	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102018	\$	-	\$	6,491.00	12/17/03	\$	6,491.00	0.0004327869937300	\$	4,760.66
102019	\$	13,883.75	\$	31,851.48	06/21/05	\$	45,735.23	0.0030493934215200	\$	33,543.33
102020	\$	-	\$	25,000.00	12/12/05	\$	25,000.00	0.0016668733389600	\$	18,335.61
102021	\$	11,438.46	\$	7,977.00	04/18/03	\$	19,415.46	0.0012945245055000	\$	14,239.77
102022	\$	1,248.08	\$	938.00	05/07/03	\$	2,186.08	0.0001457567387500	\$	1,603.32
102023	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102024	\$	779.80	\$	3,701.00	03/16/04	\$	4,480.80	0.0002987570422900	\$	3,286.33
102025	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102027	\$	-	\$	1,713.68	01/04/05	\$	1,713.68	0.0001142595001400	\$	1,256.85
102028	\$	3,112.10	\$	13,220.84	04/18/05	\$	16,332.94	0.0010889976893100	\$	11,978.97
102030	\$	1,910.48	\$	2,294.00	09/18/03	\$	4,204.48	0.0002803334246500	\$	3,083.67
102032	\$	9,619.74	\$	5,771.00	03/31/03	\$	15,390.74	0.0010261765669100	\$	11,287.94
102033	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102034	\$	480.05	\$	593.00	04/14/03	\$	1,073.05	0.0000715455374500	\$	787.00
102035	\$	9,570.60	\$	14,653.18	02/25/05	\$	24,223.78	0.0016151189220300	\$	17,766.31
102036	\$	1,429.81	\$	3,024.00	12/22/03	\$	4,453.81	0.0002969574858300	\$	3,266.53
102037	\$	3,015.81	\$	-	- -	\$	3,015.81	0.0002010789313700	\$	2,211.87
102038	\$	2,352.72	\$	1,184.00	03/18/03	\$	3,536.72	0.0002358105710100	\$	2,593.92
102039	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102041	\$	500.00	\$	38,714.90	09/02/04	\$	39,214.90	0.0026146508520000	\$	28,761.16

102042	\$	13,431.63	\$	21,756.00	03/02/04	\$	35,187.63	0.0023461328923300	\$	25,807.46
102043	\$	3,156.33	\$	1,626.00	04/15/03	\$	4,782.33	0.0003188615350000	\$	3,507.48
102044	\$	600.00	\$	-	- -	\$	600.00	0.0000400049601300	\$	440.05
102046	\$	-	\$	27,539.00	04/01/04	\$	27,539.00	0.0018361609952600	\$	20,197.77
102047	\$	390.55	\$	-	- -	\$	390.55	0.0000260398953000	\$	286.44
102048	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102049	\$	-	\$	23,079.51	03/17/04	\$	23,079.51	0.0015388247958100	\$	16,927.07
102050	\$	10,090.53	\$	7,918.00	06/25/03	\$	18,008.53	0.0012007175412300	\$	13,207.89
102051	\$	-	\$	585.00	02/21/03	\$	585.00	0.0000390048361300	\$	429.05
102056	\$	3,745.71	\$	5,083.24	08/02/04	\$	8,828.95	0.0005886696546400	\$	6,475.37
102057	\$	2,187.75	\$	-	- -	\$	2,187.75	0.0001458680858900	\$	1,604.55
102058	\$	5,673.77	\$	2,117.00	03/19/03	\$	7,790.77	0.0005194490721200	\$	5,713.94
102059	\$	-	\$	6,221.00	08/28/03	\$	6,221.00	0.0004147847616700	\$	4,562.63
102061	\$	482.02	\$	493.00	02/17/03	\$	975.02	0.0000650093937200	\$	715.10
102062	\$	2,911.27	\$	1,230.00	04/08/03	\$	4,141.27	0.0002761189021000	\$	3,037.31
102063	\$	5,637.17	\$	3,005.00	04/04/03	\$	8,642.17	0.0005762161105500	\$	6,338.38
102064	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102066	\$	142.66	\$	161.00	03/11/03	\$	303.66	0.0000202465103200	\$	222.71
102067	\$	6,283.41	\$	3,148.00	02/21/03	\$	9,431.41	0.0006288386351100	\$	6,917.22
102069	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102070	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102071	\$	13,900.00	\$	10,485.00	04/14/03	\$	24,385.00	0.0016258682548200	\$	17,884.55
102072	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102073	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102074	\$	1,643.27	\$	3,475.00	12/16/03	\$	5,118.27	0.0003412603121800	\$	3,753.86
102075	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102076	\$	427.44	\$	603.00	07/02/03	\$	1,030.44	0.0000687045185400	\$	755.75
102080	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102081	\$	13,941.36	\$	500.00	12/12/03	\$	14,441.36	0.0009628767184900	\$	10,591.64
102082	\$	1,440.32	\$	1,228.00	09/04/03	\$	2,668.32	0.0001779100587100	\$	1,957.01
102083	\$	1,484.43	\$	2,093.00	04/08/03	\$	3,577.43	0.0002385249075600	\$	2,623.77
102084	\$	415.42	\$	421.00	03/13/03	\$	836.42	0.0000557682479300	\$	613.45
102085	\$	-	\$	3,350.00	04/15/03	\$	3,350.00	0.0002233610274200	\$	2,456.97
102086	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102087	\$	-	\$	1,958.00	03/11/03	\$	1,958.00	0.0001305495199100	\$	1,436.04
102088	\$	18,962.08	\$	8,436.00	04/07/03	\$	27,398.08	0.0018267651636300	\$	20,094.42
102090	\$	1,436.71	\$	3,039.00	03/19/04	\$	4,475.71	0.0002984176668800	\$	3,282.59
102091	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102092	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102093	\$	-	\$	1,154.00	10/17/03	\$	1,154.00	0.0000769428733300	\$	846.37

102094	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102095	\$	-	\$	1,375.38	03/18/04	\$	1,375.38	0.0000917033701200	\$	1,008.74
102096	\$	2,055.90	\$	-	- -	\$	2,055.90	0.0001370769959000	\$	1,507.85
102097	\$	455.94	\$	643.00	04/11/03	\$	1,098.94	0.0000732717514800	\$	805.99
102098	\$	-	\$	7,438.67	02/10/05	\$	7,438.67	0.0004959728280100	\$	5,455.70
102101	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102102	\$	12,249.96	\$	2,768.00	03/17/03	\$	15,017.96	0.0010013214851800	\$	11,014.54
102103	\$	3,688.68	\$	5,201.00	07/18/03	\$	8,889.68	0.0005927188233500	\$	6,519.91
102104	\$	2,185.51	\$	4,708.62	03/15/04	\$	6,894.13	0.0004596656596900	\$	5,056.32
102105	\$	11,392.65	\$	5,618.00	05/14/03	\$	17,010.65	0.0011341839585300	\$	12,476.02
102106	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102108	\$	4,794.52	\$	2,782.00	09/24/03	\$	7,576.52	0.0005051639676000	\$	5,556.80
102111	\$	-	\$	5,847.00	03/14/03	\$	5,847.00	0.0003898483365200	\$	4,288.33
102112	\$	11,531.23	\$	4,062.00	02/26/03	\$	15,593.23	0.0010396775742100	\$	11,436.45
102113	\$	12,180.57	\$	4,300.00	02/26/03	\$	16,480.57	0.0010988409097500	\$	12,087.25
102114	\$	1,047.46	\$	1,477.00	05/14/03	\$	2,524.46	0.0001683182027700	\$	1,851.50
102116	\$	5,702.72	\$	9.00	02/21/03	\$	5,711.72	0.0003808285515000	\$	4,189.11
102117	\$	6,670.58	\$	1,760.00	04/07/03	\$	8,430.58	0.0005621083613600	\$	6,183.19
102118	\$	10,733.86	\$	7,886.00	12/17/03	\$	18,619.86	0.0012414779283700	\$	13,656.26
102119	\$	2,349.31	\$	-	- -	\$	2,349.31	0.0001566400881600	\$	1,723.04
102120	\$	-	\$	33,540.57	06/13/05	\$	33,540.57	0.0022363152762600	\$	24,599.47
102121	\$	-	\$	20,000.00	02/01/05	\$	20,000.00	0.0013334986711700	\$	14,668.49
102122	\$	1,359.36	\$	375.00	04/02/03	\$	1,734.36	0.0001156383377700	\$	1,272.02
102124	\$	-	\$	1,632.00	01/20/05	\$	1,632.00	0.0001088134915700	\$	1,196.95
102125	\$	754.62	\$	155.00	04/14/03	\$	909.62	0.0000606488530600	\$	667.14
102126	\$	-	\$	12,137.92	03/07/05	\$	12,137.92	0.0008092950095400	\$	8,902.25
102127	\$	-	\$	6,922.00	04/04/03	\$	6,922.00	0.0004615238900900	\$	5,076.76
102129	\$	248.10	\$	201.00	08/25/03	\$	449.10	0.0000299437126600	\$	329.38
102130	\$	-	\$	32,558.80	06/13/05	\$	32,558.80	0.0021708558267400	\$	23,879.41
102131	\$	-	\$	800.00	12/22/03	\$	800.00	0.0000533399468500	\$	586.74
102132	\$	-	\$	10,007.00	10/11/04	\$	10,007.00	0.0006672160601200	\$	7,339.38
102133	\$	2,485.25	\$	510.00	04/14/03	\$	2,995.25	0.0001997080947400	\$	2,196.79
102135	\$	759.98	\$	34.00	08/21/03	\$	793.98	0.0000529385637500	\$	582.32
102136	\$	-	\$	22,059.32	07/27/04	\$	22,059.32	0.0014708036953400	\$	16,178.84
102137	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102138	\$	500.00	\$	7,648.00	12/23/03	\$	8,148.00	0.0005432673586300	\$	5,975.94
102139	\$	3,906.71	\$	442.00	02/25/03	\$	4,348.71	0.0002899499503100	\$	3,189.45
102140	\$	148.20	\$	57.00	04/14/03	\$	205.20	0.0000136816963700	\$	150.50
102152	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102153	\$	9,236.37	\$	1,897.00	04/14/03	\$	11,133.37	0.0007423167050300	\$	8,165.48

102154	\$	1,033.89	\$	319.00	10/09/03	\$	1,352.89	0.0000902038508600	\$	992.24
102155	\$	-	\$	5,600.00	03/06/07	\$	5,600.00	0.0003733796279300	\$	4,107.18
102157	\$	19,550.78	\$	12,518.38	12/27/04	\$	32,069.16	0.0021382091122700	\$	23,520.30
102159	\$	-	\$	3,860.01	01/27/04	\$	3,860.01	0.0002573659102800	\$	2,831.03
102160	\$	-	\$	2,061.00	12/23/03	\$	2,061.00	0.0001374170380600	\$	1,511.59
102161	\$	1,998.48	\$	2,039.00	11/12/03	\$	4,037.48	0.0002691987107400	\$	2,961.19
102163	\$	-	\$	15,550.00	07/23/03	\$	15,550.00	0.0010367952168300	\$	11,404.75
102168	\$	5,072.36	\$	552.00	02/26/03	\$	5,624.36	0.0003750038293100	\$	4,125.04
102170	\$	-	\$	245.00	01/11/05	\$	245.00	0.0000163353587200	\$	179.69
102171	\$	578.15	\$	338.00	03/13/03	\$	916.15	0.0000610842403800	\$	671.93
102172	\$	10,527.94	\$	6,276.00	09/16/03	\$	16,803.94	0.0011204015830200	\$	12,324.42
102173	\$	1,190.07	\$	1,678.00	04/03/03	\$	2,868.07	0.0001912283766900	\$	2,103.51
102174	\$	-	\$	3,914.63	06/30/04	\$	3,914.63	0.0002610076951600	\$	2,871.08
102175	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102176	\$	1,246.20	\$	996.00	12/23/03	\$	2,242.20	0.0001494985360200	\$	1,644.48
102178	\$	4,504.74	\$	1,211.00	03/11/03	\$	5,715.74	0.0003810965847400	\$	4,192.06
102179	\$	206.49	\$	84.00	03/20/03	\$	290.49	0.0000193684014500	\$	213.05
102180	\$	2,179.98	\$	-	- -	\$	2,179.98	0.0001453500216600	\$	1,598.85
102182	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102183	\$	-	\$	1,014.03	01/06/05	\$	1,014.03	0.0000676103828800	\$	743.71
102184	\$	-	\$	831.00	04/15/03	\$	831.00	0.0000554068697900	\$	609.48
102185	\$	3,817.50	\$	1,542.00	04/14/03	\$	5,359.50	0.0003573443064100	\$	3,930.79
102186	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102187	\$	6,764.39	\$	141.00	02/24/03	\$	6,905.39	0.0004604164194400	\$	5,064.58
102188	\$	-	\$	2,886.00	12/22/03	\$	2,886.00	0.0001924238582500	\$	2,116.66
102190	\$	2,312.79	\$	1,457.00	04/16/03	\$	3,769.79	0.0002513504977800	\$	2,764.86
102191	\$	-	\$	490.00	04/07/03	\$	490.00	0.0000326707174400	\$	359.38
102193	\$	628.85	\$	-	- -	\$	628.85	0.0000419285319700	\$	461.21
102194	\$	3,870.07	\$	359.00	04/14/03	\$	4,229.07	0.0002819729612600	\$	3,101.70
102195	\$	189.86	\$	-	- -	\$	189.86	0.0000126589028900	\$	139.25
102196	\$	-	\$	5,385.92	07/15/05	\$	5,385.92	0.0003591058581500	\$	3,950.16
102197	\$	4,355.85	\$	-	- -	\$	4,355.85	0.0002904260093400	\$	3,194.69
102198	\$	10,571.92	\$	-	- -	\$	10,571.92	0.0007048820635800	\$	7,753.70
102200	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102201	\$	269.39	\$	-	- -	\$	269.39	0.0000179615603500	\$	197.58
102203	\$	1,248.11	\$	-	- -	\$	1,248.11	0.0000832176513200	\$	915.39
102204	\$	1,200.00	\$	-	- -	\$	1,200.00	0.0000800099202700	\$	880.11
102205	\$	228.30	\$	-	- -	\$	228.30	0.0000152218873300	\$	167.44
102207	\$	4,717.43	\$	387.00	02/26/03	\$	5,104.43	0.0003403375311000	\$	3,743.71
102208	\$	1,962.59	\$	2,521.12	11/01/04	\$	4,483.71	0.0002989510663400	\$	3,288.46

102209	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
102210	\$	1,280.75	\$	-	-	\$	1,280.75	0.0000853939211500	\$	939.33
102211	\$	-	\$	213.00	12/29/03	\$	213.00	0.0000142017608500	\$	156.22
102212	\$	2,259.52	\$	2,460.00	12/12/03	\$	4,719.52	0.0003146736824300	\$	3,461.41
102213	\$	916.83	\$	-	-	\$	916.83	0.0000611295793300	\$	672.43
102214	\$	3,013.68	\$	-	-	\$	3,013.68	0.0002009369137700	\$	2,210.31
102215	\$	-	\$	168.00	03/15/04	\$	168.00	0.0000112013888400	\$	123.22
102217	\$	5,913.96	\$	1,951.81	07/28/04	\$	7,865.77	0.0005244496921400	\$	5,768.95
102218	\$	6,787.06	\$	-	-	\$	6,787.06	0.0004525267745600	\$	4,977.79
102219	\$	1,916.14	\$	-	-	\$	1,916.14	0.0001277585071900	\$	1,405.34
102220	\$	3,451.64	\$	-	-	\$	3,451.64	0.0002301378676700	\$	2,531.52
102223	\$	6,757.28	\$	6,366.00	02/03/04	\$	13,123.28	0.0008749938220700	\$	9,624.93
102224	\$	3,451.64	\$	-	-	\$	3,451.64	0.0002301378676700	\$	2,531.52
102225	\$	5,379.84	\$	-	-	\$	5,379.84	0.0003587004745500	\$	3,945.71
102226	\$	7,416.87	\$	2,782.00	10/25/04	\$	10,198.87	0.0006800089796200	\$	7,480.10
102227	\$	-	\$	22,088.00	08/02/04	\$	22,088.00	0.0014727159324400	\$	16,199.88
102228	\$	1,973.24	\$	-	-	\$	1,973.24	0.0001315656458900	\$	1,447.22
102229	\$	1,257.68	\$	-	-	\$	1,257.68	0.0000838557304400	\$	922.41
102230	\$	1,483.62	\$	337.00	02/20/03	\$	1,820.62	0.0001213897175300	\$	1,335.29
102231	\$	-	\$	6,641.00	07/15/04	\$	6,641.00	0.0004427882337600	\$	4,870.67
102232	\$	1,885.67	\$	-	-	\$	1,885.67	0.0001257269219600	\$	1,383.00
102233	\$	16,425.97	\$	-	-	\$	16,425.97	0.0010952004583800	\$	12,047.21
102234	\$	12,769.50	\$	-	-	\$	12,769.50	0.0008514055640700	\$	9,365.46
102235	\$	469.29	\$	-	-	\$	469.29	0.0000312898795700	\$	344.19
102238	\$	-	\$	6,802.20	12/26/03	\$	6,802.20	0.0004535362330500	\$	4,988.90
102239	\$	179.67	\$	-	-	\$	179.67	0.0000119794853100	\$	131.77
102240	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
102241	\$	501.20	\$	-	-	\$	501.20	0.0000334174767000	\$	367.59
102242	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
102244	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
102245	\$	-	\$	22,003.50	03/24/06	\$	22,003.50	0.0014670819005500	\$	16,137.90
102246	\$	-	\$	15,996.50	03/24/06	\$	15,996.50	0.0010665655746700	\$	11,732.22
102247	\$	-	\$	35,841.90	10/01/04	\$	35,841.90	0.0023897563011000	\$	26,287.32
102249	\$	1,763.33	\$	-	-	\$	1,763.33	0.0001175699105900	\$	1,293.27
102252	\$	1,007.38	\$	-	-	\$	1,007.38	0.0000671669945700	\$	738.84
102253	\$	3,542.01	\$	3,146.41	07/07/04	\$	6,688.42	0.0004459499591100	\$	4,905.45
102254	\$	1,217.53	\$	1,273.00	11/15/04	\$	2,490.53	0.0001660559222800	\$	1,826.62
102255	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
102256	\$	2,367.33	\$	12,598.59	07/12/05	\$	14,965.92	0.0009978517216400	\$	10,976.37
102257	\$	1,344.50	\$	-	-	\$	1,344.50	0.0000896444481700	\$	986.09

102258	\$	3,830.47	\$	-	-	\$	3,830.47	0.0002553963327500	\$	2,809.36
102259	\$	-	\$	549.00	02/21/03	\$	549.00	0.0000366045385200	\$	402.65
102266	\$	-	\$	495.00	04/10/03	\$	495.00	0.0000330040921100	\$	363.05
102267	\$	23,766.84	\$	2,954.00	03/17/03	\$	26,720.84	0.0017816102316200	\$	19,597.71
102268	\$	23,766.84	\$	2,954.00	03/17/03	\$	26,720.84	0.0017816102316200	\$	19,597.71
102269	\$	23,766.84	\$	2,954.00	03/17/03	\$	26,720.84	0.0017816102316200	\$	19,597.71
102271	\$	22,924.38	\$	1,099.00	03/17/03	\$	24,023.38	0.0016017572653500	\$	17,619.33
102272	\$	14,282.66	\$	-	-	\$	14,282.66	0.0009522954065400	\$	10,475.25
102274	\$	1,172.55	\$	7,542.78	08/06/04	\$	8,715.33	0.0005810940486900	\$	6,392.03
102276	\$	2,405.75	\$	-	-	\$	2,405.75	0.0001604032214100	\$	1,764.44
102277	\$	172.84	\$	-	-	\$	172.84	0.0000115240955200	\$	126.77
102278	\$	3,949.54	\$	1,060.00	04/04/03	\$	5,009.54	0.0003340107466600	\$	3,674.12
102281	\$	4,381.74	\$	-	-	\$	4,381.74	0.0002921522233700	\$	3,213.67
102282	\$	3,579.44	\$	1,071.00	03/11/03	\$	4,650.44	0.0003100677780200	\$	3,410.75
102283	\$	4,746.21	\$	1,241.00	04/01/03	\$	5,987.21	0.0003991968289500	\$	4,391.17
102284	\$	3,551.62	\$	1,026.00	04/08/03	\$	4,577.62	0.0003052125093600	\$	3,357.34
102285	\$	-	\$	15,000.00	03/02/05	\$	15,000.00	0.0010001240033700	\$	11,001.36
102286	\$	917.19	\$	-	-	\$	917.19	0.0000611535823100	\$	672.69
102287	\$	460.81	\$	-	-	\$	460.81	0.0000307244761300	\$	337.97
102288	\$	83.24	\$	-	-	\$	83.24	0.0000055500214700	\$	61.05
102289	\$	8,307.42	\$	502.00	04/08/03	\$	8,809.42	0.0005873674931900	\$	6,461.04
102290	\$	22,382.63	\$	-	-	\$	22,382.63	0.0014923603681100	\$	16,415.96
102291	\$	1,827.59	\$	684.00	09/10/03	\$	2,511.59	0.0001674600963800	\$	1,842.06
102292	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
102293	\$	28.02	\$	-	-	\$	28.02	0.0000018682316400	\$	20.55
102294	\$	267.43	\$	-	-	\$	267.43	0.0000178308774800	\$	196.14
102295	\$	-	\$	1,841.00	02/17/04	\$	1,841.00	0.0001227485526800	\$	1,350.23
102296	\$	-	\$	1,402.00	12/12/03	\$	1,402.00	0.0000934782568500	\$	1,028.26
102297	\$	8,564.55	\$	-	-	\$	8,564.55	0.0005710408022100	\$	6,281.45
102299	\$	1,554.72	\$	-	-	\$	1,554.72	0.0001036608527000	\$	1,140.27
102301	\$	9,868.34	\$	960.00	04/11/03	\$	10,828.34	0.0007219788500500	\$	7,941.77
102303	\$	469.29	\$	-	-	\$	469.29	0.0000312898795700	\$	344.19
102304	\$	1,133.99	\$	-	-	\$	1,133.99	0.0000756087079100	\$	831.70
102306	\$	-	\$	2,882.00	12/12/03	\$	2,882.00	0.0001921571585200	\$	2,113.73
102307	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
102308	\$	1,607.08	\$	-	-	\$	1,607.08	0.0001071519522200	\$	1,178.67
102309	\$	345.80	\$	-	-	\$	345.80	0.0000230561920200	\$	253.62
102310	\$	2,002.58	\$	710.00	03/20/03	\$	2,712.58	0.0001808610912700	\$	1,989.47
102311	\$	41.24	\$	-	-	\$	41.24	0.0000027496742600	\$	30.25
102312	\$	576.33	\$	-	-	\$	576.33	0.0000384267644600	\$	422.69

102313	\$	351.42	\$	-	- -	\$	351.42	0.0000234309051500	\$	257.74
102314	\$	591.11	\$	-	- -	\$	591.11	0.0000394122199800	\$	433.53
102315	\$	444.59	\$	-	- -	\$	444.59	0.0000296430087100	\$	326.07
102316	\$	624.38	\$	-	- -	\$	624.38	0.0000416304950200	\$	457.94
102317	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102320	\$	469.29	\$	-	- -	\$	469.29	0.0000312898795700	\$	344.19
102321	\$	469.29	\$	-	- -	\$	469.29	0.0000312898795700	\$	344.19
102322	\$	3,009.59	\$	848.00	03/14/03	\$	3,857.59	0.0002572045569500	\$	2,829.25
102323	\$	594.46	\$	109.00	08/27/03	\$	703.46	0.0000469031487600	\$	515.93
102325	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102326	\$	493.99	\$	-	- -	\$	493.99	0.0000329367504300	\$	362.30
102327	\$	-	\$	1,354.00	03/14/03	\$	1,354.00	0.0000902778600400	\$	993.06
102328	\$	139.29	\$	-	- -	\$	139.29	0.0000092871515000	\$	102.16
102329	\$	1,325.90	\$	-	- -	\$	1,325.90	0.0000884042944000	\$	972.45
102330	\$	1,399.14	\$	1,976.00	12/28/04	\$	3,375.14	0.0002250372352500	\$	2,475.41
102333	\$	345.00	\$	-	- -	\$	345.00	0.0000230028520800	\$	253.03
102334	\$	4,341.48	\$	936.00	02/19/03	\$	5,277.48	0.0003518756283600	\$	3,870.63
102336	\$	80.04	\$	19.00	04/03/03	\$	99.04	0.0000066034854200	\$	72.64
102337	\$	1,028.37	\$	38.00	04/11/03	\$	1,066.37	0.0000711001489000	\$	782.10
102338	\$	954.94	\$	53.00	04/25/03	\$	1,007.94	0.0000672043325300	\$	739.25
102339	\$	2,591.60	\$	1,738.00	12/09/03	\$	4,329.60	0.0002886757923300	\$	3,175.43
102340	\$	1,947.81	\$	335.00	02/20/03	\$	2,282.81	0.0001522062050800	\$	1,674.27
102341	\$	-	\$	5,000.00	05/06/04	\$	5,000.00	0.0003333746677900	\$	3,667.12
102343	\$	309.77	\$	-	- -	\$	309.77	0.0000206538941700	\$	227.19
102344	\$	5,456.14	\$	1,139.00	03/26/03	\$	6,595.14	0.0004397305213100	\$	4,837.04
102345	\$	835.39	\$	-	- -	\$	835.39	0.0000556995727500	\$	612.70
102346	\$	-	\$	1,322.00	09/22/03	\$	1,322.00	0.0000881442621600	\$	969.59
102347	\$	132.28	\$	285.00	03/20/03	\$	417.28	0.0000278221162800	\$	306.04
102348	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102349	\$	1,602.13	\$	1,088.00	04/18/03	\$	2,690.13	0.0001793642390100	\$	1,973.01
102350	\$	1,599.46	\$	1,173.00	04/11/03	\$	2,772.46	0.0001848535862900	\$	2,033.39
102351	\$	297.54	\$	-	- -	\$	297.54	0.0000198384597300	\$	218.22
102352	\$	487.74	\$	-	- -	\$	487.74	0.0000325200320900	\$	357.72
102353	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102355	\$	716.79	\$	797.00	12/18/03	\$	1,513.79	0.0001009318476700	\$	1,110.25
102356	\$	3,196.14	\$	6,661.00	04/14/03	\$	9,857.14	0.0006572241545800	\$	7,229.47
102357	\$	1,049.31	\$	1,029.00	04/14/03	\$	2,078.31	0.0001385711811600	\$	1,524.28
102359	\$	548.40	\$	224.00	02/20/03	\$	772.40	0.0000514997186800	\$	566.50
102360	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102362	\$	730.73	\$	495.00	12/23/03	\$	1,225.73	0.0000817254663100	\$	898.98

102363	\$	329.04	\$	297.00	09/09/03	\$	626.04	0.0000417411754000	\$	459.15
102365	\$	401.66	\$	3,600.00	10/19/05	\$	4,001.66	0.0002668104146200	\$	2,934.91
102366	\$	2,323.23	\$	1,722.00	- -	\$	4,045.23	0.0002697154414800	\$	2,966.87
102367	\$	843.18	\$	958.00	12/23/03	\$	1,801.18	0.0001200935568300	\$	1,321.03
102368	\$	8,528.89	\$	-	- -	\$	8,528.89	0.0005686631740800	\$	6,255.29
102369	\$	1,458.84	\$	-	- -	\$	1,458.84	0.0000972680600700	\$	1,069.95
102370	\$	1,689.92	\$	834.00	03/17/03	\$	2,523.92	0.0001682821983100	\$	1,851.10
102371	\$	3,672.61	\$	-	- -	\$	3,672.61	0.0002448710277400	\$	2,693.58
102372	\$	-	\$	68.00	03/11/03	\$	68.00	0.0000045338954800	\$	49.87
102373	\$	788.40	\$	584.00	04/03/03	\$	1,372.40	0.0000915046788200	\$	1,006.55
102374	\$	331.44	\$	246.00	04/01/03	\$	577.44	0.0000385007736300	\$	423.51
102377	\$	553.57	\$	815.00	09/23/03	\$	1,368.57	0.0000912493138200	\$	1,003.74
102378	\$	3,337.70	\$	-	- -	\$	3,337.70	0.0002225409257400	\$	2,447.95
102379	\$	548.28	\$	540.00	03/11/03	\$	1,088.28	0.0000725609966900	\$	798.17
102381	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102382	\$	-	\$	825.00	03/25/03	\$	825.00	0.0000550068201900	\$	605.08
102383	\$	1,978.96	\$	84.00	02/27/03	\$	2,062.96	0.0001375477209300	\$	1,513.02
102384	\$	-	\$	242.00	02/27/03	\$	242.00	0.0000161353339200	\$	177.49
102385	\$	287.63	\$	351.00	02/21/03	\$	638.63	0.0000425806128200	\$	468.39
102386	\$	1,054.40	\$	-	- -	\$	1,054.40	0.0000703020499400	\$	773.32
102387	\$	1,750.36	\$	1,717.00	03/24/03	\$	3,467.36	0.0002311859976200	\$	2,543.05
102388	\$	-	\$	1,489.80	01/30/04	\$	1,489.80	0.0000993323160200	\$	1,092.66
102389	\$	1,381.94	\$	91.00	03/17/03	\$	1,472.94	0.0000982081766400	\$	1,080.29
102391	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102392	\$	861.15	\$	1,267.00	04/21/04	\$	2,128.15	0.0001418942598500	\$	1,560.84
102394	\$	63.81	\$	-	- -	\$	63.81	0.0000042545275100	\$	46.80
102395	\$	1,710.95	\$	2,407.00	03/28/03	\$	4,117.95	0.0002745640426500	\$	3,020.20
102396	\$	473.53	\$	719.00	11/14/03	\$	1,192.53	0.0000795118585200	\$	874.63
102397	\$	3,444.25	\$	-	- -	\$	3,444.25	0.0002296451399100	\$	2,526.10
102399	\$	-	\$	656.52	06/07/05	\$	656.52	0.0000437734273800	\$	481.51
102401	\$	443.20	\$	504.00	04/09/03	\$	947.20	0.0000631544970700	\$	694.70
102402	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102403	\$	3,843.27	\$	821.00	05/09/03	\$	4,664.27	0.0003109898923500	\$	3,420.89
102404	\$	739.68	\$	-	- -	\$	739.68	0.0000493181148500	\$	542.50
102405	\$	8,858.40	\$	1,829.00	07/14/03	\$	10,687.40	0.0007125816849100	\$	7,838.40
102406	\$	1,522.89	\$	73.00	03/11/03	\$	1,595.89	0.0001064058597200	\$	1,170.46
102407	\$	394.20	\$	1,276.00	10/25/04	\$	1,670.20	0.0001113604740300	\$	1,224.97
102408	\$	3,794.00	\$	79.00	04/14/03	\$	3,873.00	0.0002582320176700	\$	2,840.55
102409	\$	1,538.81	\$	864.05	01/31/05	\$	2,402.86	0.0001602105308500	\$	1,762.32
102411	\$	675.48	\$	551.00	03/12/03	\$	1,226.48	0.0000817754725100	\$	899.53

102412	\$	3,655.10	\$	-	- -	\$	3,655.10	0.0002437035496500	\$	2,680.74
102413	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102414	\$	8,190.15	\$	851.00	07/18/03	\$	9,041.15	0.0006028180755400	\$	6,631.00
102415	\$	2,064.49	\$	-	- -	\$	2,064.49	0.0001376497335800	\$	1,514.15
102418	\$	4,094.37	\$	1,528.00	03/11/03	\$	5,622.37	0.0003748711461900	\$	4,123.58
102419	\$	2,011.54	\$	-	- -	\$	2,011.54	0.0001341192958500	\$	1,475.31
102420	\$	1,244.04	\$	1,634.00	12/17/03	\$	2,878.04	0.0001918931257800	\$	2,110.82
102421	\$	-	\$	2,868.00	12/17/03	\$	2,868.00	0.0001912237094500	\$	2,103.46
102422	\$	-	\$	3,389.71	04/26/04	\$	3,389.71	0.0002260086890300	\$	2,486.10
102423	\$	-	\$	1,082.00	02/27/03	\$	1,082.00	0.0000721422781100	\$	793.57
102424	\$	361.80	\$	1,171.00	10/25/04	\$	1,532.80	0.0001021993381600	\$	1,124.19
102425	\$	1,354.27	\$	-	- -	\$	1,354.27	0.0000902958622700	\$	993.25
102426	\$	490.57	\$	1,069.00	12/24/03	\$	1,559.57	0.0001039842261300	\$	1,143.83
102427	\$	-	\$	3,421.44	02/03/05	\$	3,421.44	0.0002281242846700	\$	2,509.37
102428	\$	4,985.91	\$	-	- -	\$	4,985.91	0.0003324352179800	\$	3,656.79
102429	\$	4,725.63	\$	-	- -	\$	4,725.63	0.0003150810662700	\$	3,465.89
102430	\$	806.69	\$	1,291.00	05/14/03	\$	2,097.69	0.0001398633413800	\$	1,538.50
102432	\$	261.43	\$	-	- -	\$	261.43	0.0000174308278800	\$	191.74
102433	\$	6,619.99	\$	-	- -	\$	6,619.99	0.0004413873934100	\$	4,855.26
102435	\$	972.16	\$	254.00	04/17/03	\$	1,226.16	0.0000817541365300	\$	899.30
102436	\$	-	\$	3,981.80	01/09/06	\$	3,981.80	0.0002654862504400	\$	2,920.35
102437	\$	2,646.05	\$	-	- -	\$	2,646.05	0.0001764252079400	\$	1,940.68
102438	\$	1,995.74	\$	-	- -	\$	1,995.74	0.0001330658319000	\$	1,463.72
102442	\$	3,874.30	\$	354.00	02/17/03	\$	4,228.30	0.0002819216215600	\$	3,101.14
102443	\$	-	\$	1,094.85	12/27/04	\$	1,094.85	0.0000729990510100	\$	802.99
102444	\$	-	\$	3,949.77	02/26/07	\$	3,949.77	0.0002633506523200	\$	2,896.86
102445	\$	1,962.50	\$	-	- -	\$	1,962.50	0.0001308495571100	\$	1,439.35
102446	\$	2,022.79	\$	1,788.60	11/18/04	\$	3,811.39	0.0002541241750100	\$	2,795.37
102447	\$	3,399.07	\$	2,846.00	03/22/04	\$	6,245.07	0.0004163896273200	\$	4,580.29
102448	\$	-	\$	6,669.00	04/28/03	\$	6,669.00	0.0004446551319000	\$	4,891.21
102449	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102450	\$	6,307.68	\$	1,354.00	07/10/03	\$	7,661.68	0.0005108420049500	\$	5,619.26
102451	\$	1,750.36	\$	3,777.00	04/14/03	\$	5,527.36	0.0003685363607500	\$	4,053.90
102452	\$	1,188.06	\$	2,563.00	02/27/03	\$	3,751.06	0.0002501016762700	\$	2,751.12
102453	\$	5,368.97	\$	3,056.00	04/03/03	\$	8,424.97	0.0005617343149800	\$	6,179.08
102454	\$	189.08	\$	161.00	08/28/03	\$	350.08	0.0000233415607400	\$	256.76
102455	\$	5,529.39	\$	3,147.00	02/25/03	\$	8,676.39	0.0005784977267800	\$	6,363.47
102456	\$	1,982.80	\$	-	- -	\$	1,982.80	0.0001322030582600	\$	1,454.23
102457	\$	477.00	\$	217.00	04/09/03	\$	694.00	0.0000462724038900	\$	509.00
102458	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-

102459	\$	1,988.67	\$	4,291.00	02/20/03	\$	6,279.67	0.0004186965800200	\$	4,605.66
102460	\$	308.91	\$	635.00	02/27/03	\$	943.91	0.0000629351365400	\$	692.29
102461	\$	334.92	\$	378.00	03/24/03	\$	712.92	0.0000475338936300	\$	522.87
102462	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102464	\$	1,984.44	\$	4,282.00	04/09/03	\$	6,266.44	0.0004178144706500	\$	4,595.96
102465	\$	1,066.19	\$	-	- -	\$	1,066.19	0.0000710881474100	\$	781.97
102466	\$	1,988.67	\$	4,291.00	04/17/03	\$	6,279.67	0.0004186965800200	\$	4,605.66
102468	\$	-	\$	2,648.00	09/11/03	\$	2,648.00	0.0001765552240600	\$	1,942.11
102469	\$	386.49	\$	220.00	03/11/03	\$	606.49	0.0000404376804500	\$	444.81
102470	\$	3,561.27	\$	2,027.00	04/16/03	\$	5,588.27	0.0003725975309600	\$	4,098.57
102471	\$	3,862.13	\$	5,369.00	12/18/03	\$	9,231.13	0.0006154849794200	\$	6,770.33
102472	\$	2,250.58	\$	-	- -	\$	2,250.58	0.0001500572719700	\$	1,650.63
102473	\$	4,500.00	\$	3,588.00	09/23/03	\$	8,088.00	0.0005392668626200	\$	5,931.94
102474	\$	62.43	\$	-	- -	\$	62.43	0.0000041625161000	\$	45.79
102475	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102476	\$	3,463.42	\$	-	- -	\$	3,463.42	0.0002309232983800	\$	2,540.16
102477	\$	3,589.76	\$	-	- -	\$	3,589.76	0.0002393470094900	\$	2,632.82
102478	\$	2,397.96	\$	1,365.00	02/24/03	\$	3,762.96	0.0002508951079800	\$	2,759.85
102479	\$	1,956.28	\$	4,221.00	04/15/03	\$	6,177.28	0.0004118697335700	\$	4,530.57
102481	\$	177.47	\$	101.00	04/03/03	\$	278.47	0.0000185669687500	\$	204.24
102482	\$	2,040.17	\$	1,161.00	04/10/03	\$	3,201.17	0.0002134377970600	\$	2,347.82
102483	\$	3,377.56	\$	1,923.00	04/21/03	\$	5,300.56	0.0003534144858200	\$	3,887.56
102484	\$	-	\$	9,240.31	07/06/05	\$	9,240.31	0.0006160970553100	\$	6,777.07
102487	\$	1,233.70	\$	681.00	03/17/03	\$	1,914.70	0.0001276624952800	\$	1,404.29
102489	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102490	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102491	\$	4,271.85	\$	-	- -	\$	4,271.85	0.0002848253149200	\$	3,133.08
102492	\$	363.79	\$	-	- -	\$	363.79	0.0000242556740800	\$	266.81
102493	\$	1,197.33	\$	682.00	04/09/03	\$	1,879.33	0.0001253042028800	\$	1,378.35
102495	\$	1,650.65	\$	1,481.73	10/25/04	\$	3,132.38	0.0002088512283800	\$	2,297.36
102496	\$	1,650.65	\$	1,481.73	10/25/04	\$	3,132.38	0.0002088512283800	\$	2,297.36
102497	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102500	\$	654.25	\$	342.00	04/14/03	\$	996.25	0.0000664249025600	\$	730.67
102501	\$	-	\$	318.00	12/15/03	\$	318.00	0.0000212026288700	\$	233.23
102502	\$	1,177.62	\$	931.25	02/03/04	\$	2,108.87	0.0001406087671300	\$	1,546.70
102504	\$	990.78	\$	756.00	09/08/03	\$	1,746.78	0.0001164664404400	\$	1,281.13
102505	\$	158.61	\$	90.00	04/14/03	\$	248.61	0.0000165760552300	\$	182.34
102506	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102507	\$	1,177.65	\$	-	- -	\$	1,177.65	0.0000785197355000	\$	863.72
102508	\$	615.17	\$	-	- -	\$	615.17	0.0000410164188800	\$	451.18

102509	\$	855.88	\$	398.00	03/17/03	\$	1,253.88	0.0000836023656900	\$	919.63
102510	\$	-	\$	202.00	04/15/03	\$	202.00	0.0000134683365800	\$	148.15
102512	\$	1,243.08	\$	842.00	01/05/04	\$	2,085.08	0.0001390225704600	\$	1,529.25
102513	\$	6,904.33	\$	-	- -	\$	6,904.33	0.0004603457440100	\$	5,063.80
102514	\$	790.16	\$	365.00	02/17/03	\$	1,155.16	0.0000770202162500	\$	847.22
102516	\$	96.61	\$	55.00	04/14/03	\$	151.61	0.0000101085866800	\$	111.19
102517	\$	1,744.67	\$	696.00	12/12/03	\$	2,440.67	0.0001627315100900	\$	1,790.05
102518	\$	1,168.83	\$	543.00	03/26/03	\$	1,711.83	0.0001141361515100	\$	1,255.50
102519	\$	778.93	\$	543.00	12/09/03	\$	1,321.93	0.0000881395949200	\$	969.54
102520	\$	1,112.23	\$	618.00	08/19/03	\$	1,730.23	0.0001153629702900	\$	1,268.99
102521	\$	359.64	\$	630.00	04/10/03	\$	989.64	0.0000659841812500	\$	725.83
102522	\$	2,689.51	\$	1,373.00	08/25/03	\$	4,062.51	0.0002708675843300	\$	2,979.54
102523	\$	-	\$	3,002.73	11/18/04	\$	3,002.73	0.0002002068232400	\$	2,202.28
102524	\$	4,496.73	\$	2,348.00	03/11/03	\$	6,844.73	0.0004563719179700	\$	5,020.09
102525	\$	-	\$	1,843.00	10/14/03	\$	1,843.00	0.0001228819025500	\$	1,351.70
102526	\$	838.19	\$	466.00	09/09/03	\$	1,304.19	0.0000869567816000	\$	956.52
102528	\$	3,024.52	\$	-	- -	\$	3,024.52	0.0002016596700500	\$	2,218.26
102529	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102531	\$	-	\$	2,102.51	12/01/04	\$	2,102.51	0.0001401847145600	\$	1,542.03
102532	\$	-	\$	2,105.00	04/14/03	\$	2,105.00	0.0001403507351400	\$	1,543.86
102533	\$	319.59	\$	182.00	04/02/03	\$	501.59	0.0000334434799200	\$	367.88
102534	\$	2,864.30	\$	2,255.17	03/25/05	\$	5,119.47	0.0003413403221000	\$	3,754.74
102535	\$	168.12	\$	1,421.00	04/21/04	\$	1,589.12	0.0001059544704200	\$	1,165.50
102536	\$	1,104.42	\$	274.00	09/19/03	\$	1,378.42	0.0000919060619200	\$	1,010.97
102537	\$	2,454.36	\$	-	- -	\$	2,454.36	0.0001636442899300	\$	1,800.09
102538	\$	3,262.03	\$	868.00	04/14/03	\$	4,130.03	0.0002753694758400	\$	3,029.06
102539	\$	346.40	\$	-	- -	\$	346.40	0.0000230961969800	\$	254.06
102540	\$	509.44	\$	-	- -	\$	509.44	0.0000339668781500	\$	373.64
102541	\$	367.53	\$	-	- -	\$	367.53	0.0000245050383300	\$	269.56
102542	\$	881.73	\$	348.00	09/18/03	\$	1,229.73	0.0000819921660400	\$	901.91
102543	\$	1,479.96	\$	546.00	11/07/03	\$	2,025.96	0.0001350807483900	\$	1,485.89
102544	\$	346.40	\$	77.00	03/11/03	\$	423.40	0.0000282301668700	\$	310.53
102545	\$	271.37	\$	140.00	04/02/03	\$	411.37	0.0000274280674200	\$	301.71
102546	\$	623.52	\$	183.00	12/15/03	\$	806.52	0.0000537746674100	\$	591.52
102547	\$	-	\$	648.00	03/12/04	\$	648.00	0.0000432053569500	\$	475.26
102548	\$	658.16	\$	109.00	04/14/03	\$	767.16	0.0000511503420300	\$	562.65
102549	\$	3,056.51	\$	402.00	03/11/03	\$	3,458.51	0.0002305959244600	\$	2,536.56
102551	\$	-	\$	1,308.00	02/03/04	\$	1,308.00	0.0000872108130900	\$	959.32
102552	\$	4,352.32	\$	-	- -	\$	4,352.32	0.0002901906468200	\$	3,192.10
102554	\$	2,029.89	\$	185.00	01/05/04	\$	2,214.89	0.0001476776435900	\$	1,624.45

102555	\$	794.08	\$	145.00	09/08/03	\$	939.08	0.0000626130966100	\$	688.74
102556	\$	100.00	\$	197.00	08/31/04	\$	297.00	0.0000198024552700	\$	217.83
102558	\$	479.78	\$	36.00	08/14/03	\$	515.78	0.0000343895972300	\$	378.29
102559	\$	1,059.92	\$	75.00	08/25/03	\$	1,134.92	0.0000756707155900	\$	832.38
102560	\$	2,583.46	\$	-	- -	\$	2,583.46	0.0001722520238500	\$	1,894.77
102562	\$	2,844.68	\$	-	- -	\$	2,844.68	0.0001896688499900	\$	2,086.36
102563	\$	577.49	\$	-	- -	\$	577.49	0.0000385041073800	\$	423.55
102566	\$	4,508.39	\$	-	- -	\$	4,508.39	0.0003005966037100	\$	3,306.56
102567	\$	4,976.46	\$	-	- -	\$	4,976.46	0.0003318051398600	\$	3,649.86
102568	\$	612.13	\$	-	- -	\$	612.13	0.0000408137270800	\$	448.95
102569	\$	1,177.65	\$	-	- -	\$	1,177.65	0.0000785197355000	\$	863.72
102570	\$	-	\$	805.60	03/31/05	\$	805.60	0.0000537133264700	\$	590.85
102571	\$	-	\$	500.00	04/17/03	\$	500.00	0.0000333374667800	\$	366.71
102572	\$	1,978.48	\$	-	- -	\$	1,978.48	0.0001319150225500	\$	1,451.07
102573	\$	1,243.08	\$	-	- -	\$	1,243.08	0.0000828822764100	\$	911.71
102574	\$	299.10	\$	-	- -	\$	299.10	0.0000199424726300	\$	219.37
102575	\$	414.88	\$	236.00	02/25/03	\$	650.88	0.0000433973807500	\$	477.37
102576	\$	1,415.72	\$	-	- -	\$	1,415.72	0.0000943930369400	\$	1,038.32
102577	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102578	\$	589.00	\$	160.00	03/25/04	\$	749.00	0.0000499395252400	\$	549.33
102579	\$	654.25	\$	-	- -	\$	654.25	0.0000436220752800	\$	479.84
102581	\$	2,243.17	\$	-	- -	\$	2,243.17	0.0001495632107100	\$	1,645.20
102582	\$	1,177.65	\$	381.00	12/03/03	\$	1,558.65	0.0001039228851900	\$	1,143.15
102583	\$	1,036.81	\$	-	- -	\$	1,036.81	0.0000691292378600	\$	760.42
102584	\$	623.52	\$	-	- -	\$	623.52	0.0000415731545700	\$	457.30
102585	\$	148.85	\$	-	- -	\$	148.85	0.0000099245638600	\$	109.17
102587	\$	623.52	\$	-	- -	\$	623.52	0.0000415731545700	\$	457.30
102588	\$	3,051.98	\$	-	- -	\$	3,051.98	0.0002034905637200	\$	2,238.40
102589	\$	2,637.03	\$	-	- -	\$	2,637.03	0.0001758238000400	\$	1,934.06
102590	\$	1,243.08	\$	-	- -	\$	1,243.08	0.0000828822764100	\$	911.71
102591	\$	295.42	\$	-	- -	\$	295.42	0.0000196971088700	\$	216.67
102593	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102594	\$	-	\$	402.00	09/30/03	\$	402.00	0.0000268033232900	\$	294.84
102595	\$	794.08	\$	-	- -	\$	794.08	0.0000529452312400	\$	582.40
102596	\$	1,150.72	\$	703.00	04/21/03	\$	1,853.72	0.0001235966578400	\$	1,359.56
102597	\$	2,186.79	\$	-	- -	\$	2,186.79	0.0001458040779600	\$	1,603.84
102598	\$	-	\$	1,907.00	04/18/03	\$	1,907.00	0.0001271490983000	\$	1,398.64
102599	\$	-	\$	399.65	09/21/05	\$	399.65	0.0000266466372000	\$	293.11
102601	\$	1,059.92	\$	-	- -	\$	1,059.92	0.0000706700955800	\$	777.37
102603	\$	350.95	\$	-	- -	\$	350.95	0.0000233995679300	\$	257.40

102604	\$	1,305.69	\$	349.00	03/04/03	\$	1,654.69	0.0001103263458100	\$	1,213.59
102605	\$	851.82	\$	-	- -	\$	851.82	0.0000567950419000	\$	624.75
102606	\$	828.72	\$	-	- -	\$	828.72	0.0000552548509400	\$	607.80
102607	\$	828.72	\$	-	- -	\$	828.72	0.0000552548509400	\$	607.80
102608	\$	903.43	\$	-	- -	\$	903.43	0.0000602361352200	\$	662.60
102609	\$	4,964.79	\$	-	- -	\$	4,964.79	0.0003310270433800	\$	3,641.30
102612	\$	312.11	\$	-	- -	\$	312.11	0.0000208099135100	\$	228.91
102613	\$	-	\$	1.00	03/11/03	\$	1.00	0.0000000666749300	\$	0.73
102614	\$	1,118.81	\$	-	- -	\$	1,118.81	0.0000745965824100	\$	820.56
102615	\$	828.72	\$	-	- -	\$	828.72	0.0000552548509400	\$	607.80
102616	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102617	\$	2,546.61	\$	-	- -	\$	2,546.61	0.0001697950525500	\$	1,867.75
102618	\$	785.18	\$	-	- -	\$	785.18	0.0000523518243300	\$	575.87
102619	\$	3,561.41	\$	-	- -	\$	3,561.41	0.0002374567751200	\$	2,612.02
102621	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
102622	\$	635.07	\$	-	- -	\$	635.07	0.0000423432500500	\$	465.78
102624	\$	381.04	\$	-	- -	\$	381.04	0.0000254058166800	\$	279.46
102625	\$	1,275.89	\$	-	- -	\$	1,275.89	0.0000850698809800	\$	935.77
102626	\$	-	\$	4.00	04/24/03	\$	4.00	0.0000002666997300	\$	2.93
2101720	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
2101752	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
2101753	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
2101862	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
3100056	\$	3,434.07	\$	-	- -	\$	3,434.07	0.0002289663890800	\$	2,518.63
3100066	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
3100258	\$	-	\$	4,429.00	02/05/04	\$	4,429.00	0.0002953032807300	\$	3,248.34
3100621	\$	-	\$	4,197.00	04/10/03	\$	4,197.00	0.0002798346961400	\$	3,078.18
3100968	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
3101071	\$	434.60	\$	5,101.81	01/12/04	\$	5,536.41	0.0003691397689000	\$	4,060.54
3101072	\$	434.60	\$	3,420.00	04/21/03	\$	3,854.60	0.0002570051988900	\$	2,827.06
3101398	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
3101404	\$	182.59	\$	-	- -	\$	182.59	0.0000121741761200	\$	133.92
3101540	\$	-	\$	8,299.00	04/11/03	\$	8,299.00	0.0005533352736000	\$	6,086.69
3101566	\$	5,262.79	\$	-	- -	\$	5,262.79	0.0003508961735800	\$	3,859.86
3101567	\$	1,936.91	\$	-	- -	\$	1,936.91	0.0001291433455600	\$	1,420.58
3101669	\$	-	\$	3,463.00	01/10/06	\$	3,463.00	0.0002308952949100	\$	2,539.85
3101677	\$	-	\$	18,561.00	04/18/03	\$	18,561.00	0.0012375534417800	\$	13,613.09
3101702	\$	3,747.20	\$	-	- -	\$	3,747.20	0.0002498443110300	\$	2,748.29
3101830	\$	2,279.59	\$	-	- -	\$	2,279.59	0.0001519915117900	\$	1,671.91
3101855	\$	-	\$	4,115.00	04/16/03	\$	4,115.00	0.0002743673515900	\$	3,018.04

3101872	\$	-	\$	3,716.00	04/14/03	\$	3,716.00	0.0002477640531000	\$	2,725.40
3102059	\$	-	\$	4,576.00	08/28/03	\$	4,576.00	0.0003051044959600	\$	3,356.15
3102065	\$	438.07	\$	-	- -	\$	438.07	0.0000292082881400	\$	321.29
3102070	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
3102133	\$	-	\$	2,242.00	04/14/03	\$	2,242.00	0.0001494852010400	\$	1,644.34
3102141	\$	5,151.92	\$	-	- -	\$	5,151.92	0.0003435039237000	\$	3,778.54
3102142	\$	4,548.57	\$	-	- -	\$	4,548.57	0.0003032756025400	\$	3,336.03
3102143	\$	25,518.70	\$	-	- -	\$	25,518.70	0.0017014576269900	\$	18,716.03
3102144	\$	5,151.92	\$	-	- -	\$	5,151.92	0.0003435039237000	\$	3,778.54
3102145	\$	4,548.57	\$	-	- -	\$	4,548.57	0.0003032756025400	\$	3,336.03
3102146	\$	4,548.57	\$	-	- -	\$	4,548.57	0.0003032756025400	\$	3,336.03
3102147	\$	2,792.02	\$	-	- -	\$	2,792.02	0.0001861577479900	\$	2,047.74
3102148	\$	2,792.02	\$	-	- -	\$	2,792.02	0.0001861577479900	\$	2,047.74
3102149	\$	2,792.02	\$	-	- -	\$	2,792.02	0.0001861577479900	\$	2,047.74
3102150	\$	454.64	\$	-	- -	\$	454.64	0.0000303130917900	\$	333.44
3102151	\$	454.64	\$	-	- -	\$	454.64	0.0000303130917900	\$	333.44
3102205	\$	-	\$	840.00	12/23/03	\$	840.00	0.0000560069441900	\$	616.08
3102206	\$	155.09	\$	-	- -	\$	155.09	0.0000103406154500	\$	113.75
3102291	\$	-	\$	3,691.00	09/10/03	\$	3,691.00	0.0002460971797600	\$	2,707.07
3102313	\$	1,302.61	\$	-	- -	\$	1,302.61	0.0000868514352000	\$	955.37
3102331	\$	214.45	\$	-	- -	\$	214.45	0.0000142984395000	\$	157.28
3102357	\$	-	\$	875.00	04/14/03	\$	875.00	0.0000583405668600	\$	641.75
3102399	\$	-	\$	333.18	06/07/05	\$	333.18	0.0000222147543600	\$	244.36
3102400	\$	416.05	\$	-	- -	\$	416.05	0.0000277401061100	\$	305.14
3102402	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
3102561	\$	-	\$	514.00	04/04/03	\$	514.00	0.0000342709158500	\$	376.98
7101802	\$	2,052.52	\$	1,944.00	04/15/03	\$	3,996.52	0.0002664677054600	\$	2,931.14
7101883	\$	851.87	\$	895.00	12/12/03	\$	1,746.87	0.0001164724411900	\$	1,281.20
7102015	\$	-	\$	4,000.00	08/28/07	\$	4,000.00	0.0002666997342300	\$	2,933.70
7102354	\$	188.44	\$	83.33	03/24/03	\$	271.77	0.0000181202466900	\$	199.32
7102361	\$	70.00	\$	-	- -	\$	70.00	0.0000046672453500	\$	51.34
7102375	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
7102376	\$	79.91	\$	-	- -	\$	79.91	0.0000053279939400	\$	58.61
7102398	\$	15.31	\$	15.00	04/14/03	\$	30.31	0.0000020209172400	\$	22.23
8100169	\$	-	\$	-	- -	\$	-	0.0000000000000000	\$	-
8100197	\$	-	\$	2,453.17	02/01/05	\$	2,453.17	0.0001635649467600	\$	1,799.21
8100226	\$	-	\$	6,114.57	10/11/04	\$	6,114.57	0.0004076885484900	\$	4,484.57
8100259	\$	4,907.52	\$	11,963.00	12/23/03	\$	16,870.52	0.0011248408000900	\$	12,373.25
8100265	\$	263.08	\$	-	- -	\$	263.08	0.0000175408415200	\$	192.95
8100291	\$	2,349.98	\$	4,722.00	04/11/03	\$	7,071.98	0.0004715237966300	\$	5,186.76

8100368	\$	508.45	\$	-	-	\$	508.45	0.0000339008699700	\$	372.91
8100664	\$	151.20	\$	1,500.00	03/22/04	\$	1,651.20	0.0001100936502900	\$	1,211.03
8100754	\$	625.06	\$	1,341.00	04/04/03	\$	1,966.06	0.0001310869198700	\$	1,441.96
8100892	\$	18,848.68	\$	3,226.00	05/15/03	\$	22,074.68	0.0014718278223200	\$	16,190.11
8100937	\$	1,736.48	\$	2,258.17	12/03/04	\$	3,994.65	0.0002663430233400	\$	2,929.77
8100950	\$	7,070.23	\$	5,729.00	04/11/03	\$	12,799.23	0.0008533878098500	\$	9,387.27
8100959	\$	125.97	\$	-	-	\$	125.97	0.0000083990413800	\$	92.39
8101050	\$	49.75	\$	1,791.00	04/14/03	\$	1,840.75	0.0001227318839500	\$	1,350.05
8101108	\$	71.71	\$	2,510.00	05/29/03	\$	2,581.71	0.0001721353427200	\$	1,893.49
8101115	\$	-	\$	1,877.00	04/16/03	\$	1,877.00	0.0001251488502900	\$	1,376.64
8101161	\$	2,980.88	\$	4,436.00	04/18/03	\$	7,416.88	0.0004945199812100	\$	5,439.72
8101176	\$	161.50	\$	2,305.00	04/14/03	\$	2,466.50	0.0001644537236200	\$	1,808.99
8101249	\$	2,789.70	\$	4,133.00	04/14/03	\$	6,922.70	0.0004615705625400	\$	5,077.28
8101335	\$	64.78	\$	613.00	04/10/03	\$	677.78	0.0000451909364700	\$	497.10
8101344	\$	4,570.27	\$	28,119.74	04/05/05	\$	32,690.01	0.0021796042447700	\$	23,975.65
8101371	\$	127.39	\$	-	-	\$	127.39	0.0000084937197900	\$	93.43
8101413	\$	371.27	\$	7,729.86	04/04/05	\$	8,101.13	0.0005401423045000	\$	5,941.57
8101430	\$	11,521.12	\$	10,907.00	04/10/03	\$	22,428.12	0.0014953934108400	\$	16,449.33
8101580	\$	1,694.39	\$	3,062.00	03/31/03	\$	4,756.39	0.0003171319872300	\$	3,488.45
8101581	\$	13.04	\$	308.00	10/18/04	\$	321.04	0.0000214053206700	\$	235.46
8101584	\$	29.82	\$	409.40	06/04/04	\$	439.22	0.0000292849643200	\$	322.13
8101654	\$	41.71	\$	-	-	\$	41.71	0.0000027810114800	\$	30.59
8101657	\$	127.34	\$	3,849.00	04/23/03	\$	3,976.34	0.0002651222053100	\$	2,916.34
8101660	\$	14,646.75	\$	16,005.00	04/14/03	\$	30,651.75	0.0020437033947000	\$	22,480.74
8101665	\$	4,954.57	\$	115,267.38	06/25/03	\$	120,221.95	0.0080157905285000	\$	88,173.70
8101742	\$	-	\$	6,168.55	05/30/03	\$	6,168.55	0.0004112876614000	\$	4,524.16
8101760	\$	2,753.18	\$	7,622.00	05/27/05	\$	10,375.18	0.0006917644371600	\$	7,609.41
8101785	\$	2,859.75	\$	-	-	\$	2,859.75	0.0001906736412400	\$	2,097.41
8101789	\$	5,371.10	\$	6,703.11	04/11/05	\$	12,074.21	0.0008050471495200	\$	8,855.52
8101801	\$	32,481.25	\$	34,449.00	04/14/03	\$	66,930.25	0.0044625699717900	\$	49,088.27
8101809	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
8101857	\$	-	\$	-	-	\$	-	0.0000000000000000	\$	-
8101870	\$	22,735.00	\$	119,466.67	04/15/03	\$	142,201.67	0.0094812868991300	\$	104,294.16
8101880	\$	25,260.00	\$	122,492.67	04/15/03	\$	147,752.67	0.0098513994553200	\$	108,365.39
8101881	\$	1,034.15	\$	1,274.00	03/17/03	\$	2,308.15	0.0001538957478900	\$	1,692.85
8101900	\$	-	\$	641.29	08/24/04	\$	641.29	0.0000427579681400	\$	470.34
8101916	\$	1,915.56	\$	2,238.00	03/26/03	\$	4,153.56	0.0002769383370300	\$	3,046.32
8101940	\$	21,475.00	\$	81,758.00	04/15/03	\$	103,233.00	0.0068830534160300	\$	75,713.59
8101950	\$	30,300.00	\$	131,558.00	04/15/03	\$	161,858.00	0.0107918713958800	\$	118,710.59
8101951	\$	661.42	\$	2,934.55	04/18/05	\$	3,595.97	0.0002397610608300	\$	2,637.37

8101952	\$ 1,158.39	\$ 1,633.00	04/14/03	\$ 2,791.39	0.0001861157427900	\$ 2,047.27
8101960	\$ 25,260.00	\$ 100,632.00	04/15/03	\$ 125,892.00	0.0083938407355300	\$ 92,332.25
8102000	\$ 5,000.00	\$ 14,902.76	04/07/04	\$ 19,902.76	0.0013270152006300	\$ 14,597.17
8102031	\$ 4,681.17	\$ 4,474.20	09/17/04	\$ 9,155.37	0.0006104336864500	\$ 6,714.77
8102100	\$ 240.00	\$ 801.33	04/15/03	\$ 1,041.33	0.0000694306085600	\$ 763.74
8102115	\$ 3,396.04	\$ 1,175.00	02/26/03	\$ 4,571.04	0.0003047737882900	\$ 3,352.51
8102134	\$ 2,030.91	\$ 417.00	07/18/03	\$ 2,447.91	0.0001632142366100	\$ 1,795.36
8102158	\$ -	\$ -	- -	\$ -	0.0000000000000000	\$ -
8102162	\$ 1,592.75	\$ 2,011.00	08/25/03	\$ 3,603.75	0.0002402797918100	\$ 2,643.08
8102250	\$ 8,062.36	\$ -	- -	\$ 8,062.36	0.0005375573173200	\$ 5,913.13
8102251	\$ -	\$ 11,361.78	03/15/04	\$ 11,361.78	0.0007575459266000	\$ 8,333.01
8102260	\$ 795.00	\$ 364.67	04/15/03	\$ 1,159.67	0.0000773209202000	\$ 850.53
8102270	\$ 2,343.97	\$ -	- -	\$ 2,343.97	0.0001562840440100	\$ 1,719.12
8102275	\$ 110.00	\$ 18.67	04/15/03	\$ 128.67	0.0000085790637000	\$ 94.37
8102279	\$ 1,587.01	\$ -	- -	\$ 1,587.01	0.0001058137863100	\$ 1,163.95
8102318	\$ 210.95	\$ -	- -	\$ 210.95	0.0000140650772300	\$ 154.72
8102319	\$ 224.59	\$ -	- -	\$ 224.59	0.0000149745233300	\$ 164.72
8102324	\$ 568.63	\$ -	- -	\$ 568.63	0.0000379133674700	\$ 417.05
8102342	\$ -	\$ -	- -	\$ -	0.0000000000000000	\$ -
8102364	\$ -	\$ 9,031.71	03/15/04	\$ 9,031.71	0.0006021886641700	\$ 6,624.08
8102410	\$ 838.76	\$ 1,591.00	10/25/04	\$ 2,429.76	0.0001620040865600	\$ 1,782.04
8102416	\$ 1,186.18	\$ 328.00	04/14/03	\$ 1,514.18	0.0001009578509000	\$ 1,110.54
8102440	\$ 4,412.48	\$ 4,012.00	07/18/03	\$ 8,424.48	0.0005617016442600	\$ 6,178.72
8102580	\$ 172.72	\$ -	- -	\$ 172.72	0.0000115160945200	\$ 126.68
8102592	\$ 1,051.58	\$ -	- -	\$ 1,051.58	0.0000701140266300	\$ 771.25
9101754	\$ 57.71	\$ 909.15	11/08/04	\$ 966.86	0.0000644653262600	\$ 709.12
9101836	\$ 3,658.17	\$ 3,100.00	04/18/03	\$ 6,758.17	0.0004506005357300	\$ 4,956.61
37102361	\$ 459.34	\$ -	- -	\$ 459.34	0.0000306264639800	\$ 336.89
38101857	\$ -	\$ -	- -	\$ -	0.0000000000000000	\$ -
38102440	\$ -	\$ 417.00	07/18/03	\$ 417.00	0.0000278034472900	\$ 305.84
Total	\$ 4,565,910.44	\$ 10,432,229.74		\$ 14,998,140.18	1	\$ 11,000,000.21