



BOARD OF COUNTY COMMISSIONERS

DATE: August 19, 2014
AGENDA ITEM NO. 56,

Consent Agenda ☒

Regular Agenda ☐

Public Hearing ☐

County Administrator's Signature:

Subject:

Receipt and File Report of Write-Offs for Accounting Purposes Delegated to the County Administrator for Approval.

Department:

Office of Management and Budget

Staff Member Responsible:

Linda Benoit, Manager

Recommended Action:

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS (BOARD) RECEIVE AND FILE THE REPORT ON WRITE-OFFS FOR ACCOUNTING PURPOSES THROUGH MARCH 31, 2014.

Summary Explanation/Background:

On April 5, 2005, the Board approved Resolution 05-61, which established a Uniform Write-Off Policy for Accounting Purposes (Write-Off Policy). This policy delegates the authority to the County Administrator to write-off those claims not exceeding \$10,000, where upon consultation with the County Attorney, it appears that the legal basis for recovery is not certain, or under the circumstances of the case there are insufficient assets to pay the claim and due to the legal situation there will not be sufficient assets to pay the amount owed in the future.

In accordance with Resolution 05-61, attached are schedules which reflect the County Administrator approved write-offs for accounting purposes processed during FY14. Each of the write-off items was reviewed by the County Write-Off Coordinator for compliance with all provisions of the policy. Of the total \$3,330,098.02 written off during the period, 93% was for Emergency Medical Services (EMS) charges. This amount is greater than previous years' patterns for EMS charges, representing 18 months of EMS write-offs. Note that all EMS items where collections are capped by Federal regulations are classified as contractual credits instead of write-offs, since Federal regulations prohibit collecting anything above these amounts.

Fiscal Impact/Cost/Revenue Summary:

The write-offs do not forgive the debtor of their obligation, but move the item off the County's balance sheets. These items do not reduce actual revenues or increase costs.

Exhibits/Attachments Attached:

1. Administrator Approved Write-Offs for Accounting Purposes through March 31, 2014.
2. Resolution 05-61.



OFFICE OF MANAGEMENT AND BUDGET

M E M O R A N D U M

TO: Mark S. Woodard, Interim County Administrator

THROUGH: Bill Berger, Director
James L. Bennett, County Attorney
Joe Lauro, Interim Assistant County Administrator

FROM: Linda Benoit, Budget Manager *LB*

DATE: June 30, 2014

SUBJECT: Approval of Write-offs for Accounting Purposes

In accordance with the Pinellas County Uniform Write-off Policy for Accounting Purposes, as the designated county write-off coordinator, I am submitting \$3,330,098.02 of items to be written off for accounting purposes. Details of the items and prior write-off history are attached for your review. The items in this request represent amounts submitted by County departments for write-off this year, except for EMS, which encompasses 18 months. I have reviewed the detail of the items to ensure that they all comply with the requirements of the policy. In compliance with the policy, included are reports from the County's external auditors, Crowe Horwath, LLP, reviewing EMS items, which encompass 93% of the total items for this submission. Crowe Horwath, LLP decided not to review any of the other items in this submission. Crowe Horwath, LLP's letter is found on page EMS 6/9 through EMS 9/9.

Please review and approve this submission of items to be written off for accounting purposes by indicating below, and have a member of your staff route the approval on to the next approver, and then back to me.

Thank you for your attention to this matter.

Bill Berger, Director, OMB

James L. Bennett, County Attorney

Joe Lauro, Interim Assistant County Administrator

Mark S. Woodard, Interim County Administrator

Attachments

Bill Berger 6/30/14
Approved

James L. Bennett 7/3/14
Approved

Joe Lauro 7/17/14
Approved

Mark S. Woodard
Approved

7/8/14

RESOLUTION NO. 05-61

A RESOLUTION TO BE ENTITLED:

A RESOLUTION ADOPTING A UNIFORM WRITE-OFF POLICY FOR ACCOUNTING PURPOSES IN SITUATIONS WHERE ALL REASONABLE EFFORTS HAVE BEEN MADE TO COLLECT THE DEBTS AND WHERE THE PROBABILITY OF ACTUAL COLLECTION IS DOUBTFUL OR THE COST OF TAKING THE ACTIONS NECESSARY TO RECOVER THE DEBTS IS GREATER THAN THE AMOUNT TO BE RECOVERED. PROVIDING FOR THE DESIGNATION OF A COUNTY WRITE-OFF COORDINATOR, PROVIDING FOR CONCURRENCE OF OUTSIDE AUDITORS AND ANNUAL REPORTING TO THE BOARD OF COUNTY COMMISSIONERS BY THE ADMINISTRATOR REGARDING THE AMOUNTS WRITTEN OFF.

WHEREAS, Pinellas County Government, through its various agencies provides services to individuals and businesses and sets charges for these services; and

WHEREAS, some of these individuals and businesses fail to pay the amounts owed and the charges become delinquent; and

WHEREAS, Florida Law prohibits the County to forgive debt unless compromising claims for reasons involving legal right to recovery; and

WHEREAS, it is desirable for accounting purposes to move debt off the County's balance sheets where there is no reasonable chance of recovery, and to provide for a uniform process of compromising claims where under the legal circumstances presented such compromises are allowed and in the County's best interest; and

WHEREAS, the Board of County Commissioners sitting as the Emergency Medical Services Authority has adopted a write off policy for that Department in Resolution 2000-95; and

WHEREAS, the Board of County Commissioners wishes to have a uniform process in place to handle such accounting procedures and compromises and to delegate the management of this process to the County Administrator subject to reasonable reporting back to them; and

WHEREAS, the County Administrator has recommended a write-off policy:

NOW THEREFORE BE IT RESOLVED as follows:

The following write-off policy is adopted:

- 1.) The County Administrator, or his delegate, for accounting purposes, may write-off those claims not exceeding \$10,000 where upon consultation with the County Attorney, it appears that the legal basis for recovery is not certain or under the circumstances of the case there are insufficient assets to pay the claim and due to the legal situation there will not be sufficient assets to pay the amount owed in the future.

- A. Write-offs will be submitted for approval after all collection efforts have been exhausted. Part of this process includes leaving the receivables on the books for a period of time of no less than one year before presenting to the County Administrator or Board for write-off.
 - B. The above represents a minimum time frame; therefore each account may be handled according to its own circumstances.
 - C. The County Administrator will designate a County Write-Off Coordinator.
 - D. Every October and/or March each department with write-off activity will forward the amount and related detail to the County Write-Off Coordinator. Departments with no activity for the year should advise the County Write-Off Coordinator of this in writing.
 - E. The County Write-Off Coordinator will review and collate all department information and prepare the related approval request memo and documentation incorporating the totals of each individual department.
 - F. The County's external auditors will be contacted and arrangements made for them to review a sampling of transactions from all write-offs. The number and mix of transactions to be reviewed will be at the auditor's discretion. The auditor will review the selected items against the related department's established collection efforts. The results of this review will be forwarded to the County Write-Off Coordinator for incorporation into the approval request memo and documentation.
 - G. The completed write-off documentation will be forwarded to County Administration for review and approval. In the case of receivables in excess of \$10,000 the request and documentation shall be placed on the Board's meeting agenda for approval.
 - H. The County Administrator shall report to the Board the amount of the write-offs approved under this resolution for each prior year's period and such reports, if necessary, shall be made no later than January 1st and July 1st of each year.
 - I. Once County Administrator or Board approval has been obtained, items requiring an accounting adjustment will be forwarded to the Clerk's Finance Division with related backup for posting. The Finance Division will coordinate with the affected departments to assure appropriate record keeping.
- 2.) This Resolution supersedes Resolution 2000-95.

Commissioner Latvala offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner Welch, and upon roll call the vote was:

AYES: Morroni, Welch, Stewart, Harris, Seel, Latvala, and Duncan.

NAYS: None.

ABSENT AND NOT VOTING: None.

Pinellas County Government
 Receivable Write-offs for Accounting Purposes
 As of 7/1/14
 County Wide Write-off Policy

Department Name	Contact Person	Date Resp Rec'd	Amount Proposed	Approved Amount of Write-Offs	Time Period Covered	Time Period Revenues	% of Revenues	Comments
Community Development	Keri Vizandou	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
Animal Services	Sandi McKellar	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
Building & DRS	Janice Corcoran	5/15/2014	\$7,475.00	\$7,475.00	10/01/06-03/31/13	28,631,878.00	0.0261%	
Clerk Finance	Patty Hockers/Michelle Ea	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
Clerk BCC Records	Norm Loy	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
DEI/Water & Sewer	Jolanda Jordan	5/19/2014	\$188,398.29	\$153,607.62	04/01/2011-03/31/2013	207,004,619.00	0.0742%	Items removed less than 1 year old and >\$10,000
DEI/Solid Waste	Lisa Carter/Deb Bush	5/15/2014	\$7,038.65	\$7,038.65	10/01/2009-09/30/2010	35,771,666.47	0.0197%	
Star Center	Rebecca Fiesbeck	4/29/2014	\$990.09	\$990.09	10/01/2011 -09/30/2012	6,780,593.69	0.0146%	
Parks & Conservation Resourc	Pat Cannon	4/29/2014	\$0.00	\$0.00	N/A	N/A	N/A	
BTS	Greg Carro	5/16/2014	\$58,618.80	\$55,193.50	10/01/2011-09/30/2012	1,227,569.58	4.4962%	Represents the cleanup of old dial up accounts
Human Services	Katherine Baird-Adams	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
EMS	Karen Cervone-Nitz	5/13/2014	\$3,096,161.00	\$3,096,161.00	10/01/2012-03/31/2014	138,631,947.00	2.2334%	Reviewed by Crowe Horwath
EMS--NSF's	Karen Cervone-Nitz	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
Airport	Jeff Noa/Ryan McCabe	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
PCCLB	Catherine Benedict	5/16/2014	\$1,330.00	\$1,330.00	10/01/2008-12/31/2013	5,606,538.00	0.0237%	
Justice and Cons Svcs	Monica Davis-Griffin/Mary Curtas		\$0.00	\$0.00	N/A	N/A	N/A	
Risk Mgmt	Tiffany Makras	5/16/2014	\$8,302.16	\$8,302.16	10/01/2007 - 09/30/2011	900,414.00	0.9220%	
Economic Dev't	Cindy Margiotta/Becky Wil	4/29/2014	\$0.00	\$0.00	N/A	N/A	N/A	
Emerg Communications		N/A	\$0.00	\$0.00	N/A	N/A	N/A	
Fleet	John Neal	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
Total for 7/1/14				<u>\$3,330,098.02</u>				

H:\USERS\Ombf11\write-offs\070114\070114 status.xls]Summary
 Prepared by: Linda Benoit

Pinellas County
Building & DRS
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2007/2013		
<u>\$ 7,475.00</u>	<u>\$ 28,631,878.00</u>	<u>0.0261%</u>
2005/2006		
<u>\$ 661.58</u>	<u>\$ 3,766,260.00</u>	<u>0.0176%</u>
2004/2005		
<u>\$ 1,232.11</u>	<u>\$ 4,115,823.00</u>	<u>0.0299%</u>
2002/2003		
<u>\$ 348.88</u>	<u>\$ 3,571,915.00</u>	<u>0.0098%</u>
2001/2002		
<u>\$ 157.00</u>	<u>\$ 2,905,668.00</u>	<u>0.0054%</u>
2000/2001		
<u>\$ 587.34</u>	<u>\$ 3,266,623.00</u>	<u>0.0180%</u>
1999/2000		
<u>\$ 111.50</u>	<u>\$ 2,580,613.00</u>	<u>0.0043%</u>

Note: No previous recent history of write-offs.

Pinellas County Government
Bad Debts to be Written Off - FY11/12
Utilities - Administrative & Business Support
Revenue Management & Billing Services, Collections
Submitted by: Jolanda Jordan, Revenue Management Supervisor
Date Submitted: May 16, 2014

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County Books?	Provided to External Auditors? (Y/N)
4000000438	\$14.22	WATR	8/20/2012	100106802286				
4000000438	\$5.22	WATR	8/24/2012	100106802286				
4000000438	\$17.93	WATR	8/2/2012	100106802286				
4000000438	\$8.24	WATR	7/18/2012	100106802286				
4000000438	\$45.61			* 100106802286	A,B,C	Statutory	Y	N
4000000554	\$32.84	SEWR	9/14/2012	100120454937				
4000000554	\$31.21	WATR	9/14/2012	100120454937				
4000000554	\$9.96	SEWR	8/21/2012	100120454937				
4000000554	\$74.01			* 100120454937	A,B,C	Statutory	Y	N
4000000974	\$10.86	WATR	5/14/2012	100115650407				
4000000974	\$28.97	WATR	5/30/2012	100115650407				
4000000974	\$37.18	SEWR	5/30/2012	100115650407				
4000000974	\$49.72	WATR	4/13/2012	100115650407				
4000000974	\$58.89	SEWR	4/13/2012	100115650407				
4000000974	\$185.62			* 100115650407	A,B,C	Statutory	Y	N
4000001316	\$20.43	WATR	10/4/2012	100119606791				
4000001316	\$0.07	WATR	11/9/2012	100119606791				
4000001316	\$18.00	WATR	10/19/2012	100119606791				
4000001316	\$38.50			* 100119606791	A,B,C	Statutory	Y	N
4000001448	\$7.68	WATR	7/11/2012	100119644985				
4000001448	\$51.27	SEWR	7/23/2012	100119644985				
4000001448	\$47.43	WATR	7/23/2012	100119644985				
4000001448	\$106.38			* 100119644985	A,B,C	Statutory	Y	N
4000002019	\$16.05	WATR	6/14/2012	100102797196				
4000002019	\$0.37	SEWR	11/8/2012	100102797196				
4000002019	\$0.11	WATR	11/8/2012	100102797196				
4000002019	\$12.63	WATR	8/15/2012	100102797196				
4000002019	\$59.28	WATR	7/17/2012	100102797196				
4000002019	\$10.91	SEWR	9/14/2012	100102797196				
4000002019	\$67.03	SEWR	7/17/2012	100102797196				
4000002019	\$18.00	WATR	8/29/2012	100102797196				
4000002019	\$21.00	WATR	9/5/2012	100102797196				
4000002019	\$205.38			* 100102797196	A,B,C	Statutory	Y	N
4000002074	\$1.00	WATR	4/12/2012	100118267585				
4000002074	\$91.45	SEWR	4/12/2012	100118267585				
4000002074	\$53.25	WATR	4/12/2012	100118267585				
4000002074	\$18.04	WATR	5/11/2012	100118267585				
4000002074	\$48.34	SEWR	5/15/2012	100118267585				
4000002074	\$46.54	WATR	5/15/2012	100118267585				
4000002074	\$258.62			* 100118267585	A,B,C	Statutory	Y	N
4000002074	\$1.12	BKFL	6/7/2012	100120423918				
4000002074	\$19.44	SEWR	6/7/2012	100120423918				

4000002074	\$9.41	WATR	6/7/2012	100120423918			
4000002074	\$16.00	WATR	4/25/2012	100120423918			
4000002074	\$45.97			* 100120423918	A,B,C	Statutory	Y N
4000002228	\$14.56	WATR	6/11/2012	100106745807			
4000002228	\$0.77	WATR	7/20/2012	100106745807			
4000002228	\$59.28	WATR	7/12/2012	100106745807			
4000002228	\$74.61			* 100106745807	A,B,C	Statutory	Y N
4000002856	\$30.00	MUSF	8/3/2012	100108215254			
4000002856	\$30.00	MUSF	2/7/2013	100108215254			
4000002856	\$30.00	MUSF	6/20/2012	100108215254			
4000002856	\$30.00	MUSF	10/5/2012	100108215254			
4000002856	\$30.00	MUSF	12/10/2012	100108215254			
4000002856	\$150.00			* 100108215254	A,B,C	Statutory	Y N
4000002907	\$53.75	WATR	6/13/2012	100119370456			
4000002907	\$60.46	SEWR	6/13/2012	100119370456			
4000002907	\$114.21			* 100119370456	A,B,C	Statutory	Y N
4000003347	\$18.00	WATR	4/25/2012	100102629165			
4000003347	\$8.22	WATR	5/10/2012	100102629165			
4000003347	\$23.05	WATR	6/12/2012	100102629165			
4000003347	\$18.00	WATR	6/26/2012	100102629165			
4000003347	\$245.61	WATR	7/9/2012	100102629165			
4000003347	\$28.00	WATR	7/9/2012	100102629165			
4000003347	\$29.82	WATR	5/10/2012	100102629165			
4000003347	\$21.00	WATR	7/3/2012	100102629165			
4000003347	\$21.18	WATR	4/10/2012	100102629165			
4000003347	\$412.88			* 100102629165	A,B,C	Statutory	Y N
4000003502	\$6.76	WATR	12/2/2011	100107564445			
4000003502	\$19.85	SEWR	12/2/2011	100107564445			
4000003502	\$3.68	RECL	12/2/2011	100107564445			
4000003502	\$0.85	BKFL	12/2/2011	100107564445			
4000003502	\$31.14			* 100107564445	A,B	Statutory	Y N
4000003910	\$0.80	BKFL	11/2/2012	100102073336			
4000003910	\$30.67	WATR	10/2/2012	100102073336			
4000003910	\$42.89	SEWR	10/2/2012	100102073336			
4000003910	\$6.90	RECL	11/2/2012	100102073336			
4000003910	\$20.26	SEWR	11/2/2012	100102073336			
4000003910	\$13.85	WATR	11/2/2012	100102073336			
4000003910	\$14.00	RECL	10/2/2012	100102073336			
4000003910	\$1.62	BKFL	10/2/2012	100102073336			
4000003910	\$130.99			* 100102073336	A,B,C	Statutory	Y N
4000004348	\$25.07	WATR	9/7/2011	100102718687			
4000004348	\$25.07			* 100102718687	A,B	Statutory	Y N
4000005510	\$25.82	WATR	12/16/2011	100111227308			
4000005510	\$24.52	WATR	2/3/2012	100111227308			
4000005510	\$7.35	WATR	1/17/2012	100111227308			
4000005510	\$57.69			* 100111227308	A,B,C	Statutory	Y N
4000005913	\$2.56	SEWR	12/29/2011	100115216533			
4000005913	\$10.88	SEWR	12/21/2011	100115216533			
4000005913	\$0.77	WATR	12/29/2011	100115216533			
4000005913	\$14.21			* 100115216533	A,B	Statutory	Y N
4000006090	\$0.11	WATR	7/25/2012	100105281006			

4000006090	\$30.60	WATR	7/11/2012	100105281006			
4000006090	\$21.00	WATR	6/29/2012	100105281006			
4000006090	\$44.94	WATR	5/10/2012	100105281006			
4000006090	\$11.22	WATR	6/11/2012	100105281006			
4000006090	\$18.00	WATR	6/25/2012	100105281006			
4000006090	\$125.87			* 100105281006	A,B,C	Statutory	Y N
4000006523	\$8.84	SEWR	10/25/2006	100107182307			
4000006523	\$0.66	SEWR	1/9/2013	100107182307			
4000006523	\$9.50			* 100107182307	A,B	Statutory	Y N
4000006839	\$8.64	WATR	9/29/2011	100100472735			
4000006839	\$1.62	BKFL	8/31/2011	100100472735			
4000006839	\$4.69	RECL	8/31/2011	100100472735			
4000006839	\$0.03	BKFL	11/16/2011	100100472735			
4000006839	\$0.23	RECL	11/16/2011	100100472735			
4000006839	\$0.37	SEWR	11/16/2011	100100472735			
4000006839	\$0.11	WATR	11/16/2011	100100472735			
4000006839	\$21.00	WATR	10/20/2011	100100472735			
4000006839	\$1.62	BKFL	10/31/2011	100100472735			
4000006839	\$14.00	RECL	10/31/2011	100100472735			
4000006839	\$29.55	SEWR	10/31/2011	100100472735			
4000006839	\$16.26	WATR	10/31/2011	100100472735			
4000006839	\$18.00	WATR	10/14/2011	100100472735			
4000006839	\$116.12			* 100100472735	A,B,C	Statutory	Y N
4000007050	\$10.11	WATR	11/27/2012	100116085792			
4000007050	\$1.62	BKFL	12/4/2012	100116085792			
4000007050	\$10.15	SEWR	12/4/2012	100116085792			
4000007050	\$32.60	WATR	12/4/2012	100116085792			
4000007050	\$18.00	WATR	11/19/2012	100116085792			
4000007050	\$10.89	WATR	11/27/2012	100116085792			
4000007050	\$13.85	WATR	1/4/2013	100116085792			
4000007050	\$20.26	SEWR	1/4/2013	100116085792			
4000007050	\$0.80	BKFL	1/4/2013	100116085792			
4000007050	\$32.00	WATR	12/19/2012	100116085792			
4000007050	\$6.11	WATR	10/24/2012	100116085792			
4000007050	\$156.39			* 100116085792	A,B,C	Statutory	Y N
4000007509	\$6.50	WATR	2/14/2012	100109145646			
4000007509	\$6.50			* 100109145646	A,B	Statutory	Y N
4000007879	\$14.51	WATR	9/14/2011	100106231808			
4000007879	\$2.77	BKFL	11/28/2011	100106231808			
4000007879	\$6.01	BKFL	11/28/2011	100106231808			
4000007879	\$41.30	SEWR	11/28/2011	100106231808			
4000007879	\$9.78	WATR	11/28/2011	100106231808			
4000007879	\$37.31	WATR	11/28/2011	100106231808			
4000007879	\$12.97	WATR	11/15/2011	100106231808			
4000007879	\$4.81	BKFL	10/17/2011	100106231808			
4000007879	\$10.45	BKFL	10/17/2011	100106231808			
4000007879	\$52.48	SEWR	10/17/2011	100106231808			
4000007879	\$44.94	WATR	10/17/2011	100106231808			
4000007879	\$17.00	WATR	10/17/2011	100106231808			
4000007879	\$254.33			* 100106231808	A,B,C	Statutory	Y N
4000009465	\$4.81	BKFL	6/11/2012	100112607435			
4000009465	\$16.69	WATR	7/11/2012	100112607435			
4000009465	\$6.70	WATR	8/8/2012	100112607435			
4000009465	\$4.81	BKFL	8/8/2012	100112607435			
4000009465	\$0.99	WATR	8/14/2012	100112607435			

4000009465	\$0.71	BKFL	8/14/2012	100112607435			
4000009465	\$21.00	WATR	7/31/2012	100112607435			
4000009465	\$18.00	WATR	7/25/2012	100112607435			
4000009465	\$73.71			* 100112607435	A,B,C	Statutory	Y N
4000009516	\$18.00	WATR	1/31/2012	100101034022			
4000009516	\$16.26	WATR	2/15/2012	100101034022			
4000009516	\$11.84	WATR	1/17/2012	100101034022			
4000009516	\$35.38	WATR	12/16/2011	100101034022			
4000009516	\$0.11	WATR	4/23/2012	100101034022			
4000009516	\$6.70	WATR	4/16/2012	100101034022			
4000009516	\$25.66	WATR	3/20/2012	100101034022			
4000009516	\$21.00	WATR	2/6/2012	100101034022			
4000009516	\$134.95			* 100101034022	A,B,C	Statutory	Y N
4000009902	\$103.47	WATR	8/24/2011	100106993963			
4000009902	\$82.44	SEWR	8/24/2011	100106993963			
4000009902	\$55.00	WATR	9/16/2011	100106993963			
4000009902	\$29.81	SEWR	9/16/2011	100106993963			
4000009902	\$270.72			* 100106993963	A,B,C	Statutory	Y N
4000010470	\$18.41	SEWR	9/25/2012	100104316359			
4000010470	\$32.17	SEWR	11/21/2012	100104316359			
4000010470	\$18.12	WATR	11/21/2012	100104316359			
4000010470	\$21.00	WATR	11/15/2012	100104316359			
4000010470	\$18.00	WATR	11/8/2012	100104316359			
4000010470	\$9.11	WATR	10/24/2012	100104316359			
4000010470	\$116.81			* 100104316359	A,B,C	Statutory	Y N
4000011120	\$11.22	WATR	1/18/2012	100104820759			
4000011120	\$21.04	WATR	2/16/2012	100104820759			
4000011120	\$12.42	WATR	3/14/2012	100104820759			
4000011120	\$44.68			* 100104820759	A,B,C	Statutory	Y N
4000011151	\$34.47	SEWR	7/27/2012	100103852375			
4000011151	\$7.73	WATR	9/17/2012	100103852375			
4000011151	\$21.04	WATR	7/27/2012	100103852375			
4000011151	\$21.04	WATR	9/27/2012	100103852375			
4000011151	\$34.47	SEWR	9/27/2012	100103852375			
4000011151	\$18.00	WATR	10/2/2012	100103852375			
4000011151	\$21.00	WATR	10/8/2012	100103852375			
4000011151	\$3.75	SEWR	5/29/2012	100103852375			
4000011151	\$13.28	WATR	10/30/2012	100103852375			
4000011151	\$8.58	WATR	11/29/2012	100103852375			
4000011151	\$23.52	SEWR	11/29/2012	100103852375			
4000011151	\$0.14	WATR	12/17/2012	100103852375			
4000011151	\$0.39	SEWR	12/17/2012	100103852375			
4000011151	\$5.53	WATR	6/27/2012	100103852375			
4000011151	\$18.00	WATR	7/13/2012	100103852375			
4000011151	\$230.94			* 100103852375	A,B,C	Statutory	Y N
4000011667	\$31.97	RECL	12/1/2011	100115861985			
4000011667	\$1.62	BKFL	12/1/2011	100115861985			
4000011667	\$18.64	WATR	12/30/2011	100115861985			
4000011667	\$18.00	WATR	1/17/2012	100115861985			
4000011667	\$21.00	WATR	1/23/2012	100115861985			
4000011667	\$16.32	RECL	1/31/2012	100115861985			
4000011667	\$1.62	BKFL	1/31/2012	100115861985			
4000011667	\$79.22	SEWR	12/1/2011	100115861985			
4000011667	\$1.65	WATR	2/16/2012	100115861985			
4000011667	\$73.62	WATR	12/1/2011	100115861985			

4000011667	\$5.49	SEWR	2/16/2012	100115861985			
4000011667	\$7.89	RECL	2/16/2012	100115861985			
4000011667	\$0.40	BKFL	2/16/2012	100115861985			
4000011667	\$277.44			* 100115861985	A,B,C	Statutory	Y N
4000012151	\$10.63	RECL	10/4/2011	100117319716			
4000012151	\$1.62	BKFL	10/4/2011	100117319716			
4000012151	\$19.10	WATR	11/3/2011	100117319716			
4000012151	\$18.00	WATR	11/18/2011	100117319716			
4000012151	\$25.25	RECL	11/23/2011	100117319716			
4000012151	\$1.28	BKFL	11/23/2011	100117319716			
4000012151	\$21.12	WATR	9/6/2011	100117319716			
4000012151	\$17.76	WATR	9/20/2011	100117319716			
4000012151	\$19.50	RECL	10/4/2011	100117319716			
4000012151	\$134.26			* 100117319716	A,B,C	Statutory	Y N
4000012205	\$11.39	WATR	10/31/2011	100101151735			
4000012205	\$22.86	WATR	11/2/2011	100101151735			
4000012205	\$28.68	SEWR	11/2/2011	100101151735			
4000012205	\$11.39	WATR	10/27/2011	100101151735			
4000012205	\$54.50	WATR	9/28/2011	100101151735			
4000012205	\$59.40	SEWR	9/28/2011	100101151735			
4000012205	\$188.22			* 100101151735	A,B,C	Statutory	Y N
4000012723	\$16.86	WATR	10/3/2012	100104474589			
4000012723	\$0.59	BKFL	10/3/2012	100104474589			
4000012723	\$68.84	WATR	9/11/2012	100104474589			
4000012723	\$1.62	BKFL	9/11/2012	100104474589			
4000012723	\$87.91			* 100104474589	A,B,C	Statutory	Y N
4000013397	\$40.15	SEWR	6/6/2012	100109524552			
4000013397	\$10.83	SEWR	4/23/2012	100109524552			
4000013397	\$33.42	WATR	6/6/2012	100109524552			
4000013397	\$9.09	WATR	5/22/2012	100109524552			
4000013397	\$93.49			* 100109524552	A,B,C	Statutory	Y N
4000013853	\$0.59	BKFL	10/26/2011	100104667781			
4000013853	\$11.57	RECL	10/26/2011	100104667781			
4000013853	\$7.20	WATR	10/26/2011	100104667781			
4000013853	\$19.36			* 100104667781	A,B	Statutory	Y N
4000015509	\$3.29	SEWR	2/17/2012	100100060281			
4000015509	\$7.32	WATR	12/30/2011	100100060281			
4000015509	\$18.00	WATR	1/17/2012	100100060281			
4000015509	\$21.00	WATR	1/23/2012	100100060281			
4000015509	\$0.99	WATR	2/17/2012	100100060281			
4000015509	\$26.33	SEWR	1/31/2012	100100060281			
4000015509	\$4.63	WATR	1/31/2012	100100060281			
4000015509	\$81.56			* 100100060281	A,B,C	Statutory	Y N
4000016165	\$84.18	WATR	10/31/2012	100119746231			
4000016165	\$1.94	SEWR	11/5/2012	100119746231			
4000016165	\$0.72	WATR	11/5/2012	100119746231			
4000016165	\$89.97	SEWR	10/31/2012	100119746231			
4000016165	\$14.00	RECL	10/31/2012	100119746231			
4000016165	\$1.15	RECL	10/31/2012	100119746231			
4000016165	\$0.13	BKFL	10/31/2012	100119746231			
4000016165	\$1.62	BKFL	10/31/2012	100119746231			
4000016165	\$1.00	WATR	10/31/2012	100119746231			
4000016165	\$194.71			* 100119746231	A,B,C	Statutory	Y N

4000016222	\$16.51	WATR	8/10/2012	100101170731			
4000016222	\$9.79	BKFL	8/10/2012	100101170731			
4000016222	\$9.01	BKFL	8/10/2012	100101170731			
4000016222	\$35.31			* 100101170731	A,B,C	Statutory	Y N
4000016966	\$9.09	WATR	2/15/2012	100111715641			
4000016966	\$18.00	WATR	1/23/2012	100111715641			
4000016966	\$8.83	WATR	3/2/2012	100111715641			
4000016966	\$3.54	WATR	3/12/2012	100111715641			
4000016966	\$42.61	SEWR	3/15/2012	100111715641			
4000016966	\$11.75	SEWR	4/6/2012	100111715641			
4000016966	\$7.09	WATR	4/6/2012	100111715641			
4000016966	\$100.91			* 100111715641	A,B,C	Statutory	Y N
4000018536	\$0.12	WATR	9/6/2012	100115936151			
4000018536	\$8.77	WATR	10/5/2012	100115936151			
4000018536	\$17.88	WATR	10/22/2012	100115936151			
4000018536	\$4.55	WATR	11/6/2012	100115936151			
4000018536	\$10.69	WATR	12/5/2012	100115936151			
4000018536	\$18.00	WATR	12/27/2012	100115936151			
4000018536	\$60.01			* 100115936151	A,B,C	Statutory	Y N
4000018684	\$24.84	SEWR	8/22/2011	100103351413			
4000018684	\$5.36	WATR	7/22/2011	100103351413			
4000018684	\$1.10	WATR	9/14/2011	100103351413			
4000018684	\$3.45	SEWR	9/14/2011	100103351413			
4000018684	\$5.96	WATR	8/12/2011	100103351413			
4000018684	\$18.00	WATR	8/8/2011	100103351413			
4000018684	\$58.71			* 100103351413	A,B,C	Statutory	Y N
4000018962	\$28.60	WATR	1/6/2012	100100600754			
4000018962	\$10.77	WATR	1/18/2012	100100600754			
4000018962	\$39.37			* 100100600754	A,B,C	Statutory	Y N
4000019454	\$16.98	WATR	6/1/2012	100105167838			
4000019454	\$16.98			* 100105167838	A,B	Statutory	Y N
4000020486	\$30.67	WATR	10/4/2012	100109460692			
4000020486	\$42.89	SEWR	10/4/2012	100109460692			
4000020486	\$14.00	RECL	10/4/2012	100109460692			
4000020486	\$1.62	BKFL	10/4/2012	100109460692			
4000020486	\$10.42	WATR	11/2/2012	100109460692			
4000020486	\$11.79	WATR	11/21/2012	100109460692			
4000020486	\$23.32	SEWR	11/21/2012	100109460692			
4000020486	\$11.28	RECL	11/21/2012	100109460692			
4000020486	\$1.30	BKFL	11/21/2012	100109460692			
4000020486	\$18.00	WATR	11/19/2012	100109460692			
4000020486	\$165.29			* 100109460692	A,B,C	Statutory	Y N
4000021420	\$8.91	WATR	11/18/2011	100107774209			
4000021420	\$28.64	WATR	12/2/2011	100107774209			
4000021420	\$36.08	SEWR	12/2/2011	100107774209			
4000021420	\$9.05	SEWR	10/20/2011	100107774209			
4000021420	\$82.68			* 100107774209	A,B,C	Statutory	Y N
4000021732	\$0.50	WATR	1/14/2013	100111165367			
4000021732	\$62.22	WATR	1/16/2013	100111165367			
4000021732	\$61.37	SEWR	1/16/2013	100111165367			
4000021732	\$124.09			* 100111165367	A,B,C	Statutory	Y N
4000021754	\$13.21	WATR	2/15/2013	100107803208			

4000021754	\$3.71	WATR	2/5/2013	100107803208			
4000021754	\$0.08	BKFL	3/18/2013	100107803208			
4000021754	\$0.39	SEWR	3/18/2013	100107803208			
4000021754	\$0.14	WATR	3/18/2013	100107803208			
4000021754	\$17.53			* 100107803208	A,B	Statutory	Y N
4000021842	\$46.10	WATR	6/27/2012	100111892362			
4000021842	\$46.10			* 100111892362	A,B,C	Statutory	Y N
4000022542	\$0.69	BKFL	1/2/2013	100114501662			
4000022542	\$18.06	WATR	1/2/2013	100114501662			
4000022542	\$1.62	BKFL	12/7/2012	100114501662			
4000022542	\$61.28	WATR	12/7/2012	100114501662			
4000022542	\$81.65			* 100114501662	A,B,C	Statutory	Y N
4000022715	\$12.71	WATR	4/4/2012	100118640835			
4000022715	\$12.71			* 100118640835	A,B	Statutory	Y N
4000022850	\$2.18	SEWR	10/5/2011	100116725184			
4000022850	\$0.66	WATR	10/5/2011	100116725184			
4000022850	\$30.60	WATR	9/29/2011	100116725184			
4000022850	\$40.20	SEWR	9/29/2011	100116725184			
4000022850	\$73.64			* 100116725184	A,B,C	Statutory	Y N
4000022912	\$32.00	WATR	12/16/2011	100108204746			
4000022912	\$21.00	WATR	12/14/2011	100108204746			
4000022912	\$25.04	WATR	1/17/2012	100108204746			
4000022912	\$2.31	WATR	3/9/2012	100108204746			
4000022912	\$47.69	WATR	12/16/2011	100108204746			
4000022912	\$17.23	WATR	12/7/2011	100108204746			
4000022912	\$25.72	WATR	11/21/2011	100108204746			
4000022912	\$73.62	WATR	2/15/2012	100108204746			
4000022912	\$21.00	WATR	2/6/2012	100108204746			
4000022912	\$18.00	WATR	1/31/2012	100108204746			
4000022912	\$0.77	WATR	12/7/2011	100108204746			
4000022912	\$284.38			* 100108204746	A,B,C	Statutory	Y N
4000023126	\$7.47	WATR	8/31/2011	100100177085			
4000023126	\$5.22	WATR	10/4/2011	100100177085			
4000023126	\$20.00	WATR	9/30/2011	100100177085			
4000023126	\$5.52	SEWR	10/4/2011	100100177085			
4000023126	\$188.34	WATR	9/30/2011	100100177085			
4000023126	\$82.44	SEWR	9/30/2011	100100177085			
4000023126	\$308.99			* 100100177085	A,B,C	Statutory	Y N
4000023847	\$30.68	SEWR	2/29/2012	100110466361			
4000023847	\$30.66	WATR	2/29/2012	100110466361			
4000023847	\$103.66	SEWR	2/10/2012	100110466361			
4000023847	\$58.73	WATR	2/10/2012	100110466361			
4000023847	\$223.73			* 100110466361	A,B,C	Statutory	Y N
4000024129	\$38.54	SEWR	8/9/2012	100106300213			
4000024129	\$25.82	WATR	8/9/2012	100106300213			
4000024129	\$18.00	WATR	7/24/2012	100106300213			
4000024129	\$21.00	WATR	8/6/2012	100106300213			
4000024129	\$5.55	WATR	7/10/2012	100106300213			
4000024129	\$34.47	SEWR	6/11/2012	100106300213			
4000024129	\$21.04	WATR	6/11/2012	100106300213			
4000024129	\$0.11	WATR	8/29/2012	100106300213			
4000024129	\$0.37	SEWR	8/29/2012	100106300213			
4000024129	\$164.90			* 100106300213	A,B,C	Statutory	Y N

4000024318	\$3.41	WATR	6/5/2012	100102792045			
4000024318	\$1.15	WATR	6/4/2012	100102792045			
4000024318	\$11.48	WATR	5/4/2012	100102792045			
4000024318	\$16.04			* 100102792045 A,B	Statutory	Y	N
4000024422	\$43.88	WATR	10/5/2012	100114070418			
4000024422	\$43.88			* 100114070418 A,B,C	Statutory	Y	N
4000024443	\$16.26	WATR	11/17/2011	100111825270			
4000024443	\$11.17	WATR	12/16/2011	100111825270			
4000024443	\$21.00	WATR	1/9/2012	100111825270			
4000024443	\$18.00	WATR	1/3/2012	100111825270			
4000024443	\$6.70	WATR	1/19/2012	100111825270			
4000024443	\$0.11	WATR	2/2/2012	100111825270			
4000024443	\$73.24			* 100111825270 A,B,C	Statutory	Y	N
4000024874	\$9.86	SEWR	5/29/2008	100104439227			
4000024874	\$2.96	WATR	5/29/2008	100104439227			
4000024874	\$17.10	SEWR	3/31/2008	100104439227			
4000024874	\$5.13	WATR	3/31/2008	100104439227			
4000024874	\$87.45	SEWR	2/8/2008	100104439227			
4000024874	\$84.52	WATR	2/8/2008	100104439227			
4000024874	\$207.02			* 100104439227 A,B,C	Statutory	Y	N
4000025114	\$4.20	WATR	5/8/2012	100118902331			
4000025114	\$7.25	WATR	4/6/2012	100118902331			
4000025114	\$31.10	WATR	5/30/2012	100118902331			
4000025114	\$18.00	WATR	4/23/2012	100118902331			
4000025114	\$60.55			* 100118902331 A,B,C	Statutory	Y	N
4000025236	\$0.19	BKFL	5/15/2012	100118766935			
4000025236	\$10.33	WATR	5/15/2012	100118766935			
4000025236	\$4.00	WATR	5/8/2012	100118766935			
4000025236	\$1.62	BKFL	5/8/2012	100118766935			
4000025236	\$126.20	WATR	5/8/2012	100118766935			
4000025236	\$142.34			* 100118766935 A,B,C	Statutory	Y	N
4000025816	\$4.39	SEWR	1/31/2012	100105275346			
4000025816	\$1.32	WATR	1/31/2012	100105275346			
4000025816	\$5.71			* 100105275346 A,B	Statutory	Y	N
4000026130	\$0.03	BKFL	12/2/2011	100107966791			
4000026130	\$0.11	WATR	12/2/2011	100107966791			
4000026130	\$0.14			* 100107966791 A,B	Statutory	Y	N
4000026171	\$33.86	WATR	2/3/2012	100107970835			
4000026171	\$13.33	WATR	1/17/2012	100107970835			
4000026171	\$23.80	WATR	12/16/2011	100107970835			
4000026171	\$70.99			* 100107970835 A,B,C	Statutory	Y	N
4000026402	\$46.08	WATR	7/26/2012	100114686164			
4000026402	\$25.77	SEWR	11/28/2012	100114686164			
4000026402	\$19.04	WATR	11/28/2012	100114686164			
4000026402	\$62.96	SEWR	9/25/2012	100114686164			
4000026402	\$54.50	WATR	9/25/2012	100114686164			
4000026402	\$18.00	WATR	10/2/2012	100114686164			
4000026402	\$21.00	WATR	10/8/2012	100114686164			
4000026402	\$21.00	WATR	10/24/2012	100114686164			
4000026402	\$23.99	WATR	9/17/2012	100114686164			
4000026402	\$10.00	WATR	7/26/2012	100114686164			

4000026402	\$103.66	SEWR	7/26/2012	100114686164			
4000026402	\$406.00			* 100114686164 A,B,C	Statutory	Y	N
4000027049	\$16.43	WATR	8/6/2012	100119973674			
4000027049	\$62.96	SEWR	7/19/2012	100119973674			
4000027049	\$54.50	WATR	7/19/2012	100119973674			
4000027049	\$32.00	WATR	6/25/2012	100119973674			
4000027049	\$26.49	WATR	6/20/2012	100119973674			
4000027049	\$18.00	WATR	5/22/2012	100119973674			
4000027049	\$21.00	WATR	5/29/2012	100119973674			
4000027049	\$19.16	SEWR	8/6/2012	100119973674			
4000027049	\$250.54			* 100119973674 A,B,C	Statutory	Y	N
4000027361	\$40.16	WATR	1/12/2012	100114839041			
4000027361	\$14.01	WATR	2/27/2012	100114839041			
4000027361	\$12.54	WATR	12/19/2011	100114839041			
4000027361	\$18.00	WATR	3/13/2012	100114839041			
4000027361	\$8.08	WATR	4/12/2012	100114839041			
4000027361	\$21.00	WATR	3/19/2012	100114839041			
4000027361	\$30.60	WATR	3/13/2012	100114839041			
4000027361	\$144.39			* 100114839041 A,B,C	Statutory	Y	N
4000027586	\$21.93	SEWR	9/19/2012	100112891765			
4000027586	\$21.93			* 100112891765 A,B	Statutory	Y	N
4000027737	\$21.95	WATR	10/15/2012	100117491484			
4000027737	\$0.14	WATR	1/10/2013	100117491484			
4000027737	\$1.62	BKFL	10/15/2012	100117491484			
4000027737	\$15.68	WATR	10/15/2012	100117491484			
4000027737	\$13.86	WATR	9/13/2012	100117491484			
4000027737	\$9.00	WATR	10/15/2012	100117491484			
4000027737	\$14.99	WATR	7/13/2012	100117491484			
4000027737	\$32.75	WATR	11/14/2012	100117491484			
4000027737	\$18.10	WATR	7/13/2012	100117491484			
4000027737	\$0.03	BKFL	1/10/2013	100117491484			
4000027737	\$21.00	WATR	12/6/2012	100117491484			
4000027737	\$1.62	BKFL	12/14/2012	100117491484			
4000027737	\$132.98	WATR	12/14/2012	100117491484			
4000027737	\$18.00	WATR	11/30/2012	100117491484			
4000027737	\$301.72			* 100117491484 A,B,C	Statutory	Y	N
4000028022	\$68.84	WATR	9/12/2012	100116745594			
4000028022	\$34.95	WATR	11/30/2012	100116745594			
4000028022	\$21.00	WATR	11/2/2012	100116745594			
4000028022	\$18.00	WATR	10/26/2012	100116745594			
4000028022	\$18.25	WATR	10/11/2012	100116745594			
4000028022	\$161.04			* 100116745594 A,B,C	Statutory	Y	N
4000030304	\$25.69	WATR	10/12/2012	100105826529			
4000030304	\$25.69			* 100105826529 A,B	Statutory	Y	N
4000030433	\$70.92	SEWR	9/27/2011	100105840673			
4000030433	\$6.14	WATR	9/27/2011	100105840673			
4000030433	\$35.71	SEWR	10/28/2011	100105840673			
4000030433	\$32.09	WATR	10/28/2011	100105840673			
4000030433	\$7.71	WATR	10/26/2011	100105840673			
4000030433	\$152.57			* 100105840673 A,B,C	Statutory	Y	N
4000030820	\$40.89	SEWR	11/21/2011	100116488041			
4000030820	\$45.66	WATR	11/21/2011	100116488041			
4000030820	\$5.00	WATR	10/28/2011	100116488041			

4000030820	\$100.69	SEWR	10/28/2011	100116488041				
4000030820	\$102.30	WATR	10/28/2011	100116488041				
4000030820	\$294.54			* 100116488041	A,B,C	Statutory	Y	N
4000030828	\$3.63	WATR	8/31/2011	100112104550				
4000030828	\$5.11	SEWR	10/13/2011	100112104550				
4000030828	\$1.54	WATR	10/13/2011	100112104550				
4000030828	\$16.26	WATR	9/29/2011	100112104550				
4000030828	\$28.68	SEWR	9/29/2011	100112104550				
4000030828	\$55.22			* 100112104550	A,B,C	Statutory	Y	N
4000031070	\$23.90	SEWR	11/1/2011	100112128596				
4000031070	\$15.63	WATR	11/1/2011	100112128596				
4000031070	\$39.53			* 100112128596	A,B,C	Statutory	Y	N
4000031114	\$14.36	SEWR	7/10/2012	100105793486				
4000031114	\$11.43	WATR	7/10/2012	100105793486				
4000031114	\$25.79			* 100105793486	A,B	Statutory	Y	N
4000031808	\$30.60	WATR	8/19/2011	100103825295				
4000031808	\$0.11	WATR	11/3/2011	100103825295				
4000031808	\$21.00	WATR	10/10/2011	100103825295				
4000031808	\$18.00	WATR	10/3/2011	100103825295				
4000031808	\$6.70	WATR	10/19/2011	100103825295				
4000031808	\$3.06	WATR	9/19/2011	100103825295				
4000031808	\$79.47			* 100103825295	A,B,C	Statutory	Y	N
4000031855	\$34.52	WATR	9/19/2011	100108879908				
4000031855	\$41.34	SEWR	9/19/2011	100108879908				
4000031855	\$75.86			* 100108879908	A,B,C	Statutory	Y	N
4000031859	\$7.94	WATR	9/13/2011	100112363420				
4000031859	\$1.91	WATR	9/13/2011	100112363420				
4000031859	\$6.76	WATR	11/28/2011	100112363420				
4000031859	\$23.84	WATR	11/10/2011	100112363420				
4000031859	\$17.84	WATR	11/14/2011	100112363420				
4000031859	\$58.29			* 100112363420	A,B,C	Statutory	Y	N
4000031955	\$18.39	SEWR	12/30/2011	100112561561				
4000031955	\$3.26	WATR	12/30/2011	100112561561				
4000031955	\$21.65			* 100112561561	A,B	Statutory	Y	N
4000033025	\$0.37	SEWR	10/12/2011	100112004823				
4000033025	\$0.11	SEWR	10/11/2011	100112004823				
4000033025	\$0.48			* 100112004823	A,B	Statutory	Y	N
4000033707	\$18.77	SEWR	10/1/2012	100100914689				
4000033707	\$1.43	SEWR	9/20/2012	100100914689				
4000033707	\$58.60	WATR	10/1/2012	100100914689				
4000033707	\$78.80			* 100100914689	A,B,C	Statutory	Y	N
4000034669	\$18.53	WATR	4/30/2012	100118916273				
4000034669	\$18.53			* 100118916273	A,B	Statutory	Y	N
4000034823	\$17.50	WATR	11/15/2011	100109913461				
4000034823	\$49.32	WATR	12/16/2011	100109913461				
4000034823	\$4.00	WATR	12/16/2011	100109913461				
4000034823	\$17.50	WATR	12/16/2011	100109913461				
4000034823	\$37.65	WATR	1/23/2012	100109913461				
4000034823	\$13.94	WATR	1/20/2012	100109913461				
4000034823	\$20.20	WATR	1/17/2012	100109913461				

4000034823	\$160.11			* 100109913461	A,B,C	Statutory	Y	N
4000035192	\$12.00	WATR	9/23/2011	100115849861				
4000035192	\$21.00	WATR	10/14/2011	100115849861				
4000035192	\$0.22	WATR	10/28/2011	100115849861				
4000035192	\$0.73	SEWR	10/28/2011	100115849861				
4000035192	\$25.82	WATR	10/25/2011	100115849861				
4000035192	\$37.33	SEWR	10/25/2011	100115849861				
4000035192	\$39.94	SEWR	8/25/2011	100115849861				
4000035192	\$18.00	WATR	10/10/2011	100115849861				
4000035192	\$155.04			* 100115849861	A,B,C	Statutory	Y	N
4000035532	\$5.85	SEWR	12/27/2011	100119129774				
4000035532	\$1.76	WATR	12/27/2011	100119129774				
4000035532	\$30.31	WATR	12/21/2011	100119129774				
4000035532	\$20.39	WATR	10/31/2011	100119129774				
4000035532	\$121.42	WATR	9/19/2011	100119129774				
4000035532	\$82.44	SEWR	9/19/2011	100119129774				
4000035532	\$44.94	WATR	11/16/2011	100119129774				
4000035532	\$54.30	SEWR	11/16/2011	100119129774				
4000035532	\$18.00	WATR	11/16/2011	100119129774				
4000035532	\$21.00	WATR	11/30/2011	100119129774				
4000035532	\$4.28	WATR	8/17/2011	100119129774				
4000035532	\$404.69			* 100119129774	A,B,C	Statutory	Y	N
4000035826	\$0.03	BKFL	10/1/2012	100107027814				
4000035826	\$0.53	RECL	10/1/2012	100107027814				
4000035826	\$0.37	SEWR	10/1/2012	100107027814				
4000035826	\$0.11	WATR	10/1/2012	100107027814				
4000035826	\$1.04			* 100107027814	A,B	Statutory	Y	N
4000035852	\$18.53	WATR	2/17/2012	100107032056				
4000035852	\$33.45	WATR	2/8/2012	100107032056				
4000035852	\$16.00	WATR	1/10/2012	100107032056				
4000035852	\$80.92	WATR	1/10/2012	100107032056				
4000035852	\$148.90			* 100107032056	A,B,C	Statutory	Y	N
4000035973	\$40.16	WATR	9/17/2012	100115431549				
4000035973	\$17.35	WATR	8/16/2012	100115431549				
4000035973	\$36.55	WATR	11/14/2012	100115431549				
4000035973	\$21.00	WATR	11/6/2012	100115431549				
4000035973	\$18.00	WATR	10/31/2012	100115431549				
4000035973	\$14.01	WATR	10/16/2012	100115431549				
4000035973	\$147.07			* 100115431549	A,B,C	Statutory	Y	N
					A,B	Statutory	Y	N
4000037152	\$48.44	SEWR	10/20/2011	100107386613				
4000037152	\$11.57	WATR	11/18/2011	100107386613				
4000037152	\$18.00	WATR	12/6/2011	100107386613				
4000037152	\$24.41	WATR	12/8/2011	100107386613				
4000037152	\$33.84	SEWR	12/8/2011	100107386613				
4000037152	\$136.26			* 100107386613	A,B,C	Statutory	Y	N
4000037634	\$4.43	WATR	8/30/2012	100119858385				
4000037634	\$16.22	WATR	8/16/2012	100119858385				
4000037634	\$18.44	WATR	6/18/2012	100119858385				
4000037634	\$7.89	WATR	7/18/2012	100119858385				
4000037634	\$13.57	WATR	8/30/2012	100119858385				
4000037634	\$21.00	WATR	9/10/2012	100119858385				
4000037634	\$81.55			* 100119858385	A,B,C	Statutory	Y	N

4000037657	\$15.00	WATR	11/14/2008	100105036987			
4000037657	\$78.40	SEWR	11/14/2008	100105036987			
4000037657	\$189.67	WATR	11/14/2008	100105036987			
4000037657	\$43.39	WATR	11/21/2008	100105036987			
4000037657	\$7.73	SEWR	11/21/2008	100105036987			
4000037657	\$334.19			* 100105036987	A,B,C	Statutory	Y N
4000038139	\$22.42	WATR	11/3/2011	100117837856			
4000038139	\$6.90	RECL	11/3/2011	100117837856			
4000038139	\$0.80	BKFL	11/3/2011	100117837856			
4000038139	\$30.12			* 100117837856	A,B	Statutory	Y N
4000038335	\$35.38	WATR	6/29/2012	100102228435			
4000038335	\$46.68	SEWR	6/29/2012	100102228435			
4000038335	\$12.42	WATR	7/26/2012	100102228435			
4000038335	\$17.65	SEWR	7/26/2012	100102228435			
4000038335	\$112.13			* 100102228435			
4000038335	\$112.13			**	A,B,C	Statutory	Y N
4000038706	\$32.01	SEWR	8/3/2012	100117692356			
4000038706	\$21.66	WATR	8/3/2012	100117692356			
4000038706	\$53.67			* 100117692356	A,B,C	Statutory	Y N
4000039116	\$21.32	WATR	5/9/2012	100116483997			
4000039116	\$23.60	SEWR	5/9/2012	100116483997			
4000039116	\$81.64	SEWR	4/19/2012	100116483997			
4000039116	\$126.56			* 100116483997	A,B,C	Statutory	Y N
4000039159	\$6.23	WATR	10/28/2009	100106882314			
4000039159	\$20.33	SEWR	10/28/2009	100106882314			
4000039159	\$6.48	WATR	4/28/2010	100106882314			
4000039159	\$20.70	SEWR	4/28/2010	100106882314			
4000039159	\$6.48	WATR	2/26/2010	100106882314			
4000039159	\$20.70	SEWR	2/26/2010	100106882314			
4000039159	\$6.00	WATR	8/31/2009	100106882314			
4000039159	\$20.00	SEWR	8/31/2009	100106882314			
4000039159	\$6.48	WATR	12/29/2009	100106882314			
4000039159	\$20.70	SEWR	12/29/2009	100106882314			
4000039159	\$6.00	WATR	6/30/2009	100106882314			
4000039159	\$20.00	SEWR	6/30/2009	100106882314			
4000039159	\$1.38	WATR	5/11/2010	100106882314			
4000039159	\$4.42	SEWR	5/11/2010	100106882314			
4000039159	\$6.00	WATR	4/29/2009	100106882314			
4000039159	\$20.00	SEWR	4/29/2009	100106882314			
4000039159	\$191.90			* 100106882314	A,B,C	Statutory	Y N
4000039306	\$36.43	WATR	6/4/2012	100102318159			
4000039306	\$36.43			* 100102318159	A,B,C	Statutory	Y N
4000040704	\$21.00	WATR	2/2/2012	100103854092			
4000040704	\$11.06	WATR	2/9/2012	100103854092			
4000040704	\$24.93	SEWR	2/9/2012	100103854092			
4000040704	\$10.86	WATR	1/12/2012	100103854092			
4000040704	\$16.84	WATR	1/27/2012	100103854092			
4000040704	\$84.69			* 100103854092	A,B,C	Statutory	Y N
4000040709	\$6.70	WATR	3/12/2012	100114204602			
4000040709	\$22.04	WATR	10/11/2011	100114204602			
4000040709	\$6.70	WATR	9/10/2012	100114204602			
4000040709	\$11.48	WATR	1/11/2012	100114204602			
4000040709	\$48.50	WATR	1/9/2012	100114204602			

4000040709	\$97.52	WATR	9/12/2011	100114204602			
4000040709	\$6.70	WATR	7/11/2012	100114204602			
4000040709	\$25.13	WATR	8/22/2011	100114204602			
4000040709	\$102.30	WATR	11/16/2011	100114204602			
4000040709	\$1.57	WATR	11/20/2012	100114204602			
4000040709	\$18.00	WATR	10/25/2011	100114204602			
4000040709	\$21.00	WATR	10/31/2011	100114204602			
4000040709	\$8.02	WATR	11/8/2012	100114204602			
4000040709	\$6.70	WATR	5/10/2012	100114204602			
4000040709	\$382.36			* 100114204602	A,B,C	Statutory	Y N
4000041196	\$3.22	RECL	4/4/2012	100106059430			
4000041196	\$0.96	RECL	1/23/2012	100106059430			
4000041196	\$19.23	WATR	2/22/2012	100106059430			
4000041196	\$18.00	WATR	3/8/2012	100106059430			
4000041196	\$28.53	WATR	3/21/2012	100106059430			
4000041196	\$14.00	RECL	3/21/2012	100106059430			
4000041196	\$11.10	WATR	4/4/2012	100106059430			
4000041196	\$95.04			* 100106059430	A,B,C	Statutory	Y N
4000041958	\$44.23	WATR	11/28/2012	100107163715			
4000041958	\$0.77	SEWR	11/28/2012	100107163715			
4000041958	\$209.98	WATR	12/20/2012	100107163715			
4000041958	\$3.63	WATR	12/20/2012	100107163715			
4000041958	\$234.23	SEWR	12/20/2012	100107163715			
4000041958	\$2.23	BKFL	12/20/2012	100107163715			
4000041958	\$2.06	BKFL	12/20/2012	100107163715			
4000041958	\$497.13			* 100107163715	A,B,C	Statutory	Y N
4000042887	\$11.43	WATR	9/7/2012	100116370429			
4000042887	\$25.08	WATR	8/20/2012	100116370429			
4000042887	\$36.51			* 100116370429	A,B,C	Statutory	Y N
4000043018	\$3.90	WATR	7/19/2012	100105522896			
4000043018	\$64.20	SEWR	8/21/2012	100105522896			
4000043018	\$26.98	WATR	9/18/2012	100105522896			
4000043018	\$30.60	SEWR	9/18/2012	100105522896			
4000043018	\$125.68			* 100105522896	A,B,C	Statutory	Y N
4000043075	\$11.06	WATR	2/1/2012	100103033939			
4000043075	\$19.01	WATR	2/15/2012	100103033939			
4000043075	\$16.65	WATR	3/8/2012	100103033939			
4000043075	\$6.94	WATR	2/1/2012	100103033939			
4000043075	\$14.47	WATR	1/18/2012	100103033939			
4000043075	\$68.13			* 100103033939	A,B,C	Statutory	Y N
4000043111	\$20.76	SEWR	10/11/2010	100111467784			
4000043111	\$20.70	SEWR	6/10/2010	100111467784			
4000043111	\$6.48	WATR	6/10/2010	100111467784			
4000043111	\$1.06	WATR	3/3/2010	100111467784			
4000043111	\$6.52	WATR	10/11/2010	100111467784			
4000043111	\$6.48	WATR	8/11/2010	100111467784			
4000043111	\$2.72	WATR	7/2/2010	100111467784			
4000043111	\$20.70	SEWR	8/11/2010	100111467784			
4000043111	\$2.64	WATR	11/8/2010	100111467784			
4000043111	\$8.28	SEWR	11/8/2010	100111467784			
4000043111	\$4.84	WATR	3/3/2010	100111467784			
4000043111	\$101.18			* 100111467784	A,B,C	Statutory	Y N
4000043621	\$1.62	BKFL	6/29/2012	100119221926			
4000043621	\$32.00	RECL	6/29/2012	100119221926			

4000043621	\$79.24	SEWR	6/29/2012	100119221926			
4000043621	\$73.62	WATR	6/29/2012	100119221926			
4000043621	\$0.13	BKFL	7/5/2012	100119221926			
4000043621	\$2.63	RECL	7/5/2012	100119221926			
4000043621	\$8.52	SEWR	7/5/2012	100119221926			
4000043621	\$10.11	WATR	7/5/2012	100119221926			
4000043621	\$207.87			* 100119221926	A,B,C	Statutory	Y N
4000043671	\$11.00	WATR	9/12/2012	100119465436			
4000043671	\$131.33	WATR	9/12/2012	100119465436			
4000043671	\$74.88	WATR	10/3/2012	100119465436			
4000043671	\$217.21			* 100119465436	A,B,C	Statutory	Y N
4000044416	\$11.97	WATR	5/14/2012	100112070093			
4000044416	\$24.30	WATR	5/31/2012	100112070093			
4000044416	\$3.96	WATR	5/30/2012	100112070093			
4000044416	\$18.00	WATR	5/29/2012	100112070093			
4000044416	\$58.23			* 100112070093	A,B,C	Statutory	Y N
4000045738	\$32.00	RECL	6/29/2012	100107857566			
4000045738	\$2.10	RECL	7/3/2012	100107857566			
4000045738	\$55.67	WATR	6/29/2012	100107857566			
4000045738	\$103.66	SEWR	6/29/2012	100107857566			
4000045738	\$5.53	SEWR	7/3/2012	100107857566			
4000045738	\$5.22	WATR	7/3/2012	100107857566			
4000045738	\$27.78	WATR	5/31/2012	100107857566			
4000045738	\$1.62	BKFL	6/29/2012	100107857566			
4000045738	\$0.11	BKFL	7/3/2012	100107857566			
4000045738	\$233.69			* 100107857566	A,B,C	Statutory	Y N
4000046298	\$21.63	SEWR	5/2/2012	100119361362			
4000046298	\$10.07	WATR	5/2/2012	100119361362			
4000046298	\$31.70			* 100119361362	A,B	Statutory	Y N
4000047043	\$49.72	WATR	4/16/2012	100100857297			
4000047043	\$13.91	WATR	5/21/2012	100100857297			
4000047043	\$8.74	WATR	5/22/2012	100100857297			
4000047043	\$13.91	WATR	5/15/2012	100100857297			
4000047043	\$86.28			* 100100857297	A,B,C	Statutory	Y N
4000048751	\$22.24	SEWR	11/16/2011	100104337072			
4000048751	\$12.59	WATR	12/15/2011	100104337072			
4000048751	\$18.00	WATR	12/30/2011	100104337072			
4000048751	\$32.03	SEWR	1/18/2012	100104337072			
4000048751	\$21.00	WATR	1/17/2012	100104337072			
4000048751	\$5.68	WATR	1/18/2012	100104337072			
4000048751	\$2.86	WATR	2/14/2012	100104337072			
4000048751	\$9.51	SEWR	2/14/2012	100104337072			
4000048751	\$8.56	WATR	1/18/2012	100104337072			
4000048751	\$35.00	SEWR	1/18/2012	100104337072			
4000048751	\$167.47			* 100104337072	A,B,C	Statutory	Y N
4000049025	\$8.46	WATR	8/6/2012	100102375551			
4000049025	\$18.09	WATR	10/8/2012	100102375551			
4000049025	\$26.55			* 100102375551	A,B	Statutory	Y N
4000049745	\$4.94	SEWR	12/4/2012	100102909657			
4000049745	\$4.94			* 100102909657	A,B	Statutory	Y N
4000050572	\$2.36	WATR	10/27/2011	100102453858			
4000050572	\$24.30	WATR	11/14/2011	100102453858			

4000050572	\$33.44	SEWR	11/14/2011	100102453858			
4000050572	\$23.64	SEWR	9/28/2011	100102453858			
4000050572	\$83.74			* 100102453858	A,B,C	Statutory	Y N
4000050580	\$21.00	WATR	9/17/2012	100102454767			
4000050580	\$18.00	WATR	9/11/2012	100102454767			
4000050580	\$19.71	WATR	8/27/2012	100102454767			
4000050580	\$99.59	SEWR	7/27/2012	100102454767			
4000050580	\$17.39	WATR	7/27/2012	100102454767			
4000050580	\$36.04	SEWR	2/5/2013	100102454767			
4000050580	\$66.92	WATR	8/2/2012	100102454767			
4000050580	\$56.98	SEWR	8/2/2012	100102454767			
4000050580	\$25.07	WATR	2/5/2013	100102454767			
4000050580	\$360.70			* 100102454767	A,B,C	Statutory	Y N
4000050772	\$87.76	WATR	7/9/2012	100107361957			
4000050772	\$87.76			* 100107361957	A,B,C	Statutory	Y N
4000051623	\$70.53	SEWR	9/8/2008	100104189754			
4000051623	\$63.78	WATR	9/8/2008	100104189754			
4000051623	\$15.00	WATR	9/2/2008	100104189754			
4000051623	\$5.00	WATR	8/25/2008	100104189754			
4000051623	\$30.00	MUSF	6/27/2008	100104189754			
4000051623	\$37.06	SEWR	7/17/2008	100104189754			
4000051623	\$221.37			* 100104189754	A,B,C	Statutory	Y N
4000052409	\$981.82	WATR	2/15/2012	100100549628			
4000052409	\$4.81	BKFL	2/15/2012	100100549628			
4000052409	\$224.31	WATR	3/15/2012	100100549628			
4000052409	\$9.91	WATR	1/17/2012	100100549628			
4000052409	\$45.09	WATR	1/17/2012	100100549628			
4000052409	\$178.64	WATR	1/17/2012	100100549628			
4000052409	\$177.04	WATR	4/2/2012	100100549628			
4000052409	\$18.00	WATR	3/29/2012	100100549628			
4000052409	\$3.56	BKFL	4/2/2012	100100549628			
4000052409	\$1,643.18			* 100100549628	A,B,C	Statutory	Y N
4000053046	\$2.31	WATR	10/20/2011	100103442349			
4000053046	\$51.04	SEWR	9/28/2011	100103442349			
4000053046	\$7.64	SEWR	10/20/2011	100103442349			
4000053046	\$60.99			* 100103442349	A,B,C	Statutory	Y N
4000054285	\$18.00	WATR	5/4/2012	100117383875			
4000054285	\$21.00	WATR	5/10/2012	100117383875			
4000054285	\$73.31	WATR	5/18/2012	100117383875			
4000054285	\$32.00	WATR	1/30/2012	100117383875			
4000054285	\$30.17	WATR	2/24/2012	100117383875			
4000054285	\$18.00	WATR	3/13/2012	100117383875			
4000054285	\$1.62	BKFL	3/20/2012	100117383875			
4000054285	\$65.08	WATR	3/20/2012	100117383875			
4000054285	\$78.20	SEWR	5/18/2012	100117383875			
4000054285	\$75.17	SEWR	3/20/2012	100117383875			
4000054285	\$14.00	RECL	3/20/2012	100117383875			
4000054285	\$13.35	RECL	5/18/2012	100117383875			
4000054285	\$21.00	WATR	3/19/2012	100117383875			
4000054285	\$27.40	WATR	4/18/2012	100117383875			
4000054285	\$32.00	WATR	3/26/2012	100117383875			
4000054285	\$1.54	BKFL	5/18/2012	100117383875			
4000054285	\$521.84			* 100117383875	A,B,C	Statutory	Y N
4000054830	\$33.85	SEWR	9/26/2011	100114421941			

4000054830	\$33.85			* 100114421941 A,B	Statutory	Y	N
4000054937	\$35.00	WATR	11/15/2011	100105274033			
4000054937	\$55.00	WATR	12/7/2011	100105274033			
4000054937	\$1.74	BKFL	12/7/2011	100105274033			
4000054937	\$4.81	BKFL	11/15/2011	100105274033			
4000054937	\$96.55			* 100105274033 A,B,C	Statutory	Y	N
4000055420	\$9.50	WATR	12/12/2012	100115933222			
4000055420	\$17.62	WATR	11/9/2012	100115933222			
4000055420	\$18.00	WATR	10/25/2012	100115933222			
4000055420	\$13.05	WATR	12/10/2012	100115933222			
4000055420	\$13.30	WATR	10/10/2012	100115933222			
4000055420	\$71.47			* 100115933222 A,B,C	Statutory	Y	N
4000055554	\$2.21	BKFL	7/13/2012	100107382367			
4000055554	\$17.42	WATR	7/13/2012	100107382367			
4000055554	\$1.68	BKFL	6/14/2012	100107382367			
4000055554	\$21.31			* 100107382367 A,B	Statutory	Y	N
4000055585	\$88.13	WATR	10/5/2012	100110543860			
4000055585	\$1.62	BKFL	10/5/2012	100110543860			
4000055585	\$0.67	BKFL	10/31/2012	100110543860			
4000055585	\$41.82	WATR	10/31/2012	100110543860			
4000055585	\$132.24			* 100110543860 A,B,C	Statutory	Y	N
4000055710	\$50.89	WATR	12/10/2012	100107402676			
4000055710	\$50.89			* 100107402676 A,B,C	Statutory	Y	N
4000055758	\$21.04	WATR	4/2/2012	100114063748			
4000055758	\$3.73	WATR	3/8/2012	100114063748			
4000055758	\$10.21	WATR	3/22/2012	100114063748			
4000055758	\$21.00	WATR	3/28/2012	100114063748			
4000055758	\$2.10	WATR	1/9/2012	100114063748			
4000055758	\$6.65	WATR	4/24/2012	100114063748			
4000055758	\$64.73			* 100114063748 A,B,C	Statutory	Y	N
4000056435	\$30.36	RECL	10/11/2011	100101558226			
4000056435	\$91.26	SEWR	10/11/2011	100101558226			
4000056435	\$12.73	WATR	10/11/2011	100101558226			
4000056435	\$0.77	WATR	10/18/2011	100101558226			
4000056435	\$2.56	SEWR	10/18/2011	100101558226			
4000056435	\$3.68	RECL	10/18/2011	100101558226			
4000056435	\$1.62	BKFL	10/11/2011	100101558226			
4000056435	\$0.19	BKFL	10/18/2011	100101558226			
4000056435	\$21.46	WATR	9/9/2011	100101558226			
4000056435	\$17.91	WATR	9/23/2011	100101558226			
4000056435	\$182.54			* 100101558226 A,B,C	Statutory	Y	N
4000057256	\$87.96	WATR	8/28/2012	100114806204			
4000057256	\$91.45	SEWR	8/28/2012	100114806204			
4000057256	\$6.32	WATR	9/11/2012	100114806204			
4000057256	\$9.19	SEWR	9/11/2012	100114806204			
4000057256	\$194.92			* 100114806204 A,B,C	Statutory	Y	N
4000058017	\$6.21	WATR	11/30/2011	100105576248			
4000058017	\$16.26	WATR	11/17/2011	100105576248			
4000058017	\$22.47			* 100105576248 A,B	Statutory	Y	N
4000059104	\$67.03	SEWR	8/22/2012	100109590735			
4000059104	\$6.32	WATR	8/22/2012	100109590735			

4000059104	\$9.19	SEWR	8/22/2012	100109590735			
4000059104	\$16.44	WATR	2/27/2012	100109590735			
4000059104	\$14.35	WATR	3/23/2012	100109590735			
4000059104	\$18.00	WATR	5/11/2012	100109590735			
4000059104	\$19.58	WATR	4/26/2012	100109590735			
4000059104	\$59.28	WATR	8/22/2012	100109590735			
4000059104	\$21.00	WATR	5/17/2012	100109590735			
4000059104	\$35.00	WATR	3/28/2012	100109590735			
4000059104	\$73.62	WATR	5/25/2012	100109590735			
4000059104	\$7.88	WATR	3/28/2012	100109590735			
4000059104	\$56.45	SEWR	3/28/2012	100109590735			
4000059104	\$2.00	WATR	3/28/2012	100109590735			
4000059104	\$79.24	SEWR	5/25/2012	100109590735			
4000059104	\$485.38			* 100109590735	A,B,C	Statutory	Y N
4000059546	\$0.75	BKFL	12/2/2011	100116189664			
4000059546	\$6.44	RECL	12/2/2011	100116189664			
4000059546	\$34.67	SEWR	12/2/2011	100116189664			
4000059546	\$31.76	WATR	12/2/2011	100116189664			
4000059546	\$1.62	BKFL	11/3/2011	100116189664			
4000059546	\$14.00	RECL	11/3/2011	100116189664			
4000059546	\$100.84	SEWR	11/3/2011	100116189664			
4000059546	\$126.20	WATR	11/3/2011	100116189664			
4000059546	\$316.28			* 100116189664	A,B,C	Statutory	Y N
4000059916	\$0.59	WATR	8/6/2012	100102307853			
4000059916	\$18.00	WATR	8/21/2012	100102307853			
4000059916	\$1.62	BKFL	6/29/2012	100102307853			
4000059916	\$21.00	WATR	8/27/2012	100102307853			
4000059916	\$17.53	WATR	6/29/2012	100102307853			
4000059916	\$3.54	SEWR	6/29/2012	100102307853			
4000059916	\$0.03	BKFL	9/20/2012	100102307853			
4000059916	\$0.53	RECL	9/20/2012	100102307853			
4000059916	\$8.29	WATR	6/29/2012	100102307853			
4000059916	\$16.01	WATR	5/31/2012	100102307853			
4000059916	\$0.37	SEWR	9/20/2012	100102307853			
4000059916	\$21.00	WATR	6/26/2012	100102307853			
4000059916	\$0.11	WATR	9/20/2012	100102307853			
4000059916	\$1.62	BKFL	8/30/2012	100102307853			
4000059916	\$6.70	WATR	8/30/2012	100102307853			
4000059916	\$22.26	SEWR	8/30/2012	100102307853			
4000059916	\$32.00	RECL	6/29/2012	100102307853			
4000059916	\$18.00	WATR	6/15/2012	100102307853			
4000059916	\$32.00	RECL	8/30/2012	100102307853			
4000059916	\$221.20			* 100102307853	A,B,C	Statutory	Y N
4000060308	\$18.00	WATR	6/13/2012	100100274691			
4000060308	\$39.01	SEWR	6/18/2012	100100274691			
4000060308	\$29.52	WATR	6/18/2012	100100274691			
4000060308	\$14.40	WATR	5/29/2012	100100274691			
4000060308	\$63.93	SEWR	4/27/2012	100100274691			
4000060308	\$164.86			* 100100274691	A,B,C	Statutory	Y N
4000060997	\$33.84	SEWR	3/7/2012	100114555418			
4000060997	\$24.41	WATR	3/7/2012	100114555418			
4000060997	\$20.20	WATR	2/22/2012	100114555418			
4000060997	\$38.54	SEWR	1/23/2012	100114555418			
4000060997	\$25.82	WATR	1/23/2012	100114555418			
4000060997	\$20.73	WATR	1/10/2012	100114555418			
4000060997	\$17.36	WATR	12/30/2011	100114555418			
4000060997	\$180.90			* 100114555418	A,B,C	Statutory	Y N

4000061443	\$49.72	WATR	1/18/2012	100108944572				
4000061443	\$58.89	SEWR	1/18/2012	100108944572				
4000061443	\$6.32	WATR	2/1/2012	100108944572				
4000061443	\$9.19	SEWR	2/1/2012	100108944572				
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4000063265	\$61.97	SEWR	1/31/2012	100111496076				
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4000063265	\$59.28	WATR	12/14/2011	100111496076				
4000063265	\$67.03	SEWR	12/14/2011	100111496076				
4000063265	\$246.04			* 100111496076	A,B,C	Statutory	Y	N
4000063276	\$4.32	WATR	11/15/2012	100106496031				
4000063276	\$37.75	WATR	11/16/2012	100106496031				
4000063276	\$11.54	WATR	9/17/2012	100106496031				
4000063276	\$53.61			* 100106496031	A,B,C	Statutory	Y	N
4000063893	\$0.29	BKFL	7/23/2012	100106543117				
4000063893	\$5.99	WATR	7/23/2012	100106543117				
4000063893	\$6.28			* 100106543117	A,B	Statutory	Y	N
4000065149	\$63.90	SEWR	8/20/2012	100114035759				
4000065149	\$5.22	WATR	8/24/2012	100114035759				
4000065149	\$5.53	SEWR	8/24/2012	100114035759				
4000065149	\$74.65			* 100114035759	A,B,C	Statutory	Y	N
4000066101	\$23.70	WATR	2/10/2012	100110677640				
4000066101	\$18.00	WATR	2/28/2012	100110677640				
4000066101	\$21.00	WATR	5/18/2012	100110677640				
4000066101	\$21.00	WATR	3/6/2012	100110677640				
4000066101	\$54.50	WATR	3/15/2012	100110677640				
4000066101	\$15.55	WATR	5/23/2012	100110677640				
4000066101	\$21.04	WATR	5/11/2012	100110677640				
4000066101	\$18.00	WATR	5/14/2012	100110677640				
4000066101	\$16.37	WATR	4/27/2012	100110677640				
4000066101	\$32.00	WATR	4/24/2012	100110677640				
4000066101	\$241.16			* 100110677640	A,B,C	Statutory	Y	N
4000066668	\$8.78	WATR	3/15/2012	100102969574				
4000066668	\$3.88	WATR	1/17/2012	100102969574				
4000066668	\$12.66			* 100102969574	A,B	Statutory	Y	N
4000066736	\$12.66	WATR	6/14/2012	100114864097				
4000066736	\$15.82	SEWR	8/6/2012	100114864097				
4000066736	\$11.87	WATR	8/6/2012	100114864097				
4000066736	\$54.82	SEWR	7/16/2012	100114864097				
4000066736	\$14.85	WATR	6/28/2012	100114864097				
4000066736	\$21.00	WATR	7/6/2012	100114864097				
4000066736	\$131.02			* 100114864097	A,B,C	Statutory	Y	N
4000067481	\$6.70	WATR	3/12/2012	100103626851				
4000067481	\$6.48	WATR	9/9/2010	100103626851				
4000067481	\$6.70	WATR	11/9/2011	100103626851				
4000067481	\$6.00	WATR	5/8/2009	100103626851				
4000067481	\$6.62	WATR	11/5/2010	100103626851				
4000067481	\$6.70	WATR	3/11/2011	100103626851				
4000067481	\$6.70	WATR	1/11/2012	100103626851				
4000067481	\$6.48	WATR	7/9/2010	100103626851				
4000067481	\$6.00	WATR	9/9/2009	100103626851				
4000067481	\$6.70	WATR	9/12/2011	100103626851				

4000067481	\$6.70	WATR	5/12/2011	100103626851				
4000067481	\$6.48	WATR	5/7/2010	100103626851				
4000067481	\$0.11	WATR	4/3/2012	100103626851				
4000067481	\$6.48	WATR	3/9/2010	100103626851				
4000067481	\$6.30	WATR	11/5/2009	100103626851				
4000067481	\$15.00	WATR	6/30/2009	100103626851				
4000067481	\$6.70	WATR	7/13/2011	100103626851				
4000067481	\$6.70	WATR	1/7/2011	100103626851				
4000067481	\$5.00	WATR	6/16/2009	100103626851				
4000067481	\$6.00	WATR	7/9/2009	100103626851				
4000067481	\$6.48	WATR	1/7/2010	100103626851				
4000067481	\$137.03			* 100103626851	A,B,C	Statutory	Y	N
4000067840	\$18.84	SEWR	10/10/2012	100103323727				
4000067840	\$14.44	WATR	11/16/2012	100103323727				
4000067840	\$18.00	WATR	12/4/2012	100103323727				
4000067840	\$6.66	WATR	12/12/2012	100103323727				
4000067840	\$53.25	SEWR	12/12/2012	100103323727				
4000067840	\$28.73	WATR	12/12/2012	100103323727				
4000067840	\$20.55	WATR	1/22/2013	100103323727				
4000067840	\$64.94	WATR	2/4/2013	100103323727				
4000067840	\$72.28	SEWR	2/4/2013	100103323727				
4000067840	\$297.69			* 100103323727	A,B,C	Statutory	Y	N
4000068240	\$0.37	SEWR	11/15/2011	100118661548				
4000068240	\$0.11	WATR	11/15/2011	100118661548				
4000068240	\$46.12	SEWR	11/14/2011	100118661548				
4000068240	\$35.38	WATR	11/14/2011	100118661548				
4000068240	\$81.98			* 100118661548	A,B,C	Statutory	Y	N
4000068603	\$1.07	BKFL	7/17/2012	100111423429				
4000068603	\$52.21	WATR	7/17/2012	100111423429				
4000068603	\$9.93	WATR	7/6/2012	100111423429				
4000068603	\$37.92	WATR	5/7/2012	100111423429				
4000068603	\$101.13			* 100111423429	A,B,C	Statutory	Y	N
4000069050	\$1.29	WATR	1/29/2013	100110001468				
4000069050	\$27.82	WATR	1/16/2013	100110001468				
4000069050	\$21.00	WATR	1/7/2013	100110001468				
4000069050	\$18.00	WATR	12/28/2012	100110001468				
4000069050	\$15.76	WATR	12/12/2012	100110001468				
4000069050	\$6.13	WATR	11/13/2012	100110001468				
4000069050	\$90.00			* 100110001468	A,B,C	Statutory	Y	N
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4000069961	\$19.74	WATR	9/12/2012	100109596694				
4000069961	\$23.06	SEWR	10/26/2012	100109596694				
4000069961	\$17.88	WATR	9/26/2012	100109596694				
4000069961	\$43.80	WATR	10/11/2012	100109596694				
4000069961	\$104.16	SEWR	10/11/2012	100109596694				
4000069961	\$21.27	WATR	10/26/2012	100109596694				
4000069961	\$229.91			* 100109596694	A,B,C	Statutory	Y	N
4000070134	\$0.14	WATR	12/3/2012	100118920014				
4000070134	\$21.13	WATR	12/3/2012	100118920014				
4000070134	\$0.39	SEWR	12/3/2012	100118920014				
4000070134	\$57.98	SEWR	12/3/2012	100118920014				
4000070134	\$79.64			* 100118920014	A,B,C	Statutory	Y	N
4000070441	\$27.38	WATR	8/14/2012	100109944278				
4000070441	\$13.15	WATR	12/18/2012	100109944278				
4000070441	\$21.13	WATR	12/17/2012	100109944278				

4000070441	\$26.43	WATR	10/9/2012	100109944278			
4000070441	\$18.00	WATR	10/24/2012	100109944278			
4000070441	\$4.05	WATR	10/31/2012	100109944278			
4000070441	\$32.00	WATR	11/6/2012	100109944278			
4000070441	\$16.20	WATR	10/31/2012	100109944278			
4000070441	\$84.50	WATR	11/16/2012	100109944278			
4000070441	\$242.84			* 100109944278 A,B,C	Statutory	Y	N
4000071246	\$0.66	WATR	11/17/2011	100116594337			
4000071246	\$44.94	WATR	11/10/2011	100116594337			
4000071246	\$45.60			* 100116594337 A,B,C	Statutory	Y	N
4000071271	\$14.92	WATR	10/8/2012	100105240586			
4000071271	\$103.84	SEWR	10/8/2012	100105240586			
4000071271	\$19.88	WATR	11/6/2012	100105240586			
4000071271	\$161.66	WATR	12/11/2012	100105240586			
4000071271	\$109.80	SEWR	12/11/2012	100105240586			
4000071271	\$5.00	WATR	12/11/2012	100105240586			
4000071271	\$18.00	WATR	12/7/2012	100105240586			
4000071271	\$0.14	WATR	12/17/2012	100105240586			
4000071271	\$0.39	SEWR	12/17/2012	100105240586			
4000071271	\$433.63			* 100105240586 A,B,C	Statutory	Y	N
4000071567	\$18.00	WATR	12/19/2012	100102692924			
4000071567	\$1.52	BKFL	1/2/2013	100102692924			
4000071567	\$0.12	WATR	9/6/2012	100102692924			
4000071567	\$8.93	WATR	10/5/2012	100102692924			
4000071567	\$17.88	WATR	10/22/2012	100102692924			
4000071567	\$1.62	BKFL	11/6/2012	100102692924			
4000071567	\$12.55	WATR	12/5/2012	100102692924			
4000071567	\$28.31	WATR	1/2/2013	100102692924			
4000071567	\$88.93			* 100102692924 A,B,C	Statutory	Y	N
4000072303	\$2.00	WATR	9/14/2012	100101402622			
4000072303	\$24.41	SEWR	9/14/2012	100101402622			
4000072303	\$0.18	WATR	6/18/2012	100101402622			
4000072303	\$23.03	WATR	11/8/2012	100101402622			
4000072303	\$21.73	SEWR	7/19/2012	100101402622			
4000072303	\$32.04	SEWR	9/14/2012	100101402622			
4000072303	\$27.95	SEWR	11/8/2012	100101402622			
4000072303	\$5.00	WATR	7/19/2012	100101402622			
4000072303	\$32.00	WATR	8/7/2012	100101402622			
4000072303	\$30.49	WATR	8/17/2012	100101402622			
4000072303	\$18.00	WATR	8/31/2012	100101402622			
4000072303	\$21.00	WATR	9/7/2012	100101402622			
4000072303	\$42.78	WATR	9/14/2012	100101402622			
4000072303	\$280.61			* 100101402622 A,B,C	Statutory	Y	N
4000072392	\$20.49	SEWR	4/30/2012	100116277570			
4000072392	\$6.17	WATR	4/30/2012	100116277570			
4000072392	\$21.00	WATR	4/26/2012	100116277570			
4000072392	\$18.00	WATR	4/19/2012	100116277570			
4000072392	\$8.60	WATR	4/5/2012	100116277570			
4000072392	\$14.73	RECL	4/30/2012	100116277570			
4000072392	\$7.03	WATR	12/1/2011	100116277570			
4000072392	\$23.36	SEWR	1/4/2012	100116277570			
4000072392	\$16.00	RECL	3/5/2012	100116277570			
4000072392	\$30.40	SEWR	3/5/2012	100116277570			
4000072392	\$16.26	WATR	3/5/2012	100116277570			
4000072392	\$2.34	WATR	2/2/2012	100116277570			
4000072392	\$184.38			* 100116277570 A,B,C	Statutory	Y	N

4000072754	\$10.09	WATR	5/21/2012	100105347387			
4000072754	\$1.62	BKFL	6/6/2012	100105347387			
4000072754	\$1.32	WATR	6/19/2012	100105347387			
4000072754	\$0.32	BKFL	6/19/2012	100105347387			
4000072754	\$13.35			* 100105347387	A,B	Statutory	Y N
4000073289	\$0.14	SEWR	12/20/2012	100102239448			
4000073289	\$0.39	SEWR	1/10/2013	100102239448			
4000073289	\$0.53			* 100102239448	A,B	Statutory	Y N
4000073873	\$11.06	WATR	9/6/2011	100118152805			
4000073873	\$18.02	WATR	10/5/2011	100118152805			
4000073873	\$4.08	WATR	11/3/2011	100118152805			
4000073873	\$1.04	WATR	11/15/2011	100118152805			
4000073873	\$21.74	WATR	11/3/2011	100118152805			
4000073873	\$18.00	WATR	10/20/2011	100118152805			
4000073873	\$21.00	WATR	10/26/2011	100118152805			
4000073873	\$94.94			* 100118152805	A,B,C	Statutory	Y N
4000074174	\$25.82	WATR	3/20/2012	100114213389			
4000074174	\$38.54	SEWR	3/20/2012	100114213389			
4000074174	\$32.00	RECL	3/20/2012	100114213389			
4000074174	\$1.62	BKFL	3/20/2012	100114213389			
4000074174	\$6.32	WATR	4/4/2012	100114213389			
4000074174	\$0.37	BKFL	4/4/2012	100114213389			
4000074174	\$7.36	RECL	4/4/2012	100114213389			
4000074174	\$9.19	SEWR	4/4/2012	100114213389			
4000074174	\$121.22			* 100114213389	A,B,C	Statutory	Y N
4000074311	\$21.52	WATR	5/15/2012	100118497860			
4000074311	\$46.99	WATR	6/15/2012	100118497860			
4000074311	\$17.01	WATR	5/30/2012	100118497860			
4000074311	\$21.00	WATR	6/19/2012	100118497860			
4000074311	\$18.00	WATR	4/12/2012	100118497860			
4000074311	\$0.66	WATR	7/17/2012	100118497860			
4000074311	\$20.05	WATR	3/15/2012	100118497860			
4000074311	\$0.99	WATR	5/30/2012	100118497860			
4000074311	\$18.00	WATR	6/14/2012	100118497860			
4000074311	\$30.00	MUSF	6/14/2012	100118497860			
4000074311	\$194.22			* 100118497860	A,B,C	Statutory	Y N
4000074406	\$42.87	SEWR	10/26/2012	100117506339			
4000074406	\$31.14	WATR	10/26/2012	100117506339			
4000074406	\$74.01			* 100117506339	A,B,C	Statutory	Y N
4000075427	\$8.21	WATR	3/2/2012	100116254231			
4000075427	\$11.15	SEWR	3/30/2012	100116254231			
4000075427	\$6.10	WATR	4/11/2012	100116254231			
4000075427	\$8.46	SEWR	4/11/2012	100116254231			
4000075427	\$33.92			* 100116254231	A,B	Statutory	Y N
4000076086	\$49.61	WATR	10/29/2008	100111030880			
4000076086	\$52.97	SEWR	10/29/2008	100111030880			
4000076086	\$102.58			* 100111030880	A,B,C	Statutory	Y N
4000076143	\$4.81	BKFL	4/16/2012	100111621065			
4000076143	\$27.95	WATR	5/15/2012	100111621065			
4000076143	\$4.81	BKFL	6/18/2012	100111621065			
4000076143	\$0.44	WATR	6/20/2012	100111621065			
4000076143	\$21.00	WATR	6/5/2012	100111621065			

4000076143	\$16.26	WATR	6/18/2012	100111621065			
4000076143	\$18.00	WATR	5/30/2012	100111621065			
4000076143	\$0.32	BKFL	6/20/2012	100111621065			
4000076143	\$93.59			* 100111621065	A,B,C	Statutory	Y N
4000077067	\$34.74	WATR	12/14/2011	100116310411			
4000077067	\$44.55	SEWR	12/14/2011	100116310411			
4000077067	\$9.78	WATR	11/18/2011	100116310411			
4000077067	\$89.07			* 100116310411	A,B,C	Statutory	Y N
4000077213	\$35.38	WATR	5/16/2012	100105626364			
4000077213	\$46.68	SEWR	5/16/2012	100105626364			
4000077213	\$1.54	WATR	6/1/2012	100105626364			
4000077213	\$5.12	SEWR	6/1/2012	100105626364			
4000077213	\$88.72			* 100105626364	A,B,C	Statutory	Y N
4000077672	\$116.64	WATR	5/17/2012	100112050693			
4000077672	\$116.64			* 100112050693	A,B,C	Statutory	Y N
4000077716	\$5.42	WATR	5/30/2012	100112057161			
4000077716	\$64.06	WATR	6/15/2012	100112057161			
4000077716	\$21.30	WATR	7/16/2012	100112057161			
4000077716	\$27.64	WATR	7/19/2012	100112057161			
4000077716	\$118.42			* 100112057161	A,B,C	Statutory	Y N
4000077794	\$0.33	WATR	1/30/2012	100116142982			
4000077794	\$1.10	SEWR	1/30/2012	100116142982			
4000077794	\$21.04	WATR	1/27/2012	100116142982			
4000077794	\$34.47	SEWR	1/27/2012	100116142982			
4000077794	\$56.94			* 100116142982	A,B,C	Statutory	Y N
4000078257	\$18.00	WATR	12/1/2011	100102396668			
4000078257	\$15.19	WATR	9/19/2011	100102396668			
4000078257	\$2.64	WATR	1/10/2012	100102396668			
4000078257	\$1.81	WATR	10/17/2011	100102396668			
4000078257	\$44.94	WATR	12/16/2011	100102396668			
4000078257	\$21.00	WATR	12/7/2011	100102396668			
4000078257	\$16.49	WATR	11/15/2011	100102396668			
4000078257	\$18.00	WATR	10/3/2011	100102396668			
4000078257	\$21.91	WATR	10/17/2011	100102396668			
4000078257	\$159.98			* 100102396668	A,B,C	Statutory	Y N
4000078274	\$76.99	WATR	2/6/2012	100110403313			
4000078274	\$35.00	WATR	12/20/2011	100110403313			
4000078274	\$15.12	WATR	1/18/2012	100110403313			
4000078274	\$127.11			* 100110403313	A,B,C	Statutory	Y N
4000078496	\$61.56	SEWR	3/29/2012	100107268896			
4000078496	\$54.08	WATR	3/29/2012	100107268896			
4000078496	\$21.00	WATR	3/23/2012	100107268896			
4000078496	\$18.00	WATR	3/19/2012	100107268896			
4000078496	\$9.39	WATR	3/5/2012	100107268896			
4000078496	\$22.96	SEWR	2/3/2012	100107268896			
4000078496	\$186.99			* 100107268896	A,B,C	Statutory	Y N
4000078984	\$40.20	SEWR	9/30/2011	100118391059			
4000078984	\$30.60	WATR	9/30/2011	100118391059			
4000078984	\$18.00	WATR	9/19/2011	100118391059			
4000078984	\$0.37	SEWR	2/6/2012	100118391059			
4000078984	\$68.84	WATR	12/2/2011	100118391059			
4000078984	\$75.17	SEWR	12/2/2011	100118391059			

4000078984	\$21.00	WATR	11/30/2011	100118391059			
4000078984	\$18.00	WATR	11/16/2011	100118391059			
4000078984	\$15.70	WATR	9/2/2011	100118391059			
4000078984	\$30.60	WATR	2/1/2012	100118391059			
4000078984	\$8.88	WATR	10/31/2011	100118391059			
4000078984	\$42.61	SEWR	2/1/2012	100118391059			
4000078984	\$0.11	WATR	2/6/2012	100118391059			
4000078984	\$370.08			* 100118391059 A,B,C	Statutory	Y	N
4000079146	\$21.28	WATR	8/27/2012	100103385159			
4000079146	\$120.16	WATR	7/18/2012	100103385159			
4000079146	\$29.96	WATR	8/16/2012	100103385159			
4000079146	\$15.60	WATR	7/18/2012	100103385159			
4000079146	\$187.00			* 100103385159 A,B,C	Statutory	Y	N
4000079278	\$8.71	WATR	9/27/2011	100111749690			
4000079278	\$7.08	WATR	9/13/2011	100111749690			
4000079278	\$19.30	WATR	9/30/2011	100111749690			
4000079278	\$27.05	SEWR	9/30/2011	100111749690			
4000079278	\$62.14			* 100111749690 A,B,C	Statutory	Y	N
4000080306	\$10.40	WATR	8/9/2012	100110920645			
4000080306	\$10.40			* 100110920645 A,B	Statutory	Y	N
4000080697	\$40.16	WATR	10/17/2011	100117572320			
4000080697	\$9.12	WATR	11/15/2011	100117572320			
4000080697	\$24.08	WATR	12/1/2011	100117572320			
4000080697	\$9.12	WATR	9/16/2011	100117572320			
4000080697	\$82.48			* 100117572320 A,B,C	Statutory	Y	N
4000080722	\$25.74	SEWR	11/30/2007	100110552651			
4000080722	\$25.74			* 100110552651 A,B	Statutory	Y	N
4000080801	\$11.64	SEWR	9/30/2011	100110559018			
4000080801	\$11.64			* 100110559018 A,B	Statutory	Y	N
4000080955	\$59.80	WATR	10/16/2012	100106296169			
4000080955	\$13.51	WATR	11/14/2012	100106296169			
4000080955	\$39.47	WATR	11/27/2012	100106296169			
4000080955	\$112.78			* 100106296169 A,B,C	Statutory	Y	N
4000081114	\$23.42	WATR	3/26/2012	100112378574			
4000081114	\$23.42			* 100112378574 A,B	Statutory	Y	N
4000081505	\$15.66	WATR	8/27/2012	100116328797			
4000081505	\$68.66	SEWR	8/27/2012	100116328797			
4000081505	\$41.52	WATR	8/27/2012	100116328797			
4000081505	\$51.68	WATR	10/2/2012	100116328797			
4000081505	\$22.40	WATR	9/25/2012	100116328797			
4000081505	\$53.77	SEWR	10/2/2012	100116328797			
4000081505	\$18.00	WATR	8/9/2012	100116328797			
4000081505	\$20.60	WATR	7/25/2012	100116328797			
4000081505	\$292.29			* 100116328797 A,B,C	Statutory	Y	N
4000081593	\$12.63	WATR	6/20/2012	100113743042			
4000081593	\$1.96	WATR	7/6/2012	100113743042			
4000081593	\$18.96	WATR	7/23/2012	100113743042			
4000081593	\$36.10	SEWR	7/23/2012	100113743042			
4000081593	\$17.42	WATR	8/20/2012	100113743042			
4000081593	\$22.46	SEWR	8/20/2012	100113743042			
4000081593	\$16.04	WATR	7/6/2012	100113743042			

4000081593	\$125.57			* 100113743042 A,B,C	Statutory	Y	N
4000081656	\$78.40	WATR	7/25/2012	100109101489			
4000081656	\$83.31	SEWR	7/25/2012	100109101489			
4000081656	\$31.76	WATR	8/22/2012	100109101489			
4000081656	\$34.67	SEWR	8/22/2012	100109101489			
4000081656	\$228.14			* 100109101489 A,B,C	Statutory	Y	N
4000082219	\$16.43	WATR	12/5/2011	100105691032			
4000082219	\$19.16	SEWR	12/5/2011	100105691032			
4000082219	\$45.54	SEWR	11/16/2011	100105691032			
4000082219	\$81.13			* 100105691032 A,B,C	Statutory	Y	N
4000082307	\$12.56	WATR	11/15/2011	100108940431			
4000082307	\$30.12	WATR	12/9/2011	100108940431			
4000082307	\$42.68			* 100108940431 A,B,C	Statutory	Y	N
4000082470	\$13.27	WATR	12/9/2011	100118048832			
4000082470	\$18.00	WATR	12/23/2011	100118048832			
4000082470	\$29.19	WATR	12/29/2011	100118048832			
4000082470	\$60.46			* 100118048832 A,B,C	Statutory	Y	N
4000082691	\$29.21	SEWR	9/4/2012	100105768632			
4000082691	\$32.00	RECL	9/4/2012	100105768632			
4000082691	\$34.80	SEWR	10/23/2012	100105768632			
4000082691	\$25.13	WATR	10/23/2012	100105768632			
4000082691	\$1.62	BKFL	9/4/2012	100105768632			
4000082691	\$17.75	WATR	10/3/2012	100105768632			
4000082691	\$25.98	RECL	10/23/2012	100105768632			
4000082691	\$1.28	BKFL	10/23/2012	100105768632			
4000082691	\$18.00	WATR	10/18/2012	100105768632			
4000082691	\$11.28	SEWR	9/4/2012	100105768632			
4000082691	\$23.40	WATR	9/4/2012	100105768632			
4000082691	\$220.45			* 100105768632 A,B,C	Statutory	Y	N
4000083106	\$16.60	SEWR	6/12/2012	100103475590			
4000083106	\$15.66	WATR	6/12/2012	100103475590			
4000083106	\$32.26			* 100103475590 A,B	Statutory	Y	N
4000083407	\$1.60	BKFL	4/5/2012	100113174075			
4000083407	\$31.56	RECL	4/5/2012	100113174075			
4000083407	\$34.17	SEWR	4/5/2012	100113174075			
4000083407	\$20.95	WATR	4/5/2012	100113174075			
4000083407	\$21.00	WATR	3/23/2012	100113174075			
4000083407	\$18.00	WATR	3/19/2012	100113174075			
4000083407	\$19.76	WATR	3/5/2012	100113174075			
4000083407	\$1.62	BKFL	2/3/2012	100113174075			
4000083407	\$32.00	RECL	2/3/2012	100113174075			
4000083407	\$180.66			* 100113174075 A,B,C	Statutory	Y	N
4000083800	\$34.25	SEWR	7/20/2012	100106946170			
4000083800	\$28.09	WATR	7/20/2012	100106946170			
4000083800	\$7.31	WATR	7/11/2012	100106946170			
4000083800	\$42.61	SEWR	6/12/2012	100106946170			
4000083800	\$30.53	WATR	6/12/2012	100106946170			
4000083800	\$142.79			* 100106946170 A,B,C	Statutory	Y	N
4000083895	\$26.54	WATR	2/6/2012	100106957688			
4000083895	\$29.13	SEWR	2/6/2012	100106957688			
4000083895	\$79.24	SEWR	1/18/2012	100106957688			
4000083895	\$134.91			* 100106957688 A,B,C	Statutory	Y	N

4000083903	\$18.00	WATR	11/28/2012	100103471247			
4000083903	\$0.55	WATR	12/13/2012	100103471247			
4000083903	\$31.70	SEWR	12/13/2012	100103471247			
4000083903	\$10.83	WATR	12/13/2012	100103471247			
4000083903	\$28.48	WATR	1/15/2013	100103471247			
4000083903	\$33.96	SEWR	1/15/2013	100103471247			
4000083903	\$0.12	WATR	9/26/2012	100103471247			
4000083903	\$16.33	WATR	11/9/2012	100103471247			
4000083903	\$139.97			* 100103471247	A,B,C	Statutory	Y N
4000084706	\$103.66	SEWR	5/25/2012	100109016213			
4000084706	\$111.86	WATR	5/25/2012	100109016213			
4000084706	\$15.44	WATR	6/5/2012	100109016213			
4000084706	\$15.87	SEWR	6/5/2012	100109016213			
4000084706	\$246.83			* 100109016213	A,B,C	Statutory	Y N
4000085310	\$153.15	MUSF	7/12/2011	100112554083			
4000085310	\$153.15			* 100112554083	A,B,C	Statutory	Y N
4000085466	\$34.47	SEWR	1/12/2012	100109969540			
4000085466	\$21.04	WATR	1/12/2012	100109969540			
4000085466	\$1.83	SEWR	1/18/2012	100109969540			
4000085466	\$0.55	WATR	1/18/2012	100109969540			
4000085466	\$18.00	WATR	1/10/2012	100109969540			
4000085466	\$30.00	MUSF	1/10/2012	100109969540			
4000085466	\$18.00	WATR	12/23/2011	100109969540			
4000085466	\$14.28	WATR	12/9/2011	100109969540			
4000085466	\$14.93	SEWR	11/10/2011	100109969540			
4000085466	\$14.95	WATR	11/10/2011	100109969540			
4000085466	\$168.05			* 100109969540	A,B,C	Statutory	Y N
4000086325	\$27.75	WATR	8/10/2012	100108418045			
4000086325	\$27.75			* 100108418045	A,B	Statutory	Y N
4000086778	\$53.64	WATR	4/30/2012	100111902971			
4000086778	\$14.24	WATR	3/8/2012	100111902971			
4000086778	\$6.52	WATR	4/6/2012	100111902971			
4000086778	\$18.00	WATR	4/23/2012	100111902971			
4000086778	\$92.40			* 100111902971	A,B,C	Statutory	Y N
4000087266	\$35.38	WATR	7/9/2012	100111698867			
4000087266	\$7.31	WATR	8/1/2012	100111698867			
4000087266	\$42.69			* 100111698867	A,B,C	Statutory	Y N
4000087294	\$0.67	BKFL	1/3/2012	100102382322			
4000087294	\$13.15	RECL	1/3/2012	100102382322			
4000087294	\$26.65	WATR	1/3/2012	100102382322			
4000087294	\$1.62	BKFL	12/9/2011	100102382322			
4000087294	\$32.00	RECL	12/9/2011	100102382322			
4000087294	\$74.09			* 100102382322	A,B,C	Statutory	Y N
4000088458	\$32.28	SEWR	9/6/2011	100114079714			
4000088458	\$22.32	WATR	9/6/2011	100114079714			
4000088458	\$54.60			* 100114079714	A,B,C	Statutory	Y N
4000089078	\$48.89	SEWR	7/25/2008	100105247660			
4000089078	\$31.12	WATR	7/25/2008	100105247660			
4000089078	\$5.00	WATR	6/23/2008	100105247660			
4000089078	\$15.00	WATR	8/12/2008	100105247660			
4000089078	\$17.20	SEWR	8/13/2008	100105247660			

4000089078	\$14.35	WATR	8/13/2008	100105247660			
4000089078	\$131.56			* 100105247660	A,B,C	Statutory	Y N
4000089381	\$0.77	WATR	6/22/2012	100114321103			
4000089381	\$1.00	WATR	6/15/2012	100114321103			
4000089381	\$87.96	WATR	6/15/2012	100114321103			
4000089381	\$13.96	WATR	5/15/2012	100114321103			
4000089381	\$103.69			* 100114321103	A,B,C	Statutory	Y N
4000089394	\$8.95	WATR	9/28/2012	100109583762			
4000089394	\$0.12	WATR	8/16/2012	100109583762			
4000089394	\$5.53	WATR	10/5/2012	100109583762			
4000089394	\$14.60			* 100109583762	A,B	Statutory	Y N
4000089708	\$2.91	SEWR	11/10/2010	100109980654			
4000089708	\$0.11	WATR	3/19/2012	100109980654			
4000089708	\$21.97	SEWR	11/15/2011	100109980654			
4000089708	\$6.70	WATR	1/17/2012	100109980654			
4000089708	\$6.70	WATR	3/16/2011	100109980654			
4000089708	\$21.00	SEWR	3/16/2011	100109980654			
4000089708	\$19.34	WATR	8/11/2010	100109980654			
4000089708	\$6.70	WATR	11/15/2011	100109980654			
4000089708	\$6.70	WATR	5/17/2011	100109980654			
4000089708	\$49.13	SEWR	9/14/2010	100109980654			
4000089708	\$32.56	WATR	9/14/2010	100109980654			
4000089708	\$18.00	WATR	9/14/2010	100109980654			
4000089708	\$22.26	SEWR	1/17/2012	100109980654			
4000089708	\$21.00	SEWR	7/18/2011	100109980654			
4000089708	\$21.00	SEWR	5/17/2011	100109980654			
4000089708	\$0.37	SEWR	3/19/2012	100109980654			
4000089708	\$6.70	WATR	7/18/2011	100109980654			
4000089708	\$263.15			* 100109980654	A,B,C	Statutory	Y N
4000089875	\$19.95	WATR	9/16/2011	100116800461			
4000089875	\$20.99	WATR	11/3/2011	100116800461			
4000089875	\$33.39	WATR	10/17/2011	100116800461			
4000089875	\$74.33			* 100116800461	A,B,C	Statutory	Y N
4000089924	\$30.84	SEWR	5/21/2008	100101935819			
4000089924	\$27.30	SEWR	5/21/2008	100101935819			
4000089924	\$10.20	WATR	5/21/2008	100101935819			
4000089924	\$14.00	RECL	5/21/2008	100101935819			
4000089924	\$1.15	RECL	5/21/2008	100101935819			
4000089924	\$33.77	WATR	5/21/2008	100101935819			
4000089924	\$5.00	WATR	5/8/2008	100101935819			
4000089924	\$105.40	WATR	5/9/2008	100101935819			
4000089924	\$227.66			* 100101935819	A,B,C	Statutory	Y N
4000090072	\$16.21	WATR	12/14/2011	100109645295			
4000090072	\$3.46	WATR	12/14/2011	100109645295			
4000090072	\$19.67			* 100109645295	A,B	Statutory	Y N
4000090713	\$5.55	WATR	10/4/2011	100107542217			
4000090713	\$6.57	SEWR	10/4/2011	100107542217			
4000090713	\$87.96	WATR	9/27/2011	100107542217			
4000090713	\$82.44	SEWR	9/27/2011	100107542217			
4000090713	\$2.00	WATR	9/27/2011	100107542217			
4000090713	\$184.52			* 100107542217	A,B,C	Statutory	Y N
4000091570	\$21.48	WATR	12/6/2011	100115832986			
4000091570	\$12.66	WATR	12/20/2011	100115832986			

4000091570	\$21.00	WATR	1/6/2012	100115832986			
4000091570	\$18.08	WATR	4/10/2012	100115832986			
4000091570	\$21.00	WATR	3/13/2012	100115832986			
4000091570	\$35.38	WATR	3/7/2012	100115832986			
4000091570	\$32.00	WATR	1/24/2012	100115832986			
4000091570	\$18.00	WATR	3/7/2012	100115832986			
4000091570	\$15.55	WATR	10/6/2011	100115832986			
4000091570	\$13.90	WATR	2/21/2012	100115832986			
4000091570	\$209.05			* 100115832986	A,B,C	Statutory	Y N
4000091716	\$21.00	WATR	9/14/2012	100111884076			
4000091716	\$26.33	SEWR	9/25/2012	100111884076			
4000091716	\$0.69	WATR	9/10/2012	100111884076			
4000091716	\$4.67	WATR	8/24/2012	100111884076			
4000091716	\$8.81	SEWR	10/19/2012	100111884076			
4000091716	\$3.12	WATR	10/19/2012	100111884076			
4000091716	\$64.62			* 100111884076	A,B,C	Statutory	Y N
4000092209	\$15.02	WATR	5/30/2012	100117540590			
4000092209	\$30.18	SEWR	6/7/2012	100117540590			
4000092209	\$23.31	WATR	6/7/2012	100117540590			
4000092209	\$3.23	WATR	5/11/2012	100117540590			
4000092209	\$21.00	WATR	5/9/2012	100117540590			
4000092209	\$92.74			* 100117540590	A,B,C	Statutory	Y N
4000092360	\$17.97	WATR	1/11/2012	100112735252			
4000092360	\$33.20	SEWR	3/6/2012	100112735252			
4000092360	\$3.13	WATR	2/10/2012	100112735252			
4000092360	\$87.38	SEWR	2/10/2012	100112735252			
4000092360	\$31.32	WATR	3/6/2012	100112735252			
4000092360	\$173.00			* 100112735252	A,B,C	Statutory	Y N
4000092439	\$16.48	WATR	8/16/2011	100106976482			
4000092439	\$35.38	WATR	9/8/2011	100106976482			
4000092439	\$0.53	BKFL	9/29/2011	100106976482			
4000092439	\$6.98	WATR	9/29/2011	100106976482			
4000092439	\$1.62	BKFL	9/8/2011	100106976482			
4000092439	\$60.99			* 100106976482	A,B,C	Statutory	Y N
4000092805	\$44.94	WATR	4/18/2012	100116313340			
4000092805	\$21.00	WATR	4/11/2012	100116313340			
4000092805	\$18.00	WATR	4/5/2012	100116313340			
4000092805	\$10.33	WATR	3/21/2012	100116313340			
4000092805	\$11.43	WATR	5/7/2012	100116313340			
4000092805	\$105.70			* 100116313340	A,B,C	Statutory	Y N
4000093033	\$0.12	WATR	4/16/2012	100112968254			
4000093033	\$6.63	WATR	5/15/2012	100112968254			
4000093033	\$18.00	WATR	5/30/2012	100112968254			
4000093033	\$5.58	WATR	10/16/2012	100112968254			
4000093033	\$0.14	WATR	11/19/2012	100112968254			
4000093033	\$21.00	WATR	6/5/2012	100112968254			
4000093033	\$6.70	WATR	8/16/2012	100112968254			
4000093033	\$6.58	WATR	4/16/2012	100112968254			
4000093033	\$64.75			* 100112968254	A,B,C	Statutory	Y N
4000093338	\$16.53	WATR	10/18/2011	100114371320			
4000093338	\$5.95	WATR	11/17/2011	100114371320			
4000093338	\$13.27	WATR	12/16/2011	100114371320			
4000093338	\$21.00	WATR	1/9/2012	100114371320			
4000093338	\$18.00	WATR	1/3/2012	100114371320			

4000093338	\$74.75			* 100114371320 A,B,C	Statutory	Y	N
4000093347	\$0.12	WATR	6/15/2012	100111304706			
4000093347	\$0.11	WATR	11/8/2012	100111304706			
4000093347	\$9.06	WATR	6/15/2012	100111304706			
4000093347	\$4.98	WATR	6/15/2012	100111304706			
4000093347	\$13.45	WATR	7/16/2012	100111304706			
4000093347	\$25.82	WATR	8/16/2012	100111304706			
4000093347	\$21.00	WATR	8/6/2012	100111304706			
4000093347	\$18.00	WATR	7/30/2012	100111304706			
4000093347	\$92.54			* 100111304706 A,B,C	Statutory	Y	N
4000094352	\$6.85	SEWR	10/12/2011	100110907208			
4000094352	\$6.85			* 100110907208 A,B	Statutory	Y	N
4000094716	\$25.00	MUSF	6/4/2012	100101454152			
4000094716	\$25.00			* 100101454152 A,B	Statutory	Y	N
4000094730	\$3.19	WATR	4/6/2012	100101454354			
4000094730	\$3.19			* 100101454354 A,B	Statutory	Y	N
4000094832	\$35.69	WATR	12/4/2012	100116637278			
4000094832	\$35.69			* 100116637278 A,B,C	Statutory	Y	N
4000095161	\$14.19	WATR	10/20/2011	100108917290			
4000095161	\$1.12	BKFL	10/20/2011	100108917290			
4000095161	\$1.62	BKFL	9/8/2011	100108917290			
4000095161	\$16.17	WATR	10/10/2011	100108917290			
4000095161	\$33.10			* 100108917290 A,B	Statutory	Y	N
4000095824	\$21.00	WATR	8/2/2012	100107203929			
4000095824	\$18.00	WATR	7/26/2012	100107203929			
4000095824	\$38.54	SEWR	8/14/2012	100107203929			
4000095824	\$25.82	WATR	8/14/2012	100107203929			
4000095824	\$14.40	WATR	7/12/2012	100107203929			
4000095824	\$75.17	SEWR	6/13/2012	100107203929			
4000095824	\$68.84	WATR	6/13/2012	100107203929			
4000095824	\$16.10	SEWR	9/28/2012	100107203929			
4000095824	\$4.85	WATR	9/28/2012	100107203929			
4000095824	\$282.72			* 100107203929 A,B,C	Statutory	Y	N
4000096844	\$1.57	BKFL	12/12/2011	100112995334			
4000096844	\$18.00	WATR	12/1/2011	100112995334			
4000096844	\$21.00	WATR	12/7/2011	100112995334			
4000096844	\$35.08	WATR	12/12/2011	100112995334			
4000096844	\$13.98	WATR	11/15/2011	100112995334			
4000096844	\$1.62	BKFL	10/14/2011	100112995334			
4000096844	\$91.25			* 100112995334 A,B,C	Statutory	Y	N
4000097167	\$17.16	WATR	6/11/2012	100100588327			
4000097167	\$17.31	WATR	8/8/2012	100100588327			
4000097167	\$34.47			* 100100588327 A,B	Statutory	Y	N
4000097591	\$7.25	WATR	10/17/2012	100114553701			
4000097591	\$18.00	WATR	11/2/2012	100114553701			
4000097591	\$0.14	WATR	11/20/2012	100114553701			
4000097591	\$0.39	SEWR	11/20/2012	100114553701			
4000097591	\$10.81	WATR	11/19/2012	100114553701			
4000097591	\$39.58	SEWR	11/19/2012	100114553701			
4000097591	\$9.75	WATR	11/19/2012	100114553701			
4000097591	\$85.92			* 100114553701 A,B,C	Statutory	Y	N

4000098333	\$57.87	WATR	9/21/2011	100116154706			
4000098333	\$18.00	WATR	9/19/2011	100116154706			
4000098333	\$19.25	WATR	9/2/2011	100116154706			
4000098333	\$95.12			* 100116154706	A,B,C	Statutory	Y N
4000098706	\$32.00	RECL	12/30/2011	100110057446			
4000098706	\$42.61	SEWR	12/30/2011	100110057446			
4000098706	\$11.71	SEWR	3/1/2012	100110057446			
4000098706	\$30.60	WATR	12/30/2011	100110057446			
4000098706	\$18.00	WATR	12/13/2011	100110057446			
4000098706	\$21.00	WATR	12/19/2011	100110057446			
4000098706	\$1.62	BKFL	12/30/2011	100110057446			
4000098706	\$3.52	WATR	3/1/2012	100110057446			
4000098706	\$18.34	WATR	10/28/2011	100110057446			
4000098706	\$99.77	SEWR	10/28/2011	100110057446			
4000098706	\$30.95	RECL	10/28/2011	100110057446			
4000098706	\$1.62	BKFL	10/28/2011	100110057446			
4000098706	\$16.83	RECL	3/1/2012	100110057446			
4000098706	\$23.07	WATR	11/29/2011	100110057446			
4000098706	\$0.85	BKFL	3/1/2012	100110057446			
4000098706	\$352.49			* 100110057446	A,B,C	Statutory	Y N
4000099488	\$28.53	WATR	6/7/2012	100108843431			
4000099488	\$35.27	SEWR	4/26/2012	100108843431			
4000099488	\$10.89	WATR	5/25/2012	100108843431			
4000099488	\$35.72	SEWR	6/7/2012	100108843431			
4000099488	\$110.41			* 100108843431	A,B,C	Statutory	Y N
4000099841	\$21.54	WATR	5/4/2012	100118451380			
4000099841	\$24.33	SEWR	5/4/2012	100118451380			
4000099841	\$79.24	SEWR	4/12/2012	100118451380			
4000099841	\$73.62	WATR	4/12/2012	100118451380			
4000099841	\$17.53	WATR	3/14/2012	100118451380			
4000099841	\$216.26			* 100118451380	A,B,C	Statutory	Y N
4000100104	\$12.22	WATR	8/11/2011	100108837165			
4000100104	\$15.84	WATR	9/8/2011	100108837165			
4000100104	\$28.06			* 100108837165	A,B	Statutory	Y N
4000100401	\$82.54	WATR	11/28/2011	100110026629			
4000100401	\$28.93	RECL	11/28/2011	100110026629			
4000100401	\$52.37	WATR	10/3/2011	100110026629			
4000100401	\$1.46	BKFL	11/28/2011	100110026629			
4000100401	\$165.30			* 100110026629	A,B,C	Statutory	Y N
4000100593	\$57.32	WATR	9/28/2012	100119477257			
4000100593	\$60.50	SEWR	9/28/2012	100119477257			
4000100593	\$87.96	WATR	8/15/2012	100119477257			
4000100593	\$91.45	SEWR	8/15/2012	100119477257			
4000100593	\$17.94	WATR	9/13/2012	100119477257			
4000100593	\$315.17			* 100119477257	A,B,C	Statutory	Y N
4000100726	\$18.52	WATR	7/24/2012	100117699935			
4000100726	\$18.52			* 100117699935	A,B	Statutory	Y N
4000100791	\$29.09	SEWR	1/17/2012	100118285672			
4000100791	\$9.83	WATR	1/17/2012	100118285672			
4000100791	\$38.92			* 100118285672	A,B,C	Statutory	Y N
4000100934	\$13.41	WATR	11/22/2011	100102217321			

4000100934	\$9.74	WATR	11/21/2011	100102217321			
4000100934	\$9.74	WATR	11/15/2011	100102217321			
4000100934	\$35.38	WATR	10/17/2011	100102217321			
4000100934	\$68.27			* 100102217321	A,B,C	Statutory	Y N
4000101184	\$63.80	SEWR	4/10/2012	100119199795			
4000101184	\$44.94	WATR	4/10/2012	100119199795			
4000101184	\$108.74			* 100119199795	A,B,C	Statutory	Y N
4000101208	\$30.88	WATR	4/9/2012	100100837901			
4000101208	\$3.71	WATR	3/19/2012	100100837901			
4000101208	\$34.59			* 100100837901	A,B	Statutory	Y N
4000101455	\$2.62	SEWR	10/3/2012	100115896038			
4000101455	\$0.87	WATR	10/3/2012	100115896038			
4000101455	\$10.79	SEWR	9/26/2012	100115896038			
4000101455	\$14.28			* 100115896038	A,B	Statutory	Y N
4000102142	\$97.21	WATR	11/7/2011	100106278486			
4000102142	\$10.62	WATR	10/6/2011	100106278486			
4000102142	\$107.83			* 100106278486	A,B,C	Statutory	Y N
4000102270	\$1.54	BKFL	8/31/2012	100120182327			
4000102270	\$4.44	RECL	8/31/2012	100120182327			
4000102270	\$36.49	SEWR	8/31/2012	100120182327			
4000102270	\$42.47			* 100120182327	A,B,C	Statutory	Y N
4000102701	\$18.00	WATR	10/11/2012	100107811187			
4000102701	\$73.62	WATR	8/21/2012	100107811187			
4000102701	\$15.29	WATR	9/19/2012	100107811187			
4000102701	\$14.93	WATR	7/19/2012	100107811187			
4000102701	\$79.24	SEWR	8/21/2012	100107811187			
4000102701	\$15.29	WATR	10/22/2012	100107811187			
4000102701	\$50.36	WATR	10/19/2012	100107811187			
4000102701	\$1.16	SEWR	10/23/2012	100107811187			
4000102701	\$0.43	WATR	10/23/2012	100107811187			
4000102701	\$60.04	SEWR	10/19/2012	100107811187			
4000102701	\$328.36			* 100107811187	A,B,C	Statutory	Y N
4000103549	\$12.75	WATR	6/11/2012	100116063968			
4000103549	\$25.82	WATR	7/12/2012	100116063968			
4000103549	\$11.65	WATR	8/1/2012	100116063968			
4000103549	\$50.22			* 100116063968	A,B,C	Statutory	Y N
4000104073	\$63.39	SEWR	6/1/2012	100107643358			
4000104073	\$54.63	WATR	6/1/2012	100107643358			
4000104073	\$118.02			* 100107643358	A,B,C	Statutory	Y N
4000104075	\$25.88	WATR	2/1/2012	100103636753			
4000104075	\$25.88			* 100103636753	A,B	Statutory	Y N
4000104286	\$11.26	WATR	10/14/2011	100116294647			
4000104286	\$15.24	WATR	10/28/2011	100116294647			
4000104286	\$42.30	SEWR	11/15/2011	100116294647			
4000104286	\$6.43	WATR	11/30/2011	100116294647			
4000104286	\$9.56	SEWR	11/30/2011	100116294647			
4000104286	\$21.58	WATR	10/3/2011	100116294647			
4000104286	\$106.37			* 100116294647	A,B,C	Statutory	Y N
4000105224	\$5.66	WATR	9/15/2011	100108554956			
4000105224	\$18.00	WATR	8/23/2011	100108554956			

4000105224	\$13.91	WATR	8/9/2011	100108554956			
4000105224	\$54.50	WATR	9/7/2011	100108554956			
4000105224	\$92.07			* 100108554956	A,B,C	Statutory	Y N
4000105646	\$18.00	WATR	8/29/2011	100115247754			
4000105646	\$5.22	WATR	10/3/2011	100115247754			
4000105646	\$82.44	SEWR	9/28/2011	100115247754			
4000105646	\$12.65	WATR	9/28/2011	100115247754			
4000105646	\$5.49	SEWR	10/3/2011	100115247754			
4000105646	\$123.80			* 100115247754	A,B,C	Statutory	Y N
4000105774	\$0.11	WATR	6/1/2012	100103056268			
4000105774	\$0.11			* 100103056268	A,B	Statutory	Y N
4000106544	\$35.07	WATR	5/3/2012	100118047721			
4000106544	\$45.64	SEWR	5/3/2012	100118047721			
4000106544	\$13.35	RECL	5/3/2012	100118047721			
4000106544	\$14.31	WATR	4/5/2012	100118047721			
4000106544	\$108.37			* 100118047721	A,B,C	Statutory	Y N
4000106745	\$21.87	WATR	4/3/2012	100102079804			
4000106745	\$57.28	WATR	3/8/2012	100102079804			
4000106745	\$79.15			* 100102079804	A,B,C	Statutory	Y N
4000107165	\$18.00	WATR	10/3/2011	100108934165			
4000107165	\$8.74	WATR	9/19/2011	100108934165			
4000107165	\$5.58	WATR	10/10/2011	100108934165			
4000107165	\$32.32			* 100108934165	A,B	Statutory	Y N
4000107385	\$12.63	WATR	4/17/2012	100119477459			
4000107385	\$19.70	SEWR	3/19/2012	100119477459			
4000107385	\$15.07	WATR	2/22/2012	100119477459			
4000107385	\$0.37	SEWR	6/5/2012	100119477459			
4000107385	\$0.11	WATR	6/5/2012	100119477459			
4000107385	\$21.00	WATR	5/9/2012	100119477459			
4000107385	\$18.00	WATR	5/3/2012	100119477459			
4000107385	\$86.88			* 100119477459	A,B,C	Statutory	Y N
4000107503	\$0.22	WATR	10/1/2012	100119531619			
4000107503	\$34.47	SEWR	10/1/2012	100119531619			
4000107503	\$0.73	SEWR	10/1/2012	100119531619			
4000107503	\$17.94	WATR	8/29/2012	100119531619			
4000107503	\$3.09	WATR	9/19/2012	100119531619			
4000107503	\$21.04	WATR	10/1/2012	100119531619			
4000107503	\$77.49			* 100119531619	A,B,C	Statutory	Y N
4000107605	\$109.56	WATR	9/5/2012	100115848346			
4000107605	\$18.00	WATR	9/5/2012	100115848346			
4000107605	\$127.56			* 100115848346	A,B,C	Statutory	Y N
4000107652	\$18.00	WATR	5/24/2012	100102164979			
4000107652	\$43.08	SEWR	6/1/2012	100102164979			
4000107652	\$34.30	WATR	6/1/2012	100102164979			
4000107652	\$9.98	WATR	5/10/2012	100102164979			
4000107652	\$19.68	SEWR	4/11/2012	100102164979			
4000107652	\$125.04			* 100102164979	A,B,C	Statutory	Y N
4000108530	\$18.00	WATR	12/5/2011	100117461172			
4000108530	\$67.54	WATR	12/7/2011	100117461172			
4000108530	\$6.41	WATR	11/17/2011	100117461172			
4000108530	\$64.06	WATR	10/19/2011	100117461172			

4000108530	\$156.01			* 100117461172 A,B,C	Statutory	Y	N
4000110785	\$1.87	WATR	11/28/2011	100109206573			
4000110785	\$1.70	WATR	11/10/2011	100109206573			
4000110785	\$3.57			* 100109206573 A,B	Statutory	Y	N
4000111216	\$21.37	WATR	5/24/2012	100119530306			
4000111216	\$17.38	WATR	6/25/2012	100119530306			
4000111216	\$46.68	SEWR	6/25/2012	100119530306			
4000111216	\$18.00	WATR	7/6/2012	100119530306			
4000111216	\$18.00	WATR	8/15/2012	100119530306			
4000111216	\$6.41	WATR	7/24/2012	100119530306			
4000111216	\$21.00	WATR	8/21/2012	100119530306			
4000111216	\$35.38	WATR	8/24/2012	100119530306			
4000111216	\$46.68	SEWR	8/24/2012	100119530306			
4000111216	\$7.75	WATR	9/21/2012	100119530306			
4000111216	\$13.95	SEWR	9/21/2012	100119530306			
4000111216	\$252.60			* 100119530306 A,B,C	Statutory	Y	N
4000111636	\$2.86	WATR	10/21/2011	100119365911			
4000111636	\$0.69	BKFL	10/21/2011	100119365911			
4000111636	\$3.55			* 100119365911 A,B	Statutory	Y	N
4000111727	\$32.00	WATR	12/6/2012	100112193062			
4000111727	\$1.57	WATR	2/5/2013	100112193062			
4000111727	\$4.27	SEWR	2/5/2013	100112193062			
4000111727	\$21.00	WATR	9/19/2012	100112193062			
4000111727	\$16.33	SEWR	9/26/2012	100112193062			
4000111727	\$18.00	WATR	11/9/2012	100112193062			
4000111727	\$18.00	WATR	9/13/2012	100112193062			
4000111727	\$5.58	WATR	8/29/2012	100112193062			
4000111727	\$8.55	WATR	10/25/2012	100112193062			
4000111727	\$125.30			* 100112193062 A,B,C	Statutory	Y	N
4000111769	\$103.66	SEWR	1/18/2012	100103992825			
4000111769	\$31.80	WATR	1/18/2012	100103992825			
4000111769	\$21.55	WATR	2/16/2012	100103992825			
4000111769	\$18.00	WATR	3/5/2012	100103992825			
4000111769	\$21.00	WATR	3/9/2012	100103992825			
4000111769	\$35.38	WATR	3/16/2012	100103992825			
4000111769	\$46.68	SEWR	3/16/2012	100103992825			
4000111769	\$0.11	WATR	4/5/2012	100103992825			
4000111769	\$0.37	SEWR	4/5/2012	100103992825			
4000111769	\$278.55			* 100103992825 A,B,C	Statutory	Y	N
4000112065	\$12.56	WATR	10/13/2011	100103704148			
4000112065	\$24.30	WATR	10/31/2011	100103704148			
4000112065	\$12.03	WATR	8/15/2011	100103704148			
4000112065	\$30.60	WATR	9/14/2011	100103704148			
4000112065	\$79.49			* 100103704148 A,B,C	Statutory	Y	N
4000113266	\$21.00	WATR	10/6/2011	100111296521			
4000113266	\$18.00	WATR	9/30/2011	100111296521			
4000113266	\$14.75	WATR	9/16/2011	100111296521			
4000113266	\$11.27	WATR	10/17/2011	100111296521			
4000113266	\$0.11	WATR	11/1/2011	100111296521			
4000113266	\$65.13			* 100111296521 A,B,C	Statutory	Y	N
4000113355	\$44.94	WATR	11/15/2011	100102239549			
4000113355	\$11.65	WATR	11/28/2011	100102239549			
4000113355	\$56.59			* 100102239549 A,B,C	Statutory	Y	N

4000113365	\$18.00	WATR	2/22/2012	100102240155			
4000113365	\$29.19	WATR	2/27/2012	100102240155			
4000113365	\$16.00	WATR	2/7/2012	100102240155			
4000113365	\$17.25	WATR	1/9/2012	100102240155			
4000113365	\$80.44			* 100102240155	A,B,C	Statutory	Y N
4000113585	\$13.96	WATR	12/6/2011	100102260262			
4000113585	\$16.68	WATR	11/7/2011	100102260262			
4000113585	\$23.20	WATR	12/15/2011	100102260262			
4000113585	\$5.96	WATR	12/14/2011	100102260262			
4000113585	\$59.80			* 100102260262	A,B,C	Statutory	Y N
4000114310	\$6.98	WATR	7/31/2012	100103159231			
4000114310	\$44.94	WATR	7/11/2012	100103159231			
4000114310	\$51.92			* 100103159231	A,B,C	Statutory	Y N
4000114402	\$46.01	SEWR	1/17/2012	100115130344			
4000114402	\$55.55	WATR	1/17/2012	100115130344			
4000114402	\$103.66	SEWR	12/20/2011	100115130344			
4000114402	\$126.20	WATR	12/20/2011	100115130344			
4000114402	\$24.93	WATR	11/17/2011	100115130344			
4000114402	\$356.35			* 100115130344	A,B,C	Statutory	Y N
4000114578	\$10.81	SEWR	5/25/2012	100114678080			
4000114578	\$9.09	WATR	6/25/2012	100114678080			
4000114578	\$18.00	WATR	7/11/2012	100114678080			
4000114578	\$21.00	WATR	7/23/2012	100114678080			
4000114578	\$35.51	WATR	7/30/2012	100114678080			
4000114578	\$47.11	SEWR	7/30/2012	100114678080			
4000114578	\$141.52			* 100114678080	A,B,C	Statutory	Y N
4000114806	\$20.38	WATR	5/16/2012	100109801307			
4000114806	\$18.00	WATR	5/31/2012	100109801307			
4000114806	\$8.02	WATR	6/6/2012	100109801307			
4000114806	\$0.11	WATR	7/17/2012	100109801307			
4000114806	\$18.04	WATR	3/15/2012	100109801307			
4000114806	\$13.96	WATR	4/9/2012	100109801307			
4000114806	\$78.51			* 100109801307	A,B,C	Statutory	Y N
4000114952	\$4.07	WATR	8/19/2011	100103177217			
4000114952	\$21.00	WATR	8/25/2011	100103177217			
4000114952	\$13.97	WATR	8/5/2011	100103177217			
4000114952	\$39.04			* 100103177217	A,B,C	Statutory	Y N
4000115313	\$32.00	WATR	9/23/2011	100114302309			
4000115313	\$18.00	WATR	9/2/2011	100114302309			
4000115313	\$21.00	WATR	9/9/2011	100114302309			
4000115313	\$26.73	WATR	8/18/2011	100114302309			
4000115313	\$16.89	WATR	10/14/2011	100114302309			
4000115313	\$114.62			* 100114302309	A,B,C	Statutory	Y N
4000116689	\$1.09	BKFL	8/31/2012	100112804364			
4000116689	\$11.94	WATR	8/31/2012	100112804364			
4000116689	\$13.03			* 100112804364	A,B	Statutory	Y N
4000117526	\$0.33	WATR	4/27/2012	100102038374			
4000117526	\$0.33			* 100102038374	A,B	Statutory	Y N
4000117567	\$21.00	WATR	12/12/2011	100117289404			
4000117567	\$0.37	SEWR	1/9/2012	100117289404			

4000117567	\$7.17	WATR	11/18/2011	100117289404			
4000117567	\$21.04	WATR	12/21/2011	100117289404			
4000117567	\$18.00	WATR	12/6/2011	100117289404			
4000117567	\$30.60	WATR	10/20/2011	100117289404			
4000117567	\$41.09	SEWR	10/20/2011	100117289404			
4000117567	\$0.11	WATR	1/9/2012	100117289404			
4000117567	\$34.47	SEWR	12/21/2011	100117289404			
4000117567	\$173.85			* 100117289404	A,B,C	Statutory	Y N
4000117815	\$22.78	SEWR	11/28/2011	100105201584			
4000117815	\$12.77	WATR	11/28/2011	100105201584			
4000117815	\$35.55			* 100105201584	A,B,C	Statutory	Y N
4000118077	\$1.98	WATR	1/23/2012	100118435822			
4000118077	\$1.42	BKFL	1/23/2012	100118435822			
4000118077	\$3.40			* 100118435822	A,B	Statutory	Y N
4000118199	\$18.00	WATR	12/20/2011	100111476373			
4000118199	\$21.00	WATR	1/6/2012	100111476373			
4000118199	\$1.62	BKFL	1/9/2012	100111476373			
4000118199	\$17.23	WATR	12/6/2011	100111476373			
4000118199	\$39.49	WATR	3/6/2012	100111476373			
4000118199	\$32.00	WATR	1/13/2012	100111476373			
4000118199	\$21.00	WATR	2/28/2012	100111476373			
4000118199	\$4.48	WATR	2/22/2012	100111476373			
4000118199	\$18.81	WATR	2/7/2012	100111476373			
4000118199	\$1.49	BKFL	3/6/2012	100111476373			
4000118199	\$13.52	WATR	2/22/2012	100111476373			
4000118199	\$188.64			* 100111476373	A,B,C	Statutory	Y N
4000119874	\$36.42	WATR	8/28/2012	100118187561			
4000119874	\$7.00	SEWR	9/5/2012	100118187561			
4000119874	\$50.75	SEWR	8/28/2012	100118187561			
4000119874	\$5.66	WATR	9/5/2012	100118187561			
4000119874	\$99.83			* 100118187561	A,B,C	Statutory	Y N
4000122334	\$2.09	WATR	3/27/2012	100105339206			
4000122334	\$2.09			* 100105339206	A,B	Statutory	Y N
4000122604	\$8.44	WATR	9/15/2011	100101318251			
4000122604	\$19.76	SEWR	9/15/2011	100101318251			
4000122604	\$18.00	WATR	8/30/2011	100101318251			
4000122604	\$52.60	WATR	8/16/2011	100101318251			
4000122604	\$9.75	SEWR	9/22/2011	100101318251			
4000122604	\$0.47	BKFL	9/22/2011	100101318251			
4000122604	\$10.22	WATR	9/22/2011	100101318251			
4000122604	\$4.81	BKFL	9/15/2011	100101318251			
4000122604	\$124.05			* 100101318251	A,B,C	Statutory	Y N
4000122792	\$3.52	WATR	5/22/2012	100104547442			
4000122792	\$21.00	WATR	5/29/2012	100104547442			
4000122792	\$15.29	WATR	6/1/2012	100104547442			
4000122792	\$8.32	WATR	5/8/2012	100104547442			
4000122792	\$48.13			* 100104547442	A,B,C	Statutory	Y N
4000124016	\$24.66	WATR	4/24/2012	100112323610			
4000124016	\$10.12	WATR	12/19/2011	100112323610			
4000124016	\$6.70	WATR	1/19/2012	100112323610			
4000124016	\$11.48	WATR	8/1/2012	100112323610			
4000124016	\$0.11	WATR	8/1/2012	100112323610			
4000124016	\$10.12	WATR	2/17/2012	100112323610			

4000124016	\$18.00	WATR	3/6/2012	100112323610			
4000124016	\$21.00	WATR	3/12/2012	100112323610			
4000124016	\$102.19			* 100112323610	A,B,C	Statutory	Y N
4000124471	\$26.65	WATR	6/4/2012	100113851257			
4000124471	\$26.52	WATR	4/10/2012	100113851257			
4000124471	\$32.00	WATR	5/4/2012	100113851257			
4000124471	\$5.38	WATR	5/2/2012	100113851257			
4000124471	\$15.62	WATR	5/2/2012	100113851257			
4000124471	\$9.38	WATR	5/10/2012	100113851257			
4000124471	\$18.00	WATR	4/25/2012	100113851257			
4000124471	\$133.55			* 100113851257	A,B,C	Statutory	Y N
4000124700	\$18.00	WATR	9/19/2012	100108061064			
4000124700	\$21.00	WATR	9/25/2012	100108061064			
4000124700	\$15.66	WATR	9/5/2012	100108061064			
4000124700	\$4.48	WATR	7/26/2012	100108061064			
4000124700	\$18.00	WATR	7/20/2012	100108061064			
4000124700	\$16.30	WATR	11/29/2012	100108061064			
4000124700	\$0.45	BKFL	1/8/2013	100108061064			
4000124700	\$2.43	WATR	1/8/2013	100108061064			
4000124700	\$18.00	WATR	11/21/2012	100108061064			
4000124700	\$4.70	WATR	11/29/2012	100108061064			
4000124700	\$1.62	BKFL	11/16/2012	100108061064			
4000124700	\$9.60	WATR	11/16/2012	100108061064			
4000124700	\$13.84	WATR	11/6/2012	100108061064			
4000124700	\$144.08			* 100108061064	A,B,C	Statutory	Y N
4000125315	\$37.09	WATR	8/8/2012	100108169582			
4000125315	\$37.09			* 100108169582	A,B,C	Statutory	Y N
4000125681	\$26.65	WATR	3/28/2012	100118173215			
4000125681	\$29.50	SEWR	3/28/2012	100118173215			
4000125681	\$5.75	RECL	3/28/2012	100118173215			
4000125681	\$0.67	BKFL	3/28/2012	100118173215			
4000125681	\$1.62	BKFL	3/2/2012	100118173215			
4000125681	\$14.00	RECL	3/2/2012	100118173215			
4000125681	\$71.10	SEWR	3/2/2012	100118173215			
4000125681	\$64.06	WATR	3/2/2012	100118173215			
4000125681	\$15.11	WATR	2/1/2012	100118173215			
4000125681	\$228.46			* 100118173215	A,B,C	Statutory	Y N
4000126762	\$23.04	WATR	12/17/2012	100109180608			
4000126762	\$32.00	WATR	11/9/2012	100109180608			
4000126762	\$1.62	BKFL	11/16/2012	100109180608			
4000126762	\$15.82	WATR	11/16/2012	100109180608			
4000126762	\$32.50	WATR	11/16/2012	100109180608			
4000126762	\$18.00	WATR	1/4/2013	100109180608			
4000126762	\$21.00	WATR	1/10/2013	100109180608			
4000126762	\$1.60	BKFL	1/15/2013	100109180608			
4000126762	\$21.00	WATR	11/6/2012	100109180608			
4000126762	\$17.82	WATR	10/31/2012	100109180608			
4000126762	\$16.69	WATR	10/16/2012	100109180608			
4000126762	\$201.09			* 100109180608	A,B,C	Statutory	Y N
4000127095	\$16.49	WATR	2/16/2012	100114870666			
4000127095	\$19.41	WATR	2/29/2012	100114870666			
4000127095	\$35.90			* 100114870666	A,B,C	Statutory	Y N
4000127180	\$11.35	SEWR	2/14/2012	100118197766			
4000127180	\$0.51	BKFL	2/14/2012	100118197766			

4000127180	\$11.86			* 100118197766 A,B	Statutory	Y	N
4000127626	\$82.06	SEWR	1/15/2013	100118306789			
4000127626	\$74.93	WATR	1/15/2013	100118306789			
4000127626	\$29.60	WATR	12/18/2012	100118306789			
4000127626	\$186.59			* 100118306789 A,B,C	Statutory	Y	N
4000127741	\$44.94	WATR	9/21/2011	100108681561			
4000127741	\$4.66	RECL	9/21/2011	100108681561			
4000127741	\$0.11	WATR	10/17/2011	100108681561			
4000127741	\$1.62	BKFL	9/21/2011	100108681561			
4000127741	\$20.39	WATR	9/13/2011	100108681561			
4000127741	\$1.62	BKFL	7/22/2011	100108681561			
4000127741	\$4.66	RECL	7/22/2011	100108681561			
4000127741	\$8.89	WATR	7/22/2011	100108681561			
4000127741	\$18.00	WATR	9/7/2011	100108681561			
4000127741	\$21.22	WATR	8/22/2011	100108681561			
4000127741	\$0.61	WATR	9/13/2011	100108681561			
4000127741	\$0.03	BKFL	10/17/2011	100108681561			
4000127741	\$0.08	RECL	10/17/2011	100108681561			
4000127741	\$126.83			* 100108681561 A,B,C	Statutory	Y	N
4000128131	\$18.00	WATR	4/26/2012	100106481479			
4000128131	\$19.96	WATR	5/3/2012	100106481479			
4000128131	\$16.03	WATR	4/11/2012	100106481479			
4000128131	\$53.99			* 100106481479 A,B,C	Statutory	Y	N
4000128882	\$13.27	WATR	10/21/2011	100118861208			
4000128882	\$5.80	WATR	11/7/2011	100118861208			
4000128882	\$49.72	WATR	11/22/2011	100118861208			
4000128882	\$58.49	SEWR	11/22/2011	100118861208			
4000128882	\$17.20	WATR	12/19/2011	100118861208			
4000128882	\$21.72	SEWR	12/19/2011	100118861208			
4000128882	\$166.20			* 100118861208 A,B,C	Statutory	Y	N
4000129012	\$55.08	SEWR	4/25/2012	100116724073			
4000129012	\$1.62	BKFL	4/25/2012	100116724073			
4000129012	\$13.68	WATR	5/24/2012	100116724073			
4000129012	\$43.09	WATR	6/8/2012	100116724073			
4000129012	\$1.17	BKFL	6/8/2012	100116724073			
4000129012	\$48.66	SEWR	6/8/2012	100116724073			
4000129012	\$163.30			* 100116724073 A,B,C	Statutory	Y	N
4000129364	\$103.66	SEWR	2/28/2012	100114726479			
4000129364	\$135.76	WATR	2/28/2012	100114726479			
4000129364	\$21.00	WATR	2/16/2012	100114726479			
4000129364	\$18.00	WATR	2/10/2012	100114726479			
4000129364	\$30.10	WATR	1/27/2012	100114726479			
4000129364	\$103.66	SEWR	12/29/2011	100114726479			
4000129364	\$197.33	WATR	12/29/2011	100114726479			
4000129364	\$609.51			* 100114726479 A,B,C	Statutory	Y	N
4000130146	\$101.59	WATR	11/3/2011	100100523962			
4000130146	\$6.00	WATR	11/3/2011	100100523962			
4000130146	\$107.59			* 100100523962 A,B,C	Statutory	Y	N
4000130181	\$12.49	WATR	8/2/2012	100111747973			
4000130181	\$7.36	WATR	7/18/2012	100111747973			
4000130181	\$34.85	WATR	8/14/2012	100111747973			
4000130181	\$54.70			* 100111747973 A,B,C	Statutory	Y	N

4000130879	\$73.62	WATR	10/14/2011	100114819641			
4000130879	\$1.62	BKFL	10/14/2011	100114819641			
4000130879	\$0.03	BKFL	11/3/2011	100114819641			
4000130879	\$0.11	WATR	11/3/2011	100114819641			
4000130879	\$83.18	WATR	8/16/2011	100114819641			
4000130879	\$1.62	BKFL	8/16/2011	100114819641			
4000130879	\$1.00	WATR	8/16/2011	100114819641			
4000130879	\$19.15	WATR	7/18/2011	100114819641			
4000130879	\$20.73	WATR	9/14/2011	100114819641			
4000130879	\$21.00	WATR	10/11/2011	100114819641			
4000130879	\$18.00	WATR	10/4/2011	100114819641			
4000130879	\$240.06			* 100114819641	A,B,C	Statutory	Y N
4000131218	\$10.46	WATR	11/15/2011	100118707523			
4000131218	\$40.16	WATR	12/16/2011	100118707523			
4000131218	\$11.87	WATR	1/6/2012	100118707523			
4000131218	\$62.49			* 100118707523	A,B,C	Statutory	Y N
4000131240	\$16.27	RECL	7/2/2008	100109518286			
4000131240	\$51.18	WATR	7/2/2008	100109518286			
4000131240	\$5.00	WATR	5/8/2008	100109518286			
4000131240	\$72.45			* 100109518286	A,B,C	Statutory	Y N
4000131516	\$16.64	WATR	12/21/2012	100117413581			
4000131516	\$16.64			* 100117413581	A,B	Statutory	Y N
4000131622	\$24.93	SEWR	10/26/2012	100112306937			
4000131622	\$15.94	WATR	10/15/2012	100112306937			
4000131622	\$57.10	WATR	9/13/2012	100112306937			
4000131622	\$67.03	SEWR	9/13/2012	100112306937			
4000131622	\$15.15	WATR	10/26/2012	100112306937			
4000131622	\$180.15			* 100112306937	A,B,C	Statutory	Y N
4000132342	\$10.88	SEWR	12/21/2011	100106443386			
4000132342	\$1.09	WATR	1/19/2012	100106443386			
4000132342	\$14.74	WATR	2/6/2012	100106443386			
4000132342	\$25.34	SEWR	2/6/2012	100106443386			
4000132342	\$52.05			* 100106443386	A,B,C	Statutory	Y N
4000132392	\$23.09	WATR	7/26/2012	100108447347			
4000132392	\$1.07	BKFL	8/7/2012	100108447347			
4000132392	\$13.11	WATR	6/25/2012	100108447347			
4000132392	\$21.04	RECL	8/7/2012	100108447347			
4000132392	\$47.20	SEWR	8/7/2012	100108447347			
4000132392	\$42.65	WATR	8/7/2012	100108447347			
4000132392	\$32.00	WATR	6/29/2012	100108447347			
4000132392	\$1.62	BKFL	6/27/2012	100108447347			
4000132392	\$32.00	RECL	6/27/2012	100108447347			
4000132392	\$67.03	SEWR	6/27/2012	100108447347			
4000132392	\$59.28	WATR	6/27/2012	100108447347			
4000132392	\$340.09			* 100108447347	A,B,C	Statutory	Y N
4000132448	\$1.62	BKFL	3/19/2012	100118787345			
4000132448	\$0.56	BKFL	4/9/2012	100118787345			
4000132448	\$2.18			* 100118787345	A,B	Statutory	Y N
4000133134	\$1.62	BKFL	9/8/2011	100101226911			
4000133134	\$24.96	WATR	8/30/2011	100101226911			
4000133134	\$21.00	WATR	9/21/2011	100101226911			
4000133134	\$18.00	WATR	9/15/2011	100101226911			
4000133134	\$1.62	BKFL	11/8/2011	100101226911			

4000133134	\$18.00	WATR	11/16/2011	100101226911			
4000133134	\$5.88	WATR	11/18/2011	100101226911			
4000133134	\$0.27	BKFL	11/18/2011	100101226911			
4000133134	\$15.42	WATR	11/8/2011	100101226911			
4000133134	\$32.00	WATR	10/5/2011	100101226911			
4000133134	\$13.96	WATR	10/31/2011	100101226911			
4000133134	\$152.73			* 100101226911	A,B,C	Statutory	Y N
4000133422	\$25.04	SEWR	10/16/2012	100103126592			
4000133422	\$20.70	WATR	8/24/2012	100103126592			
4000133422	\$12.62	WATR	9/25/2012	100103126592			
4000133422	\$95.52	SEWR	9/25/2012	100103126592			
4000133422	\$21.96	WATR	10/16/2012	100103126592			
4000133422	\$175.84			* 100103126592	A,B,C	Statutory	Y N
4000133741	\$0.43	WATR	12/20/2012	100116402155			
4000133741	\$0.43			* 100116402155	A,B	Statutory	Y N
4000135119	\$18.00	WATR	3/8/2012	100105433879			
4000135119	\$21.00	WATR	3/14/2012	100105433879			
4000135119	\$49.72	WATR	3/19/2012	100105433879			
4000135119	\$32.00	WATR	3/26/2012	100105433879			
4000135119	\$21.29	WATR	2/22/2012	100105433879			
4000135119	\$4.02	WATR	5/15/2012	100105433879			
4000135119	\$19.39	WATR	4/27/2012	100105433879			
4000135119	\$19.39	WATR	4/17/2012	100105433879			
4000135119	\$184.81			* 100105433879	A,B,C	Statutory	Y N
4000135326	\$21.00	WATR	4/6/2012	100102987762			
4000135326	\$0.32	WATR	6/14/2012	100102987762			
4000135326	\$18.00	WATR	3/30/2012	100102987762			
4000135326	\$22.68	WATR	1/20/2012	100102987762			
4000135326	\$31.96	WATR	7/21/2011	100102987762			
4000135326	\$30.00	MUSF	4/26/2012	100102987762			
4000135326	\$15.57	WATR	3/16/2012	100102987762			
4000135326	\$44.94	WATR	2/15/2012	100102987762			
4000135326	\$14.02	WATR	1/17/2012	100102987762			
4000135326	\$6.40	WATR	1/20/2012	100102987762			
4000135326	\$35.38	WATR	6/15/2012	100102987762			
4000135326	\$12.53	WATR	7/13/2012	100102987762			
4000135326	\$9.32	WATR	1/20/2012	100102987762			
4000135326	\$63.45	WATR	4/17/2012	100102987762			
4000135326	\$32.00	WATR	4/20/2012	100102987762			
4000135326	\$0.61	WATR	4/17/2012	100102987762			
4000135326	\$358.18			* 100102987762	A,B,C	Statutory	Y N
4000135333	\$0.44	WATR	3/26/2012	100105562407			
4000135333	\$0.46	RECL	3/26/2012	100105562407			
4000135333	\$54.50	WATR	3/21/2012	100105562407			
4000135333	\$7.00	RECL	3/21/2012	100105562407			
4000135333	\$62.40			* 100105562407	A,B,C	Statutory	Y N
4000135400	\$10.81	SEWR	6/21/2012	100110680771			
4000135400	\$9.09	WATR	7/20/2012	100110680771			
4000135400	\$23.31	WATR	7/30/2012	100110680771			
4000135400	\$30.18	SEWR	7/30/2012	100110680771			
4000135400	\$73.39			* 100110680771	A,B,C	Statutory	Y N
4000135631	\$0.12	WATR	7/16/2012	100105591204			
4000135631	\$18.00	WATR	9/28/2012	100105591204			
4000135631	\$21.00	WATR	10/5/2012	100105591204			

4000135631	\$45.15	WATR	8/16/2012	100105591204			
4000135631	\$0.29	WATR	10/19/2012	100105591204			
4000135631	\$18.29	WATR	7/16/2012	100105591204			
4000135631	\$4.57	WATR	8/16/2012	100105591204			
4000135631	\$16.56	WATR	7/30/2012	100105591204			
4000135631	\$9.18	WATR	9/14/2012	100105591204			
4000135631	\$133.16			* 100105591204	A,B,C	Statutory	Y N
4000136581	\$119.90	WATR	3/5/2012	100104295545			
4000136581	\$80.09	SEWR	3/5/2012	100104295545			
4000136581	\$9.00	WATR	3/5/2012	100104295545			
4000136581	\$208.99			* 100104295545	A,B,C	Statutory	Y N
4000136735	\$25.82	WATR	9/13/2012	100120647927			
4000136735	\$3.16	WATR	10/9/2012	100120647927			
4000136735	\$28.98			* 100120647927	A,B	Statutory	Y N
4000137688	\$25.00	MUSF	9/26/2012	100106031441			
4000137688	\$25.00			* 100106031441	A,B	Statutory	Y N
4000138202	\$0.11	WATR	12/7/2011	100118755821			
4000138202	\$3.93	WATR	11/17/2011	100118755821			
4000138202	\$18.00	WATR	11/10/2011	100118755821			
4000138202	\$12.69	WATR	10/26/2011	100118755821			
4000138202	\$50.69	SEWR	11/29/2011	100118755821			
4000138202	\$0.37	SEWR	12/7/2011	100118755821			
4000138202	\$85.79			* 100118755821	A,B,C	Statutory	Y N
4000139261	\$0.22	WATR	6/1/2012	100119045710			
4000139261	\$0.73	SEWR	6/1/2012	100119045710			
4000139261	\$44.50	WATR	5/30/2012	100119045710			
4000139261	\$62.96	SEWR	5/30/2012	100119045710			
4000139261	\$108.41			* 100119045710	A,B,C	Statutory	Y N
4000139396	\$21.58	WATR	10/27/2011	100115506119			
4000139396	\$72.88	SEWR	10/27/2011	100115506119			
4000139396	\$5.33	WATR	11/1/2011	100115506119			
4000139396	\$5.90	SEWR	11/1/2011	100115506119			
4000139396	\$105.69			* 100115506119	A,B,C	Statutory	Y N
4000140292	\$0.03	BKFL	10/27/2011	100107728840			
4000140292	\$0.11	WATR	10/27/2011	100107728840			
4000140292	\$13.21	WATR	7/8/2011	100107728840			
4000140292	\$21.00	WATR	10/3/2011	100107728840			
4000140292	\$13.21	WATR	9/7/2011	100107728840			
4000140292	\$44.94	WATR	10/6/2011	100107728840			
4000140292	\$1.62	BKFL	10/6/2011	100107728840			
4000140292	\$18.00	WATR	9/27/2011	100107728840			
4000140292	\$49.72	WATR	8/9/2011	100107728840			
4000140292	\$1.62	BKFL	8/9/2011	100107728840			
4000140292	\$163.46			* 100107728840	A,B,C	Statutory	Y N
4000141196	\$5.66	WATR	9/16/2011	100109779681			
4000141196	\$35.38	WATR	9/8/2011	100109779681			
4000141196	\$0.21	BKFL	9/16/2011	100109779681			
4000141196	\$1.62	BKFL	9/8/2011	100109779681			
4000141196	\$42.87			* 100109779681	A,B,C	Statutory	Y N
4000141547	\$1.62	BKFL	10/14/2011	100105644754			
4000141547	\$1.25	BKFL	12/1/2011	100105644754			
4000141547	\$28.86	WATR	12/1/2011	100105644754			

4000141547	\$15.42	WATR	11/15/2011	100105644754			
4000141547	\$47.15			* 100105644754 A,B,C	Statutory	Y	N
4000141621	\$23.48	WATR	10/10/2012	100119994185			
4000141621	\$45.55	WATR	1/7/2013	100119994185			
4000141621	\$18.00	WATR	12/26/2012	100119994185			
4000141621	\$21.00	WATR	1/3/2013	100119994185			
4000141621	\$17.76	WATR	10/25/2012	100119994185			
4000141621	\$23.75	WATR	12/10/2012	100119994185			
4000141621	\$149.54			* 100119994185 A,B,C	Statutory	Y	N
4000141738	\$15.96	WATR	3/19/2013	100118491089			
4000141738	\$44.39	WATR	3/29/2013	100118491089			
4000141738	\$51.16	SEWR	3/29/2013	100118491089			
4000141738	\$75.62	WATR	2/14/2013	100118491089			
4000141738	\$83.94	SEWR	2/14/2013	100118491089			
4000141738	\$271.07			* 100118491089 A,B,C	Statutory	Y	N
4000141802	\$72.76	SEWR	7/26/2012	100116840675			
4000141802	\$6.10	WATR	8/8/2012	100116840675			
4000141802	\$8.46	SEWR	8/8/2012	100116840675			
4000141802	\$87.32			* 100116840675 A,B,C	Statutory	Y	N
4000142207	\$16.98	WATR	6/1/2012	100119332363			
4000142207	\$8.85	WATR	4/5/2012	100119332363			
4000142207	\$25.83			* 100119332363 A,B	Statutory	Y	N
4000142861	\$30.00	MUSF	11/6/2012	100120814342			
4000142861	\$30.00			* 100120814342 A,B	Statutory	Y	N
4000142963	\$19.29	WATR	12/20/2011	100109891738			
4000142963	\$19.29			* 100109891738 A,B	Statutory	Y	N
4000143302	\$41.50	WATR	10/3/2012	100106769045			
4000143302	\$24.64	SEWR	10/3/2012	100106769045			
4000143302	\$0.23	RECL	10/3/2012	100106769045			
4000143302	\$14.00	RECL	10/3/2012	100106769045			
4000143302	\$0.14	WATR	10/4/2012	100106769045			
4000143302	\$0.03	BKFL	10/3/2012	100106769045			
4000143302	\$1.62	BKFL	10/3/2012	100106769045			
4000143302	\$2.00	WATR	10/3/2012	100106769045			
4000143302	\$32.12	SEWR	10/3/2012	100106769045			
4000143302	\$0.39	SEWR	10/4/2012	100106769045			
4000143302	\$116.67			* 100106769045 A,B,C	Statutory	Y	N
4000143423	\$22.90	WATR	10/18/2012	100119061369			
4000143423	\$56.15	WATR	11/20/2012	100119061369			
4000143423	\$14.00	RECL	11/20/2012	100119061369			
4000143423	\$11.08	BKFL	11/20/2012	100119061369			
4000143423	\$22.09	WATR	12/19/2012	100119061369			
4000143423	\$29.05	WATR	12/27/2012	100119061369			
4000143423	\$8.28	RECL	12/27/2012	100119061369			
4000143423	\$0.96	BKFL	12/27/2012	100119061369			
4000143423	\$164.51			* 100119061369 A,B,C	Statutory	Y	N
4000143926	\$33.64	SEWR	1/4/2012	100114589467			
4000143926	\$1.54	WATR	1/30/2012	100114589467			
4000143926	\$5.12	SEWR	1/30/2012	100114589467			
4000143926	\$6.90	RECL	1/30/2012	100114589467			
4000143926	\$0.37	BKFL	1/30/2012	100114589467			
4000143926	\$47.57			* 100114589467 A,B,C	Statutory	Y	N

4000144339	\$18.64	WATR	9/27/2011	100100932574			
4000144339	\$5.14	WATR	9/16/2011	100100932574			
4000144339	\$23.78			* 100100932574 A,B	Statutory	Y	N
4000144378	\$0.24	BKFL	2/6/2012	100100646527			
4000144378	\$0.17	BKFL	2/6/2012	100100646527			
4000144378	\$0.37	SEWR	2/6/2012	100100646527			
4000144378	\$0.11	WATR	2/6/2012	100100646527			
4000144378	\$21.00	WATR	1/20/2012	100100646527			
4000144378	\$529.08	WATR	11/30/2011	100100646527			
4000144378	\$790.60	SEWR	11/30/2011	100100646527			
4000144378	\$10.45	BKFL	11/30/2011	100100646527			
4000144378	\$14.43	BKFL	11/30/2011	100100646527			
4000144378	\$151.51	WATR	12/29/2011	100100646527			
4000144378	\$18.00	WATR	1/13/2012	100100646527			
4000144378	\$1,535.96			* 100100646527 A,B,C	Statutory	Y	N
4000144577	\$4.59	WATR	7/20/2011	100107025386			
4000144577	\$44.94	WATR	9/19/2011	100107025386			
4000144577	\$17.49	WATR	9/19/2011	100107025386			
4000144577	\$40.00	MUSF	10/12/2011	100107025386			
4000144577	\$12.64	WATR	10/17/2011	100107025386			
4000144577	\$18.00	WATR	10/12/2011	100107025386			
4000144577	\$18.00	WATR	10/3/2011	100107025386			
4000144577	\$155.66			* 100107025386 A,B,C	Statutory	Y	N
4000145000	\$8.51	WATR	2/14/2012	100107086519			
4000145000	\$58.89	SEWR	2/14/2012	100107086519			
4000145000	\$12.86	WATR	3/14/2012	100107086519			
4000145000	\$18.00	WATR	3/28/2012	100107086519			
4000145000	\$21.00	WATR	4/4/2012	100107086519			
4000145000	\$20.40	WATR	4/9/2012	100107086519			
4000145000	\$32.34	SEWR	4/9/2012	100107086519			
4000145000	\$172.00			* 100107086519 A,B,C	Statutory	Y	N
4000145218	\$19.85	WATR	2/23/2012	100109717845			
4000145218	\$30.51	SEWR	2/23/2012	100109717845			
4000145218	\$11.51	RECL	2/23/2012	100109717845			
4000145218	\$1.33	BKFL	2/23/2012	100109717845			
4000145218	\$63.20			* 100109717845 A,B,C	Statutory	Y	N
4000145992	\$4.68	WATR	10/4/2012	100102428293			
4000145992	\$0.93	WATR	9/5/2012	100102428293			
4000145992	\$45.91	WATR	9/5/2012	100102428293			
4000145992	\$41.71	WATR	10/5/2012	100102428293			
4000145992	\$93.23			* 100102428293 A,B,C	Statutory	Y	N
4000146112	\$63.23	WATR	12/16/2011	100115419930			
4000146112	\$11.10	WATR	12/30/2011	100115419930			
4000146112	\$74.33			* 100115419930 A,B,C	Statutory	Y	N
4000146329	\$1.46	WATR	10/19/2012	100116937069			
4000146329	\$21.00	WATR	10/25/2012	100116937069			
4000146329	\$2.58	WATR	10/4/2012	100116937069			
4000146329	\$5.45	WATR	8/6/2012	100116937069			
4000146329	\$0.08	BKFL	11/27/2012	100116937069			
4000146329	\$0.14	WATR	11/27/2012	100116937069			
4000146329	\$30.71			* 100116937069 A,B	Statutory	Y	N
4000154007	\$18.00	WATR	1/23/2012	100113081119			

4000154007	\$34.63	WATR	1/31/2012	100113081119			
4000154007	\$1.44	BKFL	1/31/2012	100113081119			
4000154007	\$21.00	WATR	1/27/2012	100113081119			
4000154007	\$19.22	WATR	1/6/2012	100113081119			
4000154007	\$1.62	BKFL	12/8/2011	100113081119			
4000154007	\$14.24	WATR	12/8/2011	100113081119			
4000154007	\$110.15			* 100113081119 A,B,C	Statutory	Y	N
4000155053	\$19.36	WATR	1/23/2012	100113096576			
4000155053	\$1.62	BKFL	1/23/2012	100113096576			
4000155053	\$17.41	WATR	2/22/2012	100113096576			
4000155053	\$0.92	WATR	3/8/2012	100113096576			
4000155053	\$19.96	WATR	3/16/2012	100113096576			
4000155053	\$5.87	RECL	3/16/2012	100113096576			
4000155053	\$1.36	BKFL	3/16/2012	100113096576			
4000155053	\$66.50			* 100113096576 A,B,C	Statutory	Y	N
4000156070	\$7.09	WATR	9/29/2011	100115198345			
4000156070	\$7.09			* 100115198345 A,B	Statutory	Y	N
4000157015	\$21.51	WATR	12/28/2011	100113123353			
4000157015	\$99.53	SEWR	11/29/2011	100113123353			
4000157015	\$33.16	SEWR	1/3/2012	100113123353			
4000157015	\$27.75	WATR	1/3/2012	100113123353			
4000157015	\$62.47	WATR	11/29/2011	100113123353			
4000157015	\$244.42			* 100113123353 A,B,C	Statutory	Y	N
4000160001	\$11.74	RECL	8/20/2012	100113200145			
4000160001	\$1.36	BKFL	8/20/2012	100113200145			
4000160001	\$58.20	WATR	8/20/2012	100113200145			
4000160001	\$21.53	WATR	7/30/2012	100113200145			
4000160001	\$18.00	WATR	8/15/2012	100113200145			
4000160001	\$32.00	WATR	7/2/2012	100113200145			
4000160001	\$1.62	BKFL	6/29/2012	100113200145			
4000160001	\$14.00	RECL	6/29/2012	100113200145			
4000160001	\$99.59	SEWR	6/29/2012	100113200145			
4000160001	\$63.43	SEWR	8/20/2012	100113200145			
4000160001	\$44.58	WATR	6/29/2012	100113200145			
4000160001	\$366.05			* 100113200145 A,B,C	Statutory	Y	N
4000160078	\$44.52	WATR	8/23/2012	100113208734			
4000160078	\$53.42	SEWR	8/23/2012	100113208734			
4000160078	\$97.94			* 100113208734 A,B,C	Statutory	Y	N
4000165034	\$0.33	WATR	5/1/2012	100113304017			
4000165034	\$1.10	SEWR	5/1/2012	100113304017			
4000165034	\$21.00	WATR	3/9/2012	100113304017			
4000165034	\$11.42	WATR	4/17/2012	100113304017			
4000165034	\$59.28	WATR	4/27/2012	100113304017			
4000165034	\$67.03	SEWR	4/27/2012	100113304017			
4000165034	\$48.49	SEWR	2/28/2012	100113304017			
4000165034	\$32.00	WATR	3/14/2012	100113304017			
4000165034	\$18.00	WATR	3/5/2012	100113304017			
4000165034	\$258.65			* 100113304017 A,B,C	Statutory	Y	N
4000165067	\$78.40	WATR	5/4/2012	100113308360			
4000165067	\$1.68	SEWR	5/4/2012	100113308360			
4000165067	\$18.34	WATR	6/29/2012	100113308360			
4000165067	\$33.97	SEWR	6/29/2012	100113308360			
4000165067	\$27.12	RECL	6/29/2012	100113308360			
4000165067	\$1.46	BKFL	6/29/2012	100113308360			

4000165067	\$160.97			* 100113308360 A,B,C	Statutory	Y	N
4000165071	\$1.10	WATR	8/30/2012	100113370095			
4000165071	\$6.70	WATR	8/16/2012	100113370095			
4000165071	\$18.00	WATR	7/30/2012	100113370095			
4000165071	\$6.49	WATR	8/6/2012	100113370095			
4000165071	\$9.02	WATR	7/16/2012	100113370095			
4000165071	\$41.31			* 100113370095 A,B,C	Statutory	Y	N
4000166062	\$30.51	SEWR	10/20/2011	100113310279			
4000166062	\$32.00	WATR	1/5/2012	100113310279			
4000166062	\$21.00	WATR	1/3/2012	100113310279			
4000166062	\$63.95	SEWR	2/21/2012	100113310279			
4000166062	\$18.00	WATR	2/22/2012	100113310279			
4000166062	\$21.00	WATR	2/28/2012	100113310279			
4000166062	\$35.74	WATR	11/28/2011	100113310279			
4000166062	\$68.84	WATR	12/21/2011	100113310279			
4000166062	\$11.43	SEWR	3/23/2012	100113310279			
4000166062	\$18.00	WATR	6/7/2011	100113310279			
4000166062	\$75.17	SEWR	12/21/2011	100113310279			
4000166062	\$18.00	WATR	12/15/2011	100113310279			
4000166062	\$10.55	WATR	3/23/2012	100113310279			
4000166062	\$424.19			* 100113310279 A,B,C	Statutory	Y	N
4000166097	\$11.54	WATR	4/2/2012	100113315030			
4000166097	\$25.82	WATR	3/12/2012	100113315030			
4000166097	\$7.52	WATR	1/10/2012	100113315030			
4000166097	\$9.73	WATR	11/8/2011	100113315030			
4000166097	\$54.61			* 100113315030 A,B,C	Statutory	Y	N
4000169123	\$3.29	SEWR	4/3/2012	100120314992			
4000169123	\$3.29			* 100120314992 A,B	Statutory	Y	N
4000169123	\$2.20	SEWR	6/1/2012	100120567293			
4000169123	\$0.16	BKFL	6/1/2012	100120567293			
4000169123	\$1.38	RECL	6/1/2012	100120567293			
4000169123	\$0.66	WATR	6/1/2012	100120567293			
4000169123	\$4.40			* 100120567293 A,B	Statutory	Y	N
4000171110	\$0.96	BKFL	1/17/2012	100113433955			
4000171110	\$8.28	RECL	1/17/2012	100113433955			
4000171110	\$61.34	SEWR	1/17/2012	100113433955			
4000171110	\$61.32	WATR	1/17/2012	100113433955			
4000171110	\$18.50	WATR	1/10/2012	100113433955			
4000171110	\$150.40			* 100113433955 A,B,C	Statutory	Y	N
4000176000	\$12.44	RECL	9/4/2012	100116431659			
4000176000	\$0.72	BKFL	9/4/2012	100116431659			
4000176000	\$13.16			* 100116431659 A,B	Statutory	Y	N
4000178008	\$16.93	WATR	5/15/2012	100115938777			
4000178008	\$15.07	WATR	6/7/2012	100115938777			
4000178008	\$12.65	WATR	6/15/2012	100115938777			
4000178008	\$25.99	WATR	7/5/2012	100115938777			
4000178008	\$35.00	WATR	6/15/2012	100115938777			
4000178008	\$105.64			* 100115938777 A,B,C	Statutory	Y	N
4000178032	\$40.16	WATR	3/20/2012	100118724697			
4000178032	\$11.21	WATR	4/3/2012	100118724697			
4000178032	\$51.37			* 100118724697 A,B,C	Statutory	Y	N

4000178065	\$2.00	WATR	11/20/2012	100113539544			
4000178065	\$2.00			* 100113539544	A,B	Statutory	Y N
4000178146	\$0.33	WATR	12/21/2011	100118368326			
4000178146	\$73.62	WATR	12/19/2011	100118368326			
4000178146	\$0.36	WATR	11/16/2011	100118368326			
4000178146	\$74.31			* 100118368326	A,B,C	Statutory	Y N
4000178180	\$15.41	WATR	3/5/2012	100113574910			
4000178180	\$0.75	BKFL	5/1/2012	100113574910			
4000178180	\$6.44	RECL	5/1/2012	100113574910			
4000178180	\$26.98	WATR	5/1/2012	100113574910			
4000178180	\$49.58			* 100113574910	A,B,C	Statutory	Y N
4000178266	\$8.89	WATR	4/12/2012	100113588852			
4000178266	\$56.45	SEWR	4/12/2012	100113588852			
4000178266	\$1.00	WATR	4/12/2012	100113588852			
4000178266	\$18.00	WATR	3/28/2012	100113588852			
4000178266	\$15.29	WATR	3/14/2012	100113588852			
4000178266	\$14.73	SEWR	4/30/2012	100113588852			
4000178266	\$11.54	WATR	4/30/2012	100113588852			
4000178266	\$34.00	WATR	4/12/2012	100113588852			
4000178266	\$159.90			* 100113588852	A,B,C	Statutory	Y N
4000181027	\$28.52	SEWR	11/30/2011	100116733975			
4000181027	\$10.86	WATR	12/29/2011	100116733975			
4000181027	\$18.00	WATR	1/13/2012	100116733975			
4000181027	\$40.16	WATR	1/30/2012	100116733975			
4000181027	\$50.75	SEWR	1/30/2012	100116733975			
4000181027	\$21.00	WATR	1/31/2012	100116733975			
4000181027	\$18.00	WATR	1/26/2012	100116733975			
4000181027	\$30.00	MUSF	1/26/2012	100116733975			
4000181027	\$3.19	WATR	3/22/2012	100116733975			
4000181027	\$10.61	SEWR	3/22/2012	100116733975			
4000181027	\$231.09			* 100116733975	A,B,C	Statutory	Y N
4000182009	\$22.15	WATR	4/3/2012	100114991716			
4000182009	\$22.15			* 100114991716	A,B	Statutory	Y N
4000182009	\$18.00	WATR	7/10/2012	100120297919			
4000182009	\$75.11	WATR	7/16/2012	100120297919			
4000182009	\$93.11			* 100120297919	A,B,C	Statutory	Y N
4000182012	\$16.26	WATR	2/15/2012	100114899867			
4000182012	\$13.10	WATR	11/15/2011	100114899867			
4000182012	\$10.98	WATR	1/17/2012	100114899867			
4000182012	\$18.00	WATR	1/31/2012	100114899867			
4000182012	\$1.43	WATR	3/1/2012	100114899867			
4000182012	\$21.00	WATR	2/6/2012	100114899867			
4000182012	\$80.77			* 100114899867	A,B,C	Statutory	Y N
4000182060	\$3.63	WATR	5/7/2012	100120321965			
4000182060	\$0.77	WATR	5/15/2012	100120321965			
4000182060	\$4.40			* 100120321965	A,B	Statutory	Y N
4000182060	\$3.29	SEWR	5/23/2012	100120532436			
4000182060	\$0.37	SEWR	5/22/2012	100120532436			
4000182060	\$3.66			* 100120532436	A,B	Statutory	Y N
4000185236	\$6.70	WATR	3/16/2012	100113714649			
4000185236	\$15.28	WATR	10/14/2011	100113714649			

4000216272	\$6.50	WATR	1/3/2013	100114952108			
4000216272	\$8.97	SEWR	1/3/2013	100114952108			
4000216272	\$95.92	SEWR	12/21/2012	100114952108			
4000216272	\$111.39			* 100114952108 A,B,C	Statutory	Y	N
4000216278	\$15.75	WATR	10/12/2011	100114953118			
4000216278	\$18.00	WATR	10/26/2011	100114953118			
4000216278	\$9.48	WATR	11/10/2011	100114953118			
4000216278	\$10.88	WATR	11/22/2011	100114953118			
4000216278	\$54.11			* 100114953118 A,B,C	Statutory	Y	N
4000216280	\$2.91	WATR	1/2/2013	100114953724			
4000216280	\$17.50	SEWR	1/2/2013	100114953724			
4000216280	\$2.69	BKFL	1/2/2013	100114953724			
4000216280	\$23.10			* 100114953724 A,B	Statutory	Y	N
4000216412	\$27.75	WATR	4/16/2012	100114983733			
4000216412	\$88.95	SEWR	4/16/2012	100114983733			
4000216412	\$116.70			* 100114983733 A,B,C	Statutory	Y	N
4000216421	\$22.42	WATR	10/18/2012	100114985248			
4000216421	\$18.00	WATR	11/2/2012	100114985248			
4000216421	\$21.00	WATR	11/13/2012	100114985248			
4000216421	\$26.62	WATR	11/14/2012	100114985248			
4000216421	\$12.66	RECL	11/14/2012	100114985248			
4000216421	\$10.89	BKFL	11/14/2012	100114985248			
4000216421	\$30.97	WATR	8/20/2012	100114985248			
4000216421	\$64.06	WATR	9/19/2012	100114985248			
4000216421	\$14.00	RECL	9/19/2012	100114985248			
4000216421	\$220.62			* 100114985248 A,B,C	Statutory	Y	N
4000216472	\$24.74	WATR	5/7/2012	100116397307			
4000216472	\$34.94	SEWR	5/7/2012	100116397307			
4000216472	\$59.68			* 100116397307 A,B,C	Statutory	Y	N
4000216525	\$68.84	WATR	1/3/2012	100116823804			
4000216525	\$75.17	SEWR	1/3/2012	100116823804			
4000216525	\$32.00	RECL	1/3/2012	100116823804			
4000216525	\$0.27	BKFL	1/13/2012	100116823804			
4000216525	\$5.26	RECL	1/13/2012	100116823804			
4000216525	\$3.66	SEWR	1/13/2012	100116823804			
4000216525	\$1.10	WATR	1/13/2012	100116823804			
4000216525	\$1.62	BKFL	1/3/2012	100116823804			
4000216525	\$187.92			* 100116823804 A,B,C	Statutory	Y	N
4000216666	\$7.55	WATR	5/7/2012	100115052138			
4000216666	\$1.62	BKFL	6/6/2012	100115052138			
4000216666	\$14.96	WATR	5/21/2012	100115052138			
4000216666	\$11.66	WATR	6/6/2012	100115052138			
4000216666	\$4.60	WATR	6/6/2012	100115052138			
4000216666	\$0.99	WATR	6/18/2012	100115052138			
4000216666	\$0.24	BKFL	6/18/2012	100115052138			
4000216666	\$1.62	BKFL	4/6/2012	100115052138			
4000216666	\$43.24			* 100115052138 A,B,C	Statutory	Y	N
4000216701	\$149.78	WATR	10/31/2012	100115057895			
4000216701	\$14.00	RECL	10/31/2012	100115057895			
4000216701	\$1.62	BKFL	10/31/2012	100115057895			
4000216701	\$75.70	WATR	11/29/2012	100115057895			
4000216701	\$6.44	RECL	11/29/2012	100115057895			

4000215499	\$1.62	BKFL	12/6/2011	100114878144			
4000215499	\$1.00	WATR	12/16/2011	100114878144			
4000215499	\$9.16	SEWR	12/6/2011	100114878144			
4000215499	\$0.27	BKFL	12/16/2011	100114878144			
4000215499	\$2.30	RECL	12/16/2011	100114878144			
4000215499	\$7.73	SEWR	12/16/2011	100114878144			
4000215499	\$42.67			* 100114878144	A,B,C	Statutory	Y N
4000215520	\$16.19	SEWR	2/22/2012	100114880770			
4000215520	\$11.98	WATR	2/22/2012	100114880770			
4000215520	\$11.16	SEWR	1/31/2012	100114880770			
4000215520	\$9.12	WATR	12/30/2011	100114880770			
4000215520	\$48.45			* 100114880770	A,B,C	Statutory	Y N
4000216123	\$13.01	WATR	12/17/2012	100115482271			
4000216123	\$0.84	WATR	12/17/2012	100115482271			
4000216123	\$13.85			* 100115482271	A,B	Statutory	Y N
4000216125	\$0.08	BKFL	2/13/2012	100114917954			
4000216125	\$0.37	SEWR	2/13/2012	100114917954			
4000216125	\$0.11	WATR	2/13/2012	100114917954			
4000216125	\$0.56			* 100114917954	A,B	Statutory	Y N
4000216162	\$124.15	WATR	10/3/2012	100114934021			
4000216162	\$68.73	SEWR	10/3/2012	100114934021			
4000216162	\$32.10	RECL	10/3/2012	100114934021			
4000216162	\$1.62	BKFL	10/3/2012	100114934021			
4000216162	\$37.15	WATR	11/2/2012	100114934021			
4000216162	\$1.62	BKFL	12/5/2012	100114934021			
4000216162	\$113.86	WATR	12/5/2012	100114934021			
4000216162	\$103.65	SEWR	12/5/2012	100114934021			
4000216162	\$34.00	RECL	12/5/2012	100114934021			
4000216162	\$18.00	WATR	11/26/2012	100114934021			
4000216162	\$21.00	WATR	11/30/2012	100114934021			
4000216162	\$0.14	WATR	1/30/2013	100114934021			
4000216162	\$0.39	SEWR	1/30/2013	100114934021			
4000216162	\$0.56	RECL	1/30/2013	100114934021			
4000216162	\$0.03	BKFL	1/30/2013	100114934021			
4000216162	\$6.15	SEWR	12/5/2012	100114934021			
4000216162	\$563.15			* 100114934021	A,B,C	Statutory	Y N
4000216175	\$0.21	WATR	7/11/2012	100120055116			
4000216175	\$0.33	WATR	10/3/2012	100120055116			
4000216175	\$8.63	WATR	8/20/2012	100120055116			
4000216175	\$54.29	WATR	7/11/2012	100120055116			
4000216175	\$7.40	WATR	8/20/2012	100120055116			
4000216175	\$18.00	WATR	9/4/2012	100120055116			
4000216175	\$6.00	WATR	9/10/2012	100120055116			
4000216175	\$21.00	WATR	9/10/2012	100120055116			
4000216175	\$6.87	WATR	9/10/2012	100120055116			
4000216175	\$122.73			* 100120055116	A,B,C	Statutory	Y N
4000216259	\$6.50	WATR	6/14/2012	100114948468			
4000216259	\$6.43	WATR	9/21/2012	100114948468			
4000216259	\$21.00	WATR	8/28/2012	100114948468			
4000216259	\$18.00	WATR	8/22/2012	100114948468			
4000216259	\$73.62	WATR	8/16/2012	100114948468			
4000216259	\$18.53	WATR	8/7/2012	100114948468			
4000216259	\$45.14	WATR	6/14/2012	100114948468			
4000216259	\$18.12	WATR	6/8/2012	100114948468			
4000216259	\$207.34			* 100114948468	A,B,C	Statutory	Y N

4000212250	\$8.54	WATR	11/29/2011	100114734664			
4000212250	\$66.97	SEWR	11/29/2011	100114734664			
4000212250	\$14.42	WATR	12/28/2011	100114734664			
4000212250	\$32.53	WATR	1/4/2012	100114734664			
4000212250	\$37.23	SEWR	1/4/2012	100114734664			
4000212250	\$159.69			* 100114734664	A,B,C	Statutory	Y N
4000215067	\$68.84	WATR	2/15/2012	100116493697			
4000215067	\$26.65	WATR	3/12/2012	100116493697			
4000215067	\$1.00	WATR	1/17/2012	100116493697			
4000215067	\$96.49			* 100116493697	A,B,C	Statutory	Y N
4000215143	\$18.00	WATR	9/10/2012	100120579724			
4000215143	\$35.38	WATR	9/25/2012	100120579724			
4000215143	\$10.41	SEWR	10/12/2012	100120579724			
4000215143	\$46.68	SEWR	9/25/2012	100120579724			
4000215143	\$13.12	WATR	8/24/2012	100120579724			
4000215143	\$6.90	WATR	10/12/2012	100120579724			
4000215143	\$18.00	WATR	8/27/2012	100120579724			
4000215143	\$148.49			* 100120579724	A,B,C	Statutory	Y N
4000215335	\$0.30	SEWR	10/2/2012	100114834795			
4000215335	\$0.30			* 100114834795	A,B	Statutory	Y N
4000215353	\$19.26	SEWR	1/26/2012	100117971030			
4000215353	\$19.26			* 100117971030	A,B	Statutory	Y N
4000215357	\$18.00	WATR	9/17/2012	100114838839			
4000215357	\$26.18	WATR	8/27/2012	100114838839			
4000215357	\$0.73	SEWR	10/8/2012	100114838839			
4000215357	\$0.11	WATR	10/8/2012	100114838839			
4000215357	\$97.43	SEWR	9/27/2012	100114838839			
4000215357	\$8.54	WATR	9/27/2012	100114838839			
4000215357	\$150.99			* 100114838839	A,B,C	Statutory	Y N
4000215415	\$0.44	WATR	5/7/2012	100114857532			
4000215415	\$2.93	SEWR	5/7/2012	100114857532			
4000215415	\$0.92	RECL	5/7/2012	100114857532			
4000215415	\$4.47	SEWR	5/4/2012	100114857532			
4000215415	\$0.11	BKFL	5/7/2012	100114857532			
4000215415	\$8.87			* 100114857532	A,B	Statutory	Y N
4000215419	\$25.91	SEWR	5/7/2012	100114857936			
4000215419	\$17.36	RECL	5/7/2012	100114857936			
4000215419	\$0.88	BKFL	5/7/2012	100114857936			
4000215419	\$44.15			* 100114857936			
4000215419	\$44.15			**	A,B,C	Statutory	Y N
4000215471	\$0.05	BKFL	8/2/2012	100114875619			
4000215471	\$0.46	RECL	8/2/2012	100114875619			
4000215471	\$0.73	SEWR	8/2/2012	100114875619			
4000215471	\$0.22	WATR	8/2/2012	100114875619			
4000215471	\$1.62	BKFL	7/31/2012	100114875619			
4000215471	\$14.00	RECL	7/31/2012	100114875619			
4000215471	\$103.66	SEWR	7/31/2012	100114875619			
4000215471	\$60.44	WATR	7/31/2012	100114875619			
4000215471	\$181.18			* 100114875619	A,B,C	Statutory	Y N
4000215499	\$6.59	SEWR	12/6/2011	100114878144			
4000215499	\$14.00	RECL	12/6/2011	100114878144			

4000209078	\$9.63	WATR	6/15/2012	100114576939			
4000209078	\$3.72	WATR	7/16/2012	100114576939			
4000209078	\$17.64	WATR	7/17/2012	100114576939			
4000209078	\$30.99			* 100114576939 A,B	Statutory	Y	N
4000210107	\$52.31	WATR	8/15/2011	100114567239			
4000210107	\$16.00	WATR	12/22/2011	100114567239			
4000210107	\$23.66	WATR	7/11/2011	100114567239			
4000210107	\$8.90	WATR	1/17/2012	100114567239			
4000210107	\$18.00	WATR	7/11/2011	100114567239			
4000210107	\$21.61	WATR	7/11/2011	100114567239			
4000210107	\$22.64	WATR	7/11/2011	100114567239			
4000210107	\$3.61	WATR	7/11/2011	100114567239			
4000210107	\$18.00	WATR	7/11/2011	100114567239			
4000210107	\$0.89	WATR	7/11/2011	100114567239			
4000210107	\$18.84	WATR	7/15/2011	100114567239			
4000210107	\$22.09	WATR	2/15/2012	100114567239			
4000210107	\$21.87	WATR	3/13/2012	100114567239			
4000210107	\$2.16	WATR	7/15/2011	100114567239			
4000210107	\$250.58			* 100114567239 A,B,C	Statutory	Y	N
4000210418	\$5.33	WATR	6/18/2012	100114653832			
4000210418	\$5.90	SEWR	6/18/2012	100114653832			
4000210418	\$46.23	SEWR	6/13/2012	100114653832			
4000210418	\$57.46			* 100114653832 A,B,C	Statutory	Y	N
4000212000	\$15.49	WATR	4/10/2012	100119472813			
4000212000	\$21.31	WATR	7/11/2012	100119472813			
4000212000	\$18.00	WATR	6/25/2012	100119472813			
4000212000	\$2.75	WATR	8/6/2012	100119472813			
4000212000	\$15.42	WATR	7/11/2012	100119472813			
4000212000	\$21.00	WATR	6/29/2012	100119472813			
4000212000	\$93.97			* 100119472813 A,B,C	Statutory	Y	N
4000212053	\$7.08	WATR	10/2/2012	100114688588			
4000212053	\$29.42	RECL	10/2/2012	100114688588			
4000212053	\$1.62	BKFL	10/2/2012	100114688588			
4000212053	\$10.98	WATR	11/2/2012	100114688588			
4000212053	\$2.64	RECL	10/2/2012	100114688588			
4000212053	\$23.47	RECL	11/13/2012	100114688588			
4000212053	\$1.12	BKFL	11/13/2012	100114688588			
4000212053	\$1.04	WATR	10/2/2012	100114688588			
4000212053	\$77.37			* 100114688588 A,B,C	Statutory	Y	N
4000212111	\$11.11	WATR	8/13/2012	100114707887			
4000212111	\$7.32	WATR	7/26/2012	100114707887			
4000212111	\$5.84	WATR	8/20/2012	100114707887			
4000212111	\$19.39	SEWR	8/20/2012	100114707887			
4000212111	\$43.66			* 100114707887 A,B,C	Statutory	Y	N
4000212152	\$55.43	SEWR	1/14/2013	100119049750			
4000212152	\$45.96	WATR	1/14/2013	100119049750			
4000212152	\$8.63	WATR	12/20/2012	100119049750			
4000212152	\$110.02			* 100119049750 A,B,C	Statutory	Y	N
4000212226	\$12.63	WATR	6/29/2012	100114732543			
4000212226	\$30.55	SEWR	7/9/2012	100114732543			
4000212226	\$23.42	WATR	7/9/2012	100114732543			
4000212226	\$62.39	SEWR	5/31/2012	100114732543			
4000212226	\$128.99			* 100114732543 A,B,C	Statutory	Y	N

4000203460	\$1.94	SEWR	2/28/2013	100114332621				
4000203460	\$0.72	WATR	2/28/2013	100114332621				
4000203460	\$21.00	WATR	2/8/2013	100114332621				
4000203460	\$18.00	WATR	2/4/2013	100114332621				
4000203460	\$61.28	WATR	2/22/2013	100114332621				
4000203460	\$71.01	SEWR	2/22/2013	100114332621				
4000203460	\$11.50	WATR	12/12/2012	100114332621				
4000203460	\$24.87	WATR	1/23/2013	100114332621				
4000203460	\$85.18	WATR	12/20/2012	100114332621				
4000203460	\$92.56	SEWR	12/20/2012	100114332621				
4000203460	\$388.06		*	100114332621 A,B,C	Statutory	Y		N
4000203483	\$25.68	WATR	1/10/2012	100116154908				
4000203483	\$12.85	SEWR	3/22/2012	100116154908				
4000203483	\$7.42	WATR	3/22/2012	100116154908				
4000203483	\$44.56	SEWR	1/30/2012	100116154908				
4000203483	\$90.51		*	100116154908 A,B,C	Statutory	Y		N
4000204078	\$13.77	WATR	7/16/2012	100114274825				
4000204078	\$13.77		*	100114274825 A,B	Statutory	Y		N
4000205018	\$9.47	WATR	12/16/2011	100116683758				
4000205018	\$15.20	WATR	11/15/2011	100116683758				
4000205018	\$11.10	WATR	12/30/2011	100116683758				
4000205018	\$35.77		*	100116683758 A,B,C	Statutory	Y		N
				#REF!	#REF!	#REF!		#REF!
4000206160	\$0.91	BKFL	4/11/2012	100116918881				
4000206160	\$8.52	WATR	4/11/2012	100116918881				
4000206160	\$26.53	WATR	4/9/2012	100116918881				
4000206160	\$1.62	BKFL	3/8/2012	100116918881				
4000206160	\$35.38	WATR	3/8/2012	100116918881				
4000206160	\$18.00	WATR	2/22/2012	100116918881				
4000206160	\$24.43	WATR	2/7/2012	100116918881				
4000206160	\$32.00	WATR	1/26/2012	100116918881				
4000206160	\$21.00	WATR	1/9/2012	100116918881				
4000206160	\$1.62	BKFL	1/9/2012	100116918881				
4000206160	\$170.01		*	100116918881 A,B,C	Statutory	Y		N
4000206367	\$13.50	SEWR	3/20/2012	100114436590				
4000206367	\$13.50		*	100114436590 A,B	Statutory	Y		N
4000206616	\$40.23	WATR	10/2/2012	100120387845				
4000206616	\$14.00	RECL	10/2/2012	100120387845				
4000206616	\$0.05	BKFL	10/8/2012	100120387845				
4000206616	\$0.46	RECL	10/8/2012	100120387845				
4000206616	\$0.29	WATR	10/8/2012	100120387845				
4000206616	\$1.62	BKFL	10/2/2012	100120387845				
4000206616	\$56.65		*	100120387845 A,B,C	Statutory	Y		N
4000206719	\$18.00	WATR	4/19/2012	100114502874				
4000206719	\$12.19	WATR	4/5/2012	100114502874				
4000206719	\$1.12	WATR	3/7/2012	100114502874				
4000206719	\$44.08	WATR	4/30/2012	100114502874				
4000206719	\$21.00	WATR	4/26/2012	100114502874				
4000206719	\$96.39		*	100114502874 A,B,C	Statutory	Y		N
4000208084	\$17.20	WATR	7/16/2012	100114450738				
4000208084	\$9.45	WATR	6/19/2012	100114450738				
4000208084	\$16.10	WATR	5/17/2012	100114450738				
4000208084	\$18.00	WATR	6/1/2012	100114450738				
4000208084	\$60.75		*	100114450738 A,B,C	Statutory	Y		N

4000200014	\$18.00	WATR	10/12/2011	100114162162			
4000200014	\$135.76	WATR	10/25/2011	100114162162			
4000200014	\$95.16	SEWR	10/25/2011	100114162162			
4000200014	\$32.00	WATR	10/20/2011	100114162162			
4000200014	\$21.00	WATR	10/18/2011	100114162162			
4000200014	\$30.19	WATR	11/23/2011	100114162162			
4000200014	\$18.00	WATR	12/9/2011	100114162162			
4000200014	\$21.00	WATR	12/15/2011	100114162162			
4000200014	\$28.56	SEWR	12/27/2011	100114162162			
4000200014	\$0.11	WATR	2/17/2012	100114162162			
4000200014	\$0.37	SEWR	2/17/2012	100114162162			
4000200014	\$39.52	WATR	9/27/2011	100114162162			
4000200014	\$439.67			* 100114162162	A,B,C	Statutory	Y N
4000200421	\$22.79	WATR	3/6/2012	100114212783			
4000200421	\$19.72	WATR	2/10/2012	100114212783			
4000200421	\$42.51			* 100114212783	A,B,C	Statutory	Y N
4000203038	\$32.38	SEWR	12/12/2011	100114234510			
4000203038	\$88.13	WATR	12/12/2011	100114234510			
4000203038	\$102.80	SEWR	11/22/2011	100114234510			
4000203038	\$46.18	WATR	11/22/2011	100114234510			
4000203038	\$269.49			* 100114234510			
4000203038	\$269.49			**	A,B,C	Statutory	Y N
4000203070	\$2.40	SEWR	11/22/2011	100114238853			
4000203070	\$2.40			* 100114238853	A,B	Statutory	Y N
4000203102	\$32.43	SEWR	3/27/2012	100114242489			
4000203102	\$6.22	SEWR	6/12/2012	100114242489			
4000203102	\$1.87	WATR	6/12/2012	100114242489			
4000203102	\$46.68	SEWR	5/25/2012	100114242489			
4000203102	\$35.38	WATR	5/25/2012	100114242489			
4000203102	\$18.00	WATR	5/10/2012	100114242489			
4000203102	\$21.00	WATR	5/16/2012	100114242489			
4000203102	\$9.99	WATR	4/25/2012	100114242489			
4000203102	\$171.57			* 100114242489	A,B,C	Statutory	Y N
4000203183	\$17.38	WATR	10/2/2012	100114265125			
4000203183	\$17.38			* 100114265125	A,B	Statutory	Y N
4000203196	\$31.28	SEWR	9/5/2012	100118886870			
4000203196	\$23.64	WATR	9/5/2012	100118886870			
4000203196	\$7.32	WATR	8/24/2012	100118886870			
4000203196	\$42.61	SEWR	7/26/2012	100118886870			
4000203196	\$30.60	WATR	7/26/2012	100118886870			
4000203196	\$135.45			* 100118886870	A,B,C	Statutory	Y N
4000203255	\$64.06	WATR	10/10/2011	100114287252			
4000203255	\$14.83	WATR	9/8/2011	100114287252			
4000203255	\$23.96	SEWR	10/31/2011	100114287252			
4000203255	\$21.43	WATR	10/31/2011	100114287252			
4000203255	\$67.75	SEWR	10/10/2011	100114287252			
4000203255	\$192.03			* 100114287252	A,B,C	Statutory	Y N
4000203415	\$23.12	RECL	2/9/2012	100118863127			
4000203415	\$1.62	BKFL	2/9/2012	100118863127			
4000203415	\$1.11	RECL	2/9/2012	100118863127			
4000203415	\$25.85			* 100118863127	A,B	Statutory	Y N

4000193243	\$50.75	SEWR	12/13/2011	100114026463			
4000193243	\$40.16	WATR	12/13/2011	100114026463			
4000193243	\$21.00	WATR	12/16/2011	100114026463			
4000193243	\$208.20			* 100114026463	A,B,C	Statutory	Y N
4000193277	\$21.00	WATR	9/13/2012	100118472905			
4000193277	\$56.84	WATR	9/25/2012	100118472905			
4000193277	\$22.00	WATR	9/25/2012	100118472905			
4000193277	\$26.43	WATR	9/25/2012	100118472905			
4000193277	\$18.00	WATR	9/7/2012	100118472905			
4000193277	\$10.86	WATR	8/23/2012	100118472905			
4000193277	\$47.83	SEWR	7/25/2012	100118472905			
4000193277	\$49.72	WATR	7/25/2012	100118472905			
4000193277	\$252.68			* 100118472905	A,B,C	Statutory	Y N
4000193289	\$16.17	WATR	5/18/2012	100117492696			
4000193289	\$92.74	WATR	6/20/2012	100117492696			
4000193289	\$95.52	SEWR	6/20/2012	100117492696			
4000193289	\$18.83	WATR	7/19/2012	100117492696			
4000193289	\$61.21	WATR	7/25/2012	100117492696			
4000193289	\$59.64	SEWR	7/25/2012	100117492696			
4000193289	\$344.11			* 100117492696	A,B,C	Statutory	Y N
4000195110	\$29.77	WATR	7/20/2012	100114085067			
4000195110	\$18.00	WATR	8/6/2012	100114085067			
4000195110	\$21.00	WATR	8/13/2012	100114085067			
4000195110	\$15.51	WATR	8/21/2012	100114085067			
4000195110	\$52.58	WATR	6/21/2012	100114085067			
4000195110	\$15.00	WATR	6/21/2012	100114085067			
4000195110	\$29.45	WATR	6/21/2012	100114085067			
4000195110	\$181.31			* 100114085067	A,B,C	Statutory	Y N
4000197009	\$1.62	BKFL	2/8/2012	100114131042			
4000197009	\$9.13	WATR	3/8/2012	100114131042			
4000197009	\$18.00	WATR	3/22/2012	100114131042			
4000197009	\$21.00	WATR	3/28/2012	100114131042			
4000197009	\$21.04	WATR	4/6/2012	100114131042			
4000197009	\$1.62	BKFL	4/6/2012	100114131042			
4000197009	\$0.27	BKFL	4/17/2012	100114131042			
4000197009	\$1.10	WATR	4/17/2012	100114131042			
4000197009	\$73.78			* 100114131042	A,B,C	Statutory	Y N
4000198017	\$27.64	WATR	8/2/2012	100114982723			
4000198017	\$32.79	SEWR	8/2/2012	100114982723			
4000198017	\$17.88	RECL	8/2/2012	100114982723			
4000198017	\$0.91	BKFL	8/2/2012	100114982723			
4000198017	\$79.22			* 100114982723	A,B,C	Statutory	Y N
4000199017	\$4.86	WATR	5/16/2012	100114152361			
4000199017	\$18.00	WATR	5/31/2012	100114152361			
4000199017	\$21.00	WATR	6/6/2012	100114152361			
4000199017	\$7.99	WATR	6/11/2012	100114152361			
4000199017	\$7.75	WATR	7/16/2012	100114152361			
4000199017	\$59.60			* 100114152361	A,B,C	Statutory	Y N
4000199047	\$120.01	WATR	1/9/2012	100117240904			
4000199047	\$18.00	WATR	1/6/2012	100117240904			
4000199047	\$25.59	WATR	12/21/2011	100117240904			
4000199047	\$60.26	SEWR	11/22/2011	100117240904			
4000199047	\$81.79	SEWR	1/9/2012	100117240904			
4000199047	\$305.65			* 100117240904	A,B,C	Statutory	Y N

4000191483	\$132.95			* 100113941890 A,B,C	Statutory	Y	N
4000191587	\$18.00	WATR	9/18/2012	100115730330			
4000191587	\$15.16	WATR	9/4/2012	100115730330			
4000191587	\$0.69	BKFL	10/29/2012	100115730330			
4000191587	\$2.99	RECL	10/29/2012	100115730330			
4000191587	\$14.40	SEWR	10/29/2012	100115730330			
4000191587	\$8.50	WATR	10/29/2012	100115730330			
4000191587	\$1.62	BKFL	10/3/2012	100115730330			
4000191587	\$7.00	RECL	10/3/2012	100115730330			
4000191587	\$42.92	SEWR	10/3/2012	100115730330			
4000191587	\$30.70	WATR	10/3/2012	100115730330			
4000191587	\$141.98			* 100115730330 A,B,C	Statutory	Y	N
4000192127	\$8.05	WATR	7/12/2012	100113905316			
4000192127	\$18.42	WATR	7/20/2012	100113905316			
4000192127	\$25.75	SEWR	7/20/2012	100113905316			
4000192127	\$18.00	WATR	6/28/2012	100113905316			
4000192127	\$12.18	SEWR	6/13/2012	100113905316			
4000192127	\$18.00	WATR	6/15/2012	100113905316			
4000192127	\$100.40			* 100113905316 A,B,C	Statutory	Y	N
4000192148	\$4.34	WATR	11/27/2012	100115101749			
4000192148	\$4.34			* 100115101749 A,B	Statutory	Y	N
4000193029	\$18.00	WATR	9/30/2011	100116620508			
4000193029	\$7.59	WATR	9/16/2011	100116620508			
4000193029	\$6.70	WATR	2/15/2012	100116620508			
4000193029	\$6.70	WATR	8/16/2012	100116620508			
4000193029	\$3.10	WATR	12/16/2011	100116620508			
4000193029	\$6.70	WATR	6/15/2012	100116620508			
4000193029	\$16.05	WATR	8/18/2011	100116620508			
4000193029	\$0.12	WATR	8/18/2011	100116620508			
4000193029	\$7.22	WATR	10/17/2012	100116620508			
4000193029	\$19.54	WATR	11/21/2011	100116620508			
4000193029	\$0.29	WATR	1/2/2013	100116620508			
4000193029	\$2.19	WATR	12/17/2012	100116620508			
4000193029	\$6.51	WATR	12/17/2012	100116620508			
4000193029	\$6.70	WATR	4/16/2012	100116620508			
4000193029	\$0.52	WATR	10/17/2011	100116620508			
4000193029	\$107.93			* 100116620508 A,B,C	Statutory	Y	N
4000193225	\$16.10	WATR	7/31/2012	100114024140			
4000193225	\$38.30	WATR	7/12/2012	100114024140			
4000193225	\$1.70	WATR	6/25/2012	100114024140			
4000193225	\$16.30	WATR	6/25/2012	100114024140			
4000193225	\$17.41	WATR	6/11/2012	100114024140			
4000193225	\$89.81			* 100114024140 A,B,C	Statutory	Y	N
4000193240	\$7.82	SEWR	12/10/2012	100114025857			
4000193240	\$6.50	WATR	12/10/2012	100114025857			
4000193240	\$28.44	SEWR	11/28/2012	100114025857			
4000193240	\$6.44	WATR	11/28/2012	100114025857			
4000193240	\$0.12	WATR	9/25/2012	100114025857			
4000193240	\$49.32			* 100114025857 A,B,C	Statutory	Y	N
4000193243	\$7.36	SEWR	12/22/2011	100114026463			
4000193243	\$18.00	WATR	12/12/2011	100114026463			
4000193243	\$13.20	WATR	11/10/2011	100114026463			
4000193243	\$51.96	SEWR	10/12/2011	100114026463			
4000193243	\$5.77	WATR	12/22/2011	100114026463			

4000185637	\$1.62	BKFL	10/26/2011	100113803666			
4000185637	\$17.75	SEWR	10/26/2011	100113803666			
4000185637	\$208.22			* 100113803666	A,B,C	Statutory	Y N
4000185810	\$10.60	WATR	10/26/2011	100113839941			
4000185810	\$18.00	WATR	11/10/2011	100113839941			
4000185810	\$21.00	WATR	11/17/2011	100113839941			
4000185810	\$11.48	WATR	11/29/2011	100113839941			
4000185810	\$26.27	SEWR	11/29/2011	100113839941			
4000185810	\$11.39	WATR	8/26/2011	100113839941			
4000185810	\$1.54	WATR	12/15/2011	100113839941			
4000185810	\$5.12	SEWR	12/15/2011	100113839941			
4000185810	\$18.00	WATR	9/13/2011	100113839941			
4000185810	\$40.16	WATR	9/27/2011	100113839941			
4000185810	\$47.88	SEWR	9/27/2011	100113839941			
4000185810	\$211.44			* 100113839941	A,B,C	Statutory	Y N
4000185831	\$3.29	WATR	6/19/2012	100120143931			
4000185831	\$17.75	WATR	6/21/2012	100120143931			
4000185831	\$7.03	BKFL	6/21/2012	100120143931			
4000185831	\$28.07			* 100120143931	A,B	Statutory	Y N
4000191072	\$11.76	WATR	6/4/2012	100113872071			
4000191072	\$15.46	SEWR	6/4/2012	100113872071			
4000191072	\$5.55	WATR	4/13/2012	100113872071			
4000191072	\$38.54	SEWR	5/17/2012	100113872071			
4000191072	\$3.74	WATR	5/7/2012	100113872071			
4000191072	\$75.05			* 100113872071	A,B,C	Statutory	Y N
4000191106	\$0.18	WATR	9/17/2012	100113876216			
4000191106	\$19.10	WATR	10/16/2012	100113876216			
4000191106	\$18.00	WATR	10/31/2012	100113876216			
4000191106	\$21.00	WATR	11/6/2012	100113876216			
4000191106	\$0.57	WATR	11/21/2012	100113876216			
4000191106	\$21.00	WATR	8/30/2012	100113876216			
4000191106	\$28.55	WATR	9/5/2012	100113876216			
4000191106	\$39.98	WATR	9/17/2012	100113876216			
4000191106	\$148.38			* 100113876216	A,B,C	Statutory	Y N
4000191138	\$5.90	SEWR	3/1/2012	100113881973			
4000191138	\$5.33	WATR	3/1/2012	100113881973			
4000191138	\$62.96	SEWR	2/24/2012	100113881973			
4000191138	\$54.50	WATR	2/24/2012	100113881973			
4000191138	\$128.69			* 100113881973	A,B,C	Statutory	Y N
4000191153	\$0.40	WATR	10/25/2012	100115922714			
4000191153	\$15.29	WATR	11/6/2012	100115922714			
4000191153	\$24.43	SEWR	11/6/2012	100115922714			
4000191153	\$40.12			* 100115922714	A,B,C	Statutory	Y N
4000191281	\$10.22	WATR	6/29/2012	100113912386			
4000191281	\$0.47	BKFL	6/26/2012	100113912386			
4000191281	\$4.81	BKFL	6/26/2012	100113912386			
4000191281	\$27.67	WATR	6/26/2012	100113912386			
4000191281	\$43.17			* 100113912386	A,B,C	Statutory	Y N
4000191483	\$19.69	SEWR	3/22/2012	100113941890			
4000191483	\$46.42	SEWR	5/11/2012	100113941890			
4000191483	\$38.86	WATR	5/11/2012	100113941890			
4000191483	\$18.00	WATR	5/8/2012	100113941890			
4000191483	\$9.98	WATR	4/23/2012	100113941890			

4000185236	\$6.70	WATR	5/21/2012	100113714649			
4000185236	\$18.00	WATR	10/28/2011	100113714649			
4000185236	\$32.05	WATR	11/14/2012	100113714649			
4000185236	\$49.72	WATR	11/15/2011	100113714649			
4000185236	\$4.58	WATR	9/15/2011	100113714649			
4000185236	\$16.26	WATR	1/17/2012	100113714649			
4000185236	\$11.48	WATR	7/18/2012	100113714649			
4000185236	\$14.38	WATR	8/17/2011	100113714649			
4000185236	\$0.29	WATR	12/27/2012	100113714649			
4000185236	\$6.70	WATR	9/18/2012	100113714649			
4000185236	\$182.14			* 100113714649 A,B,C	Statutory	Y	N
4000185404	\$40.20	SEWR	9/15/2011	100117133089			
4000185404	\$30.60	WATR	9/15/2011	100117133089			
4000185404	\$17.12	SEWR	10/11/2011	100117133089			
4000185404	\$12.42	WATR	10/11/2011	100117133089			
4000185404	\$100.34			* 100117133089 A,B,C	Statutory	Y	N
4000185431	\$18.33	WATR	4/30/2012	100116007283			
4000185431	\$83.31	SEWR	4/30/2012	100116007283			
4000185431	\$16.17	WATR	5/30/2012	100116007283			
4000185431	\$37.42	WATR	6/6/2012	100116007283			
4000185431	\$41.66	SEWR	6/6/2012	100116007283			
4000185431	\$10.16	WATR	6/5/2012	100116007283			
4000185431	\$207.05			* 100116007283 A,B,C	Statutory	Y	N
4000185439	\$33.65	WATR	12/12/2012	100113751833			
4000185439	\$21.00	WATR	12/11/2012	100113751833			
4000185439	\$7.60	WATR	12/18/2012	100113751833			
4000185439	\$32.22	SEWR	12/18/2012	100113751833			
4000185439	\$10.66	WATR	12/18/2012	100113751833			
4000185439	\$18.00	WATR	12/6/2012	100113751833			
4000185439	\$123.13			* 100113751833 A,B,C	Statutory	Y	N
4000185501	\$44.94	WATR	5/17/2012	100113782246			
4000185501	\$11.21	WATR	6/1/2012	100113782246			
4000185501	\$56.15			* 100113782246 A,B,C	Statutory	Y	N
4000185515	\$15.34	WATR	5/30/2012	100113784468			
4000185515	\$29.74	WATR	6/8/2012	100113784468			
4000185515	\$2.46	WATR	5/30/2012	100113784468			
4000185515	\$47.54			* 100113784468 A,B,C	Statutory	Y	N
4000185604	\$22.32	WATR	11/7/2011	100119578196			
4000185604	\$18.00	WATR	11/9/2011	100119578196			
4000185604	\$12.44	WATR	11/23/2011	100119578196			
4000185604	\$52.76			* 100119578196 A,B,C	Statutory	Y	N
4000185637	\$13.12	WATR	9/20/2011	100113803666			
4000185637	\$18.00	WATR	10/4/2011	100113803666			
4000185637	\$20.91	WATR	10/11/2011	100113803666			
4000185637	\$0.03	BKFL	1/11/2012	100113803666			
4000185637	\$0.37	SEWR	1/11/2012	100113803666			
4000185637	\$0.11	WATR	1/11/2012	100113803666			
4000185637	\$21.00	WATR	12/16/2011	100113803666			
4000185637	\$1.62	BKFL	12/21/2011	100113803666			
4000185637	\$30.40	SEWR	12/21/2011	100113803666			
4000185637	\$16.26	WATR	12/21/2011	100113803666			
4000185637	\$18.00	WATR	12/12/2011	100113803666			
4000185637	\$17.03	WATR	11/28/2011	100113803666			
4000185637	\$32.00	WATR	10/24/2011	100113803666			

4000216701	\$0.75	BKFL	11/29/2012	100115057895			
4000216701	\$248.29			* 100115057895 A,B,C	Statutory	Y	N
4000216726	\$75.51	WATR	9/16/2011	100115061535			
4000216726	\$202.63	SEWR	9/16/2011	100115061535			
4000216726	\$9.62	BKFL	9/16/2011	100115061535			
4000216726	\$30.11	WATR	9/29/2011	100115061535			
4000216726	\$27.53	SEWR	9/29/2011	100115061535			
4000216726	\$2.06	BKFL	9/29/2011	100115061535			
4000216726	\$105.00	WATR	9/16/2011	100115061535			
4000216726	\$452.46			* 100115061535 A,B,C	Statutory	Y	N
4000217156	\$23.59	SEWR	5/14/2010	100116782677			
4000217156	\$17.69	WATR	5/14/2010	100116782677			
4000217156	\$41.28			* 100116782677 A,B,C	Statutory	Y	N
4000218030	\$0.19	BKFL	12/10/2012	100115084470			
4000218030	\$3.91	RECL	12/10/2012	100115084470			
4000218030	\$34.00	RECL	12/10/2012	100115084470			
4000218030	\$1.62	BKFL	12/10/2012	100115084470			
4000218030	\$39.72			* 100115084470 A,B,C	Statutory	Y	N
4000218036	\$6.00	WATR	7/27/2012	100115085278			
4000218036	\$103.66	SEWR	7/27/2012	100115085278			
4000218036	\$111.86	WATR	7/27/2012	100115085278			
4000218036	\$68.66	SEWR	9/27/2012	100115085278			
4000218036	\$6.00	WATR	9/27/2012	100115085278			
4000218036	\$44.82	WATR	5/29/2012	100115085278			
4000218036	\$19.64	SEWR	5/29/2012	100115085278			
4000218036	\$3.73	WATR	10/24/2012	100115085278			
4000218036	\$18.00	WATR	7/13/2012	100115085278			
4000218036	\$21.00	WATR	7/19/2012	100115085278			
4000218036	\$9.98	WATR	6/27/2012	100115085278			
4000218036	\$35.18	SEWR	5/29/2012	100115085278			
4000218036	\$10.38	SEWR	10/24/2012	100115085278			
4000218036	\$81.08	WATR	9/27/2012	100115085278			
4000218036	\$0.12	WATR	5/29/2012	100115085278			
4000218036	\$540.11			* 100115085278 A,B,C	Statutory	Y	N
4000218086	\$42.84	SEWR	5/25/2012	100117449048			
4000218086	\$21.00	WATR	6/5/2012	100117449048			
4000218086	\$24.16	WATR	6/25/2012	100117449048			
4000218086	\$43.64	WATR	7/11/2012	100117449048			
4000218086	\$50.49	SEWR	7/11/2012	100117449048			
4000218086	\$18.00	WATR	5/31/2012	100117449048			
4000218086	\$32.00	WATR	5/30/2012	100117449048			
4000218086	\$232.13			* 100117449048 A,B,C	Statutory	Y	N
4000218132	\$11.50	WATR	11/21/2012	100115112863			
4000218132	\$5.41	RECL	11/21/2012	100115112863			
4000218132	\$1.25	BKFL	11/21/2012	100115112863			
4000218132	\$15.36	WATR	11/19/2012	100115112863			
4000218132	\$4.24	WATR	11/2/2012	100115112863			
4000218132	\$37.76			* 100115112863 A,B,C	Statutory	Y	N
4000219058	\$3.11	SEWR	9/16/2011	100119467658			
4000219058	\$0.99	WATR	9/16/2011	100119467658			
4000219058	\$4.10			* 100119467658 A,B	Statutory	Y	N
4000220073	\$0.11	WATR	9/27/2012	100115153077			
4000220073	\$20.74	WATR	9/4/2012	100115153077			

4000220073	\$38.00	WATR	7/13/2012	100115153077			
4000220073	\$24.18	WATR	8/14/2012	100115153077			
4000220073	\$18.00	WATR	8/28/2012	100115153077			
4000220073	\$0.26	WATR	9/4/2012	100115153077			
4000220073	\$16.26	WATR	9/17/2012	100115153077			
4000220073	\$117.55			* 100115153077 A,B,C	Statutory	Y	N
4000220145	\$0.03	BKFL	12/3/2012	100115177632			
4000220145	\$0.10	WATR	11/8/2012	100115177632			
4000220145	\$21.29	WATR	8/10/2012	100115177632			
4000220145	\$18.00	WATR	10/24/2012	100115177632			
4000220145	\$20.16	WATR	11/8/2012	100115177632			
4000220145	\$78.28	WATR	9/10/2012	100115177632			
4000220145	\$1.62	BKFL	9/10/2012	100115177632			
4000220145	\$0.14	WATR	12/3/2012	100115177632			
4000220145	\$21.00	WATR	10/31/2012	100115177632			
4000220145	\$1.62	BKFL	11/8/2012	100115177632			
4000220145	\$16.58	WATR	10/9/2012	100115177632			
4000220145	\$0.12	WATR	9/10/2012	100115177632			
4000220145	\$178.94			* 100115177632 A,B,C	Statutory	Y	N
4000220172	\$35.28	WATR	9/6/2011	100115181167			
4000220172	\$35.28			* 100115181167 A,B,C	Statutory	Y	N
4000221024	\$10.98	WATR	11/15/2011	100115162272			
4000221024	\$18.00	WATR	12/1/2011	100115162272			
4000221024	\$21.00	WATR	12/7/2011	100115162272			
4000221024	\$78.22	WATR	12/15/2011	100115162272			
4000221024	\$0.77	WATR	12/23/2011	100115162272			
4000221024	\$128.97			* 100115162272 A,B,C	Statutory	Y	N
4000222004	\$16.66	WATR	9/13/2011	100116219875			
4000222004	\$25.67	SEWR	9/13/2011	100116219875			
4000222004	\$42.33			* 100116219875 A,B,C	Statutory	Y	N
4000222055	\$0.80	WATR	7/19/2012	100116947072			
4000222055	\$64.06	WATR	8/21/2012	100116947072			
4000222055	\$13.52	WATR	9/19/2012	100116947072			
4000222055	\$71.10	SEWR	8/21/2012	100116947072			
4000222055	\$21.40	SEWR	10/8/2012	100116947072			
4000222055	\$20.66	WATR	10/8/2012	100116947072			
4000222055	\$191.54			* 100116947072 A,B,C	Statutory	Y	N
4000222134	\$14.94	WATR	5/15/2012	100115218250			
4000222134	\$18.00	WATR	5/30/2012	100115218250			
4000222134	\$10.51	WATR	6/8/2012	100115218250			
4000222134	\$21.00	WATR	6/5/2012	100115218250			
4000222134	\$64.45			* 100115218250 A,B,C	Statutory	Y	N
4000222189	\$1.62	BKFL	4/13/2012	100115225930			
4000222189	\$1.62	BKFL	6/14/2012	100115225930			
4000222189	\$30.60	WATR	6/14/2012	100115225930			
4000222189	\$0.11	BKFL	6/19/2012	100115225930			
4000222189	\$13.82	WATR	5/14/2012	100115225930			
4000222189	\$18.00	WATR	5/29/2012	100115225930			
4000222189	\$21.00	WATR	6/4/2012	100115225930			
4000222189	\$0.25	WATR	6/19/2012	100115225930			
4000222189	\$87.02			* 100115225930 A,B,C	Statutory	Y	N
4000222302	\$18.00	WATR	11/9/2012	100115253111			
4000222302	\$18.00	WATR	11/26/2012	100115253111			

4000222302	\$25.84	WATR	10/25/2012	100115253111			
4000222302	\$0.12	WATR	9/26/2012	100115253111			
4000222302	\$10.13	WATR	12/3/2012	100115253111			
4000222302	\$7.22	SEWR	12/3/2012	100115253111			
4000222302	\$40.00	MUSF	11/26/2012	100115253111			
4000222302	\$142.42	WATR	11/29/2012	100115253111			
4000222302	\$74.48	SEWR	11/29/2012	100115253111			
4000222302	\$80.00	WATR	9/26/2012	100115253111			
4000222302	\$29.64	WATR	9/26/2012	100115253111			
4000222302	\$103.66	SEWR	9/26/2012	100115253111			
4000222302	\$549.51			* 100115253111 A,B,C	Statutory	Y	N
4000222365	\$11.74	SEWR	10/8/2011	100115261393			
4000222365	\$1.37	WATR	10/8/2011	100115261393			
4000222365	\$13.11			* 100115261393 A,B	Statutory	Y	N
4000222373	\$25.61	SEWR	7/26/2012	100115262609			
4000222373	\$18.00	WATR	9/10/2012	100115262609			
4000222373	\$11.75	WATR	8/24/2012	100115262609			
4000222373	\$2.35	SEWR	7/26/2012	100115262609			
4000222373	\$9.39	WATR	7/26/2012	100115262609			
4000222373	\$10.62	WATR	9/18/2012	100115262609			
4000222373	\$23.46	SEWR	9/18/2012	100115262609			
4000222373	\$101.18			* 100115262609 A,B,C	Statutory	Y	N
4000222410	\$19.00	WATR	9/20/2012	100115268265			
4000222410	\$1.07	WATR	9/18/2012	100115268265			
4000222410	\$18.00	WATR	9/12/2012	100115268265			
4000222410	\$23.07	WATR	8/28/2012	100115268265			
4000222410	\$3.88	SEWR	12/11/2012	100115268265			
4000222410	\$1.43	WATR	12/11/2012	100115268265			
4000222410	\$19.93	WATR	9/18/2012	100115268265			
4000222410	\$21.00	WATR	11/27/2012	100115268265			
4000222410	\$27.32	SEWR	12/3/2012	100115268265			
4000222410	\$6.50	WATR	12/3/2012	100115268265			
4000222410	\$18.00	WATR	11/13/2012	100115268265			
4000222410	\$20.19	WATR	10/26/2012	100115268265			
4000222410	\$75.17	SEWR	9/27/2012	100115268265			
4000222410	\$68.72	WATR	9/27/2012	100115268265			
4000222410	\$0.12	WATR	9/27/2012	100115268265			
4000222410	\$323.40			* 100115268265 A,B,C	Statutory	Y	N
4000222463	\$0.05	BKFL	2/9/2012	100115285948			
4000222463	\$0.22	WATR	2/9/2012	100115285948			
4000222463	\$0.38	WATR	1/6/2012	100115285948			
4000222463	\$0.65			* 100115285948 A,B	Statutory	Y	N
4000222532	\$18.00	WATR	4/26/2012	100119455736			
4000222532	\$21.00	WATR	5/3/2012	100119455736			
4000222532	\$11.48	WATR	7/12/2012	100119455736			
4000222532	\$7.38	WATR	6/29/2012	100119455736			
4000222532	\$18.00	WATR	6/25/2012	100119455736			
4000222532	\$0.32	WATR	4/11/2012	100119455736			
4000222532	\$32.00	WATR	5/14/2012	100119455736			
4000222532	\$3.08	WATR	6/29/2012	100119455736			
4000222532	\$4.52	WATR	10/18/2012	100119455736			
4000222532	\$115.78			* 100119455736 A,B,C	Statutory	Y	N
4000222550	\$18.00	WATR	3/28/2012	100115299789			
4000222550	\$14.40	WATR	3/14/2012	100115299789			
4000222550	\$63.95	SEWR	2/14/2012	100115299789			

4000222550	\$25.82	WATR	4/12/2012	100115299789			
4000222550	\$38.54	SEWR	4/12/2012	100115299789			
4000222550	\$1.10	SEWR	4/13/2012	100115299789			
4000222550	\$0.33	WATR	4/13/2012	100115299789			
4000222550	\$21.00	WATR	4/4/2012	100115299789			
4000222550	\$183.14			* 100115299789 A,B,C	Statutory	Y	N
4000222565	\$22.70	WATR	1/8/2013	100115312422			
4000222565	\$1.62	BKFL	12/14/2012	100115312422			
4000222565	\$61.28	WATR	12/14/2012	100115312422			
4000222565	\$19.24	WATR	11/14/2012	100115312422			
4000222565	\$0.67	BKFL	1/8/2013	100115312422			
4000222565	\$105.51			* 100115312422 A,B,C	Statutory	Y	N
4000223045	\$12.49	WATR	12/10/2012	100120375620			
4000223045	\$21.00	WATR	1/3/2013	100120375620			
4000223045	\$16.01	WATR	12/26/2012	100120375620			
4000223045	\$0.14	WATR	1/29/2013	100120375620			
4000223045	\$49.64			* 100120375620 A,B,C	Statutory	Y	N
4000223096	\$1.77	WATR	1/20/2012	100115248158			
4000223096	\$9.56	SEWR	1/20/2012	100115248158			
4000223096	\$0.40	BKFL	1/20/2012	100115248158			
4000223096	\$3.45	RECL	1/20/2012	100115248158			
4000223096	\$15.18			* 100115248158 A,B	Statutory	Y	N
4000223127	\$18.00	WATR	9/28/2012	100117021238			
4000223127	\$21.00	WATR	10/5/2012	100117021238			
4000223127	\$4.29	WATR	11/16/2012	100117021238			
4000223127	\$20.18	WATR	7/16/2012	100117021238			
4000223127	\$28.63	WATR	8/16/2012	100117021238			
4000223127	\$21.00	WATR	8/6/2012	100117021238			
4000223127	\$32.00	WATR	8/8/2012	100117021238			
4000223127	\$17.16	WATR	7/30/2012	100117021238			
4000223127	\$25.06	WATR	9/14/2012	100117021238			
4000223127	\$187.32			* 100117021238 A,B,C	Statutory	Y	N
4000224011	\$0.11	BKFL	6/5/2012	100115322425			
4000224011	\$0.92	RECL	6/5/2012	100115322425			
4000224011	\$1.46	SEWR	6/5/2012	100115322425			
4000224011	\$0.44	WATR	6/5/2012	100115322425			
4000224011	\$2.93			* 100115322425 A,B	Statutory	Y	N
4000225020	\$0.10	SEWR	10/17/2011	100115343138			
4000225020	\$0.10			* 100115343138			
4000225020	\$0.10			** A,B	Statutory	Y	N
4000225131	\$0.25	SEWR	3/8/2013	100120430180			
4000225131	\$0.25			* 100120430180 A,B	Statutory	Y	N
4000225182	\$11.48	WATR	9/19/2011	100115390729			
4000225182	\$12.22	WATR	8/18/2011	100115390729			
4000225182	\$5.99	WATR	9/30/2011	100115390729			
4000225182	\$29.69			* 100115390729 A,B	Statutory	Y	N
4000225260	\$31.73	SEWR	7/31/2012	100115402146			
4000225260	\$31.73			* 100115402146 A,B	Statutory	Y	N
4000225281	\$20.22	SEWR	5/1/2012	100115404772			
4000225281	\$11.08	WATR	5/1/2012	100115404772			
4000225281	\$31.30			* 100115404772 A,B	Statutory	Y	N

4000225300	\$12.62	WATR	8/7/2012	100115406994			
4000225300	\$28.76	WATR	9/5/2012	100115406994			
4000225300	\$35.00	WATR	8/7/2012	100115406994			
4000225300	\$18.00	WATR	9/19/2012	100115406994			
4000225300	\$1.62	BKFL	8/7/2012	100115406994			
4000225300	\$1.25	BKFL	9/24/2012	100115406994			
4000225300	\$43.42	WATR	9/24/2012	100115406994			
4000225300	\$140.67			* 100115406994	A,B,C	Statutory	Y N
4000225319	\$33.86	WATR	3/8/2012	100115409321			
4000225319	\$18.00	WATR	3/6/2012	100115409321			
4000225319	\$23.76	WATR	1/19/2012	100115409321			
4000225319	\$18.44	WATR	2/17/2012	100115409321			
4000225319	\$94.06			* 100115409321	A,B,C	Statutory	Y N
4000225351	\$22.78	WATR	10/1/2012	100119789475			
4000225351	\$4.02	WATR	9/27/2012	100119789475			
4000225351	\$26.80			* 100119789475	A,B	Statutory	Y N
4000225371	\$23.14	SEWR	12/28/2011	100115426394			
4000225371	\$23.14			* 100115426394	A,B	Statutory	Y N
4000225451	\$1.46	SEWR	9/4/2012	100115437714			
4000225451	\$0.44	WATR	9/4/2012	100115437714			
4000225451	\$1.68	BKFL	8/31/2012	100115437714			
4000225451	\$14.50	RECL	8/31/2012	100115437714			
4000225451	\$1.10	SEWR	8/31/2012	100115437714			
4000225451	\$19.18			* 100115437714	A,B	Statutory	Y N
4000226038	\$0.37	SEWR	2/6/2012	100115357585			
4000226038	\$0.11	WATR	2/6/2012	100115357585			
4000226038	\$21.00	WATR	1/12/2012	100115357585			
4000226038	\$18.00	WATR	1/6/2012	100115357585			
4000226038	\$7.30	WATR	12/21/2011	100115357585			
4000226038	\$42.44	SEWR	11/22/2011	100115357585			
4000226038	\$6.07	WATR	11/22/2011	100115357585			
4000226038	\$7.84	WATR	10/21/2011	100115357585			
4000226038	\$103.13			* 100115357585	A,B,C	Statutory	Y N
4000226072	\$82.07	WATR	10/31/2011	100115381231			
4000226072	\$99.36	SEWR	10/31/2011	100115381231			
4000226072	\$14.00	RECL	10/31/2011	100115381231			
4000226072	\$1.62	BKFL	10/31/2011	100115381231			
4000226072	\$27.38	WATR	11/29/2011	100115381231			
4000226072	\$56.77	WATR	12/8/2011	100115381231			
4000226072	\$58.67	SEWR	12/8/2011	100115381231			
4000226072	\$8.75	RECL	12/8/2011	100115381231			
4000226072	\$1.01	BKFL	12/8/2011	100115381231			
4000226072	\$349.63			* 100115381231	A,B,C	Statutory	Y N
4000226170	\$20.83	SEWR	8/21/2012	100115416997			
4000226170	\$14.17	WATR	8/21/2012	100115416997			
4000226170	\$23.60	SEWR	12/20/2012	100115416997			
4000226170	\$8.70	WATR	12/20/2012	100115416997			
4000226170	\$3.10	SEWR	1/4/2013	100115416997			
4000226170	\$1.14	WATR	1/4/2013	100115416997			
4000226170	\$21.00	WATR	12/11/2012	100115416997			
4000226170	\$18.00	WATR	12/5/2012	100115416997			
4000226170	\$15.51	WATR	11/19/2012	100115416997			
4000226170	\$45.87	SEWR	10/19/2012	100115416997			

4000226170	\$74.26	WATR	10/19/2012	100115416997			
4000226170	\$246.18			* 100115416997 A,B,C	Statutory	Y	N
4000226182	\$0.12	WATR	9/24/2012	100115418920			
4000226182	\$15.33	WATR	10/23/2012	100115418920			
4000226182	\$30.00	MUSF	11/20/2012	100115418920			
4000226182	\$18.00	WATR	11/20/2012	100115418920			
4000226182	\$17.21	WATR	11/8/2012	100115418920			
4000226182	\$15.97	WATR	11/27/2012	100115418920			
4000226182	\$35.65	SEWR	11/27/2012	100115418920			
4000226182	\$0.79	WATR	11/8/2012	100115418920			
4000226182	\$17.20	WATR	12/18/2012	100115418920			
4000226182	\$0.12	SEWR	9/24/2012	100115418920			
4000226182	\$20.69	SEWR	12/18/2012	100115418920			
4000226182	\$171.08			* 100115418920 A,B,C	Statutory	Y	N
4000227035	\$2.30	RECL	10/25/2012	100115494597			
4000227035	\$7.76	SEWR	10/25/2012	100115494597			
4000227035	\$2.86	WATR	10/25/2012	100115494597			
4000227035	\$0.53	BKFL	10/25/2012	100115494597			
4000227035	\$21.04	WATR	6/4/2012	100115494597			
4000227035	\$34.47	SEWR	6/4/2012	100115494597			
4000227035	\$7.00	RECL	6/4/2012	100115494597			
4000227035	\$1.62	BKFL	6/4/2012	100115494597			
4000227035	\$13.22	WATR	7/11/2012	100115494597			
4000227035	\$11.48	WATR	8/3/2012	100115494597			
4000227035	\$26.33	SEWR	8/3/2012	100115494597			
4000227035	\$7.00	RECL	8/3/2012	100115494597			
4000227035	\$1.62	BKFL	8/3/2012	100115494597			
4000227035	\$21.00	WATR	7/31/2012	100115494597			
4000227035	\$18.00	WATR	7/25/2012	100115494597			
4000227035	\$26.68	WATR	9/13/2012	100115494597			
4000227035	\$18.00	WATR	5/25/2012	100115494597			
4000227035	\$17.95	WATR	5/11/2012	100115494597			
4000227035	\$1.62	BKFL	10/3/2012	100115494597			
4000227035	\$7.00	RECL	10/3/2012	100115494597			
4000227035	\$22.33	SEWR	10/3/2012	100115494597			
4000227035	\$6.80	WATR	10/3/2012	100115494597			
4000227035	\$276.61			* 100115494597 A,B,C	Statutory	Y	N
4000227039	\$32.70	WATR	8/17/2012	100120085630			
4000227039	\$15.56	WATR	5/16/2012	100120085630			
4000227039	\$18.00	WATR	5/21/2012	100120085630			
4000227039	\$18.00	WATR	7/31/2012	100120085630			
4000227039	\$21.00	WATR	8/7/2012	100120085630			
4000227039	\$15.52	WATR	7/17/2012	100120085630			
4000227039	\$18.00	WATR	5/31/2012	100120085630			
4000227039	\$7.30	WATR	7/17/2012	100120085630			
4000227039	\$0.11	WATR	9/27/2012	100120085630			
4000227039	\$146.19			* 100120085630 A,B,C	Statutory	Y	N
4000227095	\$19.41	WATR	2/17/2012	100115503691			
4000227095	\$9.75	WATR	2/6/2012	100115503691			
4000227095	\$29.16			* 100115503691 A,B	Statutory	Y	N
4000227256	\$6.31	WATR	8/26/2011	100115537946			
4000227256	\$6.30	WATR	9/13/2011	100115537946			
4000227256	\$16.57	SEWR	9/15/2011	100115537946			
4000227256	\$5.29	WATR	9/15/2011	100115537946			
4000227256	\$34.47			* 100115537946 A,B	Statutory	Y	N

4000227426	\$4.94	WATR	8/15/2012	100115573615			
4000227426	\$100.02	SEWR	8/31/2012	100115573615			
4000227426	\$1.65	BKFL	8/31/2012	100115573615			
4000227426	\$14.27	RECL	8/31/2012	100115573615			
4000227426	\$5.64	SEWR	6/29/2012	100115573615			
4000227426	\$21.54	WATR	8/31/2012	100115573615			
4000227426	\$148.06			* 100115573615	A,B,C	Statutory	Y N
4000227508	\$6.70	WATR	4/17/2012	100115585638			
4000227508	\$30.00	MUSF	2/16/2012	100115585638			
4000227508	\$21.00	WATR	2/21/2012	100115585638			
4000227508	\$11.48	WATR	2/16/2012	100115585638			
4000227508	\$18.00	WATR	2/16/2012	100115585638			
4000227508	\$21.00	WATR	2/7/2012	100115585638			
4000227508	\$32.00	WATR	2/13/2012	100115585638			
4000227508	\$18.00	WATR	2/1/2012	100115585638			
4000227508	\$13.08	WATR	1/18/2012	100115585638			
4000227508	\$32.00	WATR	12/30/2011	100115585638			
4000227508	\$19.74	WATR	12/13/2011	100115585638			
4000227508	\$20.07	WATR	11/21/2011	100115585638			
4000227508	\$4.30	WATR	5/29/2012	100115585638			
4000227508	\$247.37			* 100115585638	A,B,C	Statutory	Y N
4000227520	\$7.53	WATR	11/9/2012	100115586951			
4000227520	\$18.00	WATR	11/28/2012	100115586951			
4000227520	\$21.00	WATR	12/4/2012	100115586951			
4000227520	\$5.84	SEWR	12/13/2012	100115586951			
4000227520	\$0.14	WATR	1/8/2013	100115586951			
4000227520	\$0.39	SEWR	1/8/2013	100115586951			
4000227520	\$7.91	WATR	9/12/2012	100115586951			
4000227520	\$8.90	WATR	10/11/2012	100115586951			
4000227520	\$0.12	WATR	8/14/2012	100115586951			
4000227520	\$39.04	SEWR	10/11/2012	100115586951			
4000227520	\$10.09	WATR	10/5/2012	100115586951			
4000227520	\$118.96			* 100115586951	A,B,C	Statutory	Y N
4000227571	\$31.28	SEWR	7/5/2012	100115605745			
4000227571	\$23.64	WATR	7/5/2012	100115605745			
4000227571	\$8.21	WATR	6/22/2012	100115605745			
4000227571	\$12.04	SEWR	5/24/2012	100115605745			
4000227571	\$75.17			* 100115605745	A,B,C	Statutory	Y N
4000227596	\$13.26	SEWR	1/31/2012	100115608876			
4000227596	\$11.10	WATR	1/31/2012	100115608876			
4000227596	\$72.82	SEWR	1/17/2012	100115608876			
4000227596	\$97.18			* 100115608876	A,B,C	Statutory	Y N
4000227634	\$21.00	WATR	12/12/2012	100115613728			
4000227634	\$26.57	WATR	11/20/2012	100115613728			
4000227634	\$1.62	BKFL	10/22/2012	100115613728			
4000227634	\$104.86	SEWR	10/22/2012	100115613728			
4000227634	\$107.39	WATR	10/22/2012	100115613728			
4000227634	\$18.00	WATR	10/5/2012	100115613728			
4000227634	\$0.12	WATR	8/22/2012	100115613728			
4000227634	\$18.00	WATR	12/6/2012	100115613728			
4000227634	\$92.09	WATR	12/18/2012	100115613728			
4000227634	\$67.88	SEWR	12/18/2012	100115613728			
4000227634	\$1.52	BKFL	12/18/2012	100115613728			
4000227634	\$33.87	WATR	10/22/2012	100115613728			
4000227634	\$28.13	WATR	9/20/2012	100115613728			
4000227634	\$521.05			* 100115613728	A,B,C	Statutory	Y N

4000227641	\$39.47	WATR	11/19/2012	100119682371			
4000227641	\$39.47			* 100119682371 A,B,C	Statutory	Y	N
4000227724	\$11.99	WATR	1/4/2013	100115635451			
4000227724	\$0.12	WATR	9/14/2012	100115635451			
4000227724	\$31.88	WATR	12/17/2012	100115635451			
4000227724	\$17.74	WATR	12/17/2012	100115635451			
4000227724	\$3.00	WATR	12/17/2012	100115635451			
4000227724	\$64.73			* 100115635451 A,B,C	Statutory	Y	N
4000230004	\$6.50	WATR	1/17/2012	100115650811			
4000230004	\$28.45	WATR	1/13/2012	100115650811			
4000230004	\$21.00	WATR	9/8/2011	100115650811			
4000230004	\$18.00	WATR	8/31/2011	100115650811			
4000230004	\$14.01	WATR	8/17/2011	100115650811			
4000230004	\$30.60	WATR	11/15/2011	100115650811			
4000230004	\$39.92	WATR	9/15/2011	100115650811			
4000230004	\$158.48			* 100115650811 A,B,C	Statutory	Y	N
4000230033	\$37.38	SEWR	5/16/2012	100115655659			
4000230033	\$0.66	WATR	5/22/2012	100115655659			
4000230033	\$2.20	SEWR	5/22/2012	100115655659			
4000230033	\$1.23	WATR	4/16/2012	100115655659			
4000230033	\$41.47			* 100115655659 A,B,C	Statutory	Y	N
4000230065	\$17.70	WATR	6/11/2012	100115659602			
4000230065	\$17.08	WATR	6/25/2012	100115659602			
4000230065	\$34.78			* 100115659602 A,B	Statutory	Y	N
4000230160	\$74.00	WATR	10/11/2012	100120798578			
4000230160	\$80.22	SEWR	10/11/2012	100120798578			
4000230160	\$5.50	WATR	10/16/2012	100120798578			
4000230160	\$6.25	SEWR	10/16/2012	100120798578			
4000230160	\$165.97			* 100120798578 A,B,C	Statutory	Y	N
4000230302	\$12.53	WATR	8/6/2012	100115703351			
4000230302	\$12.53			* 100115703351 A,B	Statutory	Y	N
4000230323	\$31.74	WATR	9/27/2012	100115706684			
4000230323	\$103.66	SEWR	9/27/2012	100115706684			
4000230323	\$1.62	BKFL	9/27/2012	100115706684			
4000230323	\$21.70	WATR	10/26/2012	100115706684			
4000230323	\$83.39	WATR	11/16/2012	100115706684			
4000230323	\$87.91	SEWR	11/16/2012	100115706684			
4000230323	\$1.30	BKFL	11/16/2012	100115706684			
4000230323	\$18.00	WATR	11/13/2012	100115706684			
4000230323	\$349.32			* 100115706684 A,B,C	Statutory	Y	N
4000230353	\$64.06	WATR	5/16/2012	100117123187			
4000230353	\$71.10	SEWR	5/16/2012	100117123187			
4000230353	\$2.42	WATR	6/7/2012	100117123187			
4000230353	\$8.05	SEWR	6/7/2012	100117123187			
4000230353	\$145.63			* 100117123187 A,B,C	Statutory	Y	N
4000230371	\$12.65	WATR	6/13/2012	100115713253			
4000230371	\$95.52	SEWR	6/13/2012	100115713253			
4000230371	\$21.87	WATR	7/9/2012	100115713253			
4000230371	\$25.43	SEWR	7/9/2012	100115713253			
4000230371	\$155.47			* 100115713253 A,B,C	Statutory	Y	N

4000230394	\$19.62	SEWR	10/1/2012	100115716283			
4000230394	\$19.62			* 100115716283 A,B	Statutory	Y	N
4000230416	\$24.84	SEWR	9/2/2011	100115719216			
4000230416	\$14.00	RECL	9/2/2011	100115719216			
4000230416	\$1.62	BKFL	9/2/2011	100115719216			
4000230416	\$18.00	WATR	6/29/2011	100115719216			
4000230416	\$18.60	WATR	6/3/2011	100115719216			
4000230416	\$40.70	WATR	8/8/2011	100115719216			
4000230416	\$8.98	RECL	2/14/2012	100115719216			
4000230416	\$14.27	SEWR	2/14/2012	100115719216			
4000230416	\$4.30	WATR	2/14/2012	100115719216			
4000230416	\$1.04	BKFL	2/14/2012	100115719216			
4000230416	\$6.40	WATR	7/21/2011	100115719216			
4000230416	\$11.48	WATR	9/2/2011	100115719216			
4000230416	\$1.62	BKFL	5/4/2011	100115719216			
4000230416	\$1.62	BKFL	11/2/2011	100115719216			
4000230416	\$14.00	RECL	11/2/2011	100115719216			
4000230416	\$21.68	SEWR	11/2/2011	100115719216			
4000230416	\$6.70	WATR	11/2/2011	100115719216			
4000230416	\$14.00	RECL	7/6/2011	100115719216			
4000230416	\$74.76	SEWR	7/6/2011	100115719216			
4000230416	\$73.62	WATR	7/6/2011	100115719216			
4000230416	\$1.62	BKFL	7/6/2011	100115719216			
4000230416	\$18.00	WATR	6/20/2011	100115719216			
4000230416	\$21.00	WATR	6/24/2011	100115719216			
4000230416	\$6.70	WATR	1/4/2012	100115719216			
4000230416	\$22.26	SEWR	1/4/2012	100115719216			
4000230416	\$14.00	RECL	1/4/2012	100115719216			
4000230416	\$1.62	BKFL	1/4/2012	100115719216			
4000230416	\$7.83	WATR	5/4/2011	100115719216			
4000230416	\$82.44	SEWR	5/4/2011	100115719216			
4000230416	\$14.00	RECL	5/4/2011	100115719216			
4000230416	\$561.70			* 100115719216 A,B,C	Statutory	Y	N
4000230427	\$23.80	WATR	5/7/2012	100115730633			
4000230427	\$16.10	WATR	5/23/2012	100115730633			
4000230427	\$11.30	WATR	4/5/2012	100115730633			
4000230427	\$51.20			* 100115730633 A,B,C	Statutory	Y	N
4000230492	\$31.84	WATR	10/24/2011	100115739929			
4000230492	\$99.91	SEWR	10/24/2011	100115739929			
4000230492	\$21.18	WATR	11/22/2011	100115739929			
4000230492	\$52.32	WATR	12/5/2011	100115739929			
4000230492	\$55.70	SEWR	12/5/2011	100115739929			
4000230492	\$260.95			* 100115739929 A,B,C	Statutory	Y	N
4000230540	\$4.92	WATR	10/16/2012	100115747508			
4000230540	\$1.81	SEWR	10/16/2012	100115747508			
4000230540	\$21.21	WATR	10/15/2012	100115747508			
4000230540	\$76.46	SEWR	10/15/2012	100115747508			
4000230540	\$104.40			* 100115747508 A,B,C	Statutory	Y	N
4000230659	\$18.97	WATR	5/8/2012	100115773473			
4000230659	\$14.20	WATR	6/6/2012	100115773473			
4000230659	\$38.64	WATR	6/25/2012	100115773473			
4000230659	\$18.00	WATR	6/21/2012	100115773473			
4000230659	\$89.81			* 100115773473 A,B,C	Statutory	Y	N
4000230697	\$20.24	SEWR	11/5/2012	100115778224			
4000230697	\$23.12	WATR	11/30/2012	100115778224			

4000230697	\$28.10	SEWR	11/30/2012	100115778224			
4000230697	\$6.44	RECL	11/30/2012	100115778224			
4000230697	\$0.75	BKFL	11/30/2012	100115778224			
4000230697	\$78.65			* 100115778224	A,B,C	Statutory	Y N
4000230995	\$15.77	WATR	10/27/2011	100115827835			
4000230995	\$19.05	WATR	10/14/2011	100115827835			
4000230995	\$34.82			* 100115827835	A,B	Statutory	Y N
4000231070	\$1.54	WATR	1/18/2012	100115690722			
4000231070	\$0.37	BKFL	1/18/2012	100115690722			
4000231070	\$3.45	WATR	9/14/2011	100115690722			
4000231070	\$14.10	WATR	10/14/2011	100115690722			
4000231070	\$1.62	BKFL	10/14/2011	100115690722			
4000231070	\$16.92	WATR	11/15/2011	100115690722			
4000231070	\$18.00	WATR	12/1/2011	100115690722			
4000231070	\$3.50	WATR	12/7/2011	100115690722			
4000231070	\$40.16	WATR	12/15/2011	100115690722			
4000231070	\$1.62	BKFL	12/15/2011	100115690722			
4000231070	\$17.50	WATR	12/7/2011	100115690722			
4000231070	\$118.78			* 100115690722	A,B,C	Statutory	Y N
4000231123	\$6.98	WATR	9/4/2012	100115698907			
4000231123	\$23.73	WATR	8/16/2012	100115698907			
4000231123	\$14.94	WATR	7/13/2012	100115698907			
4000231123	\$45.65			* 100115698907	A,B,C	Statutory	Y N
4000231435	\$18.42	WATR	9/28/2012	100115990412			
4000231435	\$25.75	SEWR	9/28/2012	100115990412			
4000231435	\$10.81	SEWR	8/22/2012	100115990412			
4000231435	\$1.08	WATR	9/20/2012	100115990412			
4000231435	\$56.06			* 100115990412	A,B,C	Statutory	Y N
4000232047	\$0.37	SEWR	8/8/2012	100115835313			
4000232047	\$0.11	WATR	8/8/2012	100115835313			
4000232047	\$3.78	WATR	6/20/2012	100115835313			
4000232047	\$7.67	WATR	7/12/2012	100115835313			
4000232047	\$18.00	WATR	7/6/2012	100115835313			
4000232047	\$29.93			* 100115835313	A,B	Statutory	Y N
4000232064	\$35.12	WATR	5/7/2012	100115837838			
4000232064	\$53.64	WATR	6/1/2012	100115837838			
4000232064	\$1.62	BKFL	4/6/2012	100115837838			
4000232064	\$46.12	WATR	4/6/2012	100115837838			
4000232064	\$1.41	BKFL	6/1/2012	100115837838			
4000232064	\$21.00	WATR	5/29/2012	100115837838			
4000232064	\$35.00	WATR	4/6/2012	100115837838			
4000232064	\$18.00	WATR	5/21/2012	100115837838			
4000232064	\$211.91			* 100115837838	A,B,C	Statutory	Y N
4000232083	\$79.24	SEWR	1/27/2012	100117462182			
4000232083	\$73.62	WATR	1/27/2012	100117462182			
4000232083	\$5.90	SEWR	2/1/2012	100117462182			
4000232083	\$5.33	WATR	2/1/2012	100117462182			
4000232083	\$18.00	WATR	1/12/2012	100117462182			
4000232083	\$17.15	WATR	12/28/2011	100117462182			
4000232083	\$199.24			* 100117462182	A,B,C	Statutory	Y N
4000232094	\$4.81	BKFL	11/21/2011	100115842484			
4000232094	\$12.22	WATR	10/21/2011	100115842484			
4000232094	\$14.00	RECL	11/21/2011	100115842484			

4000232094	\$0.71	BKFL	12/1/2011	100115842484			
4000232094	\$2.07	RECL	12/1/2011	100115842484			
4000232094	\$18.00	WATR	11/7/2011	100115842484			
4000232094	\$21.00	WATR	11/14/2011	100115842484			
4000232094	\$72.81			* 100115842484	A,B,C	Statutory	Y N
4000232136	\$21.00	WATR	10/5/2012	100115847538			
4000232136	\$17.81	WATR	7/27/2012	100115847538			
4000232136	\$18.00	WATR	9/28/2012	100115847538			
4000232136	\$0.18	WATR	7/13/2012	100115847538			
4000232136	\$17.09	WATR	9/14/2012	100115847538			
4000232136	\$14.10	WATR	8/16/2012	100115847538			
4000232136	\$18.29	WATR	7/13/2012	100115847538			
4000232136	\$0.19	WATR	7/27/2012	100115847538			
4000232136	\$0.14	WATR	11/2/2012	100115847538			
4000232136	\$21.53	WATR	10/15/2012	100115847538			
4000232136	\$128.33			* 100115847538	A,B,C	Statutory	Y N
4000232341	\$18.00	WATR	4/26/2012	100115935646			
4000232341	\$21.00	WATR	5/3/2012	100115935646			
4000232341	\$26.33	SEWR	5/11/2012	100115935646			
4000232341	\$0.37	SEWR	5/29/2012	100115935646			
4000232341	\$7.61	SEWR	3/13/2012	100115935646			
4000232341	\$4.43	WATR	4/11/2012	100115935646			
4000232341	\$77.74			* 100115935646	A,B,C	Statutory	Y N
4000232375	\$25.29	WATR	10/10/2011	100115893816			
4000232375	\$35.13	SEWR	10/10/2011	100115893816			
4000232375	\$60.42			* 100115893816	A,B,C	Statutory	Y N
4000232391	\$38.54	SEWR	3/16/2012	100115897351			
4000232391	\$25.82	WATR	3/16/2012	100115897351			
4000232391	\$21.00	WATR	3/12/2012	100115897351			
4000232391	\$18.00	WATR	3/6/2012	100115897351			
4000232391	\$19.85	WATR	2/17/2012	100115897351			
4000232391	\$62.96	SEWR	1/18/2012	100115897351			
4000232391	\$47.63	WATR	1/18/2012	100115897351			
4000232391	\$32.00	WATR	1/11/2012	100115897351			
4000232391	\$18.00	WATR	12/30/2011	100115897351			
4000232391	\$21.00	WATR	1/6/2012	100115897351			
4000232391	\$17.51	WATR	12/15/2011	100115897351			
4000232391	\$0.37	SEWR	6/14/2012	100115897351			
4000232391	\$0.11	WATR	6/14/2012	100115897351			
4000232391	\$10.00	SEWR	11/16/2011	100115897351			
4000232391	\$30.18	WATR	4/24/2012	100115897351			
4000232391	\$362.97			* 100115897351	A,B,C	Statutory	Y N
4000232400	\$29.02	WATR	10/16/2012	100115898664			
4000232400	\$28.76	WATR	11/20/2012	100115898664			
4000232400	\$57.78			* 100115898664	A,B,C	Statutory	Y N
4000232436	\$11.73	WATR	9/16/2011	100118936380			
4000232436	\$13.19	WATR	9/20/2011	100118936380			
4000232436	\$24.92			* 100118936380	A,B	Statutory	Y N
4000232461	\$18.00	WATR	5/4/2012	100115917761			
4000232461	\$21.00	WATR	5/10/2012	100115917761			
4000232461	\$23.34	WATR	5/18/2012	100115917761			
4000232461	\$0.11	WATR	6/5/2012	100115917761			
4000232461	\$24.14	WATR	2/22/2012	100115917761			
4000232461	\$23.92	WATR	4/18/2012	100115917761			

4000232461	\$110.51			* 100115917761 A,B,C	Statutory	Y	N
4000232512	\$12.88	WATR	8/8/2011	100115925946			
4000232512	\$11.45	WATR	10/6/2011	100115925946			
4000232512	\$0.11	WATR	11/23/2011	100115925946			
4000232512	\$18.00	WATR	10/21/2011	100115925946			
4000232512	\$11.65	WATR	10/27/2011	100115925946			
4000232512	\$54.09			* 100115925946 A,B,C	Statutory	Y	N
4000232617	\$21.00	WATR	10/31/2011	100115997482			
4000232617	\$87.60	WATR	10/25/2011	100115997482			
4000232617	\$18.00	WATR	10/25/2011	100115997482			
4000232617	\$38.97	WATR	11/21/2011	100115997482			
4000232617	\$4.78	WATR	11/21/2011	100115997482			
4000232617	\$28.47	WATR	9/12/2011	100115997482			
4000232617	\$19.16	WATR	10/11/2011	100115997482			
4000232617	\$217.98			* 100115997482 A,B,C	Statutory	Y	N
4000232768	\$15.29	WATR	6/28/2012	100115973335			
4000232768	\$64.06	WATR	7/30/2012	100115973335			
4000232768	\$71.10	SEWR	7/30/2012	100115973335			
4000232768	\$26.21	WATR	8/20/2012	100115973335			
4000232768	\$28.03	SEWR	8/20/2012	100115973335			
4000232768	\$204.69			* 100115973335 A,B,C	Statutory	Y	N
4000232814	\$21.00	WATR	5/2/2012	100115980308			
4000232814	\$18.00	WATR	4/23/2012	100115980308			
4000232814	\$32.00	WATR	5/14/2012	100115980308			
4000232814	\$54.50	WATR	5/9/2012	100115980308			
4000232814	\$9.35	WATR	6/8/2012	100115980308			
4000232814	\$18.00	WATR	6/22/2012	100115980308			
4000232814	\$21.00	WATR	6/28/2012	100115980308			
4000232814	\$20.40	WATR	7/2/2012	100115980308			
4000232814	\$6.41	WATR	4/6/2012	100115980308			
4000232814	\$200.66			* 100115980308 A,B,C	Statutory	Y	N
4000232860	\$21.00	WATR	6/29/2012	100115986772			
4000232860	\$20.40	WATR	7/6/2012	100115986772			
4000232860	\$18.00	WATR	6/25/2012	100115986772			
4000232860	\$12.56	WATR	6/11/2012	100115986772			
4000232860	\$30.60	WATR	5/11/2012	100115986772			
4000232860	\$102.56			* 100115986772 A,B,C	Statutory	Y	N
4000232884	\$2.54	WATR	10/12/2011	100116000617			
4000232884	\$23.73	WATR	10/17/2011	100116000617			
4000232884	\$26.27			* 100116000617 A,B	Statutory	Y	N
4000232955	\$1.21	WATR	9/30/2011	100116011630			
4000232955	\$1.21			* 100116011630 A,B	Statutory	Y	N
4000234000	\$6.74	WATR	11/21/2011	100116040023			
4000234000	\$6.74			* 100116040023 A,B	Statutory	Y	N
4000234014	\$10.05	WATR	8/10/2011	100116042649			
4000234014	\$31.32	WATR	10/3/2011	100116042649			
4000234014	\$23.79	WATR	9/9/2011	100116042649			
4000234014	\$65.16			* 100116042649 A,B,C	Statutory	Y	N
4000234031	\$55.07	SEWR	5/16/2012	100116045477			
4000234031	\$48.64	WATR	7/6/2012	100116045477			
4000234031	\$13.52	WATR	6/29/2012	100116045477			

4000234031	\$55.29	SEWR	7/6/2012	100116045477			
4000234031	\$172.52			* 100116045477 A,B,C	Statutory	Y	N
4000234072	\$12.22	WATR	6/11/2012	100116061645			
4000234072	\$18.00	WATR	6/25/2012	100116061645			
4000234072	\$1.66	WATR	6/29/2012	100116061645			
4000234072	\$6.70	WATR	7/12/2012	100116061645			
4000234072	\$5.40	WATR	9/4/2012	100116061645			
4000234072	\$43.98			* 100116061645 A,B,C	Statutory	Y	N
4000234132	\$21.00	WATR	7/6/2012	100116070335			
4000234132	\$18.00	WATR	6/28/2012	100116070335			
4000234132	\$21.01	WATR	6/14/2012	100116070335			
4000234132	\$32.00	WATR	7/10/2012	100116070335			
4000234132	\$49.72	WATR	7/13/2012	100116070335			
4000234132	\$23.89	SEWR	7/13/2012	100116070335			
4000234132	\$21.00	WATR	8/20/2012	100116070335			
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4000234132	\$15.67	WATR	9/12/2012	100116070335			
4000234132	\$54.82	SEWR	9/12/2012	100116070335			
4000234132	\$16.65	WATR	4/12/2012	100116070335			
4000234132	\$32.00	WATR	5/9/2012	100116070335			
4000234132	\$50.75	SEWR	5/16/2012	100116070335			
4000234132	\$40.16	WATR	5/16/2012	100116070335			
4000234132	\$29.27	WATR	9/12/2012	100116070335			
4000234132	\$1.71	SEWR	10/1/2012	100116070335			
4000234132	\$13.16	WATR	10/1/2012	100116070335			
4000234132	\$18.00	WATR	4/27/2012	100116070335			
4000234132	\$21.00	WATR	5/7/2012	100116070335			
4000234132	\$497.81			* 100116070335 A,B,C	Statutory	Y	N
4000234191	\$15.47	SEWR	8/14/2012	100116079429			
4000234191	\$15.47			* 100116079429 A,B	Statutory	Y	N
4000234250	\$7.95	WATR	6/5/2012	100116087109			
4000234250	\$1.10	WATR	7/16/2012	100116087109			
4000234250	\$9.05			* 100116087109 A,B	Statutory	Y	N
4000234298	\$12.53	WATR	9/6/2011	100116104889			
4000234298	\$17.00	SEWR	9/6/2011	100116104889			
4000234298	\$29.53			* 100116104889 A,B	Statutory	Y	N
4000234310	\$9.09	WATR	9/17/2012	100118114106			
4000234310	\$6.44	WATR	8/17/2012	100118114106			
4000234310	\$14.19	WATR	9/17/2012	100118114106			
4000234310	\$0.14	WATR	11/1/2012	100118114106			
4000234310	\$55.05	WATR	10/17/2012	100118114106			
4000234310	\$21.00	WATR	10/8/2012	100118114106			
4000234310	\$18.00	WATR	10/2/2012	100118114106			
4000234310	\$0.32	WATR	8/17/2012	100118114106			
4000234310	\$124.23			* 100118114106 A,B,C	Statutory	Y	N
4000234426	\$21.00	WATR	8/21/2012	100116125808			
4000234426	\$25.70	WATR	12/4/2012	100116125808			
4000234426	\$14.29	WATR	11/16/2012	100116125808			
4000234426	\$45.55	WATR	10/18/2012	100116125808			
4000234426	\$24.63	WATR	10/15/2012	100116125808			
4000234426	\$12.30	WATR	10/3/2012	100116125808			
4000234426	\$143.47			* 100116125808 A,B,C	Statutory	Y	N
4000234515	\$18.00	WATR	12/27/2011	100116140659			

4000234515	\$15.52	WATR	1/6/2012	100116140659				
4000234515	\$21.00	WATR	1/3/2012	100116140659				
4000234515	\$20.48	WATR	1/11/2012	100116140659				
4000234515	\$75.00			* 100116140659 A,B,C	Statutory	Y	N	
4000234549	\$11.93	WATR	1/4/2012	100116146117				
4000234549	\$21.40	WATR	12/13/2011	100116146117				
4000234549	\$2.00	WATR	11/14/2011	100116146117				
4000234549	\$42.89	WATR	11/14/2011	100116146117				
4000234549	\$18.00	WATR	12/28/2011	100116146117				
4000234549	\$21.04	WATR	1/11/2012	100116146117				
4000234549	\$0.11	WATR	2/20/2012	100116146117				
4000234549	\$9.07	WATR	1/4/2012	100116146117				
4000234549	\$36.99	WATR	2/15/2012	100116146117				
4000234549	\$163.43			* 100116146117 A,B,C	Statutory	Y	N	
4000234610	\$17.49	WATR	2/17/2012	100116167436				
4000234610	\$4.65	WATR	1/19/2012	100116167436				
4000234610	\$18.97	WATR	3/2/2012	100116167436				
4000234610	\$41.11			* 100116167436 A,B,C	Statutory	Y	N	
4000234635	\$19.91	WATR	8/19/2011	100116171173				
4000234635	\$1.32	WATR	10/3/2011	100116171173				
4000234635	\$14.15	WATR	9/20/2011	100116171173				
4000234635	\$35.38			* 100116171173 A,B,C	Statutory	Y	N	
4000234793	\$0.11	WATR	3/30/2012	100116203408				
4000234793	\$11.48	WATR	3/14/2012	100116203408				
4000234793	\$21.00	WATR	3/7/2012	100116203408				
4000234793	\$16.26	WATR	2/29/2012	100116203408				
4000234793	\$48.85			* 100116203408 A,B,C	Statutory	Y	N	
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4000234877	\$13.11	WATR	9/21/2011	100116212704				
4000234877	\$17.91	WATR	10/5/2011	100116212704				
4000234877	\$0.37	SEWR	1/11/2012	100116212704				
4000234877	\$0.11	WATR	1/11/2012	100116212704				
4000234877	\$21.00	WATR	12/16/2011	100116212704				
4000234877	\$22.00	WATR	12/22/2011	100116212704				
4000234877	\$103.66	SEWR	12/22/2011	100116212704				
4000234877	\$183.56	WATR	12/22/2011	100116212704				
4000234877	\$18.00	WATR	12/12/2011	100116212704				
4000234877	\$13.32	WATR	11/28/2011	100116212704				
4000234877	\$35.24	SEWR	10/26/2011	100116212704				
4000234877	\$428.28			* 100116212704 A,B,C	Statutory	Y	N	
4000234958	\$14.01	WATR	9/16/2011	100116223414				
4000234958	\$17.71	WATR	9/30/2011	100116223414				
4000234958	\$31.72			* 100116223414 A,B	Statutory	Y	N	
4000234964	\$22.44	WATR	10/4/2012	100116224121				
4000234964	\$57.23	WATR	9/5/2012	100116224121				
4000234964	\$79.67			* 100116224121 A,B,C	Statutory	Y	N	
4000235108	\$64.19	WATR	1/9/2012	100118375905				
4000235108	\$18.00	WATR	12/21/2011	100118375905				
4000235108	\$3.40	WATR	11/8/2011	100118375905				
4000235108	\$10.42	WATR	12/7/2011	100118375905				
4000235108	\$96.01			* 100118375905 A,B,C	Statutory	Y	N	
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4000235192	\$7.36	WATR	8/6/2012	100116198455				

4000235192	\$18.00	WATR	8/21/2012	100116198455			
4000235192	\$21.00	WATR	8/27/2012	100116198455			
4000235192	\$45.06	WATR	7/6/2012	100116198455			
4000235192	\$4.68	WATR	9/14/2012	100116198455			
4000235192	\$124.66			* 100116198455	A,B,C	Statutory	Y N
4000236014	\$19.47	WATR	4/4/2012	100116240184			
4000236014	\$0.66	WATR	5/10/2012	100116240184			
4000236014	\$0.16	BKFL	5/10/2012	100116240184			
4000236014	\$1.38	RECL	5/10/2012	100116240184			
4000236014	\$2.20	SEWR	5/10/2012	100116240184			
4000236014	\$3.51	SEWR	5/4/2012	100116240184			
4000236014	\$27.38			* 100116240184	A,B	Statutory	Y N
4000236020	\$21.00	WATR	1/9/2012	100116241194			
4000236020	\$2.51	WATR	1/3/2012	100116241194			
4000236020	\$2.28	WATR	2/2/2012	100116241194			
4000236020	\$25.79			* 100116241194	A,B	Statutory	Y N
4000237064	\$36.75	WATR	1/31/2011	100500640676			
4000237064	\$52.50	SEWR	12/30/2010	100500640676			
4000237064	\$26.25	SEWR	12/30/2010	100500640676			
4000237064	\$26.25	SEWR	12/30/2010	100500640676			
4000237064	\$26.25	SEWR	12/30/2010	100500640676			
4000237064	\$26.25	SEWR	12/30/2010	100500640676			
4000237064	\$26.25	SEWR	12/30/2010	100500640676			
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4000237064	\$26.25	SEWR	12/30/2010	100500640676			
4000237064	\$404.25			* 100500640676	A,B,C	Statutory	Y N
4000237115	\$125.78	WATR	9/11/2012	100119848685			
4000237115	\$97.13	SEWR	9/11/2012	100119848685			
4000237115	\$222.91			* 100119848685	A,B,C	Statutory	Y N
4000237215	\$0.03	SEWR	2/22/2012	100116299293			
4000237215	\$0.03			* 100116299293	A,B	Statutory	Y N
4000237234	\$16.82	WATR	10/13/2011	100116301721			
4000237234	\$14.01	WATR	12/13/2011	100116301721			
4000237234	\$18.00	WATR	12/28/2011	100116301721			
4000237234	\$21.00	WATR	1/5/2012	100116301721			
4000237234	\$49.60	WATR	1/13/2012	100116301721			
4000237234	\$1.98	WATR	2/1/2012	100116301721			
4000237234	\$121.41			* 100116301721	A,B,C	Statutory	Y N
4000237271	\$0.64	BKFL	11/7/2011	100116310310			
4000237271	\$16.98	WATR	11/7/2011	100116310310			
4000237271	\$4.57	WATR	10/14/2011	100116310310			
4000237271	\$1.62	BKFL	10/14/2011	100116310310			
4000237271	\$23.81			* 100116310310	A,B	Statutory	Y N
4000237289	\$8.05	WATR	10/13/2011	100116313037			
4000237289	\$35.00	SEWR	10/13/2011	100116313037			
4000237289	\$17.34	WATR	10/13/2011	100116313037			
4000237289	\$0.15	SEWR	10/13/2011	100116313037			
4000237289	\$21.08	SEWR	10/14/2011	100116313037			
4000237289	\$81.62			* 100116313037	A,B,C	Statutory	Y N

4000237298	\$1.04	RECL	2/1/2012	100116314249			
4000237298	\$5.77	WATR	2/1/2012	100116314249			
4000237298	\$18.35	WATR	12/20/2011	100116314249			
4000237298	\$7.00	RECL	1/23/2012	100116314249			
4000237298	\$32.16			* 100116314249 A,B	Statutory	Y	N
4000237316	\$29.69	WATR	12/3/2012	100116866240			
4000237316	\$63.66	SEWR	12/3/2012	100116866240			
4000237316	\$93.35			* 100116866240 A,B,C	Statutory	Y	N
4000237321	\$0.08	BKFL	4/18/2012	100116317683			
4000237321	\$20.67	WATR	4/16/2012	100116317683			
4000237321	\$4.81	BKFL	4/16/2012	100116317683			
4000237321	\$25.56			* 100116317683 A,B	Statutory	Y	N
4000237333	\$0.75	BKFL	9/28/2012	100116322939			
4000237333	\$1.62	BKFL	8/30/2012	100116322939			
4000237333	\$14.00	RECL	8/30/2012	100116322939			
4000237333	\$91.45	SEWR	8/30/2012	100116322939			
4000237333	\$6.44	RECL	9/28/2012	100116322939			
4000237333	\$46.88	SEWR	9/28/2012	100116322939			
4000237333	\$46.10	WATR	9/28/2012	100116322939			
4000237333	\$7.84	WATR	8/30/2012	100116322939			
4000237333	\$215.08			* 100116322939 A,B,C	Statutory	Y	N
4000237382	\$147.42	WATR	4/2/2012	100116329003			
4000237382	\$147.42			* 100116329003 A,B,C	Statutory	Y	N
4000237394	\$12.42	WATR	1/10/2012	100116900188			
4000237394	\$1.62	BKFL	12/12/2011	100116900188			
4000237394	\$0.03	BKFL	2/27/2012	100116900188			
4000237394	\$21.00	WATR	1/31/2012	100116900188			
4000237394	\$18.00	WATR	1/25/2012	100116900188			
4000237394	\$0.23	RECL	2/27/2012	100116900188			
4000237394	\$14.00	RECL	12/12/2011	100116900188			
4000237394	\$0.37	SEWR	2/27/2012	100116900188			
4000237394	\$0.11	WATR	2/27/2012	100116900188			
4000237394	\$8.86	SEWR	12/12/2011	100116900188			
4000237394	\$76.64			* 100116900188 A,B,C	Statutory	Y	N
4000237455	\$0.44	WATR	7/2/2012	100116342743			
4000237455	\$1.46	SEWR	7/2/2012	100116342743			
4000237455	\$13.72	SEWR	6/27/2012	100116342743			
4000237455	\$15.62			* 100116342743 A,B	Statutory	Y	N
4000237470	\$10.86	SEWR	11/5/2012	100116344965			
4000237470	\$4.00	WATR	11/5/2012	100116344965			
4000237470	\$32.53	SEWR	10/11/2012	100116344965			
4000237470	\$47.39			* 100116344965 A,B,C	Statutory	Y	N
4000237591	\$63.95	SEWR	2/14/2012	100116373459			
4000237591	\$14.40	WATR	3/14/2012	100116373459			
4000237591	\$28.09	WATR	3/23/2012	100116373459			
4000237591	\$34.25	SEWR	3/23/2012	100116373459			
4000237591	\$140.69			* 100116373459 A,B,C	Statutory	Y	N
4000237614	\$1.90	WATR	5/31/2012	100116376994			
4000237614	\$1.90			* 100116376994 A,B	Statutory	Y	N
4000237615	\$55.04	SEWR	9/25/2012	100116377095			

4000237615	\$21.36	SEWR	10/17/2012	100116377095			
4000237615	\$17.32	WATR	10/17/2012	100116377095			
4000237615	\$93.72			* 100116377095 A,B,C	Statutory	Y	N
4000239085	\$0.88	BKFL	4/4/2012	100116356988			
4000239085	\$1.16	RECL	4/4/2012	100116356988			
4000239085	\$2.04			* 100116356988 A,B	Statutory	Y	N
4000240044	\$3.24	BKFL	10/3/2011	100116398418			
4000240044	\$14.00	RECL	10/3/2011	100116398418			
4000240044	\$16.31	SEWR	10/3/2011	100116398418			
4000240044	\$18.94	WATR	10/3/2011	100116398418			
4000240044	\$16.06	SEWR	10/3/2011	100116398418			
4000240044	\$0.05	BKFL	12/27/2011	100116398418			
4000240044	\$0.23	RECL	12/27/2011	100116398418			
4000240044	\$0.37	SEWR	12/27/2011	100116398418			
4000240044	\$0.11	WATR	12/27/2011	100116398418			
4000240044	\$3.24	BKFL	12/5/2011	100116398418			
4000240044	\$14.00	RECL	12/5/2011	100116398418			
4000240044	\$50.75	SEWR	12/5/2011	100116398418			
4000240044	\$40.16	WATR	12/5/2011	100116398418			
4000240044	\$21.00	WATR	11/23/2011	100116398418			
4000240044	\$18.00	WATR	11/17/2011	100116398418			
4000240044	\$16.36	WATR	11/2/2011	100116398418			
4000240044	\$232.82			* 100116398418 A,B,C	Statutory	Y	N
4000240113	\$1.46	BKFL	2/16/2012	100118587584			
4000240113	\$93.39	SEWR	2/16/2012	100118587584			
4000240113	\$92.10	WATR	2/16/2012	100118587584			
4000240113	\$186.95			* 100118587584 A,B,C	Statutory	Y	N
4000240118	\$72.81	SEWR	2/27/2012	100116418323			
4000240118	\$16.10	WATR	3/16/2012	100116418323			
4000240118	\$18.06	SEWR	3/16/2012	100116418323			
4000240118	\$106.97			* 100116418323 A,B,C	Statutory	Y	N
4000240130	\$45.18	WATR	1/13/2012	100118825640			
4000240130	\$1.62	BKFL	1/13/2012	100118825640			
4000240130	\$11.00	WATR	1/13/2012	100118825640			
4000240130	\$29.67	WATR	2/14/2012	100118825640			
4000240130	\$18.00	WATR	2/29/2012	100118825640			
4000240130	\$68.53	WATR	3/12/2012	100118825640			
4000240130	\$1.54	BKFL	3/12/2012	100118825640			
4000240130	\$21.00	WATR	3/7/2012	100118825640			
4000240130	\$196.54			* 100118825640 A,B,C	Statutory	Y	N
4000240132	\$414.01	WATR	1/13/2012	100119179385			
4000240132	\$414.01			* 100119179385 A,B,C	Statutory	Y	N
4000240375	\$0.43	BKFL	8/31/2012	100116466015			
4000240375	\$11.69	WATR	8/31/2012	100116466015			
4000240375	\$12.12			* 100116466015 A,B	Statutory	Y	N
4000240432	\$0.44	WATR	12/16/2011	100116483593			
4000240432	\$1.46	SEWR	12/16/2011	100116483593			
4000240432	\$10.89	SEWR	12/12/2011	100116483593			
4000240432	\$12.79			* 100116483593 A,B	Statutory	Y	N
4000240445	\$1.25	BKFL	12/18/2012	100116485213			
4000240445	\$10.82	RECL	12/18/2012	100116485213			
4000240445	\$18.80	SEWR	12/18/2012	100116485213			

4000240445	\$17.71	SEWR	11/5/2012	100116485213			
4000240445	\$1.62	BKFL	11/5/2012	100116485213			
4000240445	\$14.00	RECL	11/5/2012	100116485213			
4000240445	\$50.75	WATR	11/5/2012	100116485213			
4000240445	\$11.54	WATR	10/2/2012	100116485213			
4000240445	\$0.12	WATR	8/2/2012	100116485213			
4000240445	\$126.61			* 100116485213 A,B,C	Statutory	Y	N
4000240470	\$18.00	WATR	10/3/2011	100116488445			
4000240470	\$3.75	WATR	6/24/2011	100116488445			
4000240470	\$21.00	WATR	6/30/2011	100116488445			
4000240470	\$20.96	WATR	10/20/2011	100116488445			
4000240470	\$2.42	WATR	11/9/2011	100116488445			
4000240470	\$14.25	WATR	6/24/2011	100116488445			
4000240470	\$27.20	WATR	7/22/2011	100116488445			
4000240470	\$19.12	WATR	9/19/2011	100116488445			
4000240470	\$21.00	WATR	10/10/2011	100116488445			
4000240470	\$18.00	WATR	8/8/2011	100116488445			
4000240470	\$165.70			* 100116488445 A,B,C	Statutory	Y	N
4000240473	\$2.05	SEWR	5/3/2012	100116488950			
4000240473	\$7.86	WATR	5/31/2012	100116488950			
4000240473	\$14.32	SEWR	5/31/2012	100116488950			
4000240473	\$3.22	RECL	5/31/2012	100116488950			
4000240473	\$0.75	BKFL	5/31/2012	100116488950			
4000240473	\$6.41	WATR	4/4/2012	100116488950			
4000240473	\$34.61			* 100116488950 A,B	Statutory	Y	N
4000240514	\$0.11	WATR	3/30/2012	100119502822			
4000240514	\$21.00	WATR	3/6/2012	100119502822			
4000240514	\$25.82	WATR	3/13/2012	100119502822			
4000240514	\$18.00	WATR	2/28/2012	100119502822			
4000240514	\$9.02	WATR	2/10/2012	100119502822			
4000240514	\$30.60	WATR	1/12/2012	100119502822			
4000240514	\$104.55			* 100119502822 A,B,C	Statutory	Y	N
4000240520	\$6.24	WATR	9/29/2011	100116495115			
4000240520	\$6.24			* 100116495115 A,B	Statutory	Y	N
4000240559	\$3.68	RECL	11/29/2011	100116510875			
4000240559	\$29.29	RECL	11/21/2011	100116510875			
4000240559	\$32.97			* 100116510875 A,B	Statutory	Y	N
4000240569	\$36.87	WATR	2/6/2012	100116512390			
4000240569	\$1.64	WATR	12/19/2011	100116512390			
4000240569	\$33.36	WATR	1/6/2012	100116512390			
4000240569	\$71.87			* 100116512390 A,B,C	Statutory	Y	N
4000240592	\$14.12	WATR	8/31/2012	100116515828			
4000240592	\$0.91	BKFL	11/5/2012	100116515828			
4000240592	\$7.82	RECL	11/5/2012	100116515828			
4000240592	\$28.59	WATR	11/5/2012	100116515828			
4000240592	\$4.36	WATR	11/2/2012	100116515828			
4000240592	\$0.18	WATR	8/31/2012	100116515828			
4000240592	\$1.62	BKFL	10/2/2012	100116515828			
4000240592	\$14.00	RECL	10/2/2012	100116515828			
4000240592	\$71.60			* 100116515828 A,B,C	Statutory	Y	N
4000240701	\$1.57	WATR	8/31/2012	100116532501			
4000240701	\$22.75	WATR	9/5/2012	100116532501			
4000240701	\$8.68	RECL	9/5/2012	100116532501			

4000240701	\$0.88	BKFL	9/5/2012	100116532501			
4000240701	\$33.88			* 100116532501	A,B	Statutory	Y N
4000240731	\$0.37	SEWR	5/29/2012	100116536036			
4000240731	\$0.11	WATR	5/29/2012	100116536036			
4000240731	\$19.68	SEWR	5/11/2012	100116536036			
4000240731	\$21.00	WATR	5/3/2012	100116536036			
4000240731	\$18.00	WATR	4/26/2012	100116536036			
4000240731	\$18.14	WATR	2/10/2012	100116536036			
4000240731	\$18.00	WATR	2/28/2012	100116536036			
4000240731	\$59.28	WATR	3/13/2012	100116536036			
4000240731	\$14.43	WATR	4/11/2012	100116536036			
4000240731	\$67.03	SEWR	3/13/2012	100116536036			
4000240731	\$236.04			* 100116536036	A,B,C	Statutory	Y N
4000242011	\$0.28	WATR	11/14/2011	100119206667			
4000242011	\$3.86	SEWR	12/28/2011	100119206667			
4000242011	\$4.14			* 100119206667	A,B	Statutory	Y N
4000244073	\$45.61	WATR	10/13/2011	100118394392			
4000244073	\$18.00	WATR	10/27/2011	100118394392			
4000244073	\$21.00	WATR	11/3/2011	100118394392			
4000244073	\$40.42	WATR	11/18/2011	100118394392			
4000244073	\$32.00	WATR	11/18/2011	100118394392			
4000244073	\$74.58	WATR	1/13/2012	100118394392			
4000244073	\$0.11	WATR	2/13/2012	100118394392			
4000244073	\$152.00	WATR	1/13/2012	100118394392			
4000244073	\$21.00	WATR	1/12/2012	100118394392			
4000244073	\$18.00	WATR	1/6/2012	100118394392			
4000244073	\$35.21	WATR	12/21/2011	100118394392			
4000244073	\$457.93			* 100118394392	A,B,C	Statutory	Y N
4000244103	\$13.40	WATR	12/22/2009	100116608380			
4000244103	\$6.22	WATR	12/16/2009	100116608380			
4000244103	\$10.00	WATR	12/1/2009	100116608380			
4000244103	\$10.69	WATR	2/12/2010	100116608380			
4000244103	\$40.31			* 100116608380	A,B,C	Statutory	Y N
4000245011	\$1.04	WATR	8/28/2012	100120951354			
4000245011	\$1.04			* 100120951354	A,B	Statutory	Y N
4000245096	\$15.48	WATR	9/5/2012	100116584435			
4000245096	\$68.16	SEWR	9/6/2012	100116584435			
4000245096	\$85.67	WATR	9/6/2012	100116584435			
4000245096	\$103.66	SEWR	7/27/2012	100116584435			
4000245096	\$51.18	WATR	7/27/2012	100116584435			
4000245096	\$324.15			* 100116584435	A,B,C	Statutory	Y N
4000245108	\$12.31	WATR	7/16/2012	100116586253			
4000245108	\$17.29	SEWR	7/16/2012	100116586253			
4000245108	\$29.60			* 100116586253	A,B	Statutory	Y N
4000245112	\$5.55	WATR	9/23/2011	100116587364			
4000245112	\$33.27	WATR	9/15/2011	100116587364			
4000245112	\$38.82			* 100116587364	A,B,C	Statutory	Y N
4000245113	\$58.89	SEWR	3/5/2012	100116587465			
4000245113	\$3.28	RECL	3/5/2012	100116587465			
4000245113	\$11.98	WATR	3/27/2012	100116587465			
4000245113	\$16.19	SEWR	3/27/2012	100116587465			
4000245113	\$11.57	RECL	3/27/2012	100116587465			

4000245113	\$0.59	BKFL	3/27/2012	100116587465			
4000245113	\$102.50			* 100116587465 A,B,C	Statutory	Y	N
4000245118	\$19.36	WATR	5/3/2012	100116588071			
4000245118	\$27.75	WATR	5/10/2012	100116588071			
4000245118	\$33.16	SEWR	5/10/2012	100116588071			
4000245118	\$18.41	RECL	5/10/2012	100116588071			
4000245118	\$1.07	SEWR	4/4/2012	100116588071			
4000245118	\$32.00	RECL	4/4/2012	100116588071			
4000245118	\$131.75			* 100116588071 A,B,C	Statutory	Y	N
4000245145	\$1.84	WATR	11/3/2011	100116592418			
4000245145	\$1.12	BKFL	11/15/2011	100116592418			
4000245145	\$19.44	SEWR	11/15/2011	100116592418			
4000245145	\$1.62	BKFL	10/4/2011	100116592418			
4000245145	\$1.67	SEWR	10/4/2011	100116592418			
4000245145	\$25.69			* 100116592418 A,B	Statutory	Y	N
4000245155	\$7.92	WATR	12/14/2011	100116593630			
4000245155	\$91.45	SEWR	12/14/2011	100116593630			
4000245155	\$17.94	WATR	1/12/2012	100116593630			
4000245155	\$43.75	WATR	2/3/2012	100116593630			
4000245155	\$50.86	SEWR	2/3/2012	100116593630			
4000245155	\$211.92			* 100116593630 A,B,C	Statutory	Y	N
4000245232	\$10.61	SEWR	11/15/2011	100116614343			
4000245232	\$54.50	WATR	8/29/2011	100116614343			
4000245232	\$59.40	SEWR	8/29/2011	100116614343			
4000245232	\$32.00	WATR	9/2/2011	100116614343			
4000245232	\$3.19	WATR	11/15/2011	100116614343			
4000245232	\$21.00	WATR	10/18/2011	100116614343			
4000245232	\$1.43	WATR	7/29/2011	100116614343			
4000245232	\$17.15	WATR	7/15/2011	100116614343			
4000245232	\$21.00	WATR	8/5/2011	100116614343			
4000245232	\$15.29	WATR	9/27/2011	100116614343			
4000245232	\$235.57			* 100116614343 A,B,C	Statutory	Y	N
4000245404	\$0.73	SEWR	1/12/2012	100116650921			
4000245404	\$0.22	WATR	1/12/2012	100116650921			
4000245404	\$0.05	BKFL	1/3/2012	100116650921			
4000245404	\$1.62	BKFL	1/3/2012	100116650921			
4000245404	\$0.46	RECL	1/3/2012	100116650921			
4000245404	\$14.00	RECL	1/3/2012	100116650921			
4000245404	\$95.52	SEWR	1/3/2012	100116650921			
4000245404	\$12.71	WATR	1/3/2012	100116650921			
4000245404	\$125.31			* 100116650921 A,B,C	Statutory	Y	N
4000245495	\$0.99	BKFL	4/2/2012	100118043071			
4000245495	\$50.17	SEWR	4/2/2012	100118043071			
4000245495	\$30.69	WATR	4/2/2012	100118043071			
4000245495	\$81.85			* 100118043071 A,B,C	Statutory	Y	N
4000245535	\$34.99	WATR	10/11/2012	100116679920			
4000245535	\$75.20	SEWR	10/11/2012	100116679920			
4000245535	\$110.19			* 100116679920 A,B,C	Statutory	Y	N
4000245640	\$55.99	WATR	5/14/2012	100116694973			
4000245640	\$55.99			* 100116694973 A,B,C	Statutory	Y	N
4000245644	\$12.09	WATR	5/7/2012	100116695478			
4000245644	\$59.28	WATR	4/13/2012	100116695478			

4000245644	\$71.37			* 100116695478 A,B,C	Statutory	Y	N
4000245716	\$5.44	WATR	5/15/2012	100116714979			
4000245716	\$72.60	WATR	5/9/2012	100116714979			
4000245716	\$78.04			* 100116714979 A,B,C	Statutory	Y	N
4000245738	\$27.80	SEWR	10/16/2012	100116718821			
4000245738	\$27.80			* 100116718821 A,B	Statutory	Y	N
4000245746	\$23.75	WATR	12/30/2011	100116720841			
4000245746	\$14.46	WATR	12/16/2011	100116720841			
4000245746	\$28.06	WATR	10/18/2011	100116720841			
4000245746	\$66.27			* 100116720841 A,B,C	Statutory	Y	N
4000245780	\$17.95	WATR	10/3/2011	100116725386			
4000245780	\$17.95			* 100116725386 A,B	Statutory	Y	N
4000245790	\$78.80	SEWR	11/15/2012	100120112104			
4000245790	\$27.67	WATR	10/18/2012	100120112104			
4000245790	\$18.00	WATR	11/2/2012	100120112104			
4000245790	\$32.00	WATR	9/26/2012	100120112104			
4000245790	\$17.10	WATR	9/19/2012	100120112104			
4000245790	\$21.00	WATR	11/8/2012	100120112104			
4000245790	\$15.56	WATR	9/7/2012	100120112104			
4000245790	\$15.80	WATR	1/9/2013	100120112104			
4000245790	\$36.20	WATR	11/15/2012	100120112104			
4000245790	\$27.42	SEWR	1/24/2013	100120112104			
4000245790	\$45.82	WATR	1/24/2013	100120112104			
4000245790	\$335.37			* 100120112104 A,B,C	Statutory	Y	N
4000245801	\$9.26	WATR	2/10/2012	100116728824			
4000245801	\$1.76	WATR	3/30/2012	100116728824			
4000245801	\$18.00	WATR	2/28/2012	100116728824			
4000245801	\$21.00	WATR	3/6/2012	100116728824			
4000245801	\$40.16	WATR	3/13/2012	100116728824			
4000245801	\$90.18			* 100116728824 A,B,C	Statutory	Y	N
4000245804	\$14.00	RECL	12/12/2011	100116729127			
4000245804	\$39.20	SEWR	1/4/2012	100116729127			
4000245804	\$103.66	SEWR	12/12/2011	100116729127			
4000245804	\$1.62	BKFL	12/12/2011	100116729127			
4000245804	\$0.61	BKFL	1/4/2012	100116729127			
4000245804	\$50.33	WATR	1/4/2012	100116729127			
4000245804	\$5.29	RECL	1/4/2012	100116729127			
4000245804	\$97.97	WATR	12/12/2011	100116729127			
4000245804	\$312.68			* 100116729127 A,B,C	Statutory	Y	N
4000245815	\$7.93	WATR	11/6/2012	100119135636			
4000245815	\$0.59	BKFL	11/6/2012	100119135636			
4000245815	\$8.52			* 100119135636 A,B	Statutory	Y	N
4000245872	\$35.14	WATR	9/10/2012	100116748830			
4000245872	\$21.00	WATR	9/14/2012	100116748830			
4000245872	\$0.18	WATR	6/11/2012	100116748830			
4000245872	\$0.88	WATR	10/11/2012	100116748830			
4000245872	\$14.07	WATR	8/9/2012	100116748830			
4000245872	\$18.00	WATR	9/10/2012	100116748830			
4000245872	\$0.68	WATR	8/9/2012	100116748830			
4000245872	\$14.57	WATR	6/11/2012	100116748830			
4000245872	\$104.52			* 100116748830 A,B,C	Statutory	Y	N

4000245940	\$14.75	WATR	10/16/2012	100119011152			
4000245940	\$44.94	WATR	9/17/2012	100119011152			
4000245940	\$15.42	WATR	10/31/2012	100119011152			
4000245940	\$75.11			* 100119011152 A,B,C	Statutory	Y	N
4000246115	\$18.29	SEWR	12/27/2011	100116730036			
4000246115	\$18.29			* 100116730036 A,B	Statutory	Y	N
4000246222	\$22.75	WATR	2/15/2012	100116758025			
4000246222	\$22.75			* 100116758025 A,B	Statutory	Y	N
4000247048	\$4.24	WATR	4/13/2012	100116794094			
4000247048	\$4.24			* 100116794094 A,B	Statutory	Y	N
4000247051	\$4.31	WATR	7/27/2012	100118504025			
4000247051	\$0.31	WATR	7/13/2012	100118504025			
4000247051	\$1.22	BKFL	7/31/2012	100118504025			
4000247051	\$10.66	WATR	7/13/2012	100118504025			
4000247051	\$1.62	BKFL	6/14/2012	100118504025			
4000247051	\$18.12			* 100118504025 A,B	Statutory	Y	N
4000248007	\$0.43	BKFL	7/16/2012	100120398353			
4000248007	\$3.68	RECL	7/16/2012	100120398353			
4000248007	\$13.99	SEWR	7/16/2012	100120398353			
4000248007	\$11.32	WATR	7/16/2012	100120398353			
4000248007	\$1.62	BKFL	6/29/2012	100120398353			
4000248007	\$14.00	RECL	6/29/2012	100120398353			
4000248007	\$71.10	SEWR	6/29/2012	100120398353			
4000248007	\$14.06	WATR	6/29/2012	100120398353			
4000248007	\$130.20			* 100120398353 A,B,C	Statutory	Y	N
4000248038	\$5.22	WATR	5/4/2012	100116807030			
4000248038	\$5.53	SEWR	5/4/2012	100116807030			
4000248038	\$0.92	RECL	5/4/2012	100116807030			
4000248038	\$0.11	BKFL	5/4/2012	100116807030			
4000248038	\$17.61	SEWR	4/30/2012	100116807030			
4000248038	\$29.39			* 100116807030 A,B	Statutory	Y	N
4000248090	\$42.72	SEWR	1/18/2012	100116824814			
4000248090	\$34.19	WATR	1/18/2012	100116824814			
4000248090	\$18.00	WATR	1/12/2012	100116824814			
4000248090	\$12.62	WATR	12/28/2011	100116824814			
4000248090	\$46.19	SEWR	11/28/2011	100116824814			
4000248090	\$153.72			* 100116824814 A,B,C	Statutory	Y	N
4000248131	\$9.65	WATR	10/24/2011	100116830975			
4000248131	\$12.73	WATR	10/10/2011	100116830975			
4000248131	\$22.38			* 100116830975 A,B	Statutory	Y	N
4000248185	\$22.96	WATR	10/12/2011	100116838958			
4000248185	\$17.87	WATR	10/26/2011	100116838958			
4000248185	\$19.03	WATR	11/10/2011	100116838958			
4000248185	\$26.65	WATR	12/5/2011	100116838958			
4000248185	\$86.51			* 100116838958 A,B,C	Statutory	Y	N
4000248214	\$20.66	WATR	7/3/2012	100116842695			
4000248214	\$142.51	WATR	6/19/2012	100116842695			
4000248214	\$163.17			* 100116842695 A,B,C	Statutory	Y	N
4000248233	\$0.67	BKFL	11/9/2012	100116845830			
4000248233	\$17.92	WATR	11/9/2012	100116845830			

4000248233	\$18.59			* 100116845830 A,B	Statutory	Y	N
4000248235	\$1.25	WATR	11/8/2012	100116846234			
4000248235	\$15.01	WATR	12/7/2012	100116846234			
4000248235	\$40.47	WATR	12/28/2012	100116846234			
4000248235	\$18.00	WATR	12/21/2012	100116846234			
4000248235	\$74.73			* 100116846234 A,B,C	Statutory	Y	N
4000248350	\$18.00	WATR	2/28/2012	100116884832			
4000248350	\$5.13	WATR	3/6/2012	100116884832			
4000248350	\$25.82	WATR	3/13/2012	100116884832			
4000248350	\$0.11	WATR	3/29/2012	100116884832			
4000248350	\$49.06			* 100116884832 A,B,C	Statutory	Y	N
4000249137	\$4.03	SEWR	7/16/2012	100119798771			
4000249137	\$4.03			* 100119798771 A,B	Statutory	Y	N
4000249144	\$1.17	BKFL	3/23/2012	100118198776			
4000249144	\$40.46	WATR	3/23/2012	100118198776			
4000249144	\$26.03	WATR	3/7/2012	100118198776			
4000249144	\$1.62	BKFL	2/7/2012	100118198776			
4000249144	\$69.28			* 100118198776 A,B,C	Statutory	Y	N
4000250005	\$0.11	WATR	12/5/2011	100116911205			
4000250005	\$0.88	WATR	11/17/2011	100116911205			
4000250005	\$0.99			* 100116911205 A,B	Statutory	Y	N
4000251013	\$0.24	BKFL	10/12/2012	100116902414			
4000251013	\$63.27	SEWR	10/3/2012	100116902414			
4000251013	\$14.00	RECL	10/3/2012	100116902414			
4000251013	\$1.62	BKFL	10/3/2012	100116902414			
4000251013	\$54.60	WATR	10/3/2012	100116902414			
4000251013	\$2.07	RECL	10/12/2012	100116902414			
4000251013	\$7.80	SEWR	10/12/2012	100116902414			
4000251013	\$6.07	WATR	10/12/2012	100116902414			
4000251013	\$149.67			* 100116902414 A,B,C	Statutory	Y	N
4000251043	\$18.68	WATR	11/2/2012	100116906858			
4000251043	\$21.00	WATR	1/11/2013	100116906858			
4000251043	\$18.55	WATR	10/10/2012	100116906858			
4000251043	\$18.00	WATR	10/25/2012	100116906858			
4000251043	\$32.00	WATR	11/6/2012	100116906858			
4000251043	\$2.72	SEWR	11/19/2012	100116906858			
4000251043	\$25.06	WATR	12/18/2012	100116906858			
4000251043	\$18.00	WATR	1/7/2013	100116906858			
4000251043	\$40.39	SEWR	11/19/2012	100116906858			
4000251043	\$41.03	WATR	1/18/2013	100116906858			
4000251043	\$6.78	WATR	2/6/2013	100116906858			
4000251043	\$9.74	SEWR	2/6/2013	100116906858			
4000251043	\$251.95			* 100116906858 A,B,C	Statutory	Y	N
4000251100	\$14.20	WATR	9/20/2011	100116927066			
4000251100	\$32.00	WATR	10/14/2011	100116927066			
4000251100	\$20.36	WATR	11/15/2011	100116927066			
4000251100	\$18.00	WATR	12/1/2011	100116927066			
4000251100	\$18.00	WATR	10/4/2011	100116927066			
4000251100	\$21.00	WATR	10/11/2011	100116927066			
4000251100	\$4.30	WATR	1/24/2012	100116927066			
4000251100	\$28.48	WATR	12/19/2011	100116927066			
4000251100	\$21.00	WATR	12/7/2011	100116927066			
4000251100	\$177.34			* 100116927066 A,B,C	Statutory	Y	N

4000252206	\$0.03	BKFL	3/21/2012	100116980115			
4000252206	\$58.89	SEWR	3/5/2012	100116980115			
4000252206	\$0.26	RECL	3/21/2012	100116980115			
4000252206	\$0.37	SEWR	3/21/2012	100116980115			
4000252206	\$0.11	WATR	3/21/2012	100116980115			
4000252206	\$16.00	RECL	3/5/2012	100116980115			
4000252206	\$21.00	WATR	3/5/2012	100116980115			
4000252206	\$12.74	WATR	2/27/2012	100116980115			
4000252206	\$14.52	WATR	2/2/2012	100116980115			
4000252206	\$123.92			* 100116980115 A,B,C	Statutory	Y	N
4000252230	\$1.62	BKFL	9/6/2011	100118736724			
4000252230	\$24.45	SEWR	9/6/2011	100118736724			
4000252230	\$1.28	BKFL	10/25/2011	100118736724			
4000252230	\$24.46	RECL	10/25/2011	100118736724			
4000252230	\$52.77	SEWR	10/25/2011	100118736724			
4000252230	\$30.00	RECL	9/6/2011	100118736724			
4000252230	\$24.85	WATR	10/5/2011	100118736724			
4000252230	\$48.31	WATR	10/25/2011	100118736724			
4000252230	\$18.00	WATR	10/20/2011	100118736724			
4000252230	\$225.74			* 100118736724 A,B,C	Statutory	Y	N
4000252322	\$39.00	WATR	7/3/2012	100116996077			
4000252322	\$35.25	WATR	6/13/2012	100116996077			
4000252322	\$3.87	BKFL	7/3/2012	100116996077			
4000252322	\$13.00	WATR	7/3/2012	100116996077			
4000252322	\$91.12			* 100116996077 A,B,C	Statutory	Y	N
4000252349	\$2.30	SEWR	7/18/2012	100116999919			
4000252349	\$2.30			* 100116999919 A,B	Statutory	Y	N
4000252413	\$53.16	WATR	7/24/2012	100117009821			
4000252413	\$84.51	SEWR	7/24/2012	100117009821			
4000252413	\$12.20	RECL	7/24/2012	100117009821			
4000252413	\$1.00	WATR	7/24/2012	100117009821			
4000252413	\$1.41	BKFL	7/24/2012	100117009821			
4000252413	\$152.28			* 100117009821 A,B,C	Statutory	Y	N
4000252469	\$3.32	WATR	11/5/2012	100117028817			
4000252469	\$10.33	WATR	12/4/2012	100117028817			
4000252469	\$18.00	WATR	1/2/2013	100117028817			
4000252469	\$61.16	WATR	1/4/2013	100117028817			
4000252469	\$92.81			* 100117028817 A,B,C	Statutory	Y	N
4000252475	\$14.30	WATR	12/21/2011	100117029726			
4000252475	\$1.98	WATR	2/7/2012	100117029726			
4000252475	\$12.05	WATR	1/12/2012	100117029726			
4000252475	\$28.33			* 100117029726 A,B	Statutory	Y	N
4000253080	\$5.56	RECL	9/4/2012	100116975465			
4000253080	\$0.68	WATR	9/4/2012	100116975465			
4000253080	\$18.00	WATR	10/18/2012	100116975465			
4000253080	\$1.62	BKFL	9/4/2012	100116975465			
4000253080	\$57.43	SEWR	10/26/2012	100116975465			
4000253080	\$49.60	WATR	10/26/2012	100116975465			
4000253080	\$20.49	WATR	10/3/2012	100116975465			
4000253080	\$1.38	BKFL	10/26/2012	100116975465			
4000253080	\$28.21	RECL	10/26/2012	100116975465			
4000253080	\$182.97			* 100116975465 A,B,C	Statutory	Y	N

4000254047	\$3.74	WATR	1/23/2012	100119704805			
4000254047	\$16.00	WATR	10/31/2011	100119704805			
4000254047	\$76.77	WATR	12/16/2011	100119704805			
4000254047	\$15.79	WATR	1/17/2012	100119704805			
4000254047	\$112.30			* 100119704805 A,B,C	Statutory	Y	N
4000254102	\$57.93	SEWR	6/1/2012	100117074485			
4000254102	\$35.26	WATR	6/1/2012	100117074485			
4000254102	\$93.19			* 100117074485 A,B,C	Statutory	Y	N
4000254129	\$45.44	WATR	11/5/2012	100118889702			
4000254129	\$45.44			* 100118889702 A,B,C	Statutory	Y	N
4000254150	\$33.53	WATR	5/31/2012	100119281237			
4000254150	\$33.53			* 100119281237 A,B	Statutory	Y	N
4000254164	\$7.72	WATR	2/7/2013	100117083983			
4000254164	\$21.00	WATR	12/6/2012	100117083983			
4000254164	\$37.38	WATR	12/14/2012	100117083983			
4000254164	\$18.00	WATR	11/30/2012	100117083983			
4000254164	\$4.99	WATR	11/14/2012	100117083983			
4000254164	\$89.09			* 100117083983 A,B,C	Statutory	Y	N
4000254289	\$12.76	WATR	9/16/2011	100117113891			
4000254289	\$7.92	SEWR	9/16/2011	100117113891			
4000254289	\$0.37	SEWR	12/5/2011	100117113891			
4000254289	\$0.11	WATR	12/5/2011	100117113891			
4000254289	\$82.33	SEWR	11/16/2011	100117113891			
4000254289	\$78.40	WATR	11/16/2011	100117113891			
4000254289	\$21.00	WATR	11/7/2011	100117113891			
4000254289	\$18.00	WATR	10/31/2011	100117113891			
4000254289	\$23.57	WATR	10/17/2011	100117113891			
4000254289	\$244.46			* 100117113891 A,B,C	Statutory	Y	N
4000254300	\$10.03	WATR	11/20/2012	100117115612			
4000254300	\$10.03			* 100117115612 A,B	Statutory	Y	N
4000254411	\$4.00	WATR	2/1/2012	100117144207			
4000254411	\$1.46	BKFL	2/1/2012	100117144207			
4000254411	\$12.66	RECL	2/1/2012	100117144207			
4000254411	\$18.12			* 100117144207 A,B	Statutory	Y	N
4000254474	\$102.30	WATR	8/16/2012	100117164213			
4000254474	\$1.00	WATR	8/16/2012	100117164213			
4000254474	\$11.10	WATR	8/30/2012	100117164213			
4000254474	\$114.40			* 100117164213 A,B,C	Statutory	Y	N
4000254508	\$28.93	RECL	5/22/2012	100117169566			
4000254508	\$33.54	SEWR	5/22/2012	100117169566			
4000254508	\$45.08	WATR	5/22/2012	100117169566			
4000254508	\$18.00	WATR	5/4/2012	100117169566			
4000254508	\$17.81	WATR	4/18/2012	100117169566			
4000254508	\$1.46	BKFL	5/22/2012	100117169566			
4000254508	\$5.00	WATR	5/22/2012	100117169566			
4000254508	\$1.32	WATR	5/22/2012	100117169566			
4000254508	\$1.62	BKFL	3/20/2012	100117169566			
4000254508	\$32.00	RECL	3/20/2012	100117169566			
4000254508	\$184.76			* 100117169566 A,B,C	Statutory	Y	N
4000254543	\$16.00	WATR	9/27/2012	100120021063			
4000254543	\$20.05	WATR	10/25/2012	100120021063			

4000254543	\$18.00	WATR	11/9/2012	100120021063			
4000254543	\$39.30	WATR	11/28/2012	100120021063			
4000254543	\$21.00	WATR	9/14/2012	100120021063			
4000254543	\$64.84	SEWR	9/26/2012	100120021063			
4000254543	\$18.00	WATR	9/10/2012	100120021063			
4000254543	\$17.06	WATR	8/24/2012	100120021063			
4000254543	\$28.68	WATR	9/26/2012	100120021063			
4000254543	\$12.84	SEWR	1/14/2013	100120021063			
4000254543	\$21.00	WATR	11/27/2012	100120021063			
4000254543	\$7.93	WATR	1/14/2013	100120021063			
4000254543	\$284.70			* 100120021063	A,B,C	Statutory	Y N
4000254580	\$17.65	WATR	8/23/2011	100117179367			
4000254580	\$17.65			* 100117179367	A,B	Statutory	Y N
4000254581	\$13.74	WATR	12/9/2011	100119634679			
4000254581	\$18.00	WATR	12/23/2011	100119634679			
4000254581	\$21.00	WATR	1/11/2012	100119634679			
4000254581	\$18.23	WATR	3/12/2012	100119634679			
4000254581	\$32.00	WATR	1/13/2012	100119634679			
4000254581	\$30.83	WATR	1/18/2012	100119634679			
4000254581	\$38.62	WATR	2/17/2012	100119634679			
4000254581	\$0.11	WATR	4/3/2012	100119634679			
4000254581	\$2.77	WATR	3/12/2012	100119634679			
4000254581	\$18.00	WATR	3/6/2012	100119634679			
4000254581	\$44.94	WATR	3/13/2012	100119634679			
4000254581	\$238.24			* 100119634679	A,B,C	Statutory	Y N
4000254598	\$24.22	WATR	8/3/2012	100118751272			
4000254598	\$24.22			* 100118751272	A,B	Statutory	Y N
4000254622	\$21.00	WATR	2/28/2012	100117196040			
4000254622	\$18.00	WATR	2/22/2012	100117196040			
4000254622	\$78.40	WATR	3/8/2012	100117196040			
4000254622	\$0.11	WATR	3/23/2012	100117196040			
4000254622	\$36.60	WATR	1/9/2012	100117196040			
4000254622	\$46.77	WATR	2/7/2012	100117196040			
4000254622	\$32.00	WATR	1/10/2012	100117196040			
4000254622	\$7.00	WATR	1/9/2012	100117196040			
4000254622	\$61.15	WATR	1/9/2012	100117196040			
4000254622	\$21.00	WATR	1/6/2012	100117196040			
4000254622	\$18.00	WATR	12/20/2011	100117196040			
4000254622	\$32.29	WATR	12/6/2011	100117196040			
4000254622	\$32.00	WATR	11/9/2011	100117196040			
4000254622	\$21.00	WATR	11/7/2011	100117196040			
4000254622	\$425.32			* 100117196040	A,B,C	Statutory	Y N
4000254728	\$0.37	SEWR	2/27/2012	100117210588			
4000254728	\$0.11	WATR	2/27/2012	100117210588			
4000254728	\$28.64	SEWR	2/9/2012	100117210588			
4000254728	\$18.00	WATR	1/25/2012	100117210588			
4000254728	\$21.00	WATR	1/31/2012	100117210588			
4000254728	\$15.29	WATR	1/10/2012	100117210588			
4000254728	\$83.41			* 100117210588	A,B,C	Statutory	Y N
4000254807	\$0.03	BKFL	1/25/2013	100117232214			
4000254807	\$1.62	BKFL	10/15/2012	100117232214			
4000254807	\$13.34	WATR	11/14/2012	100117232214			
4000254807	\$18.00	WATR	11/30/2012	100117232214			
4000254807	\$0.14	WATR	1/25/2013	100117232214			
4000254807	\$21.00	WATR	12/6/2012	100117232214			

4000254807	\$1.62	BKFL	12/17/2012	100117232214			
4000254807	\$32.60	WATR	12/17/2012	100117232214			
4000254807	\$88.35			* 100117232214	A,B,C	Statutory	Y N
4000254836	\$15.53	WATR	11/26/2012	100117237870			
4000254836	\$20.84	WATR	12/14/2012	100117237870			
4000254836	\$18.00	WATR	12/10/2012	100117237870			
4000254836	\$0.14	WATR	2/5/2013	100117237870			
4000254836	\$0.39	SEWR	2/5/2013	100117237870			
4000254836	\$54.90			* 100117237870	A,B,C	Statutory	Y N
4000254893	\$150.10	WATR	7/12/2012	100117248277			
4000254893	\$8.00	WATR	7/12/2012	100117248277			
4000254893	\$18.09	WATR	8/23/2012	100117248277			
4000254893	\$176.19			* 100117248277	A,B,C	Statutory	Y N
4000254904	\$1.62	BKFL	9/13/2012	100117251109			
4000254904	\$17.62	WATR	8/22/2012	100117251109			
4000254904	\$19.12	WATR	8/7/2012	100117251109			
4000254904	\$0.69	BKFL	12/3/2012	100117251109			
4000254904	\$3.72	WATR	12/3/2012	100117251109			
4000254904	\$21.00	WATR	11/5/2012	100117251109			
4000254904	\$18.00	WATR	10/29/2012	100117251109			
4000254904	\$1.62	BKFL	11/6/2012	100117251109			
4000254904	\$5.11	WATR	11/6/2012	100117251109			
4000254904	\$20.85	WATR	10/15/2012	100117251109			
4000254904	\$109.35			* 100117251109	A,B,C	Statutory	Y N
4000256326	\$10.00	WATR	2/15/2012	100117260809			
4000256326	\$4.09	WATR	2/15/2012	100117260809			
4000256326	\$30.22	WATR	5/4/2012	100117260809			
4000256326	\$30.05	WATR	3/15/2012	100117260809			
4000256326	\$18.00	WATR	3/29/2012	100117260809			
4000256326	\$92.36			* 100117260809	A,B,C	Statutory	Y N
4000256362	\$32.96	WATR	5/22/2012	100117266465			
4000256362	\$56.39	SEWR	5/22/2012	100117266465			
4000256362	\$1.44	BKFL	5/22/2012	100117266465			
4000256362	\$90.79			* 100117266465	A,B,C	Statutory	Y N
4000256425	\$29.76	WATR	11/27/2012	100120782313			
4000256425	\$14.25	WATR	11/15/2012	100120782313			
4000256425	\$64.61	WATR	10/17/2012	100120782313			
4000256425	\$108.62			* 100120782313	A,B,C	Statutory	Y N
4000256464	\$26.20	SEWR	4/17/2012	100117366091			
4000256464	\$26.20			* 100117366091	A,B	Statutory	Y N
4000256855	\$0.73	WATR	3/7/2012	100118716819			
4000256855	\$0.73			* 100118716819	A,B	Statutory	Y N
4000257061	\$26.10	WATR	9/27/2011	100117286774			
4000257061	\$7.43	WATR	8/8/2011	100117286774			
4000257061	\$2.06	WATR	9/7/2011	100117286774			
4000257061	\$35.59			* 100117286774	A,B,C	Statutory	Y N
4000257069	\$28.39	SEWR	6/6/2012	100117287986			
4000257069	\$28.39			* 100117287986	A,B	Statutory	Y N
4000257074	\$21.00	WATR	5/8/2012	100117288895			
4000257074	\$0.11	WATR	6/5/2012	100117288895			

4000257074	\$17.05	WATR	4/16/2012	100117288895			
4000257074	\$2.00	SEWR	3/16/2012	100117288895			
4000257074	\$18.00	WATR	5/2/2012	100117288895			
4000257074	\$19.73	WATR	2/16/2012	100117288895			
4000257074	\$0.37	SEWR	6/5/2012	100117288895			
4000257074	\$78.26			* 100117288895 A,B,C	Statutory	Y	N
4000257175	\$32.00	WATR	2/6/2012	100118802604			
4000257175	\$0.11	WATR	7/9/2012	100118802604			
4000257175	\$49.51	WATR	2/3/2012	100118802604			
4000257175	\$23.53	WATR	3/19/2012	100118802604			
4000257175	\$15.94	WATR	4/10/2012	100118802604			
4000257175	\$21.00	WATR	1/12/2012	100118802604			
4000257175	\$18.00	WATR	1/6/2012	100118802604			
4000257175	\$160.09			* 100118802604 A,B,C	Statutory	Y	N
4000257360	\$0.67	WATR	9/6/2011	100117340328			
4000257360	\$0.67			* 100117340328 A,B	Statutory	Y	N
4000257561	\$6.34	WATR	10/24/2011	100117380239			
4000257561	\$7.40	WATR	10/13/2011	100117380239			
4000257561	\$23.50	WATR	8/15/2011	100117380239			
4000257561	\$11.01	WATR	10/13/2011	100117380239			
4000257561	\$48.25			* 100117380239 A,B,C	Statutory	Y	N
4000257592	\$29.99	WATR	5/31/2012	100117385794			
4000257592	\$42.81	SEWR	5/31/2012	100117385794			
4000257592	\$6.44	RECL	5/31/2012	100117385794			
4000257592	\$0.75	BKFL	5/31/2012	100117385794			
4000257592	\$79.99			* 100117385794			
4000257592	\$79.99			** A,B,C	Statutory	Y	N
4000257622	\$21.00	WATR	6/22/2011	100117389535			
4000257622	\$23.51	WATR	8/4/2011	100117389535			
4000257622	\$18.00	WATR	8/18/2011	100117389535			
4000257622	\$21.00	WATR	8/24/2011	100117389535			
4000257622	\$11.22	WATR	5/31/2011	100117389535			
4000257622	\$18.00	WATR	6/16/2011	100117389535			
4000257622	\$0.17	WATR	8/29/2011	100117389535			
4000257622	\$112.90			* 100117389535 A,B,C	Statutory	Y	N
4000257662	\$9.84	WATR	10/31/2011	100118988722			
4000257662	\$9.84			* 100118988722 A,B	Statutory	Y	N
4000257665	\$23.47	SEWR	12/12/2011	100117395090			
4000257665	\$9.67	RECL	12/12/2011	100117395090			
4000257665	\$1.12	BKFL	12/12/2011	100117395090			
4000257665	\$34.26			* 100117395090 A,B	Statutory	Y	N
4000257845	\$20.68	WATR	10/10/2012	100117441974			
4000257845	\$32.00	WATR	10/12/2012	100117441974			
4000257845	\$22.05	WATR	10/25/2012	100117441974			
4000257845	\$9.00	WATR	10/25/2012	100117441974			
4000257845	\$30.66	WATR	11/27/2012	100117441974			
4000257845	\$18.00	WATR	12/11/2012	100117441974			
4000257845	\$18.00	WATR	10/4/2012	100117441974			
4000257845	\$21.00	WATR	12/17/2012	100117441974			
4000257845	\$40.60	WATR	12/20/2012	100117441974			
4000257845	\$51.27	SEWR	12/20/2012	100117441974			
4000257845	\$0.93	SEWR	10/25/2012	100117441974			
4000257845	\$2.43	WATR	1/7/2013	100117441974			

4000257845	\$6.60	SEWR	1/7/2013	100117441974				
4000257845	\$11.12	SEWR	12/20/2012	100117441974				
4000257845	\$21.34	WATR	9/19/2012	100117441974				
4000257845	\$305.68			* 100117441974 A,B,C	Statutory	Y		N
4000257858	\$18.00	WATR	7/27/2012	100117443388				
4000257858	\$2.04	WATR	8/14/2012	100117443388				
4000257858	\$22.31	WATR	5/14/2012	100117443388				
4000257858	\$18.00	WATR	5/29/2012	100117443388				
4000257858	\$121.42	WATR	6/14/2012	100117443388				
4000257858	\$21.00	WATR	8/3/2012	100117443388				
4000257858	\$22.79	WATR	7/13/2012	100117443388				
4000257858	\$225.56			* 100117443388 A,B,C	Statutory	Y		N
4000257993	\$22.43	SEWR	11/16/2012	100117463903				
4000257993	\$8.75	RECL	11/16/2012	100117463903				
4000257993	\$1.01	BKFL	11/16/2012	100117463903				
4000257993	\$32.19			* 100117463903 A,B	Statutory	Y		N
4000257998	\$1.57	BKFL	10/29/2012	100120865468				
4000257998	\$13.58	RECL	10/29/2012	100120865468				
4000257998	\$103.43	SEWR	10/29/2012	100120865468				
4000257998	\$103.05	WATR	10/29/2012	100120865468				
4000257998	\$221.63			* 100120865468 A,B,C	Statutory	Y		N
4000258019	\$5.66	WATR	9/18/2012	100119816050				
4000258019	\$54.50	WATR	9/10/2012	100119816050				
4000258019	\$18.00	WATR	8/24/2012	100119816050				
4000258019	\$17.51	WATR	8/9/2012	100119816050				
4000258019	\$95.67			* 100119816050 A,B,C	Statutory	Y		N
4000258060	\$38.86	WATR	7/24/2012	100117483303				
4000258060	\$11.28	RECL	7/24/2012	100117483303				
4000258060	\$18.00	WATR	7/19/2012	100117483303				
4000258060	\$21.78	WATR	7/5/2012	100117483303				
4000258060	\$1.30	BKFL	7/24/2012	100117483303				
4000258060	\$91.22			* 100117483303 A,B,C	Statutory	Y		N
4000258084	\$5.37	WATR	1/18/2013	100120155954				
4000258084	\$24.98	WATR	1/28/2013	100120155954				
4000258084	\$14.04	WATR	1/18/2013	100120155954				
4000258084	\$18.00	WATR	11/30/2012	100120155954				
4000258084	\$5.53	WATR	11/14/2012	100120155954				
4000258084	\$67.92			* 100120155954 A,B,C	Statutory	Y		N
4000258146	\$36.34	SEWR	3/6/2012	100117496336				
4000258146	\$36.34			* 100117496336 A,B,C	Statutory	Y		N
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4000258267	\$44.49	SEWR	9/21/2011	100117523315				
4000258267	\$11.74	RECL	9/21/2011	100117523315				
4000258267	\$13.02	WATR	9/21/2011	100117523315				
4000258267	\$69.25			* 100117523315 A,B,C	Statutory	Y		N
4000258364	\$21.00	WATR	6/27/2011	100117535843				
4000258364	\$32.00	WATR	6/15/2011	100117535843				
4000258364	\$17.80	WATR	9/15/2011	100117535843				
4000258364	\$21.00	WATR	5/20/2011	100117535843				
4000258364	\$18.00	WATR	6/22/2011	100117535843				
4000258364	\$11.48	WATR	11/15/2011	100117535843				
4000258364	\$25.47	WATR	8/19/2011	100117535843				
4000258364	\$21.00	WATR	9/12/2011	100117535843				

4000258364	\$6.70	WATR	1/17/2012	100117535843			
4000258364	\$2.97	WATR	2/14/2012	100117535843			
4000258364	\$32.00	WATR	7/29/2011	100117535843			
4000258364	\$18.00	WATR	9/6/2011	100117535843			
4000258364	\$227.42			* 100117535843 A,B,C	Statutory	Y	N
4000258368	\$0.11	WATR	5/14/2012	100117536247			
4000258368	\$3.36	WATR	11/15/2011	100117536247			
4000258368	\$4.94	WATR	1/13/2012	100117536247			
4000258368	\$18.00	WATR	1/30/2012	100117536247			
4000258368	\$3.15	WATR	2/3/2012	100117536247			
4000258368	\$29.56			* 100117536247 A,B	Statutory	Y	N
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4000258404	\$18.00	WATR	2/27/2012	100118842313			
4000258404	\$25.04	WATR	2/9/2012	100118842313			
4000258404	\$62.51	SEWR	2/27/2012	100118842313			
4000258404	\$26.21	WATR	3/21/2012	100118842313			
4000258404	\$28.03	SEWR	3/21/2012	100118842313			
4000258404	\$159.79			* 100118842313 A,B,C	Statutory	Y	N
4000258453	\$2.12	WATR	6/1/2012	100117549583			
4000258453	\$2.12			* 100117549583 A,B	Statutory	Y	N
4000258490	\$4.00	WATR	5/15/2012	100117565347			
4000258490	\$45.22	WATR	6/4/2012	100117565347			
4000258490	\$97.52	WATR	5/15/2012	100117565347			
4000258490	\$146.74			* 100117565347 A,B,C	Statutory	Y	N
4000258549	\$0.20	WATR	11/20/2012	100117574037			
4000258549	\$0.20			* 100117574037 A,B	Statutory	Y	N
4000258647	\$12.33	WATR	4/12/2012	100117599396			
4000258647	\$1.62	WATR	4/12/2012	100117599396			
4000258647	\$49.72	WATR	2/15/2012	100117599396			
4000258647	\$63.67			* 100117599396 A,B,C	Statutory	Y	N
4000258746	\$19.33	SEWR	8/15/2012	100117616877			
4000258746	\$19.33			* 100117616877 A,B	Statutory	Y	N
4000258850	\$23.51	WATR	4/13/2012	100117641937			
4000258850	\$78.40	WATR	2/15/2012	100117641937			
4000258850	\$101.91			* 100117641937 A,B,C	Statutory	Y	N
4000258897	\$5.00	WATR	8/8/2012	100117648708			
4000258897	\$1.54	BKFL	8/8/2012	100117648708			
4000258897	\$98.83	SEWR	8/8/2012	100117648708			
4000258897	\$121.11	WATR	8/8/2012	100117648708			
4000258897	\$226.48			* 100117648708 A,B,C	Statutory	Y	N
4000258951	\$41.10	WATR	8/14/2012	100120522029			
4000258951	\$41.10			* 100120522029 A,B,C	Statutory	Y	N
4000259009	\$50.64	WATR	6/6/2012	100117669724			
4000259009	\$50.64			* 100117669724 A,B,C	Statutory	Y	N
4000259053	\$16.55	WATR	11/4/2011	100117678212			
4000259053	\$5.11	WATR	11/8/2011	100117678212			
4000259053	\$21.66			* 100117678212 A,B	Statutory	Y	N
4000259086	\$46.68	SEWR	9/11/2012	100120526473			
4000259086	\$35.38	WATR	9/11/2012	100120526473			

4000259086	\$21.15	SEWR	10/16/2012	100120526473			
4000259086	\$13.80	WATR	10/16/2012	100120526473			
4000259086	\$8.21	WATR	10/10/2012	100120526473			
4000259086	\$125.22			* 100120526473 A,B,C	Statutory	Y	N
4000259093	\$52.95	SEWR	1/27/2012	100117694376			
4000259093	\$14.00	WATR	1/27/2012	100117694376			
4000259093	\$28.21	WATR	2/27/2012	100117694376			
4000259093	\$18.00	WATR	3/13/2012	100117694376			
4000259093	\$21.00	WATR	3/19/2012	100117694376			
4000259093	\$44.08	WATR	3/21/2012	100117694376			
4000259093	\$51.95	SEWR	3/21/2012	100117694376			
4000259093	\$230.19			* 100117694376 A,B,C	Statutory	Y	N
4000259124	\$0.96	WATR	11/4/2011	100117700036			
4000259124	\$2.13	BKFL	1/4/2012	100117700036			
4000259124	\$22.09	WATR	1/4/2012	100117700036			
4000259124	\$21.00	WATR	12/14/2011	100117700036			
4000259124	\$7.34	WATR	12/16/2011	100117700036			
4000259124	\$18.00	WATR	12/8/2011	100117700036			
4000259124	\$4.81	BKFL	12/8/2011	100117700036			
4000259124	\$38.62	WATR	11/4/2011	100117700036			
4000259124	\$114.95			* 100117700036 A,B,C	Statutory	Y	N
4000259197	\$19.91	WATR	2/10/2012	100117712362			
4000259197	\$18.00	WATR	2/28/2012	100117712362			
4000259197	\$37.52	WATR	3/13/2012	100117712362			
4000259197	\$21.00	WATR	3/6/2012	100117712362			
4000259197	\$0.11	WATR	3/30/2012	100117712362			
4000259197	\$96.54			* 100117712362 A,B,C	Statutory	Y	N
4000259210	\$18.00	WATR	7/26/2012	100119768358			
4000259210	\$58.89	SEWR	8/14/2012	100119768358			
4000259210	\$15.65	WATR	8/14/2012	100119768358			
4000259210	\$16.23	WATR	7/12/2012	100119768358			
4000259210	\$32.00	WATR	6/19/2012	100119768358			
4000259210	\$21.00	WATR	6/18/2012	100119768358			
4000259210	\$21.00	WATR	8/2/2012	100119768358			
4000259210	\$0.66	WATR	8/21/2012	100119768358			
4000259210	\$2.20	SEWR	8/21/2012	100119768358			
4000259210	\$185.63			* 100119768358 A,B,C	Statutory	Y	N
4000259248	\$30.00	MUSF	1/25/2012	100117720648			
4000259248	\$30.00			* 100117720648 A,B	Statutory	Y	N
4000259300	\$103.66	SEWR	3/27/2012	100117727924			
4000259300	\$64.45	WATR	4/18/2012	100117727924			
4000259300	\$35.78	SEWR	4/18/2012	100117727924			
4000259300	\$1.07	WATR	3/27/2012	100117727924			
4000259300	\$204.96			* 100117727924 A,B,C	Statutory	Y	N
4000259451	\$21.00	WATR	11/7/2011	100118982961			
4000259451	\$2.46	WATR	10/31/2011	100118982961			
4000259451	\$32.00	WATR	10/7/2011	100118982961			
4000259451	\$34.85	WATR	10/13/2011	100118982961			
4000259451	\$13.86	WATR	10/17/2011	100118982961			
4000259451	\$6.14	WATR	11/14/2011	100118982961			
4000259451	\$110.31			* 100118982961 A,B,C	Statutory	Y	N
4000259454	\$705.69	WATR	5/23/2011	100117771875			
4000259454	\$14.00	RECL	5/23/2011	100117771875			

4000259454	\$197.52	WATR	6/6/2011	100117771875			
4000259454	\$3.22	RECL	6/6/2011	100117771875			
4000259454	\$18.00	WATR	3/7/2011	100117771875			
4000259454	\$197.15	WATR	3/22/2011	100117771875			
4000259454	\$1,135.58			* 100117771875 A,B,C	Statutory	Y	N
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4000259531	\$0.32	WATR	2/10/2012	100117784407			
4000259531	\$18.00	WATR	5/2/2012	100117784407			
4000259531	\$17.49	WATR	4/11/2012	100117784407			
4000259531	\$21.00	WATR	6/11/2012	100117784407			
4000259531	\$32.00	WATR	6/15/2012	100117784407			
4000259531	\$30.00	WATR	6/22/2012	100117784407			
4000259531	\$21.00	WATR	6/21/2012	100117784407			
4000259531	\$2.92	WATR	5/8/2012	100117784407			
4000259531	\$29.71	WATR	7/12/2012	100117784407			
4000259531	\$32.00	WATR	1/25/2012	100117784407			
4000259531	\$8.06	WATR	11/9/2012	100117784407			
4000259531	\$32.00	WATR	5/18/2012	100117784407			
4000259531	\$0.59	WATR	4/11/2012	100117784407			
4000259531	\$32.00	WATR	4/6/2012	100117784407			
4000259531	\$21.00	WATR	3/6/2012	100117784407			
4000259531	\$6.70	WATR	9/11/2012	100117784407			
4000259531	\$18.00	WATR	2/28/2012	100117784407			
4000259531	\$16.68	WATR	2/10/2012	100117784407			
4000259531	\$32.00	WATR	8/14/2012	100117784407			
4000259531	\$18.08	WATR	5/8/2012	100117784407			
4000259531	\$392.98			* 100117784407 A,B,C	Statutory	Y	N
4000259549	\$52.73	SEWR	6/13/2012	100117786730			
4000259549	\$7.56	WATR	6/13/2012	100117786730			
4000259549	\$60.29			* 100117786730 A,B,C	Statutory	Y	N
4000259586	\$0.37	SEWR	6/25/2012	100117792184			
4000259586	\$10.86	WATR	5/9/2012	100117792184			
4000259586	\$21.00	WATR	5/30/2012	100117792184			
4000259586	\$11.14	WATR	5/23/2012	100117792184			
4000259586	\$0.11	WATR	6/25/2012	100117792184			
4000259586	\$43.48			* 100117792184 A,B,C	Statutory	Y	N
4000259690	\$30.95	SEWR	4/23/2012	100117819567			
4000259690	\$30.95			* 100117819567 A,B	Statutory	Y	N
4000259770	\$7.00	WATR	8/31/2012	100117830883			
4000259770	\$1.62	BKFL	8/31/2012	100117830883			
4000259770	\$14.00	RECL	8/31/2012	100117830883			
4000259770	\$0.20	SEWR	8/31/2012	100117830883			
4000259770	\$1.20	BKFL	10/15/2012	100117830883			
4000259770	\$23.78	WATR	10/2/2012	100117830883			
4000259770	\$48.47	WATR	10/15/2012	100117830883			
4000259770	\$54.15	SEWR	10/15/2012	100117830883			
4000259770	\$10.36	RECL	10/15/2012	100117830883			
4000259770	\$160.78			* 100117830883 A,B,C	Statutory	Y	N
4000259828	\$20.74	WATR	9/14/2012	100117850182			
4000259828	\$1.29	WATR	10/25/2012	100117850182			
4000259828	\$22.03			* 100117850182 A,B	Statutory	Y	N
4000259875	\$56.00	WATR	4/17/2012	100117855943			
4000259875	\$446.46	WATR	4/17/2012	100117855943			
4000259875	\$0.11	WATR	7/3/2012	100117855943			

4000259875	\$31.00	WATR	6/18/2012	100117855943			
4000259875	\$58.86	WATR	5/16/2012	100117855943			
4000259875	\$18.00	WATR	5/31/2012	100117855943			
4000259875	\$350.72	WATR	6/18/2012	100117855943			
4000259875	\$21.00	WATR	6/6/2012	100117855943			
4000259875	\$982.15			* 100117855943 A,B,C	Statutory	Y	N
4000259926	\$0.61	BKFL	4/6/2012	100120215972			
4000259926	\$8.42	SEWR	4/6/2012	100120215972			
4000259926	\$2.53	WATR	4/6/2012	100120215972			
4000259926	\$16.00	WATR	3/14/2012	100120215972			
4000259926	\$27.56			* 100120215972 A,B	Statutory	Y	N
4000259929	\$33.39	SEWR	11/30/2012	100117865441			
4000259929	\$17.62	WATR	7/5/2012	100117865441			
4000259929	\$32.81	WATR	11/30/2012	100117865441			
4000259929	\$47.66	WATR	11/7/2012	100117865441			
4000259929	\$18.00	WATR	7/19/2012	100117865441			
4000259929	\$7.07	WATR	7/31/2012	100117865441			
4000259929	\$3.00	WATR	7/31/2012	100117865441			
4000259929	\$21.00	WATR	7/25/2012	100117865441			
4000259929	\$25.27	WATR	8/29/2012	100117865441			
4000259929	\$32.00	WATR	8/24/2012	100117865441			
4000259929	\$21.00	WATR	9/24/2012	100117865441			
4000259929	\$79.24	SEWR	10/1/2012	100117865441			
4000259929	\$18.00	WATR	9/13/2012	100117865441			
4000259929	\$73.62	WATR	10/1/2012	100117865441			
4000259929	\$429.68			* 100117865441 A,B,C	Statutory	Y	N
4000259940	\$10.47	RECL	4/3/2012	100117866855			
4000259940	\$0.03	BKFL	4/17/2012	100117866855			
4000259940	\$0.11	WATR	4/17/2012	100117866855			
4000259940	\$1.62	BKFL	2/2/2012	100117866855			
4000259940	\$0.23	RECL	4/17/2012	100117866855			
4000259940	\$1.62	BKFL	4/3/2012	100117866855			
4000259940	\$4.43	WATR	1/19/2012	100117866855			
4000259940	\$10.60	WATR	11/2/2011	100117866855			
4000259940	\$1.80	WATR	11/2/2011	100117866855			
4000259940	\$30.91			* 100117866855 A,B	Statutory	Y	N
4000260014	\$46.45	WATR	11/30/2012	100117805524			
4000260014	\$46.45			* 100117805524 A,B,C	Statutory	Y	N
4000260018	\$18.00	WATR	5/30/2012	100117806938			
4000260018	\$18.32	WATR	5/15/2012	100117806938			
4000260018	\$32.00	WATR	4/27/2012	100117806938			
4000260018	\$21.00	WATR	6/5/2012	100117806938			
4000260018	\$17.77	WATR	6/14/2012	100117806938			
4000260018	\$0.55	WATR	7/11/2012	100117806938			
4000260018	\$107.64			* 100117806938 A,B,C	Statutory	Y	N
4000260043	\$22.07	SEWR	2/1/2013	100117842405			
4000260043	\$18.92	WATR	3/4/2013	100117842405			
4000260043	\$25.34	SEWR	3/4/2013	100117842405			
4000260043	\$66.33			* 100117842405 A,B,C	Statutory	Y	N
4000260053	\$14.27	WATR	5/15/2012	100117845132			
4000260053	\$16.04	WATR	5/30/2012	100117845132			
4000260053	\$17.03	WATR	3/15/2012	100117845132			
4000260053	\$18.00	WATR	3/29/2012	100117845132			
4000260053	\$65.34			* 100117845132 A,B,C	Statutory	Y	N

4000260155	\$21.00	WATR	10/31/2011	100117945970			
4000260155	\$18.00	WATR	10/25/2011	100117945970			
4000260155	\$0.11	WATR	11/29/2011	100117945970			
4000260155	\$8.87	WATR	9/9/2011	100117945970			
4000260155	\$7.83	WATR	10/11/2011	100117945970			
4000260155	\$55.81			* 100117945970 A,B,C	Statutory	Y	N
4000261006	\$7.09	WATR	1/10/2012	100117878676			
4000261006	\$10.61	WATR	1/3/2012	100117878676			
4000261006	\$17.70			* 100117878676 A,B	Statutory	Y	N
4000261018	\$80.25	WATR	9/28/2011	100117890501			
4000261018	\$80.25			* 100117890501 A,B,C	Statutory	Y	N
4000261120	\$25.10	WATR	1/24/2012	100118954467			
4000261120	\$68.23	SEWR	1/31/2012	100118954467			
4000261120	\$63.20	WATR	1/31/2012	100118954467			
4000261120	\$2.00	WATR	12/9/2011	100118954467			
4000261120	\$33.87	SEWR	12/9/2011	100118954467			
4000261120	\$192.40			* 100118954467 A,B,C	Statutory	Y	N
4000261159	\$6.01	WATR	12/28/2012	100117912628			
4000261159	\$6.01			* 100117912628 A,B	Statutory	Y	N
4000261309	\$13.21	WATR	3/15/2012	100117952438			
4000261309	\$6.43	WATR	5/1/2012	100117952438			
4000261309	\$19.64			* 100117952438 A,B	Statutory	Y	N
4000261320	\$38.56	SEWR	4/27/2012	100117953650			
4000261320	\$15.00	WATR	4/27/2012	100117953650			
4000261320	\$0.11	WATR	5/14/2012	100117953650			
4000261320	\$0.37	SEWR	5/14/2012	100117953650			
4000261320	\$15.29	WATR	1/26/2012	100117953650			
4000261320	\$18.00	WATR	2/9/2012	100117953650			
4000261320	\$21.00	WATR	2/15/2012	100117953650			
4000261320	\$49.72	WATR	2/28/2012	100117953650			
4000261320	\$58.89	SEWR	2/28/2012	100117953650			
4000261320	\$32.00	WATR	3/6/2012	100117953650			
4000261320	\$14.76	WATR	3/28/2012	100117953650			
4000261320	\$21.00	WATR	4/18/2012	100117953650			
4000261320	\$18.00	WATR	4/12/2012	100117953650			
4000261320	\$302.70			* 100117953650 A,B,C	Statutory	Y	N
4000261333	\$15.06	SEWR	11/30/2011	100117955468			
4000261333	\$0.80	BKFL	11/30/2011	100117955468			
4000261333	\$15.86			* 100117955468 A,B	Statutory	Y	N
4000261345	\$12.62	WATR	10/29/2012	100117957387			
4000261345	\$51.10	SEWR	10/29/2012	100117957387			
4000261345	\$63.72			* 100117957387 A,B,C	Statutory	Y	N
4000261378	\$18.00	WATR	4/18/2012	100117962946			
4000261378	\$23.45	WATR	4/4/2012	100117962946			
4000261378	\$3.00	WATR	3/5/2012	100117962946			
4000261378	\$1.62	BKFL	3/5/2012	100117962946			
4000261378	\$14.66	SEWR	3/5/2012	100117962946			
4000261378	\$0.45	BKFL	5/21/2012	100117962946			
4000261378	\$6.22	SEWR	5/21/2012	100117962946			
4000261378	\$1.87	WATR	5/21/2012	100117962946			
4000261378	\$21.00	WATR	4/25/2012	100117962946			

4000261378	\$9.00	WATR	5/3/2012	100117962946			
4000261378	\$1.62	BKFL	5/3/2012	100117962946			
4000261378	\$103.66	SEWR	5/3/2012	100117962946			
4000261378	\$169.22	WATR	5/3/2012	100117962946			
4000261378	\$373.77			* 100117962946	A,B,C	Statutory	Y N
4000261413	\$5.55	WATR	8/21/2012	100119575267			
4000261413	\$14.30	WATR	9/5/2012	100119575267			
4000261413	\$23.87	SEWR	9/5/2012	100119575267			
4000261413	\$43.72			* 100119575267	A,B,C	Statutory	Y N
4000261441	\$39.13	WATR	12/4/2012	100117972949			
4000261441	\$60.95	SEWR	12/4/2012	100117972949			
4000261441	\$100.08			* 100117972949	A,B,C	Statutory	Y N
4000261516	\$36.67	SEWR	8/27/2012	100117996591			
4000261516	\$36.67			* 100117996591	A,B,C	Statutory	Y N
4000262051	\$1.76	WATR	9/28/2011	100118017409			
4000262051	\$1.76			* 100118017409	A,B	Statutory	Y N
4000262122	\$17.06	WATR	6/28/2012	100118036405			
4000262122	\$18.00	WATR	7/16/2012	100118036405			
4000262122	\$21.00	WATR	7/20/2012	100118036405			
4000262122	\$18.06	SEWR	8/22/2012	100118036405			
4000262122	\$16.10	WATR	8/22/2012	100118036405			
4000262122	\$58.89	SEWR	7/30/2012	100118036405			
4000262122	\$20.29	WATR	7/30/2012	100118036405			
4000262122	\$169.40			* 100118036405	A,B,C	Statutory	Y N
4000262135	\$30.00	MUSF	10/16/2012	100120125541			
4000262135	\$18.00	WATR	10/16/2012	100120125541			
4000262135	\$19.49	WATR	11/14/2012	100120125541			
4000262135	\$18.00	WATR	11/30/2012	100120125541			
4000262135	\$26.99	WATR	12/10/2012	100120125541			
4000262135	\$112.48			* 100120125541	A,B,C	Statutory	Y N
4000262180	\$5.35	WATR	12/19/2012	100118044586			
4000262180	\$17.99	WATR	11/14/2012	100118044586			
4000262180	\$23.34			* 100118044586	A,B	Statutory	Y N
4000262348	\$54.40	SEWR	7/23/2012	100118083891			
4000262348	\$2.00	WATR	7/23/2012	100118083891			
4000262348	\$56.40			* 100118083891	A,B,C	Statutory	Y N
4000262367	\$2.58	WATR	5/29/2012	100118087430			
4000262367	\$0.37	SEWR	7/23/2012	100118087430			
4000262367	\$0.11	WATR	7/23/2012	100118087430			
4000262367	\$3.06			* 100118087430	A,B	Statutory	Y N
4000262371	\$7.36	SEWR	11/4/2011	100118087834			
4000262371	\$5.67	WATR	11/4/2011	100118087834			
4000262371	\$13.03			* 100118087834	A,B	Statutory	Y N
4000262397	\$5.77	WATR	9/15/2011	100118091975			
4000262397	\$21.00	WATR	8/22/2011	100118091975			
4000262397	\$14.11	WATR	8/16/2011	100118091975			
4000262397	\$40.88			* 100118091975	A,B,C	Statutory	Y N
4000262417	\$30.23	WATR	8/19/2011	100118094605			
4000262417	\$58.64	WATR	11/18/2011	100118094605			

4000262417	\$81.75	WATR	11/3/2011	100118094605			
4000262417	\$113.81	WATR	9/20/2011	100118094605			
4000262417	\$76.78	WATR	9/20/2011	100118094605			
4000262417	\$285.19	WATR	9/20/2011	100118094605			
4000262417	\$18.00	WATR	9/6/2011	100118094605			
4000262417	\$21.00	WATR	9/12/2011	100118094605			
4000262417	\$32.00	WATR	9/16/2011	100118094605			
4000262417	\$717.40			* 100118094605 A,B,C	Statutory	Y	N
4000262465	\$18.85	WATR	1/12/2012	100118112385			
4000262465	\$2.81	WATR	1/27/2012	100118112385			
4000262465	\$33.97	WATR	2/1/2012	100118112385			
4000262465	\$41.98	SEWR	2/1/2012	100118112385			
4000262465	\$97.61			* 100118112385 A,B,C	Statutory	Y	N
4000262491	\$16.77	WATR	1/13/2012	100119459574			
4000262491	\$18.00	WATR	1/30/2012	100119459574			
4000262491	\$87.96	WATR	2/15/2012	100119459574			
4000262491	\$2.00	WATR	2/15/2012	100119459574			
4000262491	\$4.00	WATR	3/29/2012	100119459574			
4000262491	\$0.18	WATR	3/29/2012	100119459574			
4000262491	\$23.01	WATR	3/15/2012	100119459574			
4000262491	\$151.92			* 100119459574 A,B,C	Statutory	Y	N
4000262497	\$41.27	SEWR	8/8/2012	100118118752			
4000262497	\$41.27			* 100118118752 A,B,C	Statutory	Y	N
4000262507	\$23.07	WATR	12/21/2011	100118120570			
4000262507	\$20.66	WATR	2/3/2012	100118120570			
4000262507	\$43.73			* 100118120570 A,B,C	Statutory	Y	N
4000262617	\$0.40	BKFL	1/18/2012	100118453303			
4000262617	\$3.45	RECL	1/18/2012	100118453303			
4000262617	\$9.75	SEWR	1/18/2012	100118453303			
4000262617	\$13.60			* 100118453303 A,B	Statutory	Y	N
4000262619	\$25.71	WATR	5/30/2012	100118138253			
4000262619	\$18.86	WATR	8/13/2012	100118138253			
4000262619	\$44.57			* 100118138253 A,B,C	Statutory	Y	N
4000262721	\$17.05	WATR	10/16/2012	100118163515			
4000262721	\$18.00	WATR	10/31/2012	100118163515			
4000262721	\$21.00	WATR	11/6/2012	100118163515			
4000262721	\$5.43	SEWR	11/30/2012	100118163515			
4000262721	\$2.00	WATR	11/30/2012	100118163515			
4000262721	\$52.94	SEWR	11/15/2012	100118163515			
4000262721	\$8.03	WATR	11/15/2012	100118163515			
4000262721	\$124.45			* 100118163515 A,B,C	Statutory	Y	N
4000262797	\$87.96	WATR	2/15/2012	100118175336			
4000262797	\$3.04	WATR	4/5/2012	100118175336			
4000262797	\$44.94	WATR	4/13/2012	100118175336			
4000262797	\$135.94			* 100118175336 A,B,C	Statutory	Y	N
4000262798	\$17.59	SEWR	7/30/2012	100118175437			
4000262798	\$17.59			* 100118175437 A,B	Statutory	Y	N
4000262814	\$42.65	WATR	6/27/2012	100118177760			
4000262814	\$20.24	WATR	6/15/2012	100118177760			
4000262814	\$62.89			* 100118177760 A,B,C	Statutory	Y	N

4000262866	\$35.38	WATR	5/17/2012	100119216872				
4000262866	\$21.00	WATR	5/9/2012	100119216872				
4000262866	\$0.11	WATR	6/5/2012	100119216872				
4000262866	\$15.46	WATR	2/17/2012	100119216872				
4000262866	\$18.00	WATR	3/6/2012	100119216872				
4000262866	\$30.60	WATR	3/19/2012	100119216872				
4000262866	\$14.36	WATR	4/17/2012	100119216872				
4000262866	\$18.00	WATR	5/3/2012	100119216872				
4000262866	\$152.91			* 100119216872	A,B,C	Statutory	Y	N
4000262881	\$16.20	WATR	10/11/2011	100118197564				
4000262881	\$7.12	WATR	12/8/2011	100118197564				
4000262881	\$22.10	WATR	12/8/2011	100118197564				
4000262881	\$45.42			* 100118197564	A,B,C	Statutory	Y	N
4000262904	\$244.00	WATR	8/5/2011	100118200392				
4000262904	\$82.44	SEWR	8/5/2011	100118200392				
4000262904	\$40.12	WATR	8/5/2011	100118200392				
4000262904	\$55.56	SEWR	9/27/2011	100118200392				
4000262904	\$49.72	WATR	9/27/2011	100118200392				
4000262904	\$21.00	WATR	10/24/2011	100118200392				
4000262904	\$23.75	WATR	11/8/2011	100118200392				
4000262904	\$31.59	SEWR	11/8/2011	100118200392				
4000262904	\$18.00	WATR	9/20/2011	100118200392				
4000262904	\$158.55	WATR	9/6/2011	100118200392				
4000262904	\$724.73			* 100118200392	A,B,C	Statutory	Y	N
4000262942	\$1.78	WATR	11/15/2011	100118206658				
4000262942	\$1.78			* 100118206658	A,B	Statutory	Y	N
4000263025	\$18.00	WATR	9/28/2012	100120640348				
4000263025	\$21.00	WATR	10/5/2012	100120640348				
4000263025	\$0.14	WATR	11/2/2012	100120640348				
4000263025	\$1.12	WATR	7/19/2012	100120640348				
4000263025	\$18.00	WATR	8/3/2012	100120640348				
4000263025	\$13.89	WATR	9/14/2012	100120640348				
4000263025	\$72.15			* 100120640348	A,B,C	Statutory	Y	N
4000263086	\$77.16	SEWR	2/1/2013	100118065707	#REF!	#REF!	#REF!	#REF!
4000263086	\$26.56	WATR	3/6/2013	100118065707				
4000263086	\$103.72			* 100118065707	A,B,C	Statutory	Y	N
4000263127	\$1.31	WATR	12/3/2012	100118103897				
4000263127	\$1.31			* 100118103897	A,B	Statutory	Y	N
4000263165	\$47.37	SEWR	11/14/2011	100118142596				
4000263165	\$47.37			* 100118142596	A,B,C	Statutory	Y	N
4000263233	\$21.00	WATR	12/6/2011	100118185238				
4000263233	\$18.00	WATR	11/30/2011	100118185238				
4000263233	\$24.58	WATR	11/14/2011	100118185238				
4000263233	\$24.10	WATR	9/12/2011	100118185238				
4000263233	\$0.11	WATR	12/29/2011	100118185238				
4000263233	\$0.37	SEWR	12/29/2011	100118185238				
4000263233	\$82.69	SEWR	10/13/2011	100118185238				
4000263233	\$3.45	WATR	10/13/2011	100118185238				
4000263233	\$17.80	WATR	9/26/2011	100118185238				
4000263233	\$192.10			* 100118185238	A,B,C	Statutory	Y	N
4000263241	\$6.16	SEWR	6/4/2012	100118187258				
4000263241	\$6.16			* 100118187258	A,B	Statutory	Y	N

4000264016	\$26.65	WATR	8/7/2012	100118216964			
4000264016	\$18.25	WATR	6/11/2012	100118216964			
4000264016	\$44.90			* 100118216964 A,B,C	Statutory	Y	N
4000264019	\$15.50	WATR	4/12/2012	100118217267			
4000264019	\$17.92	WATR	4/27/2012	100118217267			
4000264019	\$1.32	WATR	5/24/2012	100118217267			
4000264019	\$34.74			* 100118217267 A,B	Statutory	Y	N
4000264056	\$5.79	SEWR	6/6/2012	100118232627			
4000264056	\$5.79			* 100118232627 A,B	Statutory	Y	N
4000264088	\$0.11	WATR	3/8/2012	100118237879			
4000264088	\$140.54	WATR	2/15/2012	100118237879			
4000264088	\$21.00	WATR	2/7/2012	100118237879			
4000264088	\$18.00	WATR	2/1/2012	100118237879			
4000264088	\$42.63	WATR	1/18/2012	100118237879			
4000264088	\$45.00	WATR	12/19/2011	100118237879			
4000264088	\$74.60	WATR	12/19/2011	100118237879			
4000264088	\$118.09	WATR	12/19/2011	100118237879			
4000264088	\$459.97			* 100118237879 A,B,C	Statutory	Y	N
4000265070	\$3.87	SEWR	12/11/2012	100118295877			
4000265070	\$0.14	WATR	12/17/2012	100118295877			
4000265070	\$0.39	SEWR	12/17/2012	100118295877			
4000265070	\$4.40			* 100118295877 A,B	Statutory	Y	N
4000265151	\$18.00	WATR	10/31/2012	100118380551			
4000265151	\$10.06	WATR	10/16/2012	100118380551			
4000265151	\$0.32	WATR	9/17/2012	100118380551			
4000265151	\$18.00	WATR	9/14/2012	100118380551			
4000265151	\$21.00	WATR	11/6/2012	100118380551			
4000265151	\$4.19	WATR	9/17/2012	100118380551			
4000265151	\$0.14	WATR	12/11/2012	100118380551			
4000265151	\$10.47	WATR	10/16/2012	100118380551			
4000265151	\$24.05	WATR	8/16/2012	100118380551			
4000265151	\$18.00	WATR	8/30/2012	100118380551			
4000265151	\$124.23			* 100118380551 A,B,C	Statutory	Y	N
4000265161	\$19.77	WATR	6/13/2012	100118382874			
4000265161	\$19.77			* 100118382874 A,B	Statutory	Y	N
4000265191	\$17.84	WATR	9/30/2011	100118389645			
4000265191	\$21.89	WATR	9/16/2011	100118389645			
4000265191	\$9.81	WATR	12/7/2011	100118389645			
4000265191	\$49.54			* 100118389645 A,B,C	Statutory	Y	N
4000265211	\$17.49	WATR	10/12/2011	100118434408			
4000265211	\$12.28	WATR	10/20/2011	100118434408			
4000265211	\$22.60	WATR	10/20/2011	100118434408			
4000265211	\$52.37			* 100118434408 A,B,C	Statutory	Y	N
4000266003	\$27.19	WATR	12/17/2012	100119900522			
4000266003	\$18.00	WATR	1/4/2013	100119900522			
4000266003	\$21.00	WATR	1/10/2013	100119900522			
4000266003	\$71.58	WATR	1/18/2013	100119900522			
4000266003	\$2.00	WATR	11/16/2012	100119900522			
4000266003	\$122.99	WATR	11/16/2012	100119900522			
4000266003	\$18.00	WATR	10/31/2012	100119900522			
4000266003	\$19.91	WATR	10/16/2012	100119900522			

4000266003	\$300.67			* 100119900522 A,B,C	Statutory	Y	N
4000266014	\$5.44	WATR	10/10/2011	100118252532			
4000266014	\$25.40	WATR	11/7/2011	100118252532			
4000266014	\$4.47	WATR	10/28/2011	100118252532			
4000266014	\$35.31			* 100118252532 A,B,C	Statutory	Y	N
4000266018	\$12.64	SEWR	10/17/2012	100120065624			
4000266018	\$26.91	WATR	9/11/2012	100120065624			
4000266018	\$18.00	WATR	9/25/2012	100120065624			
4000266018	\$21.00	WATR	10/2/2012	100120065624			
4000266018	\$101.38	WATR	10/17/2012	100120065624			
4000266018	\$16.00	WATR	10/15/2012	100120065624			
4000266018	\$32.00	WATR	10/5/2012	100120065624			
4000266018	\$103.89	SEWR	10/15/2012	100120065624			
4000266018	\$174.34	WATR	10/15/2012	100120065624			
4000266018	\$506.16			* 100120065624 A,B,C	Statutory	Y	N
4000266029	\$14.45	WATR	1/17/2012	100119232131			
4000266029	\$0.11	WATR	1/23/2012	100119232131			
4000266029	\$32.60	WATR	12/16/2011	100119232131			
4000266029	\$26.68	WATR	12/16/2011	100119232131			
4000266029	\$21.00	WATR	12/7/2011	100119232131			
4000266029	\$18.00	WATR	12/1/2011	100119232131			
4000266029	\$18.84	WATR	11/15/2011	100119232131			
4000266029	\$2.22	WATR	10/17/2011	100119232131			
4000266029	\$133.90			* 100119232131 A,B,C	Statutory	Y	N
4000266038	\$25.55	WATR	10/5/2011	100118256067			
4000266038	\$45.13	WATR	9/22/2011	100118256067			
4000266038	\$70.68			* 100118256067 A,B,C	Statutory	Y	N
4000266049	\$18.00	WATR	4/18/2012	100118257380			
4000266049	\$97.90	WATR	4/4/2012	100118257380			
4000266049	\$0.24	BKFL	5/21/2012	100118257380			
4000266049	\$0.17	BKFL	5/21/2012	100118257380			
4000266049	\$0.37	SEWR	5/21/2012	100118257380			
4000266049	\$0.28	WATR	5/21/2012	100118257380			
4000266049	\$0.11	WATR	5/21/2012	100118257380			
4000266049	\$21.00	WATR	4/25/2012	100118257380			
4000266049	\$32.13	WATR	5/3/2012	100118257380			
4000266049	\$17.00	WATR	5/3/2012	100118257380			
4000266049	\$214.06	SEWR	5/3/2012	100118257380			
4000266049	\$10.45	BKFL	5/3/2012	100118257380			
4000266049	\$14.43	BKFL	5/3/2012	100118257380			
4000266049	\$426.14			* 100118257380 A,B,C	Statutory	Y	N
4000266069	\$2.34	WATR	6/8/2012	100118259909			
4000266069	\$0.99	BKFL	6/8/2012	100118259909			
4000266069	\$8.52	RECL	6/8/2012	100118259909			
4000266069	\$62.38	SEWR	6/8/2012	100118259909			
4000266069	\$74.23			* 100118259909 A,B,C	Statutory	Y	N
4000266081	\$3.00	WATR	10/5/2011	100118262131			
4000266081	\$3.00			* 100118262131 A,B	Statutory	Y	N
4000266135	\$12.69	WATR	10/18/2011	100118271629			
4000266135	\$12.69			* 100118271629 A,B	Statutory	Y	N
4000266204	\$0.35	SEWR	4/19/2012	100118284763			
4000266204	\$28.97	SEWR	5/7/2012	100118284763			

4000266204	\$35.33	WATR	5/7/2012	100118284763			
4000266204	\$64.65			* 100118284763 A,B,C	Statutory	Y	N
4000266252	\$8.13	WATR	11/17/2011	100118301234			
4000266252	\$5.16	WATR	1/17/2012	100118301234			
4000266252	\$3.80	WATR	1/31/2012	100118301234			
4000266252	\$21.00	WATR	12/9/2011	100118301234			
4000266252	\$32.00	WATR	12/20/2011	100118301234			
4000266252	\$0.11	WATR	3/1/2012	100118301234			
4000266252	\$70.20			* 100118301234 A,B,C	Statutory	Y	N
4000266392	\$8.21	WATR	2/27/2012	100118323563			
4000266392	\$0.37	SEWR	4/11/2012	100118323563			
4000266392	\$14.50	WATR	3/13/2012	100118323563			
4000266392	\$0.11	WATR	4/11/2012	100118323563			
4000266392	\$23.19			* 100118323563 A,B	Statutory	Y	N
4000266425	\$0.93	BKFL	7/11/2012	100118328415			
4000266425	\$8.05	RECL	7/11/2012	100118328415			
4000266425	\$22.97	WATR	7/11/2012	100118328415			
4000266425	\$1.62	BKFL	6/5/2012	100118328415			
4000266425	\$14.00	RECL	6/5/2012	100118328415			
4000266425	\$22.24	WATR	7/5/2012	100118328415			
4000266425	\$69.81			* 100118328415 A,B,C	Statutory	Y	N
4000266495	\$10.05	WATR	9/27/2012	100118350845			
4000266495	\$21.00	WATR	10/4/2012	100118350845			
4000266495	\$20.51	WATR	9/13/2012	100118350845			
4000266495	\$32.00	WATR	9/7/2012	100118350845			
4000266495	\$32.00	WATR	10/23/2012	100118350845			
4000266495	\$20.85	WATR	11/15/2012	100118350845			
4000266495	\$21.00	WATR	12/7/2012	100118350845			
4000266495	\$18.00	WATR	12/3/2012	100118350845			
4000266495	\$175.41			* 100118350845 A,B,C	Statutory	Y	N
4000266497	\$15.28	SEWR	12/7/2012	100118351754			
4000266497	\$15.28			* 100118351754 A,B	Statutory	Y	N
4000266510	\$5.00	WATR	12/14/2012	100118353774			
4000266510	\$9.80	WATR	11/30/2012	100118353774			
4000266510	\$0.14	WATR	1/30/2013	100118353774			
4000266510	\$21.00	WATR	12/6/2012	100118353774			
4000266510	\$4.29	WATR	12/14/2012	100118353774			
4000266510	\$8.20	WATR	11/30/2012	100118353774			
4000266510	\$92.91	WATR	10/15/2012	100118353774			
4000266510	\$3.00	WATR	10/15/2012	100118353774			
4000266510	\$18.44	WATR	11/14/2012	100118353774			
4000266510	\$162.78			* 100118353774 A,B,C	Statutory	Y	N
4000266558	\$79.94	SEWR	6/22/2012	100118362969			
4000266558	\$2.00	WATR	6/22/2012	100118362969			
4000266558	\$18.00	WATR	8/7/2012	100118362969			
4000266558	\$27.52	WATR	7/23/2012	100118362969			
4000266558	\$52.98	WATR	8/9/2012	100118362969			
4000266558	\$57.90	SEWR	8/9/2012	100118362969			
4000266558	\$238.34			* 100118362969 A,B,C	Statutory	Y	N
4000266613	\$97.66	WATR	10/9/2012	100119885869			
4000266613	\$17.75	WATR	9/21/2012	100119885869			
4000266613	\$14.00	RECL	10/9/2012	100119885869			
4000266613	\$23.93	WATR	9/7/2012	100119885869			

4000266613	\$1.53	WATR	11/26/2012	100119885869			
4000266613	\$1.46	BKFL	11/29/2012	100119885869			
4000266613	\$12.66	RECL	11/29/2012	100119885869			
4000266613	\$4.00	WATR	10/9/2012	100119885869			
4000266613	\$1.62	BKFL	10/9/2012	100119885869			
4000266613	\$174.61			* 100119885869	A,B,C	Statutory	Y N
4000266614	\$0.11	WATR	12/6/2011	100118372467			
4000266614	\$0.12	RECL	12/6/2011	100118372467			
4000266614	\$7.00	RECL	9/21/2011	100118372467			
4000266614	\$1.83	WATR	9/21/2011	100118372467			
4000266614	\$20.55	WATR	8/22/2011	100118372467			
4000266614	\$24.08	WATR	10/20/2011	100118372467			
4000266614	\$7.00	RECL	11/21/2011	100118372467			
4000266614	\$18.50	WATR	11/21/2011	100118372467			
4000266614	\$21.00	WATR	11/15/2011	100118372467			
4000266614	\$18.00	WATR	11/4/2011	100118372467			
4000266614	\$118.19			* 100118372467	A,B,C	Statutory	Y N
4000266627	\$1.07	BKFL	1/18/2012	100118373881			
4000266627	\$2.90	WATR	1/11/2012	100118373881			
4000266627	\$11.48	WATR	12/13/2011	100118373881			
4000266627	\$15.45			* 100118373881	A,B	Statutory	Y N
4000266668	\$0.40	WATR	12/23/2011	100118390958			
4000266668	\$1.62	BKFL	12/7/2011	100118390958			
4000266668	\$14.00	RECL	12/7/2011	100118390958			
4000266668	\$2.16	WATR	8/6/2012	100118390958			
4000266668	\$14.00	RECL	8/6/2012	100118390958			
4000266668	\$1.62	BKFL	8/6/2012	100118390958			
4000266668	\$5.06	RECL	8/28/2012	100118390958			
4000266668	\$0.59	BKFL	8/28/2012	100118390958			
4000266668	\$39.45			* 100118390958	A,B,C	Statutory	Y N
4000266718	\$25.02	WATR	11/8/2011	100118400961			
4000266718	\$12.56	WATR	12/7/2011	100118400961			
4000266718	\$13.97	WATR	12/19/2011	100118400961			
4000266718	\$51.55			* 100118400961	A,B,C	Statutory	Y N
4000266801	\$6.70	WATR	3/13/2012	100119621141			
4000266801	\$3.74	WATR	6/15/2012	100119621141			
4000266801	\$6.70	WATR	5/11/2012	100119621141			
4000266801	\$17.14			* 100119621141	A,B	Statutory	Y N
4000266832	\$29.22	WATR	9/12/2011	100118416119			
4000266832	\$53.55	SEWR	9/12/2011	100118416119			
4000266832	\$82.77			* 100118416119	A,B,C	Statutory	Y N
4000266894	\$18.00	WATR	8/24/2011	100118427031			
4000266894	\$8.84	WATR	10/11/2011	100118427031			
4000266894	\$6.52	WATR	8/10/2011	100118427031			
4000266894	\$2.97	WATR	10/25/2011	100118427031			
4000266894	\$54.08	WATR	11/3/2011	100118427031			
4000266894	\$90.41			* 100118427031	A,B,C	Statutory	Y N
4000266915	\$52.36	SEWR	4/5/2012	100118441276			
4000266915	\$41.07	WATR	4/5/2012	100118441276			
4000266915	\$93.43			* 100118441276	A,B,C	Statutory	Y N
4000266964	\$21.00	WATR	1/27/2012	100118449259			
4000266964	\$54.82	WATR	12/8/2011	100118449259			

4000266964	\$18.00	WATR	11/21/2011	100118449259			
4000266964	\$72.77	WATR	11/4/2011	100118449259			
4000266964	\$53.86	WATR	2/1/2012	100118449259			
4000266964	\$18.00	WATR	1/23/2012	100118449259			
4000266964	\$76.18	WATR	1/6/2012	100118449259			
4000266964	\$314.63			* 100118449259 A,B,C	Statutory	Y	N
4000266968	\$27.37	WATR	5/8/2012	100118449663			
4000266968	\$21.00	WATR	6/20/2012	100118449663			
4000266968	\$23.29	WATR	7/13/2012	100118449663			
4000266968	\$3.00	WATR	4/9/2012	100118449663			
4000266968	\$0.11	WATR	8/20/2012	100118449663			
4000266968	\$74.77			* 100118449663 A,B,C	Statutory	Y	N
4000267000	\$1.10	SEWR	12/2/2011	100118450067			
4000267000	\$0.33	WATR	12/2/2011	100118450067			
4000267000	\$18.00	WATR	11/29/2011	100118450067			
4000267000	\$26.47	WATR	10/26/2011	100118450067			
4000267000	\$54.50	WATR	11/29/2011	100118450067			
4000267000	\$62.90	SEWR	11/29/2011	100118450067			
4000267000	\$163.30			* 100118450067 A,B,C	Statutory	Y	N
4000267011	\$68.75	WATR	8/14/2012	100118451683			
4000267011	\$18.32	WATR	8/6/2012	100118451683			
4000267011	\$18.14	WATR	7/16/2012	100118451683			
4000267011	\$105.21			* 100118451683 A,B,C	Statutory	Y	N
4000267026	\$0.51	BKFL	7/24/2012	100118453606			
4000267026	\$4.37	RECL	7/24/2012	100118453606			
4000267026	\$15.09	SEWR	7/24/2012	100118453606			
4000267026	\$11.65	WATR	7/24/2012	100118453606			
4000267026	\$33.07	SEWR	7/10/2012	100118453606			
4000267026	\$15.96	WATR	6/4/2012	100118453606			
4000267026	\$80.65			* 100118453606 A,B,C	Statutory	Y	N
4000267027	\$17.00	WATR	1/29/2013	100118453707			
4000267027	\$21.74	WATR	1/9/2013	100118453707			
4000267027	\$56.50	WATR	12/7/2012	100118453707			
4000267027	\$3.83	WATR	11/21/2012	100118453707			
4000267027	\$99.07			* 100118453707 A,B,C	Statutory	Y	N
4000267028	\$11.78	WATR	2/24/2012	100118453808			
4000267028	\$24.79	SEWR	3/26/2012	100118453808			
4000267028	\$1.10	WATR	4/6/2012	100118453808			
4000267028	\$3.66	SEWR	4/6/2012	100118453808			
4000267028	\$41.33			* 100118453808 A,B,C	Statutory	Y	N
4000267044	\$21.06	WATR	3/15/2012	100118456333			
4000267044	\$18.15	WATR	2/15/2012	100118456333			
4000267044	\$20.16	WATR	1/18/2012	100118456333			
4000267044	\$0.11	WATR	5/3/2012	100118456333			
4000267044	\$59.48			* 100118456333 A,B,C	Statutory	Y	N
4000267059	\$32.69	WATR	2/14/2012	100118458858			
4000267059	\$21.00	WATR	2/3/2012	100118458858			
4000267059	\$18.00	WATR	1/30/2012	100118458858			
4000267059	\$24.36	WATR	1/13/2012	100118458858			
4000267059	\$21.00	WATR	12/12/2011	100118458858			
4000267059	\$18.00	WATR	12/1/2011	100118458858			
4000267059	\$26.07	WATR	11/15/2011	100118458858			
4000267059	\$161.12			* 100118458858 A,B,C	Statutory	Y	N

4000267062	\$0.29	WATR	12/18/2012	100118459565			
4000267062	\$21.00	WATR	12/6/2012	100118459565			
4000267062	\$1.62	BKFL	12/14/2012	100118459565			
4000267062	\$18.26	WATR	12/14/2012	100118459565			
4000267062	\$18.00	WATR	11/30/2012	100118459565			
4000267062	\$23.36	WATR	11/14/2012	100118459565			
4000267062	\$1.62	BKFL	10/15/2012	100118459565			
4000267062	\$0.05	BKFL	12/18/2012	100118459565			
4000267062	\$84.20			* 100118459565	A,B,C	Statutory	Y N
4000267068	\$3.12	SEWR	10/25/2011	100118470275			
4000267068	\$3.12			* 100118470275	A,B	Statutory	Y N
4000267082	\$22.51	WATR	4/25/2012	100118471992			
4000267082	\$21.00	WATR	5/16/2012	100118471992			
4000267082	\$18.00	WATR	5/10/2012	100118471992			
4000267082	\$1.65	WATR	6/14/2012	100118471992			
4000267082	\$5.49	SEWR	6/14/2012	100118471992			
4000267082	\$50.21	WATR	3/27/2012	100118471992			
4000267082	\$103.66	SEWR	3/27/2012	100118471992			
4000267082	\$222.52			* 100118471992	A,B,C	Statutory	Y N
4000267095	\$16.72	WATR	5/3/2012	100118474521			
4000267095	\$22.62	RECL	5/17/2012	100118474521			
4000267095	\$1.15	BKFL	5/17/2012	100118474521			
4000267095	\$0.06	BKFL	4/4/2012	100118474521			
4000267095	\$40.55			* 100118474521	A,B,C	Statutory	Y N
4000267108	\$46.68	SEWR	9/27/2012	100120172324			
4000267108	\$8.54	RECL	9/27/2012	100120172324			
4000267108	\$6.68	WATR	10/12/2012	100120172324			
4000267108	\$9.44	SEWR	10/12/2012	100120172324			
4000267108	\$3.22	RECL	10/12/2012	100120172324			
4000267108	\$0.37	BKFL	10/12/2012	100120172324			
4000267108	\$12.66	WATR	8/29/2012	100120172324			
4000267108	\$87.59			* 100120172324	A,B,C	Statutory	Y N
4000267120	\$16.77	WATR	12/9/2011	100118478056			
4000267120	\$18.00	WATR	12/23/2011	100118478056			
4000267120	\$8.89	WATR	1/12/2012	100118478056			
4000267120	\$21.00	WATR	1/11/2012	100118478056			
4000267120	\$0.11	WATR	2/6/2012	100118478056			
4000267120	\$64.77			* 100118478056	A,B,C	Statutory	Y N
4000267123	\$7.68	WATR	10/27/2011	100119027421			
4000267123	\$7.68			* 100119027421	A,B	Statutory	Y N
4000267126	\$16.98	WATR	7/9/2012	100118479268			
4000267126	\$16.98			* 100118479268	A,B	Statutory	Y N
4000267139	\$5.35	WATR	11/13/2012	100119939423			
4000267139	\$5.35			* 100119939423	A,B	Statutory	Y N
4000267144	\$0.29	WATR	10/12/2012	100118482908			
4000267144	\$1.62	BKFL	10/9/2012	100118482908			
4000267144	\$21.00	WATR	10/4/2012	100118482908			
4000267144	\$13.06	WATR	9/7/2012	100118482908			
4000267144	\$18.00	WATR	9/21/2012	100118482908			
4000267144	\$16.15	RECL	10/9/2012	100118482908			
4000267144	\$0.78	SEWR	10/12/2012	100118482908			

4000267144	\$0.56	RECL	10/12/2012	100118482908			
4000267144	\$0.05	BKFL	10/12/2012	100118482908			
4000267144	\$5.18	WATR	10/9/2012	100118482908			
4000267144	\$83.99	SEWR	10/9/2012	100118482908			
4000267144	\$160.68			* 100118482908 A,B,C	Statutory	Y	N
4000267150	\$10.16	WATR	6/25/2012	100118483918			
4000267150	\$16.21	WATR	8/13/2012	100118483918			
4000267150	\$18.43	SEWR	8/13/2012	100118483918			
4000267150	\$44.80			* 100118483918 A,B,C	Statutory	Y	N
4000267170	\$32.79	SEWR	4/3/2012	100120155449			
4000267170	\$27.64	WATR	4/3/2012	100120155449			
4000267170	\$7.82	RECL	4/3/2012	100120155449			
4000267170	\$0.91	BKFL	4/3/2012	100120155449			
4000267170	\$16.00	WATR	2/29/2012	100120155449			
4000267170	\$21.00	WATR	5/23/2012	100120155449			
4000267170	\$1.49	BKFL	5/29/2012	100120155449			
4000267170	\$57.12	SEWR	5/29/2012	100120155449			
4000267170	\$12.89	RECL	5/29/2012	100120155449			
4000267170	\$49.19	WATR	5/29/2012	100120155449			
4000267170	\$18.00	WATR	5/17/2012	100120155449			
4000267170	\$9.35	WATR	5/3/2012	100120155449			
4000267170	\$254.20			* 100120155449 A,B,C	Statutory	Y	N
4000267173	\$28.22	WATR	8/8/2012	100118487453			
4000267173	\$28.22			* 100118487453 A,B	Statutory	Y	N
4000267175	\$2.20	WATR	5/7/2012	100118487655			
4000267175	\$10.88	WATR	3/15/2012	100118487655			
4000267175	\$18.00	WATR	3/29/2012	100118487655			
4000267175	\$2.23	WATR	4/13/2012	100118487655			
4000267175	\$21.00	WATR	4/18/2012	100118487655			
4000267175	\$54.31			* 100118487655 A,B,C	Statutory	Y	N
4000267205	\$26.56	WATR	2/6/2012	100118492204			
4000267205	\$26.56			* 100118492204 A,B	Statutory	Y	N
4000267218	\$16.54	WATR	10/26/2011	100118493618			
4000267218	\$18.00	WATR	11/10/2011	100118493618			
4000267218	\$32.00	WATR	11/21/2011	100118493618			
4000267218	\$14.81	WATR	8/26/2011	100118493618			
4000267218	\$21.00	WATR	12/2/2011	100118493618			
4000267218	\$0.77	WATR	1/17/2012	100118493618			
4000267218	\$74.76	SEWR	9/27/2011	100118493618			
4000267218	\$29.88	WATR	9/27/2011	100118493618			
4000267218	\$17.12	WATR	9/13/2011	100118493618			
4000267218	\$18.00	WATR	11/29/2011	100118493618			
4000267218	\$2.56	SEWR	1/17/2012	100118493618			
4000267218	\$21.00	WATR	11/17/2011	100118493618			
4000267218	\$30.00	MUSF	11/29/2011	100118493618			
4000267218	\$296.44			* 100118493618 A,B,C	Statutory	Y	N
4000267264	\$49.72	WATR	1/19/2012	100118499375			
4000267264	\$14.13	WATR	3/19/2012	100118499375			
4000267264	\$63.85			* 100118499375 A,B,C	Statutory	Y	N
4000267288	\$42.87	WATR	1/27/2012	100118513321			
4000267288	\$23.14	WATR	1/17/2012	100118513321			
4000267288	\$45.22	WATR	12/16/2011	100118513321			
4000267288	\$111.23			* 100118513321 A,B,C	Statutory	Y	N

4000267327	\$43.71	WATR	1/20/2012	100118519886			
4000267327	\$43.71			* 100118519886	A,B,C	Statutory	Y N
4000267341	\$2.84	SEWR	12/14/2011	100118521506			
4000267341	\$2.84			* 100118521506	A,B	Statutory	Y N
4000267365	\$19.53	SEWR	3/5/2012	100118525344			
4000267365	\$16.54	WATR	3/5/2012	100118525344			
4000267365	\$54.82	SEWR	2/16/2012	100118525344			
4000267365	\$2.13	WATR	2/16/2012	100118525344			
4000267365	\$93.02			* 100118525344	A,B,C	Statutory	Y N
4000267372	\$62.76	SEWR	11/3/2011	100118526152			
4000267372	\$71.00	WATR	11/3/2011	100118526152			
4000267372	\$11.49	WATR	10/26/2011	100118526152			
4000267372	\$145.25			* 100118526152	A,B,C	Statutory	Y N
4000267378	\$6.44	WATR	4/16/2012	100118527566			
4000267378	\$20.22	SEWR	6/18/2012	100118527566			
4000267378	\$13.19	WATR	6/18/2012	100118527566			
4000267378	\$6.44	WATR	6/14/2012	100118527566			
4000267378	\$16.00	WATR	5/29/2012	100118527566			
4000267378	\$38.54	SEWR	5/16/2012	100118527566			
4000267378	\$25.82	WATR	5/16/2012	100118527566			
4000267378	\$126.65			* 100118527566	A,B,C	Statutory	Y N
4000267473	\$34.53	WATR	2/15/2012	100118541613			
4000267473	\$34.53			* 100118541613	A,B	Statutory	Y N
4000267497	\$1.62	BKFL	2/15/2012	100118545451			
4000267497	\$39.67	WATR	2/15/2012	100118545451			
4000267497	\$21.00	WATR	2/7/2012	100118545451			
4000267497	\$18.00	WATR	2/1/2012	100118545451			
4000267497	\$19.15	WATR	1/18/2012	100118545451			
4000267497	\$0.69	BKFL	3/13/2012	100118545451			
4000267497	\$2.86	WATR	3/13/2012	100118545451			
4000267497	\$102.99			* 100118545451	A,B,C	Statutory	Y N
4000268063	\$3.72	WATR	9/15/2011	100118503520			
4000268063	\$3.72			* 100118503520			
4000268063	\$3.72			**	A,B	Statutory	Y N
4000268086	\$8.79	WATR	4/23/2012	100118508570			
4000268086	\$64.06	WATR	5/7/2012	100118508570			
4000268086	\$21.00	WATR	6/26/2012	100118508570			
4000268086	\$13.80	WATR	4/27/2012	100118508570			
4000268086	\$107.65			* 100118508570	A,B,C	Statutory	Y N
4000270045	\$21.00	WATR	10/6/2011	100118576975			
4000270045	\$14.65	WATR	9/16/2011	100118576975			
4000270045	\$18.00	WATR	9/30/2011	100118576975			
4000270045	\$0.27	WATR	12/29/2011	100118576975			
4000270045	\$32.00	WATR	10/25/2011	100118576975			
4000270045	\$15.59	WATR	11/18/2011	100118576975			
4000270045	\$18.00	WATR	12/6/2011	100118576975			
4000270045	\$21.00	WATR	12/12/2011	100118576975			
4000270045	\$140.51			* 100118576975	A,B,C	Statutory	Y N
4000270183	\$16.69	WATR	11/16/2011	100118595567			
4000270183	\$1.35	WATR	11/16/2011	100118595567			

4000270183	\$15.81	WATR	12/2/2011	100118595567			
4000270183	\$33.85			* 100118595567 A,B	Statutory	Y	N
4000270188	\$5.29	WATR	3/29/2013	100118596577			
4000270188	\$74.14	WATR	10/22/2012	100118596577			
4000270188	\$21.00	WATR	10/5/2012	100118596577			
4000270188	\$18.00	WATR	9/28/2012	100118596577			
4000270188	\$20.02	WATR	9/14/2012	100118596577			
4000270188	\$13.48	WATR	12/18/2012	100118596577			
4000270188	\$8.70	WATR	2/19/2013	100118596577			
4000270188	\$32.00	WATR	9/10/2012	100118596577			
4000270188	\$192.63			* 100118596577 A,B,C	Statutory	Y	N
4000270229	\$5.11	SEWR	12/30/2011	100118612240			
4000270229	\$5.11	WATR	12/30/2011	100118612240			
4000270229	\$18.52	WATR	11/29/2011	100118612240			
4000270229	\$16.56	MUSF	12/23/2011	100118612240			
4000270229	\$18.00	WATR	12/23/2011	100118612240			
4000270229	\$18.00	WATR	12/13/2011	100118612240			
4000270229	\$111.86	WATR	12/28/2011	100118612240			
4000270229	\$103.66	SEWR	12/28/2011	100118612240			
4000270229	\$1.00	WATR	12/28/2011	100118612240			
4000270229	\$297.82			* 100118612240 A,B,C	Statutory	Y	N
4000270234	\$2.65	RECL	12/14/2012	100118613048			
4000270234	\$0.61	BKFL	12/14/2012	100118613048			
4000270234	\$36.75	WATR	12/14/2012	100118613048			
4000270234	\$30.00	MUSF	11/30/2012	100118613048			
4000270234	\$1.62	BKFL	11/20/2012	100118613048			
4000270234	\$7.00	RECL	11/20/2012	100118613048			
4000270234	\$30.00	MUSF	11/2/2012	100118613048			
4000270234	\$25.02	WATR	10/18/2012	100118613048			
4000270234	\$30.00	MUSF	12/26/2012	100118613048			
4000270234	\$67.68	WATR	9/19/2012	100118613048			
4000270234	\$7.00	RECL	9/19/2012	100118613048			
4000270234	\$9.43	BKFL	9/19/2012	100118613048			
4000270234	\$247.76			* 100118613048 A,B,C	Statutory	Y	N
4000270252	\$2.29	WATR	12/7/2012	100118615573			
4000270252	\$84.83	WATR	12/7/2012	100118615573			
4000270252	\$21.00	WATR	11/8/2012	100118615573			
4000270252	\$18.00	WATR	11/2/2012	100118615573			
4000270252	\$20.69	WATR	10/18/2012	100118615573			
4000270252	\$14.00	RECL	12/7/2012	100118615573			
4000270252	\$3.68	RECL	12/7/2012	100118615573			
4000270252	\$1.62	BKFL	12/7/2012	100118615573			
4000270252	\$0.43	BKFL	12/7/2012	100118615573			
4000270252	\$1.00	WATR	12/7/2012	100118615573			
4000270252	\$23.43	WATR	8/20/2012	100118615573			
4000270252	\$13.89	WATR	9/4/2012	100118615573			
4000270252	\$61.01	WATR	9/19/2012	100118615573			
4000270252	\$14.00	RECL	9/19/2012	100118615573			
4000270252	\$1.62	BKFL	9/19/2012	100118615573			
4000270252	\$281.49			* 100118615573 A,B,C	Statutory	Y	N
4000270279	\$28.05	SEWR	3/30/2012	100118619314			
4000270279	\$11.28	RECL	3/30/2012	100118619314			
4000270279	\$1.30	BKFL	3/30/2012	100118619314			
4000270279	\$40.63			* 100118619314 A,B,C	Statutory	Y	N
4000270314	\$14.46	WATR	12/13/2012	100118624667			

4000270314	\$14.46			* 100118624667 A,B	Statutory	Y	N
4000270346	\$56.92	SEWR	9/27/2011	100118629418			
4000270346	\$43.24	WATR	9/27/2011	100118629418			
4000270346	\$100.16			* 100118629418 A,B,C	Statutory	Y	N
4000270394	\$22.91	WATR	9/6/2011	100118635680			
4000270394	\$17.99	SEWR	9/14/2011	100118635680			
4000270394	\$9.30	WATR	9/14/2011	100118635680			
4000270394	\$9.44	RECL	9/14/2011	100118635680			
4000270394	\$59.64			* 100118635680 A,B,C	Statutory	Y	N
4000270400	\$5.53	SEWR	2/17/2012	100118636589			
4000270400	\$5.22	WATR	2/17/2012	100118636589			
4000270400	\$54.82	SEWR	2/15/2012	100118636589			
4000270400	\$44.94	WATR	2/15/2012	100118636589			
4000270400	\$17.54	WATR	1/18/2012	100118636589			
4000270400	\$128.05			* 100118636589 A,B,C	Statutory	Y	N
4000270439	\$25.93	WATR	9/12/2012	100118641138			
4000270439	\$34.29	SEWR	10/30/2012	100118641138			
4000270439	\$40.96	WATR	10/30/2012	100118641138			
4000270439	\$63.24	SEWR	10/11/2012	100118641138			
4000270439	\$164.42			* 100118641138 A,B,C	Statutory	Y	N
4000270469	\$18.00	WATR	4/30/2012	100118644774			
4000270469	\$4.89	WATR	5/16/2012	100118644774			
4000270469	\$30.71	WATR	5/16/2012	100118644774			
4000270469	\$2.00	WATR	5/16/2012	100118644774			
4000270469	\$23.86	WATR	4/13/2012	100118644774			
4000270469	\$79.46			* 100118644774 A,B,C	Statutory	Y	N
4000270517	\$5.25	WATR	2/15/2012	100118661750			
4000270517	\$5.25			* 100118661750			
4000270517	\$5.25			** A,B	Statutory	Y	N
4000270542	\$22.31	WATR	2/10/2012	100118665891			
4000270542	\$22.31			* 100118665891 A,B	Statutory	Y	N
4000271024	\$18.00	WATR	8/24/2012	100118606580			
4000271024	\$67.65	WATR	8/30/2012	100118606580			
4000271024	\$22.03	WATR	8/9/2012	100118606580			
4000271024	\$107.68			* 100118606580 A,B,C	Statutory	Y	N
4000271037	\$15.40	WATR	10/31/2011	100118609109			
4000271037	\$6.08	WATR	10/21/2011	100118609109			
4000271037	\$6.88	WATR	10/6/2011	100118609109			
4000271037	\$28.36			* 100118609109 A,B	Statutory	Y	N
4000271054	\$2.97	SEWR	3/28/2012	100118651848			
4000271054	\$2.97			* 100118651848 A,B	Statutory	Y	N
4000272021	\$53.36	WATR	11/17/2011	100118674278			
4000272021	\$0.66	WATR	11/17/2011	100118674278			
4000272021	\$54.02			* 100118674278 A,B,C	Statutory	Y	N
4000272050	\$35.42	WATR	11/6/2012	100118720657			
4000272050	\$35.42			* 100118720657 A,B,C	Statutory	Y	N
4000272052	\$98.12	WATR	10/3/2011	100118720960			
4000272052	\$27.00	WATR	10/3/2011	100118720960			

4000272052	\$0.03	BKFL	10/3/2011	100118720960			
4000272052	\$1.62	BKFL	10/3/2011	100118720960			
4000272052	\$54.48	WATR	10/3/2011	100118720960			
4000272052	\$30.10	RECL	10/3/2011	100118720960			
4000272052	\$0.53	RECL	10/3/2011	100118720960			
4000272052	\$0.11	WATR	10/4/2011	100118720960			
4000272052	\$211.99			* 100118720960	A,B,C	Statutory	Y N
4000272076	\$21.09	WATR	8/1/2012	100118724091			
4000272076	\$21.09			* 100118724091	A,B	Statutory	Y N
4000272081	\$4.80	WATR	12/1/2011	100118725206			
4000272081	\$18.00	WATR	8/26/2011	100118725206			
4000272081	\$5.24	WATR	11/15/2011	100118725206			
4000272081	\$13.20	WATR	12/1/2011	100118725206			
4000272081	\$17.88	WATR	9/28/2011	100118725206			
4000272081	\$8.56	WATR	9/14/2011	100118725206			
4000272081	\$21.00	WATR	12/7/2011	100118725206			
4000272081	\$88.68			* 100118725206	A,B,C	Statutory	Y N
4000272103	\$36.00	WATR	8/14/2012	100118729044			
4000272103	\$1.62	BKFL	8/14/2012	100118729044			
4000272103	\$35.16	WATR	8/14/2012	100118729044			
4000272103	\$0.45	BKFL	10/29/2012	100118729044			
4000272103	\$6.60	SEWR	10/29/2012	100118729044			
4000272103	\$2.43	WATR	10/29/2012	100118729044			
4000272103	\$215.00	WATR	8/14/2012	100118729044			
4000272103	\$1.62	BKFL	10/8/2012	100118729044			
4000272103	\$76.70	SEWR	10/8/2012	100118729044			
4000272103	\$21.00	WATR	10/3/2012	100118729044			
4000272103	\$0.32	WATR	8/14/2012	100118729044			
4000272103	\$18.00	WATR	9/26/2012	100118729044			
4000272103	\$22.30	WATR	10/8/2012	100118729044			
4000272103	\$437.20			* 100118729044	A,B,C	Statutory	Y N
4000272105	\$5.62	WATR	9/7/2012	100118729448			
4000272105	\$18.66	SEWR	9/7/2012	100118729448			
4000272105	\$87.38	SEWR	5/21/2012	100118729448			
4000272105	\$0.45	WATR	5/21/2012	100118729448			
4000272105	\$46.68	SEWR	7/17/2012	100118729448			
4000272105	\$35.38	WATR	7/17/2012	100118729448			
4000272105	\$6.40	WATR	6/14/2012	100118729448			
4000272105	\$1.00	WATR	5/21/2012	100118729448			
4000272105	\$201.57			* 100118729448	A,B,C	Statutory	Y N
4000273038	\$43.88	WATR	11/15/2012	100118685089			
4000273038	\$1.12	BKFL	11/15/2012	100118685089			
4000273038	\$9.67	RECL	11/15/2012	100118685089			
4000273038	\$17.30	WATR	10/18/2012	100118685089			
4000273038	\$71.97			* 100118685089	A,B,C	Statutory	Y N
4000274054	\$15.71	SEWR	7/31/2012	100119771085			
4000274054	\$6.21	RECL	7/31/2012	100119771085			
4000274054	\$0.72	BKFL	7/31/2012	100119771085			
4000274054	\$22.64			* 100119771085	A,B	Statutory	Y N
4000274146	\$14.68	WATR	10/18/2011	100118730559			
4000274146	\$14.68			* 100118730559	A,B	Statutory	Y N
4000274163	\$2.13	WATR	10/1/2012	100118732882			
4000274163	\$0.37	BKFL	10/1/2012	100118732882			

4000274163	\$2.50			* 100118732882 A,B	Statutory	Y	N
4000274173	\$1.62	BKFL	12/13/2011	100118734195			
4000274173	\$41.76	WATR	1/9/2012	100118734195			
4000274173	\$2.22	WATR	12/13/2011	100118734195			
4000274173	\$19.92	WATR	11/8/2011	100118734195			
4000274173	\$0.85	BKFL	1/9/2012	100118734195			
4000274173	\$66.37			* 100118734195 A,B,C	Statutory	Y	N
4000274181	\$4.88	WATR	11/21/2011	100118735108			
4000274181	\$11.48	WATR	12/8/2011	100118735108			
4000274181	\$4.81	BKFL	12/8/2011	100118735108			
4000274181	\$0.11	WATR	12/30/2011	100118735108			
4000274181	\$0.08	BKFL	12/30/2011	100118735108			
4000274181	\$21.36			* 100118735108 A,B	Statutory	Y	N
4000274234	\$198.92	WATR	11/10/2011	100118744808			
4000274234	\$10.39	WATR	10/14/2011	100118744808			
4000274234	\$15.98	WATR	8/12/2011	100118744808			
4000274234	\$0.44	WATR	11/15/2011	100118744808			
4000274234	\$18.00	WATR	10/28/2011	100118744808			
4000274234	\$21.00	WATR	11/4/2011	100118744808			
4000274234	\$44.14	WATR	11/10/2011	100118744808			
4000274234	\$51.00	WATR	11/10/2011	100118744808			
4000274234	\$359.87			* 100118744808 A,B,C	Statutory	Y	N
4000274247	\$18.00	WATR	4/18/2012	100118746424			
4000274247	\$12.42	WATR	4/4/2012	100118746424			
4000274247	\$0.08	BKFL	5/29/2012	100118746424			
4000274247	\$0.69	RECL	5/29/2012	100118746424			
4000274247	\$5.11	SEWR	5/29/2012	100118746424			
4000274247	\$5.11	WATR	5/29/2012	100118746424			
4000274247	\$1.15	WATR	5/3/2012	100118746424			
4000274247	\$30.00	WATR	4/30/2012	100118746424			
4000274247	\$18.00	WATR	4/30/2012	100118746424			
4000274247	\$90.56			* 100118746424 A,B,C	Statutory	Y	N
4000274254	\$14.63	WATR	12/16/2011	100118747535			
4000274254	\$21.00	WATR	12/7/2011	100118747535			
4000274254	\$32.00	WATR	12/9/2011	100118747535			
4000274254	\$18.00	WATR	12/1/2011	100118747535			
4000274254	\$8.53	WATR	11/15/2011	100118747535			
4000274254	\$94.16			* 100118747535 A,B,C	Statutory	Y	N
4000274330	\$14.27	SEWR	1/23/2012	100118759962			
4000274330	\$4.30	WATR	1/23/2012	100118759962			
4000274330	\$27.03	WATR	1/19/2012	100118759962			
4000274330	\$42.61	SEWR	12/14/2011	100118759962			
4000274330	\$28.38	WATR	12/14/2011	100118759962			
4000274330	\$116.59			* 100118759962 A,B,C	Statutory	Y	N
4000274332	\$18.00	WATR	10/10/2011	100118760366			
4000274332	\$17.51	WATR	9/16/2011	100118760366			
4000274332	\$1.87	WATR	11/4/2011	100118760366			
4000274332	\$3.97	WATR	10/17/2011	100118760366			
4000274332	\$21.00	WATR	10/14/2011	100118760366			
4000274332	\$24.00	WATR	10/17/2011	100118760366			
4000274332	\$86.35			* 100118760366 A,B,C	Statutory	Y	N
4000274358	\$7.20	WATR	4/17/2012	100118763905			
4000274358	\$7.20			* 100118763905 A,B	Statutory	Y	N

4000274366	\$1.65	WATR	9/12/2011	100118765319			
4000274366	\$14.93	SEWR	9/12/2011	100118765319			
4000274366	\$16.58			* 100118765319 A,B	Statutory	Y	N
4000274382	\$13.00	WATR	7/6/2012	100118767440			
4000274382	\$73.27	SEWR	7/6/2012	100118767440			
4000274382	\$106.09	WATR	7/6/2012	100118767440			
4000274382	\$192.36			* 100118767440 A,B,C	Statutory	Y	N
4000274426	\$150.11	WATR	10/4/2011	100118783204			
4000274426	\$82.44	SEWR	10/4/2011	100118783204			
4000274426	\$43.00	WATR	10/4/2011	100118783204			
4000274426	\$49.45	WATR	11/3/2011	100118783204			
4000274426	\$18.00	WATR	11/18/2011	100118783204			
4000274426	\$21.00	WATR	11/28/2011	100118783204			
4000274426	\$102.30	WATR	11/30/2011	100118783204			
4000274426	\$102.93	SEWR	11/30/2011	100118783204			
4000274426	\$25.27	WATR	8/29/2011	100118783204			
4000274426	\$73.88	WATR	1/10/2012	100118783204			
4000274426	\$0.11	WATR	1/11/2012	100118783204			
4000274426	\$0.37	SEWR	1/11/2012	100118783204			
4000274426	\$3.88	WATR	8/15/2011	100118783204			
4000274426	\$672.74			* 100118783204 A,B,C	Statutory	Y	N
4000274431	\$138.91	WATR	11/15/2011	100118784012			
4000274431	\$78.38	SEWR	11/15/2011	100118784012			
4000274431	\$82.44	SEWR	10/3/2011	100118784012			
4000274431	\$39.00	WATR	10/3/2011	100118784012			
4000274431	\$49.66	WATR	10/3/2011	100118784012			
4000274431	\$38.61	WATR	11/2/2011	100118784012			
4000274431	\$427.00			* 100118784012 A,B,C	Statutory	Y	N
4000274481	\$1.54	WATR	3/2/2012	100118792395			
4000274481	\$4.09	WATR	2/15/2012	100118792395			
4000274481	\$21.00	WATR	2/6/2012	100118792395			
4000274481	\$18.00	WATR	1/31/2012	100118792395			
4000274481	\$21.30	WATR	1/17/2012	100118792395			
4000274481	\$21.00	WATR	12/7/2011	100118792395			
4000274481	\$32.00	WATR	12/9/2011	100118792395			
4000274481	\$18.00	WATR	12/1/2011	100118792395			
4000274481	\$29.67	WATR	11/15/2011	100118792395			
4000274481	\$166.60			* 100118792395 A,B,C	Statutory	Y	N
4000274496	\$3.32	WATR	7/19/2012	100118794621			
4000274496	\$1.49	BKFL	7/31/2012	100118794621			
4000274496	\$12.89	RECL	7/31/2012	100118794621			
4000274496	\$1.62	BKFL	6/5/2012	100118794621			
4000274496	\$14.00	RECL	6/5/2012	100118794621			
4000274496	\$22.31	WATR	6/5/2012	100118794621			
4000274496	\$55.63			* 100118794621 A,B,C	Statutory	Y	N
4000274504	\$23.16	WATR	9/27/2011	100118796237			
4000274504	\$23.16			* 100118796237 A,B	Statutory	Y	N
4000274520	\$0.64	BKFL	7/9/2012	100118798459			
4000274520	\$14.55	WATR	7/9/2012	100118798459			
4000274520	\$15.19			* 100118798459 A,B	Statutory	Y	N
4000274540	\$1.17	BKFL	8/17/2012	100118811290			
4000274540	\$3.37	RECL	8/17/2012	100118811290			

4000274540	\$11.60	SEWR	8/17/2012	100118811290			
4000274540	\$16.14			* 100118811290 A,B	Statutory	Y	N
4000274560	\$18.00	WATR	8/26/2011	100118814425			
4000274560	\$23.23	WATR	9/12/2011	100118814425			
4000274560	\$21.00	WATR	9/2/2011	100118814425			
4000274560	\$0.11	WATR	9/28/2011	100118814425			
4000274560	\$20.65	WATR	8/12/2011	100118814425			
4000274560	\$82.99			* 100118814425 A,B,C	Statutory	Y	N
4000274563	\$0.32	BKFL	10/3/2011	100118814728			
4000274563	\$10.88	WATR	10/3/2011	100118814728			
4000274563	\$44.63	WATR	9/21/2011	100118814728			
4000274563	\$1.62	BKFL	9/21/2011	100118814728			
4000274563	\$57.45			* 100118814728 A,B,C	Statutory	Y	N
4000274577	\$3.31	WATR	3/12/2012	100118816243			
4000274577	\$3.31			* 100118816243 A,B	Statutory	Y	N
4000274641	\$111.88	WATR	11/4/2011	100118827155			
4000274641	\$25.00	WATR	11/14/2011	100118827155			
4000274641	\$136.88			* 100118827155 A,B,C	Statutory	Y	N
4000274676	\$20.52	SEWR	12/8/2011	100118832108			
4000274676	\$26.98	WATR	1/3/2012	100118832108			
4000274676	\$30.60	SEWR	1/3/2012	100118832108			
4000274676	\$14.73	RECL	1/3/2012	100118832108			
4000274676	\$0.75	BKFL	1/3/2012	100118832108			
4000274676	\$93.58			* 100118832108 A,B,C	Statutory	Y	N
4000276015	\$1.65	BKFL	1/4/2012	100118843727			
4000276015	\$17.75	SEWR	1/4/2012	100118843727			
4000276015	\$19.40			* 100118843727 A,B	Statutory	Y	N
4000276034	\$47.87	WATR	1/31/2012	100118846555			
4000276034	\$47.87			* 100118846555 A,B,C	Statutory	Y	N
4000276042	\$17.32	WATR	9/17/2012	100118848070			
4000276042	\$0.14	WATR	11/2/2012	100118848070			
4000276042	\$17.46			* 100118848070 A,B	Statutory	Y	N
4000276068	\$4.33	WATR	1/18/2012	100118892227			
4000276068	\$4.33			* 100118892227 A,B	Statutory	Y	N
4000277030	\$1.62	BKFL	10/8/2011	100118854639			
4000277030	\$9.57	RECL	10/8/2011	100118854639			
4000277030	\$5.98	RECL	11/1/2011	100118854639			
4000277030	\$0.69	BKFL	11/1/2011	100118854639			
4000277030	\$17.86			* 100118854639 A,B	Statutory	Y	N
4000277073	\$10.34	WATR	7/19/2011	100118860295			
4000277073	\$48.47	WATR	10/17/2011	100118860295			
4000277073	\$1.00	WATR	10/17/2011	100118860295			
4000277073	\$0.11	WATR	11/1/2011	100118860295			
4000277073	\$8.53	WATR	7/19/2011	100118860295			
4000277073	\$15.75	WATR	9/16/2011	100118860295			
4000277073	\$21.00	WATR	10/6/2011	100118860295			
4000277073	\$18.00	WATR	9/30/2011	100118860295			
4000277073	\$18.00	WATR	8/3/2011	100118860295			
4000277073	\$141.20			* 100118860295 A,B,C	Statutory	Y	N

4000277144	\$15.23	WATR	2/2/2012	100118871918			
4000277144	\$9.68	WATR	1/19/2012	100118871918			
4000277144	\$32.00	WATR	12/12/2011	100118871918			
4000277144	\$2.58	WATR	11/16/2011	100118871918			
4000277144	\$0.11	WATR	3/26/2012	100118871918			
4000277144	\$59.60			* 100118871918 A,B,C	Statutory	Y	N
4000277187	\$13.37	WATR	5/3/2012	100118878483			
4000277187	\$38.54	SEWR	6/4/2012	100118878483			
4000277187	\$14.00	RECL	6/4/2012	100118878483			
4000277187	\$2.97	WATR	7/2/2012	100118878483			
4000277187	\$9.88	SEWR	7/2/2012	100118878483			
4000277187	\$6.21	RECL	7/2/2012	100118878483			
4000277187	\$0.72	BKFL	7/2/2012	100118878483			
4000277187	\$85.69			* 100118878483 A,B,C	Statutory	Y	N
4000277197	\$6.50	WATR	2/15/2012	100118879695			
4000277197	\$0.11	WATR	2/15/2012	100118879695			
4000277197	\$6.61			* 100118879695 A,B	Statutory	Y	N
4000277232	\$23.14	SEWR	2/1/2012	100118884547			
4000277232	\$14.08	WATR	2/1/2012	100118884547			
4000277232	\$0.26	WATR	11/18/2011	100118884547			
4000277232	\$18.00	WATR	12/6/2011	100118884547			
4000277232	\$21.00	WATR	12/12/2011	100118884547			
4000277232	\$44.94	WATR	12/21/2011	100118884547			
4000277232	\$54.82	SEWR	12/21/2011	100118884547			
4000277232	\$176.24			* 100118884547 A,B,C	Statutory	Y	N
4000277256	\$15.99	WATR	4/5/2012	100118888587			
4000277256	\$84.11	WATR	5/7/2012	100118888587			
4000277256	\$5.83	WATR	6/5/2012	100118888587			
4000277256	\$123.35	WATR	6/12/2012	100118888587			
4000277256	\$229.28			* 100118888587 A,B,C	Statutory	Y	N
4000277321	\$7.84	WATR	11/17/2011	100118907886			
4000277321	\$29.19	WATR	12/7/2011	100118907886			
4000277321	\$3.68	WATR	12/5/2011	100118907886			
4000277321	\$40.71			* 100118907886			
4000277321	\$40.71			** A,B,C	Statutory	Y	N
4000278008	\$4.00	WATR	3/22/2012	100118911021			
4000278008	\$55.34	SEWR	3/22/2012	100118911021			
4000278008	\$88.61	SEWR	5/14/2012	100118911021			
4000278008	\$110.89	WATR	5/14/2012	100118911021			
4000278008	\$25.30	WATR	4/23/2012	100118911021			
4000278008	\$284.14			* 100118911021 A,B,C	Statutory	Y	N
4000278036	\$18.00	WATR	4/19/2012	100118915263			
4000278036	\$5.45	WATR	4/5/2012	100118915263			
4000278036	\$1.87	WATR	6/14/2012	100118915263			
4000278036	\$10.79	WATR	6/13/2012	100118915263			
4000278036	\$10.78	WATR	5/21/2012	100118915263			
4000278036	\$46.89			* 100118915263 A,B,C	Statutory	Y	N
4000280104	\$31.65	SEWR	1/11/2012	100118956386			
4000280104	\$23.75	WATR	1/11/2012	100118956386			
4000280104	\$39.78	WATR	1/10/2012	100118956386			
4000280104	\$21.00	WATR	11/28/2011	100118956386			
4000280104	\$87.32	SEWR	11/29/2011	100118956386			
4000280104	\$83.18	WATR	11/29/2011	100118956386			

4000280104	\$18.00	WATR	11/10/2011	100118956386			
4000280104	\$5.59	WATR	10/26/2011	100118956386			
4000280104	\$310.27			* 100118956386	A,B,C	Statutory	Y N
4000280201	\$0.03	BKFL	1/19/2012	100118973867			
4000280201	\$0.37	SEWR	1/19/2012	100118973867			
4000280201	\$0.11	WATR	1/19/2012	100118973867			
4000280201	\$18.00	WATR	10/18/2011	100118973867			
4000280201	\$17.31	WATR	10/24/2011	100118973867			
4000280201	\$8.96	WATR	10/3/2011	100118973867			
4000280201	\$44.78			* 100118973867			
4000280201	\$44.78			**	A,B,C	Statutory	Y N
4000280239	\$53.87	SEWR	7/5/2012	100118979729			
4000280239	\$17.93	WATR	7/5/2012	100118979729			
4000280239	\$71.80			* 100118979729	A,B,C	Statutory	Y N
4000280240	\$1.52	BKFL	2/1/2012	100118979931			
4000280240	\$13.12	RECL	2/1/2012	100118979931			
4000280240	\$19.44	SEWR	2/1/2012	100118979931			
4000280240	\$34.08			* 100118979931	A,B	Statutory	Y N
4000280249	\$12.00	WATR	4/20/2012	100118991449			
4000280249	\$61.03	SEWR	4/20/2012	100118991449			
4000280249	\$7.30	WATR	5/21/2012	100118991449			
4000280249	\$31.65	SEWR	6/1/2012	100118991449			
4000280249	\$23.75	WATR	6/1/2012	100118991449			
4000280249	\$135.73			* 100118991449	A,B,C	Statutory	Y N
4000280325	\$16.17	WATR	1/4/2012	100119002664			
4000280325	\$4.74	WATR	1/19/2012	100119002664			
4000280325	\$50.75	SEWR	1/31/2012	100119002664			
4000280325	\$21.00	WATR	1/25/2012	100119002664			
4000280325	\$0.11	WATR	2/2/2012	100119002664			
4000280325	\$0.37	SEWR	2/2/2012	100119002664			
4000280325	\$93.14			* 100119002664	A,B,C	Statutory	Y N
4000280333	\$39.58	SEWR	1/17/2012	100119003775			
4000280333	\$0.37	SEWR	1/26/2012	100119003775			
4000280333	\$0.11	WATR	1/26/2012	100119003775			
4000280333	\$40.06			* 100119003775			
4000280333	\$40.06			**	A,B,C	Statutory	Y N
4000281012	\$5.29	WATR	10/17/2011	100118942545			
4000281012	\$11.37	WATR	10/27/2011	100118942545			
4000281012	\$42.37	SEWR	10/27/2011	100118942545			
4000281012	\$13.07	WATR	10/17/2011	100118942545			
4000281012	\$18.37	WATR	8/17/2011	100118942545			
4000281012	\$90.47			* 100118942545	A,B,C	Statutory	Y N
4000281033	\$10.70	WATR	6/15/2012	100118946080			
4000281033	\$16.34	WATR	3/15/2012	100118946080			
4000281033	\$21.00	WATR	4/5/2012	100118946080			
4000281033	\$18.00	WATR	3/29/2012	100118946080			
4000281033	\$32.00	WATR	4/20/2012	100118946080			
4000281033	\$44.90	WATR	4/17/2012	100118946080			
4000281033	\$15.12	WATR	5/16/2012	100118946080			
4000281033	\$0.92	WATR	6/15/2012	100118946080			
4000281033	\$7.00	WATR	6/15/2012	100118946080			
4000281033	\$30.00	MUSF	6/18/2012	100118946080			
4000281033	\$40.44	WATR	7/5/2012	100118946080			

4000281033	\$18.00	WATR	6/28/2012	100118946080			
4000281033	\$254.42			* 100118946080 A,B,C	Statutory	Y	N
4000281090	\$22.46	SEWR	7/11/2012	100118986597			
4000281090	\$17.42	WATR	7/11/2012	100118986597			
4000281090	\$12.00	WATR	6/12/2012	100118986597			
4000281090	\$38.51	SEWR	6/12/2012	100118986597			
4000281090	\$90.39			* 100118986597 A,B,C	Statutory	Y	N
4000281095	\$60.97	WATR	9/11/2012	100118987409			
4000281095	\$60.97			* 100118987409 A,B,C	Statutory	Y	N
4000281105	\$103.66	SEWR	3/16/2012	100118989631			
4000281105	\$140.54	WATR	3/16/2012	100118989631			
4000281105	\$21.00	WATR	3/9/2012	100118989631			
4000281105	\$18.00	WATR	3/5/2012	100118989631			
4000281105	\$24.42	WATR	2/16/2012	100118989631			
4000281105	\$28.93	SEWR	1/18/2012	100118989631			
4000281105	\$17.20	SEWR	8/6/2012	100118989631			
4000281105	\$5.18	WATR	8/6/2012	100118989631			
4000281105	\$50.75	SEWR	5/16/2012	100118989631			
4000281105	\$40.16	WATR	5/16/2012	100118989631			
4000281105	\$449.84			* 100118989631 A,B,C	Statutory	Y	N
4000281186	\$4.33	WATR	9/5/2012	100119095927			
4000281186	\$40.52	SEWR	9/5/2012	100119095927			
4000281186	\$44.85			* 100119095927 A,B,C	Statutory	Y	N
4000281374	\$30.00	MUSF	6/26/2012	100119306697			
4000281374	\$29.27	WATR	6/4/2012	100119306697			
4000281374	\$9.00	WATR	5/4/2012	100119306697			
4000281374	\$68.84	WATR	7/5/2012	100119306697			
4000281374	\$75.17	SEWR	7/5/2012	100119306697			
4000281374	\$14.00	RECL	7/5/2012	100119306697			
4000281374	\$1.62	BKFL	7/5/2012	100119306697			
4000281374	\$18.00	WATR	7/10/2012	100119306697			
4000281374	\$21.00	WATR	7/16/2012	100119306697			
4000281374	\$48.24	WATR	8/7/2012	100119306697			
4000281374	\$18.08	WATR	8/9/2012	100119306697			
4000281374	\$24.65	SEWR	8/9/2012	100119306697			
4000281374	\$7.82	RECL	8/9/2012	100119306697			
4000281374	\$0.91	BKFL	8/9/2012	100119306697			
4000281374	\$1.62	BKFL	5/4/2012	100119306697			
4000281374	\$14.00	RECL	5/4/2012	100119306697			
4000281374	\$52.83	SEWR	5/4/2012	100119306697			
4000281374	\$435.05			* 100119306697 A,B,C	Statutory	Y	N
4000281395	\$0.77	WATR	10/11/2012	100119309832			
4000281395	\$0.32	WATR	7/12/2012	100119309832			
4000281395	\$8.36	WATR	7/12/2012	100119309832			
4000281395	\$28.77	WATR	8/13/2012	100119309832			
4000281395	\$18.00	WATR	9/10/2012	100119309832			
4000281395	\$21.00	WATR	9/14/2012	100119309832			
4000281395	\$77.22			* 100119309832 A,B,C	Statutory	Y	N
4000281403	\$39.57	SEWR	11/5/2012	100119353783			
4000281403	\$29.02	WATR	11/5/2012	100119353783			
4000281403	\$68.59			* 100119353783 A,B,C	Statutory	Y	N
4000281449	\$15.29	RECL	12/8/2011	100119358635			
4000281449	\$1.65	BKFL	12/8/2011	100119358635			

4000281449	\$15.23	RECL	12/8/2011	100119358635			
4000281449	\$32.17			* 100119358635 A,B	Statutory	Y	N
4000281459	\$6.86	WATR	10/12/2012	100119359948			
4000281459	\$0.14	WATR	11/29/2012	100119359948			
4000281459	\$0.39	SEWR	11/29/2012	100119359948			
4000281459	\$14.78	WATR	8/14/2012	100119359948			
4000281459	\$22.17			* 100119359948 A,B	Statutory	Y	N
4000281510	\$71.78	SEWR	10/22/2012	100119428757			
4000281510	\$6.88	WATR	10/22/2012	100119428757			
4000281510	\$78.66			* 100119428757 A,B,C	Statutory	Y	N
4000281561	\$21.00	WATR	1/4/2012	100119466749			
4000281561	\$43.50	WATR	12/13/2011	100119466749			
4000281561	\$1.62	BKFL	11/14/2011	100119466749			
4000281561	\$18.00	WATR	12/28/2011	100119466749			
4000281561	\$73.62	WATR	1/9/2012	100119466749			
4000281561	\$1.62	BKFL	1/9/2012	100119466749			
4000281561	\$0.11	WATR	1/30/2012	100119466749			
4000281561	\$29.44	WATR	10/5/2011	100119466749			
4000281561	\$115.40	WATR	11/14/2011	100119466749			
4000281561	\$0.03	BKFL	1/30/2012	100119466749			
4000281561	\$39.76	WATR	11/14/2011	100119466749			
4000281561	\$2.56	WATR	10/11/2011	100119466749			
4000281561	\$346.66			* 100119466749 A,B,C	Statutory	Y	N
4000281597	\$27.29	WATR	1/30/2012	100119491506			
4000281597	\$18.00	WATR	2/15/2012	100119491506			
4000281597	\$5.66	WATR	2/23/2012	100119491506			
4000281597	\$0.21	BKFL	2/23/2012	100119491506			
4000281597	\$51.16			* 100119491506 A,B,C	Statutory	Y	N
4000281621	\$0.29	WATR	11/7/2012	100119494738			
4000281621	\$0.78	SEWR	11/7/2012	100119494738			
4000281621	\$12.01	RECL	11/5/2012	100119494738			
4000281621	\$0.05	BKFL	11/5/2012	100119494738			
4000281621	\$1.62	BKFL	11/5/2012	100119494738			
4000281621	\$14.75			* 100119494738 A,B	Statutory	Y	N
4000281640	\$5.92	WATR	1/12/2012	100119497970			
4000281640	\$30.60	WATR	3/13/2012	100119497970			
4000281640	\$36.52			* 100119497970 A,B,C	Statutory	Y	N
4000281649	\$21.00	WATR	4/11/2012	100119499384			
4000281649	\$0.82	WATR	4/5/2012	100119499384			
4000281649	\$4.41	WATR	5/30/2012	100119499384			
4000281649	\$14.28	WATR	2/21/2012	100119499384			
4000281649	\$17.18	WATR	4/5/2012	100119499384			
4000281649	\$25.82	WATR	4/19/2012	100119499384			
4000281649	\$17.08	WATR	3/21/2012	100119499384			
4000281649	\$100.59			* 100119499384 A,B,C	Statutory	Y	N
4000281650	\$53.32	SEWR	1/28/2013	100119499586			
4000281650	\$53.32			* 100119499586 A,B,C	Statutory	Y	N
4000281659	\$36.16	SEWR	11/14/2012	100119520606			
4000281659	\$0.72	WATR	11/20/2012	100119520606			
4000281659	\$1.94	SEWR	11/20/2012	100119520606			
4000281659	\$6.56	WATR	11/5/2012	100119520606			
4000281659	\$14.39	WATR	10/15/2012	100119520606			

4000281659	\$59.77			* 100119520606 A,B,C	Statutory	Y	N
4000281712	\$18.00	WATR	12/21/2011	100119528484			
4000281712	\$34.54	SEWR	12/16/2011	100119528484			
4000281712	\$4.66	RECL	12/16/2011	100119528484			
4000281712	\$1.62	BKFL	12/16/2011	100119528484			
4000281712	\$21.00	WATR	1/3/2012	100119528484			
4000281712	\$13.52	WATR	1/17/2012	100119528484			
4000281712	\$21.31	SEWR	1/17/2012	100119528484			
4000281712	\$2.76	RECL	1/17/2012	100119528484			
4000281712	\$0.96	BKFL	1/17/2012	100119528484			
4000281712	\$4.58	WATR	1/17/2012	100119528484			
4000281712	\$122.95			* 100119528484 A,B,C	Statutory	Y	N
4000281782	\$21.17	WATR	6/14/2012	100119549706			
4000281782	\$1.94	WATR	7/13/2012	100119549706			
4000281782	\$36.98	WATR	7/16/2012	100119549706			
4000281782	\$60.09			* 100119549706 A,B,C	Statutory	Y	N
4000281853	\$30.16	WATR	4/11/2012	100119610835			
4000281853	\$18.00	WATR	4/26/2012	100119610835			
4000281853	\$14.43	WATR	5/1/2012	100119610835			
4000281853	\$62.59			* 100119610835 A,B,C	Statutory	Y	N
4000282057	\$6.95	SEWR	11/1/2011	100119019034			
4000282057	\$2.09	WATR	11/1/2011	100119019034			
4000282057	\$13.17	SEWR	10/13/2011	100119019034			
4000282057	\$22.21			* 100119019034 A,B	Statutory	Y	N
4000282096	\$47.72	WATR	12/19/2011	100119023983			
4000282096	\$47.72			* 100119023983 A,B,C	Statutory	Y	N
4000282139	\$14.44	WATR	2/27/2012	100119031461			
4000282139	\$14.44			* 100119031461 A,B	Statutory	Y	N
4000282161	\$0.32	BKFL	5/21/2012	100119035606			
4000282161	\$1.32	WATR	5/21/2012	100119035606			
4000282161	\$1.64			* 100119035606 A,B	Statutory	Y	N
4000282178	\$15.09	SEWR	8/27/2012	100119038434			
4000282178	\$11.65	WATR	8/27/2012	100119038434			
4000282178	\$54.82	SEWR	8/8/2012	100119038434			
4000282178	\$44.94	WATR	8/8/2012	100119038434			
4000282178	\$126.50			* 100119038434 A,B,C	Statutory	Y	N
4000282270	\$5.95	WATR	8/27/2012	100119061470			
4000282270	\$18.00	WATR	8/21/2012	100119061470			
4000282270	\$5.93	WATR	8/6/2012	100119061470			
4000282270	\$18.00	WATR	10/24/2012	100119061470			
4000282270	\$0.11	WATR	10/29/2012	100119061470			
4000282270	\$12.40	WATR	10/9/2012	100119061470			
4000282270	\$60.39			* 100119061470 A,B,C	Statutory	Y	N
4000282273	\$37.12	WATR	12/14/2012	100119061773			
4000282273	\$4.79	WATR	11/14/2012	100119061773			
4000282273	\$41.91			* 100119061773 A,B,C	Statutory	Y	N
4000282281	\$16.17	WATR	5/3/2012	100119063187			
4000282281	\$21.00	WATR	5/9/2012	100119063187			
4000282281	\$10.95	WATR	7/13/2012	100119063187			
4000282281	\$32.00	WATR	2/21/2012	100119063187			

4000282281	\$23.82	WATR	2/27/2012	100119063187			
4000282281	\$18.00	WATR	3/13/2012	100119063187			
4000282281	\$32.00	WATR	3/23/2012	100119063187			
4000282281	\$21.11	WATR	4/17/2012	100119063187			
4000282281	\$175.05			* 100119063187 A,B,C	Statutory	Y	N
4000282330	\$0.51	WATR	9/28/2012	100119070867			
4000282330	\$1.36	BKFL	9/28/2012	100119070867			
4000282330	\$1.87			* 100119070867 A,B	Statutory	Y	N
4000282371	\$11.46	WATR	9/20/2011	100119077638			
4000282371	\$36.42	WATR	10/19/2011	100119077638			
4000282371	\$115.00	WATR	9/20/2011	100119077638			
4000282371	\$18.00	WATR	11/3/2011	100119077638			
4000282371	\$39.52	WATR	11/18/2011	100119077638			
4000282371	\$220.40			* 100119077638 A,B,C	Statutory	Y	N
4000282386	\$18.00	WATR	8/24/2012	100119080163			
4000282386	\$21.00	WATR	8/30/2012	100119080163			
4000282386	\$15.81	WATR	8/9/2012	100119080163			
4000282386	\$19.36	WATR	9/10/2012	100119080163			
4000282386	\$0.33	WATR	9/17/2012	100119080163			
4000282386	\$74.50			* 100119080163 A,B,C	Statutory	Y	N
4000282414	\$21.00	WATR	10/31/2011	100119083803			
4000282414	\$18.00	WATR	10/25/2011	100119083803			
4000282414	\$116.64	WATR	11/8/2011	100119083803			
4000282414	\$0.77	WATR	11/16/2011	100119083803			
4000282414	\$68.29	WATR	9/9/2011	100119083803			
4000282414	\$15.37	WATR	10/11/2011	100119083803			
4000282414	\$240.07			* 100119083803 A,B,C	Statutory	Y	N
4000282429	\$18.00	WATR	8/31/2011	100119086833			
4000282429	\$21.00	WATR	9/8/2011	100119086833			
4000282429	\$15.18	WATR	6/7/2011	100119086833			
4000282429	\$2.92	SEWR	10/18/2011	100119086833			
4000282429	\$57.10			* 100119086833 A,B,C	Statutory	Y	N
4000282497	\$0.37	SEWR	8/3/2012	100119107243			
4000282497	\$0.11	WATR	8/3/2012	100119107243			
4000282497	\$18.00	WATR	7/13/2012	100119107243			
4000282497	\$5.52	WATR	7/19/2012	100119107243			
4000282497	\$10.59	WATR	6/27/2012	100119107243			
4000282497	\$34.59			* 100119107243 A,B	Statutory	Y	N
4000282547	\$6.90	WATR	4/17/2012	100119114923			
4000282547	\$2.59	WATR	6/5/2012	100119114923			
4000282547	\$11.93	WATR	6/5/2012	100119114923			
4000282547	\$18.00	WATR	5/31/2012	100119114923			
4000282547	\$16.60	WATR	5/16/2012	100119114923			
4000282547	\$56.02			* 100119114923 A,B,C	Statutory	Y	N
4000282561	\$7.23	WATR	2/6/2012	100119117246			
4000282561	\$22.64	WATR	2/7/2012	100119117246			
4000282561	\$23.00	WATR	1/6/2012	100119117246			
4000282561	\$88.23	WATR	1/6/2012	100119117246			
4000282561	\$141.10			* 100119117246 A,B,C	Statutory	Y	N
4000282623	\$22.24	WATR	4/13/2012	100119125633			
4000282623	\$49.72	WATR	2/15/2012	100119125633			
4000282623	\$1.10	WATR	4/24/2012	100119125633			

4000282623	\$73.06			* 100119125633 A,B,C	Statutory	Y	N
4000282652	\$3.66	SEWR	2/9/2012	100119131289			
4000282652	\$1.10	WATR	2/9/2012	100119131289			
4000282652	\$42.61	SEWR	1/27/2012	100119131289			
4000282652	\$21.00	WATR	1/19/2012	100119131289			
4000282652	\$18.00	WATR	1/12/2012	100119131289			
4000282652	\$13.87	WATR	12/28/2011	100119131289			
4000282652	\$6.09	WATR	12/16/2011	100119131289			
4000282652	\$106.33			* 100119131289 A,B,C	Statutory	Y	N
4000282658	\$0.79	BKFL	5/15/2012	100119132303			
4000282658	\$0.79			* 100119132303 A,B	Statutory	Y	N
4000282671	\$18.00	WATR	2/16/2012	100119134626			
4000282671	\$39.63	WATR	2/17/2012	100119134626			
4000282671	\$26.89	WATR	2/2/2012	100119134626			
4000282671	\$4.00	WATR	12/21/2011	100119134626			
4000282671	\$78.66	WATR	12/21/2011	100119134626			
4000282671	\$167.18			* 100119134626 A,B,C	Statutory	Y	N
4000282681	\$32.00	WATR	10/6/2011	100119136444			
4000282681	\$21.93	WATR	11/15/2011	100119136444			
4000282681	\$18.00	WATR	12/1/2011	100119136444			
4000282681	\$21.00	WATR	12/12/2011	100119136444			
4000282681	\$21.93	WATR	12/14/2011	100119136444			
4000282681	\$10.07	WATR	12/14/2011	100119136444			
4000282681	\$18.00	WATR	12/21/2011	100119136444			
4000282681	\$25.93	WATR	1/3/2012	100119136444			
4000282681	\$21.00	WATR	1/24/2012	100119136444			
4000282681	\$18.97	WATR	2/16/2012	100119136444			
4000282681	\$1.12	BKFL	2/16/2012	100119136444			
4000282681	\$30.45	WATR	9/14/2011	100119136444			
4000282681	\$3.69	WATR	9/28/2011	100119136444			
4000282681	\$244.09			* 100119136444 A,B,C	Statutory	Y	N
4000282812	\$0.86	WATR	11/2/2012	100120844957			
4000282812	\$68.80	SEWR	10/25/2012	100120844957			
4000282812	\$60.13	WATR	10/25/2012	100120844957			
4000282812	\$2.33	SEWR	11/2/2012	100120844957			
4000282812	\$132.12			* 100120844957 A,B,C	Statutory	Y	N
4000282818	\$18.00	WATR	9/27/2011	100119167362			
4000282818	\$15.96	WATR	9/13/2011	100119167362			
4000282818	\$21.00	WATR	12/6/2011	100119167362			
4000282818	\$18.00	WATR	11/30/2011	100119167362			
4000282818	\$19.34	WATR	11/14/2011	100119167362			
4000282818	\$0.37	SEWR	12/29/2011	100119167362			
4000282818	\$87.47	SEWR	10/13/2011	100119167362			
4000282818	\$25.38	WATR	10/13/2011	100119167362			
4000282818	\$18.00	WATR	10/13/2011	100119167362			
4000282818	\$0.11	WATR	12/29/2011	100119167362			
4000282818	\$223.63			* 100119167362 A,B,C	Statutory	Y	N
4000282838	\$1.62	BKFL	11/7/2011	100119170796			
4000282838	\$3.52	WATR	12/6/2011	100119170796			
4000282838	\$2.96	WATR	12/29/2011	100119170796			
4000282838	\$1.38	BKFL	12/29/2011	100119170796			
4000282838	\$18.00	WATR	12/20/2011	100119170796			
4000282838	\$27.48			* 100119170796 A,B	Statutory	Y	N

4000282848	\$4.22	WATR	11/2/2011	100119171810			
4000282848	\$8.10	WATR	11/8/2011	100119171810			
4000282848	\$1.62	BKFL	11/22/2011	100119171810			
4000282848	\$0.29	BKFL	11/28/2011	100119171810			
4000282848	\$14.23			* 100119171810 A,B	Statutory	Y	N
4000282875	\$9.65	WATR	12/6/2011	100119175345			
4000282875	\$21.00	WATR	12/12/2011	100119175345			
4000282875	\$40.16	WATR	12/16/2011	100119175345			
4000282875	\$70.81			* 100119175345 A,B,C	Statutory	Y	N
4000282925	\$18.00	WATR	7/3/2012	100119183227			
4000282925	\$44.94	WATR	5/18/2012	100119183227			
4000282925	\$21.61	SEWR	5/18/2012	100119183227			
4000282925	\$21.16	WATR	7/6/2012	100119183227			
4000282925	\$1.28	BKFL	7/6/2012	100119183227			
4000282925	\$14.00	RECL	5/18/2012	100119183227			
4000282925	\$11.05	RECL	7/6/2012	100119183227			
4000282925	\$1.62	BKFL	5/18/2012	100119183227			
4000282925	\$41.63	WATR	7/6/2012	100119183227			
4000282925	\$16.01	WATR	6/18/2012	100119183227			
4000282925	\$191.30			* 100119183227 A,B,C	Statutory	Y	N
4000282929	\$33.19	SEWR	9/16/2011	100119183732			
4000282929	\$4.07	SEWR	9/26/2011	100119183732			
4000282929	\$5.11	WATR	9/26/2011	100119183732			
4000282929	\$9.16	WATR	8/17/2011	100119183732			
4000282929	\$51.53			* 100119183732 A,B,C	Statutory	Y	N
4000282933	\$15.68	WATR	4/10/2012	100119184136			
4000282933	\$18.86	WATR	6/14/2012	100119184136			
4000282933	\$78.40	WATR	5/10/2012	100119184136			
4000282933	\$16.43	WATR	6/11/2012	100119184136			
4000282933	\$109.43	WATR	6/14/2012	100119184136			
4000282933	\$32.00	WATR	6/14/2012	100119184136			
4000282933	\$270.80			* 100119184136 A,B,C	Statutory	Y	N
4000282996	\$21.15	WATR	7/13/2012	100119192826			
4000282996	\$37.76	WATR	7/24/2012	100119192826			
4000282996	\$58.91			* 100119192826 A,B,C	Statutory	Y	N
4000283003	\$32.58	WATR	8/10/2012	100119193735			
4000283003	\$32.58			* 100119193735 A,B	Statutory	Y	N
4000283024	\$18.00	WATR	10/3/2012	100119196563			
4000283024	\$265.20	WATR	10/11/2012	100119196563			
4000283024	\$103.92	SEWR	10/11/2012	100119196563			
4000283024	\$11.00	WATR	10/11/2012	100119196563			
4000283024	\$21.00	WATR	10/9/2012	100119196563			
4000283024	\$8.70	WATR	2/14/2013	100119196563			
4000283024	\$23.60	SEWR	2/14/2013	100119196563			
4000283024	\$43.19	SEWR	8/20/2012	100119196563			
4000283024	\$25.85	WATR	9/18/2012	100119196563			
4000283024	\$142.54	WATR	12/13/2012	100119196563			
4000283024	\$109.80	SEWR	12/13/2012	100119196563			
4000283024	\$772.80			* 100119196563 A,B,C	Statutory	Y	N
4000283032	\$1.45	WATR	12/29/2011	100119197573			
4000283032	\$1.45			* 100119197573 A,B	Statutory	Y	N
4000283033	\$87.96	WATR	5/11/2012	100119197674			

4000283033	\$25.88	WATR	5/29/2012	100119197674			
4000283033	\$2.21	WATR	3/13/2012	100119197674			
4000283033	\$1.00	WATR	3/13/2012	100119197674			
4000283033	\$10.33	WATR	4/11/2012	100119197674			
4000283033	\$127.38			* 100119197674 A,B,C	Statutory	Y	N
4000283093	\$28.51	WATR	10/17/2011	100119216569			
4000283093	\$18.00	WATR	10/31/2011	100119216569			
4000283093	\$105.56	WATR	11/3/2011	100119216569			
4000283093	\$78.42	SEWR	11/3/2011	100119216569			
4000283093	\$74.81	SEWR	9/16/2011	100119216569			
4000283093	\$305.30			* 100119216569 A,B,C	Statutory	Y	N
4000283097	\$21.33	SEWR	3/26/2012	100119217377			
4000283097	\$21.33			* 100119217377 A,B	Statutory	Y	N
4000283109	\$5.22	WATR	9/14/2012	100120920537			
4000283109	\$45.99	WATR	9/10/2012	100120920537			
4000283109	\$16.00	WATR	8/14/2012	100120920537			
4000283109	\$67.21			* 100120920537 A,B,C	Statutory	Y	N
4000283124	\$12.31	WATR	5/8/2012	100119220411			
4000283124	\$8.76	WATR	2/21/2012	100119220411			
4000283124	\$15.76	WATR	2/21/2012	100119220411			
4000283124	\$14.56	WATR	3/19/2012	100119220411			
4000283124	\$51.39			* 100119220411 A,B,C	Statutory	Y	N
4000283138	\$18.58	WATR	9/5/2012	100119222633			
4000283138	\$29.74	WATR	9/11/2012	100119222633			
4000283138	\$67.03	SEWR	9/11/2012	100119222633			
4000283138	\$1.43	WATR	9/24/2012	100119222633			
4000283138	\$4.76	SEWR	9/24/2012	100119222633			
4000283138	\$18.00	WATR	9/19/2012	100119222633			
4000283138	\$139.54			* 100119222633 A,B,C	Statutory	Y	N
4000283208	\$0.93	BKFL	7/16/2012	100119231929			
4000283208	\$8.05	RECL	7/16/2012	100119231929			
4000283208	\$27.84	SEWR	7/16/2012	100119231929			
4000283208	\$36.82			* 100119231929 A,B,C	Statutory	Y	N
4000283222	\$11.10	WATR	10/3/2011	100119234454			
4000283222	\$60.78	WATR	10/3/2011	100119234454			
4000283222	\$16.00	WATR	7/11/2011	100119234454			
4000283222	\$14.08	WATR	8/18/2011	100119234454			
4000283222	\$18.54	WATR	9/16/2011	100119234454			
4000283222	\$120.50			* 100119234454 A,B,C	Statutory	Y	N
4000283315	\$15.95	WATR	7/14/2011	100119257894			
4000283315	\$18.00	WATR	10/26/2011	100119257894			
4000283315	\$21.00	WATR	11/2/2011	100119257894			
4000283315	\$5.85	WATR	7/14/2011	100119257894			
4000283315	\$16.16	WATR	10/12/2011	100119257894			
4000283315	\$76.96			* 100119257894 A,B,C	Statutory	Y	N
4000283362	\$18.00	WATR	9/30/2011	100119263655			
4000283362	\$21.00	WATR	10/6/2011	100119263655			
4000283362	\$7.80	WATR	9/16/2011	100119263655			
4000283362	\$3.47	WATR	7/18/2011	100119263655			
4000283362	\$0.11	WATR	10/26/2011	100119263655			
4000283362	\$50.38			* 100119263655 A,B,C	Statutory	Y	N

4000283397	\$15.22	WATR	2/23/2012	100119268002			
4000283397	\$15.22			* 100119268002 A,B	Statutory	Y	N
4000283438	\$18.00	WATR	12/20/2011	100119273860			
4000283438	\$8.25	WATR	1/6/2012	100119273860			
4000283438	\$26.25			* 100119273860 A,B	Statutory	Y	N
4000283443	\$13.21	WATR	2/2/2012	100119274365			
4000283443	\$26.04	WATR	2/22/2012	100119274365			
4000283443	\$10.00	WATR	2/22/2012	100119274365			
4000283443	\$22.23	WATR	3/22/2012	100119274365			
4000283443	\$38.09	WATR	3/30/2012	100119274365			
4000283443	\$109.57			* 100119274365 A,B,C	Statutory	Y	N
4000283449	\$1.55	SEWR	11/13/2012	100120635395			
4000283449	\$0.57	WATR	11/13/2012	100120635395			
4000283449	\$76.68	SEWR	11/9/2012	100120635395			
4000283449	\$78.80			* 100120635395 A,B,C	Statutory	Y	N
4000283496	\$580.35	WATR	10/21/2011	100119280732			
4000283496	\$18.00	WATR	10/28/2011	100119280732			
4000283496	\$21.00	WATR	11/4/2011	100119280732			
4000283496	\$152.83	WATR	11/30/2011	100119280732			
4000283496	\$494.90	WATR	8/22/2011	100119280732			
4000283496	\$35.88	WATR	12/2/2011	100119280732			
4000283496	\$215.05	WATR	10/21/2011	100119280732			
4000283496	\$64.45	WATR	9/20/2011	100119280732			
4000283496	\$1,582.46			* 100119280732 A,B,C	Statutory	Y	N
4000283523	\$0.56	BKFL	2/27/2012	100119284570			
4000283523	\$4.83	RECL	2/27/2012	100119284570			
4000283523	\$16.65	WATR	2/27/2012	100119284570			
4000283523	\$22.04			* 100119284570 A,B	Statutory	Y	N
4000283556	\$13.55	WATR	3/2/2012	100119288513			
4000283556	\$2.20	SEWR	4/3/2012	100119288513			
4000283556	\$21.00	WATR	3/22/2012	100119288513			
4000283556	\$0.66	WATR	4/3/2012	100119288513			
4000283556	\$62.96	SEWR	3/27/2012	100119288513			
4000283556	\$7.20	WATR	3/16/2012	100119288513			
4000283556	\$107.57			* 100119288513 A,B,C	Statutory	Y	N
4000283572	\$1.20	BKFL	9/26/2011	100119290937			
4000283572	\$10.36	RECL	9/26/2011	100119290937			
4000283572	\$19.34	SEWR	9/26/2011	100119290937			
4000283572	\$30.90			* 100119290937 A,B	Statutory	Y	N
4000283604	\$26.38	SEWR	4/9/2012	100119295785			
4000283604	\$26.38			* 100119295785 A,B	Statutory	Y	N
4000283606	\$8.95	SEWR	4/10/2012	100119295886			
4000283606	\$27.53	SEWR	6/1/2012	100119295886			
4000283606	\$15.40	WATR	6/1/2012	100119295886			
4000283606	\$51.88			* 100119295886 A,B,C	Statutory	Y	N
4000283613	\$15.66	WATR	4/18/2012	100119648524			
4000283613	\$0.32	BKFL	4/18/2012	100119648524			
4000283613	\$15.98			* 100119648524 A,B	Statutory	Y	N
4000283637	\$1.54	WATR	12/30/2011	100119310135			
4000283637	\$12.93	WATR	11/15/2011	100119310135			

4000283637	\$14.47			* 100119310135 A,B	Statutory	Y	N
4000283676	\$50.65	SEWR	11/5/2012	100119315589			
4000283676	\$44.05	WATR	11/5/2012	100119315589			
4000283676	\$17.42	WATR	10/23/2012	100119315589			
4000283676	\$14.43	WATR	10/2/2012	100119315589			
4000283676	\$126.55			* 100119315589 A,B,C	Statutory	Y	N
4000283689	\$1.62	BKFL	12/19/2011	100119317108			
4000283689	\$42.01	WATR	12/19/2011	100119317108			
4000283689	\$18.00	WATR	12/1/2011	100119317108			
4000283689	\$22.11	WATR	11/15/2011	100119317108			
4000283689	\$18.00	WATR	2/7/2012	100119317108			
4000283689	\$33.81	WATR	1/18/2012	100119317108			
4000283689	\$13.00	WATR	12/19/2011	100119317108			
4000283689	\$1.60	BKFL	2/16/2012	100119317108			
4000283689	\$126.11	WATR	2/16/2012	100119317108			
4000283689	\$74.89	WATR	12/19/2011	100119317108			
4000283689	\$21.00	WATR	2/14/2012	100119317108			
4000283689	\$372.15			* 100119317108 A,B,C	Statutory	Y	N
4000283698	\$18.00	WATR	10/28/2011	100119318118			
4000283698	\$1.84	WATR	11/4/2011	100119318118			
4000283698	\$19.84			* 100119318118 A,B	Statutory	Y	N
4000283705	\$14.00	RECL	1/11/2012	100119319027			
4000283705	\$17.42	WATR	1/11/2012	100119319027			
4000283705	\$69.29	SEWR	1/11/2012	100119319027			
4000283705	\$0.11	BKFL	1/11/2012	100119319027			
4000283705	\$1.62	BKFL	1/11/2012	100119319027			
4000283705	\$0.92	RECL	1/11/2012	100119319027			
4000283705	\$103.36			* 100119319027 A,B,C	Statutory	Y	N
4000283711	\$19.73	WATR	6/25/2012	100119319633			
4000283711	\$18.00	WATR	7/11/2012	100119319633			
4000283711	\$21.00	WATR	7/17/2012	100119319633			
4000283711	\$51.73	WATR	7/26/2012	100119319633			
4000283711	\$1.10	SEWR	7/30/2012	100119319633			
4000283711	\$0.33	WATR	7/30/2012	100119319633			
4000283711	\$62.96	SEWR	7/26/2012	100119319633			
4000283711	\$174.85			* 100119319633 A,B,C	Statutory	Y	N
4000283743	\$21.00	WATR	5/7/2012	100119323976			
4000283743	\$18.00	WATR	4/23/2012	100119323976			
4000283743	\$32.00	WATR	5/9/2012	100119323976			
4000283743	\$1.62	BKFL	5/8/2012	100119323976			
4000283743	\$18.00	WATR	6/21/2012	100119323976			
4000283743	\$1.62	BKFL	7/9/2012	100119323976			
4000283743	\$21.00	WATR	7/2/2012	100119323976			
4000283743	\$5.54	WATR	8/6/2012	100119323976			
4000283743	\$0.64	BKFL	8/6/2012	100119323976			
4000283743	\$13.43	WATR	4/6/2012	100119323976			
4000283743	\$132.85			* 100119323976 A,B,C	Statutory	Y	N
4000283751	\$7.66	WATR	6/11/2012	100119325491			
4000283751	\$81.66	WATR	6/27/2012	100119325491			
4000283751	\$1.00	WATR	6/27/2012	100119325491			
4000283751	\$90.32			* 100119325491 A,B,C	Statutory	Y	N
4000283780	\$15.68	WATR	11/15/2011	100119329737			
4000283780	\$18.00	WATR	12/1/2011	100119329737			

4000283780	\$16.08	WATR	12/7/2011	100119329737			
4000283780	\$8.88	WATR	12/16/2011	100119329737			
4000283780	\$1.43	WATR	12/30/2011	100119329737			
4000283780	\$4.92	WATR	12/7/2011	100119329737			
4000283780	\$64.99			* 100119329737 A,B,C	Statutory	Y	N
4000283799	\$288.69	WATR	10/19/2011	100119332666			
4000283799	\$58.99	WATR	11/17/2011	100119332666			
4000283799	\$19.00	WATR	11/28/2011	100119332666			
4000283799	\$18.00	WATR	12/20/2011	100119332666			
4000283799	\$40.16	WATR	12/15/2011	100119332666			
4000283799	\$21.00	WATR	1/6/2012	100119332666			
4000283799	\$71.13	WATR	1/30/2012	100119332666			
4000283799	\$0.11	WATR	2/27/2012	100119332666			
4000283799	\$115.00	WATR	10/19/2011	100119332666			
4000283799	\$40.16	WATR	2/17/2012	100119332666			
4000283799	\$25.39	WATR	9/15/2011	100119332666			
4000283799	\$697.63			* 100119332666 A,B,C	Statutory	Y	N
4000283826	\$9.96	WATR	11/7/2011	100119336104			
4000283826	\$18.00	WATR	11/22/2011	100119336104			
4000283826	\$21.00	WATR	11/30/2011	100119336104			
4000283826	\$32.00	WATR	8/3/2011	100119336104			
4000283826	\$80.96			* 100119336104 A,B,C	Statutory	Y	N
4000283839	\$21.00	WATR	12/7/2011	100119337922			
4000283839	\$18.00	WATR	12/1/2011	100119337922			
4000283839	\$1.08	WATR	11/15/2011	100119337922			
4000283839	\$40.08			* 100119337922 A,B,C	Statutory	Y	N
4000283844	\$9.18	SEWR	5/24/2012	100119338629			
4000283844	\$27.09	WATR	6/22/2012	100119338629			
4000283844	\$30.96	SEWR	6/22/2012	100119338629			
4000283844	\$67.23			* 100119338629 A,B,C	Statutory	Y	N
4000283857	\$8.23	WATR	9/20/2011	100119340245			
4000283857	\$5.85	SEWR	2/21/2012	100119340245			
4000283857	\$32.00	WATR	10/14/2011	100119340245			
4000283857	\$12.79	WATR	12/13/2011	100119340245			
4000283857	\$10.68	WATR	12/28/2011	100119340245			
4000283857	\$1.76	WATR	2/21/2012	100119340245			
4000283857	\$71.31			* 100119340245 A,B,C	Statutory	Y	N
4000283883	\$14.43	WATR	6/28/2012	100119344184			
4000283883	\$12.50	WATR	7/20/2012	100119344184			
4000283883	\$46.68	SEWR	7/26/2012	100119344184			
4000283883	\$0.33	WATR	7/30/2012	100119344184			
4000283883	\$1.10	SEWR	7/30/2012	100119344184			
4000283883	\$75.04			* 100119344184 A,B,C	Statutory	Y	N
4000283904	\$5.91	WATR	5/30/2012	100119346612			
4000283904	\$54.19	SEWR	5/30/2012	100119346612			
4000283904	\$60.10			* 100119346612 A,B,C	Statutory	Y	N
4000283945	\$4.81	BKFL	12/12/2012	100119361968			
4000283945	\$4.81			* 100119361968 A,B	Statutory	Y	N
4000283972	\$9.71	WATR	4/17/2012	100119365305			
4000283972	\$63.43	SEWR	4/17/2012	100119365305			
4000283972	\$73.14			* 100119365305 A,B,C	Statutory	Y	N

4000283988	\$45.70	WATR	8/28/2012	100119367628			
4000283988	\$44.30	SEWR	8/28/2012	100119367628			
4000283988	\$0.69	BKFL	8/28/2012	100119367628			
4000283988	\$13.68	RECL	8/28/2012	100119367628			
4000283988	\$104.37			* 100119367628 A,B,C	Statutory	Y	N
4000284034	\$1.25	BKFL	3/28/2012	100119373587			
4000284034	\$3.60	RECL	3/28/2012	100119373587			
4000284034	\$10.94	SEWR	3/28/2012	100119373587			
4000284034	\$15.79			* 100119373587 A,B	Statutory	Y	N
4000284103	\$9.58	WATR	8/16/2012	100119382277			
4000284103	\$42.32	WATR	8/20/2012	100119382277			
4000284103	\$46.10	SEWR	8/20/2012	100119382277			
4000284103	\$98.00			* 100119382277 A,B,C	Statutory	Y	N
4000284130	\$21.00	WATR	6/4/2012	100119385614			
4000284130	\$18.00	WATR	5/29/2012	100119385614			
4000284130	\$1.62	BKFL	6/14/2012	100119385614			
4000284130	\$2.31	WATR	7/9/2012	100119385614			
4000284130	\$0.56	BKFL	7/9/2012	100119385614			
4000284130	\$13.24	WATR	3/15/2012	100119385614			
4000284130	\$21.03	WATR	5/14/2012	100119385614			
4000284130	\$1.62	BKFL	4/13/2012	100119385614			
4000284130	\$18.18	WATR	4/5/2012	100119385614			
4000284130	\$18.00	WATR	3/29/2012	100119385614			
4000284130	\$115.56			* 100119385614 A,B,C	Statutory	Y	N
4000284233	\$4.30	WATR	6/28/2012	100119400061			
4000284233	\$11.41	WATR	6/28/2012	100119400061			
4000284233	\$1.62	BKFL	7/9/2012	100119400061			
4000284233	\$11.32	WATR	7/25/2012	100119400061			
4000284233	\$16.12	WATR	5/4/2012	100119400061			
4000284233	\$0.43	BKFL	7/25/2012	100119400061			
4000284233	\$18.00	WATR	6/22/2012	100119400061			
4000284233	\$1.62	BKFL	5/9/2012	100119400061			
4000284233	\$35.38	WATR	5/9/2012	100119400061			
4000284233	\$100.20			* 100119400061 A,B,C	Statutory	Y	N
4000284278	\$14.16	WATR	10/8/2012	100119405519			
4000284278	\$32.00	WATR	10/5/2012	100119405519			
4000284278	\$13.06	WATR	10/29/2012	100119405519			
4000284278	\$22.11	WATR	11/21/2012	100119405519			
4000284278	\$6.50	WATR	12/12/2012	100119405519			
4000284278	\$8.97	SEWR	12/12/2012	100119405519			
4000284278	\$11.78	WATR	7/19/2012	100119405519			
4000284278	\$108.58			* 100119405519 A,B,C	Statutory	Y	N
4000285139	\$100.78	WATR	10/18/2011	100119439770			
4000285139	\$40.02	WATR	11/16/2011	100119439770			
4000285139	\$16.00	WATR	8/26/2011	100119439770			
4000285139	\$18.00	WATR	12/2/2011	100119439770			
4000285139	\$21.00	WATR	12/8/2011	100119439770			
4000285139	\$130.98	WATR	12/20/2011	100119439770			
4000285139	\$0.55	WATR	12/20/2011	100119439770			
4000285139	\$327.33			* 100119439770 A,B,C	Statutory	Y	N
4000285143	\$57.41	SEWR	1/15/2013	100119440174			
4000285143	\$49.88	WATR	1/15/2013	100119440174			
4000285143	\$22.03	WATR	12/27/2012	100119440174			
4000285143	\$26.81	SEWR	11/27/2012	100119440174			

4000285143	\$32.00	WATR	11/30/2012	100119440174			
4000285143	\$21.00	WATR	11/28/2012	100119440174			
4000285143	\$209.13			* 100119440174	A,B,C	Statutory	Y N
4000285184	\$11.24	WATR	10/18/2011	100119446945			
4000285184	\$18.00	WATR	11/2/2011	100119446945			
4000285184	\$21.00	WATR	11/8/2011	100119446945			
4000285184	\$61.24	SEWR	11/16/2011	100119446945			
4000285184	\$32.00	WATR	8/29/2011	100119446945			
4000285184	\$0.11	WATR	12/5/2011	100119446945			
4000285184	\$0.37	SEWR	12/5/2011	100119446945			
4000285184	\$143.96			* 100119446945	A,B,C	Statutory	Y N
4000285253	\$9.96	WATR	6/29/2012	100119456039			
4000285253	\$40.84	SEWR	6/29/2012	100119456039			
4000285253	\$12.89	RECL	6/29/2012	100119456039			
4000285253	\$1.49	BKFL	6/29/2012	100119456039			
4000285253	\$65.18			* 100119456039	A,B,C	Statutory	Y N
4000285317	\$25.68	WATR	9/18/2012	100119474126			
4000285317	\$27.70	WATR	9/18/2012	100119474126			
4000285317	\$21.70	WATR	8/14/2012	100119474126			
4000285317	\$33.00	WATR	10/4/2012	100119474126			
4000285317	\$193.38	WATR	10/4/2012	100119474126			
4000285317	\$189.32	WATR	9/18/2012	100119474126			
4000285317	\$490.78			* 100119474126	A,B,C	Statutory	Y N
4000285318	\$1.30	BKFL	11/16/2012	100119474631			
4000285318	\$48.88	SEWR	11/16/2012	100119474631			
4000285318	\$22.46	WATR	11/16/2012	100119474631			
4000285318	\$72.64			* 100119474631	A,B,C	Statutory	Y N
4000285373	\$34.56	SEWR	11/4/2011	100119483220			
4000285373	\$1.49	BKFL	11/4/2011	100119483220			
4000285373	\$67.55	WATR	12/19/2011	100119483220			
4000285373	\$1.62	BKFL	1/5/2012	100119483220			
4000285373	\$103.66	SEWR	1/5/2012	100119483220			
4000285373	\$326.96	WATR	1/5/2012	100119483220			
4000285373	\$18.00	WATR	1/4/2012	100119483220			
4000285373	\$21.00	WATR	1/10/2012	100119483220			
4000285373	\$27.86	WATR	2/14/2012	100119483220			
4000285373	\$0.96	BKFL	2/14/2012	100119483220			
4000285373	\$33.52	SEWR	2/14/2012	100119483220			
4000285373	\$637.18			* 100119483220	A,B,C	Statutory	Y N
4000285384	\$0.08	RECL	5/30/2012	100119484634			
4000285384	\$0.37	SEWR	5/30/2012	100119484634			
4000285384	\$0.11	WATR	5/30/2012	100119484634			
4000285384	\$0.03	BKFL	5/30/2012	100119484634			
4000285384	\$10.78	WATR	12/1/2011	100119484634			
4000285384	\$18.00	WATR	12/15/2011	100119484634			
4000285384	\$15.97	WATR	1/4/2012	100119484634			
4000285384	\$62.96	SEWR	1/4/2012	100119484634			
4000285384	\$4.66	RECL	1/4/2012	100119484634			
4000285384	\$1.62	BKFL	1/4/2012	100119484634			
4000285384	\$32.00	WATR	1/5/2012	100119484634			
4000285384	\$21.00	WATR	1/3/2012	100119484634			
4000285384	\$16.27	WATR	2/2/2012	100119484634			
4000285384	\$18.00	WATR	3/6/2012	100119484634			
4000285384	\$21.00	WATR	3/12/2012	100119484634			
4000285384	\$222.85			* 100119484634	A,B,C	Statutory	Y N

4000285394	\$1.10	SEWR	4/2/2012	100119485745			
4000285394	\$0.33	WATR	4/2/2012	100119485745			
4000285394	\$21.00	WATR	3/21/2012	100119485745			
4000285394	\$18.00	WATR	3/15/2012	100119485745			
4000285394	\$17.94	WATR	2/29/2012	100119485745			
4000285394	\$58.89	SEWR	3/29/2012	100119485745			
4000285394	\$13.97	WATR	3/29/2012	100119485745			
4000285394	\$131.23			* 100119485745 A,B,C	Statutory	Y	N
4000285494	\$3.12	WATR	10/29/2012	100119508983			
4000285494	\$0.14	WATR	1/15/2013	100119508983			
4000285494	\$0.39	SEWR	1/15/2013	100119508983			
4000285494	\$3.65			* 100119508983 A,B	Statutory	Y	N
4000285535	\$0.85	BKFL	10/3/2012	100120690262			
4000285535	\$3.88	RECL	10/3/2012	100120690262			
4000285535	\$4.73			* 100120690262 A,B	Statutory	Y	N
4000285548	\$21.50	WATR	11/15/2011	100119516360			
4000285548	\$18.00	WATR	12/1/2011	100119516360			
4000285548	\$8.96	WATR	12/7/2011	100119516360			
4000285548	\$1.43	WATR	12/30/2011	100119516360			
4000285548	\$16.00	WATR	9/19/2011	100119516360			
4000285548	\$65.89			* 100119516360 A,B,C	Statutory	Y	N
4000285552	\$1.40	WATR	7/5/2012	100119516966			
4000285552	\$12.65	WATR	6/27/2012	100119516966			
4000285552	\$0.11	WATR	7/30/2012	100119516966			
4000285552	\$14.16			* 100119516966 A,B	Statutory	Y	N
4000285597	\$18.24	WATR	1/19/2012	100119533538			
4000285597	\$18.24			* 100119533538 A,B	Statutory	Y	N
4000286028	\$58.31	WATR	5/7/2012	100119564052			
4000286028	\$16.57	WATR	4/30/2012	100119564052			
4000286028	\$32.00	WATR	4/4/2012	100119564052			
4000286028	\$19.39	WATR	4/13/2012	100119564052			
4000286028	\$126.27			* 100119564052 A,B,C	Statutory	Y	N
4000286035	\$10.07	WATR	9/19/2012	100119565062			
4000286035	\$68.16	SEWR	10/1/2012	100119565062			
4000286035	\$90.45	WATR	10/1/2012	100119565062			
4000286035	\$168.68			* 100119565062 A,B,C	Statutory	Y	N
4000286080	\$1.20	SEWR	7/31/2012	100119571530			
4000286080	\$1.33	BKFL	7/31/2012	100119571530			
4000286080	\$2.53			* 100119571530 A,B	Statutory	Y	N
4000286092	\$30.00	MUSF	10/6/2011	100119573348			
4000286092	\$30.00			* 100119573348 A,B	Statutory	Y	N
4000286093	\$22.71	WATR	5/14/2012	100119573449			
4000286093	\$6.70	WATR	7/13/2012	100119573449			
4000286093	\$29.41			* 100119573449 A,B	Statutory	Y	N
4000286186	\$21.00	WATR	3/23/2012	100119597394			
4000286186	\$18.00	WATR	3/19/2012	100119597394			
4000286186	\$32.00	WATR	3/28/2012	100119597394			
4000286186	\$11.59	WATR	3/5/2012	100119597394			
4000286186	\$16.67	WATR	4/26/2012	100119597394			

4000286186	\$3.07	WATR	5/11/2012	100119597394			
4000286186	\$21.00	WATR	5/17/2012	100119597394			
4000286186	\$0.11	WATR	6/12/2012	100119597394			
4000286186	\$0.37	SEWR	6/12/2012	100119597394			
4000286186	\$0.08	BKFL	6/12/2012	100119597394			
4000286186	\$123.89			* 100119597394	A,B,C	Statutory	Y N
4000286220	\$1.43	WATR	11/28/2012	100119601236			
4000286220	\$9.02	WATR	9/14/2012	100119601236			
4000286220	\$10.45			* 100119601236	A,B	Statutory	Y N
4000286238	\$35.96	WATR	5/8/2012	100119603963			
4000286238	\$18.00	WATR	5/22/2012	100119603963			
4000286238	\$22.94	WATR	6/4/2012	100119603963			
4000286238	\$20.41	WATR	7/5/2012	100119603963			
4000286238	\$46.16	WATR	6/4/2012	100119603963			
4000286238	\$18.00	WATR	7/19/2012	100119603963			
4000286238	\$86.66	WATR	7/24/2012	100119603963			
4000286238	\$248.13			* 100119603963	A,B,C	Statutory	Y N
4000286256	\$3.54	WATR	4/16/2012	100119605781			
4000286256	\$0.11	WATR	7/30/2012	100119605781			
4000286256	\$3.74	WATR	6/27/2012	100119605781			
4000286256	\$4.86	WATR	6/13/2012	100119605781			
4000286256	\$12.25			* 100119605781	A,B	Statutory	Y N
4000286269	\$17.97	WATR	6/27/2012	100119608007			
4000286269	\$21.00	WATR	7/19/2012	100119608007			
4000286269	\$13.15	WATR	7/13/2012	100119608007			
4000286269	\$0.33	WATR	7/31/2012	100119608007			
4000286269	\$1.10	SEWR	7/31/2012	100119608007			
4000286269	\$30.40	SEWR	7/27/2012	100119608007			
4000286269	\$83.95			* 100119608007	A,B,C	Statutory	Y N
4000287060	\$1.44	BKFL	7/12/2012	100119629831			
4000287060	\$28.41	RECL	7/12/2012	100119629831			
4000287060	\$21.36	SEWR	7/12/2012	100119629831			
4000287060	\$51.21			* 100119629831	A,B,C	Statutory	Y N
4000287121	\$1.57	BKFL	6/11/2012	100119649534			
4000287121	\$21.02	WATR	6/11/2012	100119649534			
4000287121	\$13.11	WATR	5/14/2012	100119649534			
4000287121	\$35.70			* 100119649534	A,B,C	Statutory	Y N
4000288007	\$4.90	WATR	1/30/2012	100119631952			
4000288007	\$21.00	WATR	2/3/2012	100119631952			
4000288007	\$0.77	WATR	2/22/2012	100119631952			
4000288007	\$16.19	WATR	1/13/2012	100119631952			
4000288007	\$42.86			* 100119631952	A,B,C	Statutory	Y N
4000288008	\$28.85	SEWR	12/22/2011	100119632053			
4000288008	\$28.85			* 100119632053	A,B	Statutory	Y N
4000288045	\$6.70	WATR	2/15/2012	100119637612			
4000288045	\$21.00	WATR	2/7/2012	100119637612			
4000288045	\$18.00	WATR	2/1/2012	100119637612			
4000288045	\$40.37	WATR	1/18/2012	100119637612			
4000288045	\$49.74	WATR	12/20/2011	100119637612			
4000288045	\$0.03	BKFL	3/8/2012	100119637612			
4000288045	\$1.62	BKFL	12/20/2011	100119637612			
4000288045	\$32.00	WATR	10/14/2011	100119637612			

4000288045	\$0.11	WATR	3/8/2012	100119637612				
4000288045	\$1.62	BKFL	2/15/2012	100119637612				
4000288045	\$171.19			* 100119637612 A,B,C	Statutory	Y		N
4000288089	\$32.00	WATR	10/18/2011	100119653776				
4000288089	\$39.63	WATR	12/12/2011	100119653776				
4000288089	\$48.98	SEWR	12/12/2011	100119653776				
4000288089	\$120.61			* 100119653776 A,B,C	Statutory	Y		N
4000288102	\$32.00	WATR	4/20/2012	100119655493				
4000288102	\$21.66	WATR	7/16/2012	100119655493				
4000288102	\$29.54	WATR	6/15/2012	100119655493				
4000288102	\$32.00	WATR	6/8/2012	100119655493				
4000288102	\$17.57	WATR	5/16/2012	100119655493				
4000288102	\$18.00	WATR	5/31/2012	100119655493				
4000288102	\$150.77			* 100119655493 A,B,C	Statutory	Y		N
4000288120	\$19.90	WATR	9/21/2012	100119657820				
4000288120	\$16.36	WATR	10/8/2012	100119657820				
4000288120	\$73.31	WATR	10/11/2012	100119657820				
4000288120	\$109.57			* 100119657820 A,B,C	Statutory	Y		N
4000288135	\$15.22	WATR	9/18/2012	100119660345				
4000288135	\$16.51	WATR	9/6/2012	100119660345				
4000288135	\$31.73			* 100119660345 A,B	Statutory	Y		N
4000288137	\$2.00	WATR	7/13/2012	100119660749				
4000288137	\$0.11	WATR	7/13/2012	100119660749				
4000288137	\$30.00	MUSF	7/12/2012	100119660749				
4000288137	\$14.56	WATR	4/13/2012	100119660749				
4000288137	\$61.07	WATR	5/16/2012	100119660749				
4000288137	\$15.66	WATR	6/14/2012	100119660749				
4000288137	\$18.00	WATR	6/28/2012	100119660749				
4000288137	\$141.40			* 100119660749 A,B,C	Statutory	Y		N
4000288148	\$0.35	BKFL	1/18/2012	100119662062				
4000288148	\$2.99	RECL	1/18/2012	100119662062				
4000288148	\$4.76	SEWR	1/18/2012	100119662062				
4000288148	\$1.43	WATR	1/18/2012	100119662062				
4000288148	\$40.56	SEWR	1/11/2012	100119662062				
4000288148	\$6.58	WATR	12/2/2011	100119662062				
4000288148	\$56.67			* 100119662062 A,B,C	Statutory	Y		N
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4000290015	\$62.21	WATR	6/25/2012	100119682977				
4000290015	\$62.21			* 100119682977 A,B,C	Statutory	Y		N
4000290016	\$117.31	WATR	10/19/2012	100119683179				
4000290016	\$90.73	SEWR	10/19/2012	100119683179				
4000290016	\$13.00	WATR	10/19/2012	100119683179				
4000290016	\$221.04			* 100119683179 A,B,C	Statutory	Y		N
4000290025	\$78.38	SEWR	1/17/2012	100119684492				
4000290025	\$24.53	WATR	1/17/2012	100119684492				
4000290025	\$102.91			* 100119684492 A,B,C	Statutory	Y		N
4000290091	\$0.11	WATR	4/20/2012	100119694091				
4000290091	\$0.11			* 100119694091 A,B	Statutory	Y		N
4000290100	\$65.31	WATR	11/7/2012	100120422096				
4000290100	\$8.33	WATR	12/6/2012	100120422096				
4000290100	\$18.00	WATR	12/20/2012	100120422096				

4000290100	\$23.04	WATR	1/11/2013	100120422096			
4000290100	\$4.97	WATR	10/8/2012	100120422096			
4000290100	\$0.43	WATR	2/5/2013	100120422096			
4000290100	\$21.00	WATR	1/10/2013	100120422096			
4000290100	\$18.00	WATR	10/23/2012	100120422096			
4000290100	\$159.08			* 100120422096 A,B,C	Statutory	Y	N
4000290152	\$19.87	WATR	3/28/2012	100119702579			
4000290152	\$18.00	WATR	3/22/2012	100119702579			
4000290152	\$15.29	WATR	3/8/2012	100119702579			
4000290152	\$5.00	WATR	4/12/2012	100119702579			
4000290152	\$3.41	SEWR	4/12/2012	100119702579			
4000290152	\$62.96	SEWR	4/9/2012	100119702579			
4000290152	\$124.53			* 100119702579 A,B,C	Statutory	Y	N
4000290167	\$15.73	WATR	5/15/2012	100119704502			
4000290167	\$2.28	WATR	4/18/2012	100119704502			
4000290167	\$18.01			* 100119704502 A,B	Statutory	Y	N
4000290203	\$3.28	SEWR	10/31/2012	100119710562			
4000290203	\$4.66	SEWR	1/16/2013	100119710562			
4000290203	\$1.72	WATR	1/16/2013	100119710562			
4000290203	\$23.60	SEWR	1/3/2013	100119710562			
4000290203	\$8.70	WATR	1/3/2013	100119710562			
4000290203	\$41.96			* 100119710562 A,B,C	Statutory	Y	N
4000290296	\$39.46	SEWR	9/18/2012	100119725215			
4000290296	\$39.46			* 100119725215 A,B,C	Statutory	Y	N
4000290316	\$18.00	WATR	8/3/2012	100119728245			
4000290316	\$43.97	WATR	8/6/2012	100119728245			
4000290316	\$33.83	WATR	7/19/2012	100119728245			
4000290316	\$22.00	WATR	6/20/2012	100119728245			
4000290316	\$34.62	WATR	6/20/2012	100119728245			
4000290316	\$152.42			* 100119728245 A,B,C	Statutory	Y	N
4000290317	\$7.76	SEWR	10/3/2012	100119728447			
4000290317	\$16.34	WATR	10/17/2012	100119728447			
4000290317	\$18.36	SEWR	10/17/2012	100119728447			
4000290317	\$7.82	RECL	10/17/2012	100119728447			
4000290317	\$0.37	BKFL	10/17/2012	100119728447			
4000290317	\$19.52	WATR	9/4/2012	100119728447			
4000290317	\$70.17			* 100119728447 A,B,C	Statutory	Y	N
4000290319	\$32.15	WATR	11/16/2012	100120271445			
4000290319	\$0.43	WATR	11/20/2012	100120271445			
4000290319	\$21.00	WATR	11/6/2012	100120271445			
4000290319	\$18.00	WATR	10/31/2012	100120271445			
4000290319	\$18.68	WATR	10/16/2012	100120271445			
4000290319	\$90.26			* 100120271445 A,B,C	Statutory	Y	N
4000290335	\$53.09	WATR	3/1/2012	100119731578			
4000290335	\$7.50	WATR	2/27/2012	100119731578			
4000290335	\$20.46	WATR	2/9/2012	100119731578			
4000290335	\$81.05			* 100119731578 A,B,C	Statutory	Y	N
4000290371	\$18.02	SEWR	3/29/2012	100119736329			
4000290371	\$4.03	SEWR	4/6/2012	100119736329			
4000290371	\$1.21	WATR	4/6/2012	100119736329			
4000290371	\$9.98	WATR	2/29/2012	100119736329			
4000290371	\$33.24			* 100119736329 A,B	Statutory	Y	N

4000290412	\$1.22	BKFL	5/29/2012	100119742086			
4000290412	\$24.19	WATR	5/29/2012	100119742086			
4000290412	\$20.44	WATR	3/15/2012	100119742086			
4000290412	\$18.00	WATR	4/9/2012	100119742086			
4000290412	\$1.62	BKFL	4/13/2012	100119742086			
4000290412	\$21.00	WATR	4/13/2012	100119742086			
4000290412	\$40.16	WATR	4/13/2012	100119742086			
4000290412	\$126.63			* 100119742086 A,B,C	Statutory	Y	N
4000290493	\$16.77	SEWR	12/4/2012	100119754719			
4000290493	\$9.39	WATR	12/4/2012	100119754719			
4000290493	\$26.16			* 100119754719 A,B	Statutory	Y	N
4000290515	\$9.29	WATR	4/27/2012	100119757850			
4000290515	\$9.29			* 100119757850 A,B	Statutory	Y	N
				A,B	Statutory	Y	N
4000290596	\$16.00	WATR	11/18/2011	100119772095			
4000290596	\$5.11	SEWR	11/23/2011	100119772095			
4000290596	\$9.89	WATR	11/23/2011	100119772095			
4000290596	\$31.00			* 100119772095 A,B	Statutory	Y	N
4000290597	\$4.00	WATR	5/15/2012	100119772196			
4000290597	\$25.10	WATR	6/4/2012	100119772196			
4000290597	\$29.10			* 100119772196 A,B	Statutory	Y	N
4000290658	\$197.90	WATR	5/15/2012	100119781088			
4000290658	\$0.65	WATR	7/5/2012	100119781088			
4000290658	\$198.55			* 100119781088 A,B,C	Statutory	Y	N
4000290667	\$1.62	BKFL	3/13/2012	100119782708			
4000290667	\$3.62	WATR	3/6/2012	100119782708			
4000290667	\$47.82	WATR	4/17/2012	100119782708			
4000290667	\$1.38	BKFL	1/12/2012	100119782708			
4000290667	\$18.00	WATR	2/28/2012	100119782708			
4000290667	\$33.74	WATR	2/10/2012	100119782708			
4000290667	\$1.12	BKFL	8/30/2012	100119782708			
4000290667	\$9.41	WATR	8/30/2012	100119782708			
4000290667	\$1.62	BKFL	7/12/2012	100119782708			
4000290667	\$6.70	WATR	7/12/2012	100119782708			
4000290667	\$1.71	WATR	4/17/2012	100119782708			
4000290667	\$1.62	BKFL	5/11/2012	100119782708			
4000290667	\$34.85	WATR	4/24/2012	100119782708			
4000290667	\$163.21			* 100119782708 A,B,C	Statutory	Y	N
4000290726	\$6.36	WATR	5/16/2012	100119791697			
4000290726	\$18.00	WATR	5/31/2012	100119791697			
4000290726	\$21.00	WATR	6/6/2012	100119791697			
4000290726	\$20.40	WATR	8/10/2012	100119791697			
4000290726	\$12.24	WATR	5/16/2012	100119791697			
4000290726	\$16.93	WATR	3/15/2012	100119791697			
4000290726	\$21.00	WATR	4/5/2012	100119791697			
4000290726	\$18.00	WATR	3/29/2012	100119791697			
4000290726	\$32.74	WATR	4/17/2012	100119791697			
4000290726	\$32.00	WATR	4/20/2012	100119791697			
4000290726	\$198.67			* 100119791697 A,B,C	Statutory	Y	N
4000290825	\$18.00	WATR	4/13/2012	100119806047			
4000290825	\$2.74	WATR	3/29/2012	100119806047			
4000290825	\$0.03	BKFL	7/23/2012	100119806047			

4000290825	\$0.11	WATR	7/23/2012	100119806047			
4000290825	\$18.00	WATR	6/14/2012	100119806047			
4000290825	\$21.00	WATR	6/20/2012	100119806047			
4000290825	\$28.40	WATR	5/30/2012	100119806047			
4000290825	\$21.00	WATR	4/23/2012	100119806047			
4000290825	\$23.00	WATR	5/1/2012	100119806047			
4000290825	\$1.62	BKFL	5/1/2012	100119806047			
4000290825	\$110.90	WATR	5/1/2012	100119806047			
4000290825	\$32.00	WATR	4/26/2012	100119806047			
4000290825	\$276.80		*	100119806047 A,B,C	Statutory	Y	N
4000290952	\$7.00	WATR	4/10/2012	100119828275			
4000290952	\$103.66	SEWR	4/10/2012	100119828275			
4000290952	\$107.41	WATR	4/10/2012	100119828275			
4000290952	\$18.00	WATR	4/2/2012	100119828275			
4000290952	\$12.56	WATR	3/9/2012	100119828275			
4000290952	\$21.40	SEWR	7/16/2012	100119828275			
4000290952	\$20.66	WATR	7/16/2012	100119828275			
4000290952	\$18.00	WATR	6/15/2012	100119828275			
4000290952	\$21.00	WATR	6/21/2012	100119828275			
4000290952	\$30.00	MUSF	6/1/2012	100119828275			
4000290952	\$24.05	WATR	5/9/2012	100119828275			
4000290952	\$383.74		*	100119828275 A,B,C	Statutory	Y	N
4000290984	\$0.41	SEWR	2/6/2013	100119833127			
4000290984	\$0.41		*	100119833127 A,B	Statutory	Y	N
4000290987	\$18.00	WATR	5/3/2012	100119833430			
4000290987	\$0.06	WATR	5/9/2012	100119833430			
4000290987	\$32.00	WATR	5/25/2012	100119833430			
4000290987	\$14.76	WATR	6/18/2012	100119833430			
4000290987	\$0.11	WATR	8/8/2012	100119833430			
4000290987	\$0.37	SEWR	8/8/2012	100119833430			
4000290987	\$16.19	WATR	4/17/2012	100119833430			
4000290987	\$81.49		*	100119833430 A,B,C	Statutory	Y	N
4000291011	\$2.36	WATR	6/14/2012	100119837369			
4000291011	\$44.19	WATR	7/12/2012	100119837369			
4000291011	\$52.32	SEWR	7/12/2012	100119837369			
4000291011	\$98.87		*	100119837369 A,B,C	Statutory	Y	N
4000291069	\$0.17	WATR	5/16/2012	100119844241			
4000291069	\$26.33	SEWR	5/16/2012	100119844241			
4000291069	\$3.85	WATR	6/22/2012	100119844241			
4000291069	\$12.81	SEWR	6/22/2012	100119844241			
4000291069	\$43.16		*	100119844241 A,B,C	Statutory	Y	N
4000291084	\$10.70	SEWR	9/28/2012	100119846968			
4000291084	\$20.60	WATR	10/29/2012	100119846968			
4000291084	\$18.00	WATR	11/15/2012	100119846968			
4000291084	\$42.26	WATR	11/29/2012	100119846968			
4000291084	\$54.18	SEWR	11/29/2012	100119846968			
4000291084	\$21.00	WATR	11/21/2012	100119846968			
4000291084	\$166.74		*	100119846968 A,B,C	Statutory	Y	N
4000291181	\$0.96	BKFL	8/8/2012	100119862025			
4000291181	\$4.14	RECL	8/8/2012	100119862025			
4000291181	\$9.86	SEWR	8/8/2012	100119862025			
4000291181	\$14.96		*	100119862025 A,B	Statutory	Y	N
4000291191	\$1.62	BKFL	5/11/2012	100119863237			

4000291191	\$16.19	WATR	5/17/2012	100119863237			
4000291191	\$1.10	WATR	6/12/2012	100119863237			
4000291191	\$0.27	BKFL	6/12/2012	100119863237			
4000291191	\$1.62	BKFL	3/13/2012	100119863237			
4000291191	\$14.18	WATR	4/11/2012	100119863237			
4000291191	\$34.98			* 100119863237 A,B	Statutory	Y	N
4000291233	\$7.90	WATR	5/11/2012	100119868994			
4000291233	\$21.00	WATR	6/1/2012	100119868994			
4000291233	\$18.00	WATR	5/25/2012	100119868994			
4000291233	\$0.11	WATR	6/27/2012	100119868994			
4000291233	\$0.37	SEWR	6/27/2012	100119868994			
4000291233	\$12.50	WATR	2/10/2012	100119868994			
4000291233	\$14.67	WATR	3/9/2012	100119868994			
4000291233	\$4.83	WATR	3/12/2012	100119868994			
4000291233	\$2.08	SEWR	4/12/2012	100119868994			
4000291233	\$81.46			* 100119868994 A,B,C	Statutory	Y	N
4000291290	\$17.76	WATR	10/2/2012	100119877482			
4000291290	\$14.69	WATR	10/23/2012	100119877482			
4000291290	\$36.41	WATR	11/2/2012	100119877482			
4000291290	\$48.15	SEWR	11/2/2012	100119877482			
4000291290	\$14.04	RECL	11/2/2012	100119877482			
4000291290	\$1.62	BKFL	11/2/2012	100119877482			
4000291290	\$132.67			* 100119877482 A,B,C	Statutory	Y	N
4000291308	\$46.65	WATR	3/23/2012	100119882233			
4000291308	\$8.94	WATR	3/1/2012	100119882233			
4000291308	\$32.00	WATR	1/27/2012	100119882233			
4000291308	\$87.59			* 100119882233 A,B,C	Statutory	Y	N
4000291406	\$31.11	WATR	5/23/2012	100119896478			
4000291406	\$18.00	WATR	6/19/2012	100119896478			
4000291406	\$159.24	WATR	6/25/2012	100119896478			
4000291406	\$97.13	SEWR	6/25/2012	100119896478			
4000291406	\$103.66	SEWR	4/24/2012	100119896478			
4000291406	\$25.81	WATR	4/24/2012	100119896478			
4000291406	\$434.95			* 100119896478 A,B,C	Statutory	Y	N
4000291504	\$1.86	WATR	10/3/2012	100119912343			
4000291504	\$15.46	WATR	8/16/2012	100119912343			
4000291504	\$0.43	BKFL	10/3/2012	100119912343			
4000291504	\$17.75			* 100119912343 A,B	Statutory	Y	N
4000291521	\$0.20	WATR	12/4/2012	100119983374			
4000291521	\$66.94	WATR	1/9/2013	100119983374			
4000291521	\$67.14			* 100119983374 A,B,C	Statutory	Y	N
4000291534	\$12.00	WATR	4/12/2012	100119917595			
4000291534	\$52.65	WATR	2/15/2012	100119917595			
4000291534	\$64.65			* 100119917595 A,B,C	Statutory	Y	N
4000291575	\$62.33	SEWR	7/5/2012	100119922851			
4000291575	\$7.38	SEWR	5/18/2012	100119922851			
4000291575	\$1.00	WATR	6/18/2012	100119922851			
4000291575	\$57.87	WATR	7/5/2012	100119922851			
4000291575	\$128.58			* 100119922851 A,B,C	Statutory	Y	N
4000291613	\$107.70	WATR	12/19/2012	100119928208			
4000291613	\$63.00	WATR	12/19/2012	100119928208			
4000291613	\$29.33	WATR	1/17/2013	100119928208			

4000291613	\$200.03			* 100119928208 A,B,C	Statutory	Y	N
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4000291637	\$18.00	WATR	5/3/2012	100119931238			
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4000291637	\$80.15	WATR	5/21/2012	100119931238			
4000291637	\$71.97	SEWR	5/21/2012	100119931238			
4000291637	\$2.20	WATR	6/6/2012	100119931238			
4000291637	\$222.53			* 100119931238 A,B,C	Statutory	Y	N
4000291648	\$16.26	WATR	11/8/2012	100119933359			
4000291648	\$16.26			* 100119933359 A,B	Statutory	Y	N
4000291701	\$9.05	WATR	4/18/2012	100119940231			
4000291701	\$14.62	WATR	3/15/2012	100119940231			
4000291701	\$16.00	WATR	1/5/2012	100119940231			
4000291701	\$34.79	WATR	5/17/2012	100119940231			
4000291701	\$76.88	WATR	5/31/2012	100119940231			
4000291701	\$151.34			* 100119940231 A,B,C	Statutory	Y	N
4000291722	\$43.03	WATR	9/7/2012	100119942453			
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4000291722	\$72.87	WATR	10/1/2012	100119942453			
4000291722	\$120.17			* 100119942453 A,B,C	Statutory	Y	N
4000291752	\$18.98	WATR	6/12/2012	100119946190			
4000291752	\$97.52	WATR	7/13/2012	100119946190			
4000291752	\$22.04	WATR	8/14/2012	100119946190			
4000291752	\$10.03	WATR	8/28/2012	100119946190			
4000291752	\$148.57			* 100119946190 A,B,C	Statutory	Y	N
4000291815	\$14.51	WATR	5/8/2012	100119954173			
4000291815	\$11.25	WATR	6/6/2012	100119954173			
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4000291815	\$87.79	WATR	5/8/2012	100119954173			
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4000291815	\$29.50	WATR	6/26/2012	100119954173			
4000291815	\$4.00	WATR	6/26/2012	100119954173			
4000291815	\$177.33			* 100119954173 A,B,C	Statutory	Y	N
4000291860	\$66.06	WATR	1/9/2013	100119961954			
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4000291860	\$18.00	WATR	12/18/2012	100119961954			
4000291860	\$3.15	WATR	1/31/2013	100119961954			
4000291860	\$10.02	WATR	12/4/2012	100119961954			
4000291860	\$6.52	WATR	11/5/2012	100119961954			
4000291860	\$124.75			* 100119961954 A,B,C	Statutory	Y	N
4000291870	\$4.35	BKFL	8/8/2012	100119963772			
4000291870	\$26.22	WATR	8/8/2012	100119963772			
4000291870	\$8.29	WATR	8/8/2012	100119963772			
4000291870	\$38.86			* 100119963772 A,B,C	Statutory	Y	N
4000291916	\$84.56	WATR	7/20/2012	100119969735			
4000291916	\$64.75	SEWR	7/20/2012	100119969735			
4000291916	\$9.00	WATR	7/20/2012	100119969735			
4000291916	\$158.31			* 100119969735 A,B,C	Statutory	Y	N
4000291927	\$0.11	WATR	7/25/2012	100119971553			

4000291927	\$21.00	WATR	6/29/2012	100119971553				
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4000291927	\$8.80	WATR	6/11/2012	100119971553				
4000291927	\$85.51			* 100119971553 A,B,C	Statutory	Y		N
4000292022	\$0.37	SEWR	8/30/2012	100119988327				
4000292022	\$21.00	WATR	8/6/2012	100119988327				
4000292022	\$9.98	WATR	7/12/2012	100119988327				
4000292022	\$2.03	SEWR	6/13/2012	100119988327				
4000292022	\$0.11	WATR	8/30/2012	100119988327				
4000292022	\$18.00	WATR	7/26/2012	100119988327				
4000292022	\$51.49			* 100119988327 A,B,C	Statutory	Y		N
4000292026	\$25.79	WATR	11/27/2012	100119988933				
4000292026	\$25.79			* 100119988933 A,B	Statutory	Y		N
4000292114	\$19.78	WATR	9/11/2012	100120003784				
4000292114	\$21.00	WATR	11/2/2012	100120003784				
4000292114	\$26.79	WATR	11/8/2012	100120003784				
4000292114	\$18.00	WATR	10/25/2012	100120003784				
4000292114	\$28.23	WATR	10/10/2012	100120003784				
4000292114	\$113.80			* 100120003784 A,B,C	Statutory	Y		N
4000292149	\$0.91	BKFL	4/16/2012	100120009343				
4000292149	\$18.00	WATR	3/29/2012	100120009343				
4000292149	\$21.00	WATR	4/5/2012	100120009343				
4000292149	\$9.30	WATR	3/15/2012	100120009343				
4000292149	\$0.51	BKFL	5/3/2012	100120009343				
4000292149	\$2.09	WATR	5/3/2012	100120009343				
4000292149	\$51.81			* 100120009343 A,B,C	Statutory	Y		N
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4000292167	\$20.99	WATR	7/23/2012	100120011969				
4000292167	\$5.49	WATR	3/15/2012	100120011969				
4000292167	\$21.00	WATR	6/27/2012	100120011969				
4000292167	\$12.51	WATR	6/21/2012	100120011969				
4000292167	\$10.98	WATR	6/7/2012	100120011969				
4000292167	\$93.68			* 100120011969 A,B,C	Statutory	Y		N
4000292172	\$17.79	WATR	10/11/2012	100120012777				
4000292172	\$14.34	WATR	10/8/2012	100120012777				
4000292172	\$160.41	WATR	10/23/2012	100120012777				
4000292172	\$22.47	SEWR	10/23/2012	100120012777				
4000292172	\$12.29	WATR	11/20/2012	100120012777				
4000292172	\$17.47	SEWR	11/20/2012	100120012777				
4000292172	\$244.77			* 100120012777 A,B,C	Statutory	Y		N
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4000292191	\$83.36			* 100120238709 A,B,C	Statutory	Y		N
4000292336	\$42.21	SEWR	5/14/2012	100120037736				
4000292336	\$42.21			* 100120037736 A,B,C	Statutory	Y		N
4000292351	\$6.00	WATR	8/29/2012	100120040766				
4000292351	\$28.76	SEWR	8/29/2012	100120040766				
4000292351	\$0.73	SEWR	8/31/2012	100120040766				
4000292351	\$0.22	WATR	8/31/2012	100120040766				
4000292351	\$35.71			* 100120040766 A,B,C	Statutory	Y		N
4000292375	\$84.12	WATR	6/5/2012	100120045113				

4000292375	\$45.21	WATR	5/10/2012	100120045113			
4000292375	\$18.00	WATR	5/9/2012	100120045113			
4000292375	\$9.13	WATR	4/24/2012	100120045113			
4000292375	\$156.46			* 100120045113	A,B,C	Statutory	Y N
4000292570	\$1.62	BKFL	10/5/2012	100120077142			
4000292570	\$2.72	WATR	10/25/2012	100120077142			
4000292570	\$0.51	BKFL	10/25/2012	100120077142			
4000292570	\$107.06	WATR	6/11/2012	100120077142			
4000292570	\$1.62	BKFL	6/11/2012	100120077142			
4000292570	\$61.47	WATR	7/10/2012	100120077142			
4000292570	\$6.87	WATR	10/5/2012	100120077142			
4000292570	\$0.20	WATR	6/11/2012	100120077142			
4000292570	\$16.00	WATR	7/27/2012	100120077142			
4000292570	\$18.00	WATR	7/24/2012	100120077142			
4000292570	\$21.00	WATR	7/30/2012	100120077142			
4000292570	\$44.94	WATR	8/9/2012	100120077142			
4000292570	\$1.62	BKFL	8/9/2012	100120077142			
4000292570	\$283.63			* 100120077142	A,B,C	Statutory	Y N
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4000292582	\$18.00	WATR	6/4/2012	100120079162			
4000292582	\$21.00	WATR	6/11/2012	100120079162			
4000292582	\$0.88	WATR	6/22/2012	100120079162			
4000292582	\$2.93	SEWR	6/22/2012	100120079162			
4000292582	\$7.85	WATR	6/13/2012	100120079162			
4000292582	\$83.31	SEWR	6/13/2012	100120079162			
4000292582	\$13.02	WATR	7/12/2012	100120079162			
4000292582	\$161.45			* 100120079162	A,B,C	Statutory	Y N
4000292586	\$22.78	WATR	9/19/2012	100120079566			
4000292586	\$21.56	WATR	10/16/2012	100120079566			
4000292586	\$21.00	WATR	10/10/2012	100120079566			
4000292586	\$18.00	WATR	10/4/2012	100120079566			
4000292586	\$83.34			* 100120079566	A,B,C	Statutory	Y N
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4000292601	\$97.52	WATR	9/14/2012	100120081283			
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4000292601	\$17.02	WATR	6/25/2012	100120081283			
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4000292601	\$26.08	WATR	8/15/2012	100120081283			
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4000292601	\$21.00	WATR	9/5/2012	100120081283			
4000292601	\$32.00	WATR	9/7/2012	100120081283			
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4000292601	\$320.45			* 100120081283	A,B,C	Statutory	Y N
4000292607	\$13.45	WATR	7/13/2012	100120081990			
4000292607	\$45.07	WATR	8/15/2012	100120081990			
4000292607	\$1.65	BKFL	8/15/2012	100120081990			
4000292607	\$60.17			* 100120081990	A,B,C	Statutory	Y N
4000292611	\$24.71	WATR	9/13/2012	100120082903			
4000292611	\$24.71			* 100120082903	A,B	Statutory	Y N
4000292614	\$93.41	SEWR	5/22/2012	100120083509			
4000292614	\$2.20	SEWR	5/22/2012	100120083509			
4000292614	\$2.26	BKFL	5/22/2012	100120083509			

4000292614	\$0.16	BKFL	5/22/2012	100120083509			
4000292614	\$98.03			* 100120083509 A,B,C	Statutory	Y	N
4000292649	\$13.91	WATR	5/15/2012	100120088357			
4000292649	\$2.75	WATR	7/11/2012	100120088357			
4000292649	\$16.66			* 100120088357 A,B	Statutory	Y	N
4000292656	\$43.58	WATR	9/7/2012	100120090074			
4000292656	\$43.58			* 100120090074 A,B,C	Statutory	Y	N
4000292686	\$11.34	WATR	7/24/2012	100120093916			
4000292686	\$18.00	WATR	8/14/2012	100120093916			
4000292686	\$0.43	WATR	12/26/2012	100120093916			
4000292686	\$18.26	WATR	12/26/2012	100120093916			
4000292686	\$21.00	WATR	10/29/2012	100120093916			
4000292686	\$1.87	WATR	10/23/2012	100120093916			
4000292686	\$13.04	WATR	10/8/2012	100120093916			
4000292686	\$83.94			* 100120093916 A,B,C	Statutory	Y	N
4000292741	\$14.00	RECL	6/4/2012	100120102505			
4000292741	\$1.62	BKFL	6/4/2012	100120102505			
4000292741	\$18.71	WATR	7/5/2012	100120102505			
4000292741	\$18.00	WATR	7/19/2012	100120102505			
4000292741	\$2.53	RECL	8/15/2012	100120102505			
4000292741	\$0.29	BKFL	8/15/2012	100120102505			
4000292741	\$1.21	WATR	8/15/2012	100120102505			
4000292741	\$4.03	SEWR	8/15/2012	100120102505			
4000292741	\$21.00	WATR	7/25/2012	100120102505			
4000292741	\$21.04	WATR	8/3/2012	100120102505			
4000292741	\$14.99	SEWR	8/3/2012	100120102505			
4000292741	\$14.00	RECL	8/3/2012	100120102505			
4000292741	\$1.62	BKFL	8/3/2012	100120102505			
4000292741	\$133.04			* 100120102505 A,B,C	Statutory	Y	N
4000292771	\$1.20	BKFL	4/6/2012	100120105939			
4000292771	\$16.00	WATR	2/17/2012	100120105939			
4000292771	\$1.09	BKFL	5/18/2012	100120105939			
4000292771	\$13.80	WATR	5/7/2012	100120105939			
4000292771	\$32.09			* 100120105939 A,B	Statutory	Y	N
4000292774	\$12.09	SEWR	5/14/2012	100120106545			
4000292774	\$12.09			* 100120106545 A,B	Statutory	Y	N
4000292787	\$19.42	SEWR	9/17/2012	100120108060			
4000292787	\$19.51	WATR	8/14/2012	100120108060			
4000292787	\$26.94	SEWR	10/1/2012	100120108060			
4000292787	\$25.88	WATR	10/1/2012	100120108060			
4000292787	\$91.75			* 100120108060 A,B,C	Statutory	Y	N
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4000292835	\$11.10			* 100120115336 A,B	Statutory	Y	N
4000292854	\$18.00	WATR	9/28/2012	100120118265			
4000292854	\$21.00	WATR	10/5/2012	100120118265			
4000292854	\$0.29	WATR	10/19/2012	100120118265			
4000292854	\$29.74	WATR	10/16/2012	100120118265			
4000292854	\$17.12	WATR	9/14/2012	100120118265			
4000292854	\$86.15			* 100120118265 A,B,C	Statutory	Y	N
4000292889	\$10.53	SEWR	7/18/2012	100120123622			
4000292889	\$10.53			* 100120123622 A,B	Statutory	Y	N

4000292929	\$31.12	WATR	10/4/2012	100120130692				
4000292929	\$32.43	SEWR	10/4/2012	100120130692				
4000292929	\$24.79	WATR	8/16/2012	100120130692				
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4000293030	\$13.21	WATR	6/11/2012	100120144840				
4000293030	\$30.85	WATR	7/12/2012	100120144840				
4000293030	\$3.52	WATR	10/11/2012	100120144840				
4000293030	\$20.79	WATR	5/11/2012	100120144840				
4000293030	\$0.19	WATR	5/11/2012	100120144840				
4000293030	\$25.82	WATR	9/11/2012	100120144840				
4000293030	\$136.38			* 100120144840	A,B,C	Statutory	Y	N
4000293057	\$5.28	WATR	12/7/2012	100120148375				
4000293057	\$5.28			* 100120148375	A,B	Statutory	Y	N
4000293082	\$6.98	SEWR	10/30/2012	100120152419				
4000293082	\$36.06	SEWR	8/14/2012	100120152419				
4000293082	\$2.00	WATR	8/14/2012	100120152419				
4000293082	\$23.09	WATR	9/12/2012	100120152419				
4000293082	\$2.57	WATR	10/30/2012	100120152419				
4000293082	\$63.46	SEWR	10/11/2012	100120152419				
4000293082	\$54.88	WATR	10/11/2012	100120152419				
4000293082	\$18.00	WATR	9/26/2012	100120152419				
4000293082	\$21.00	WATR	10/3/2012	100120152419				
4000293082	\$228.04			* 100120152419	A,B,C	Statutory	Y	N
4000293083	\$100.94	WATR	10/16/2012	100120152520				
4000293083	\$8.70	WATR	12/18/2012	100120152520				
4000293083	\$111.86	WATR	8/16/2012	100120152520				
4000293083	\$221.50			* 100120152520	A,B,C	Statutory	Y	N
4000293101	\$47.32	WATR	6/4/2012	100120155045				
4000293101	\$47.98	WATR	6/18/2012	100120155045				
4000293101	\$1.20	BKFL	6/18/2012	100120155045				
4000293101	\$75.78	SEWR	5/4/2012	100120155045				
4000293101	\$1.60	BKFL	5/4/2012	100120155045				
4000293101	\$13.81	RECL	5/4/2012	100120155045				
4000293101	\$53.10	SEWR	6/18/2012	100120155045				
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4000293101	\$251.15			* 100120155045	A,B,C	Statutory	Y	N
4000293128	\$16.42	WATR	10/16/2012	100120159388				
4000293128	\$65.38	WATR	11/8/2012	100120159388				
4000293128	\$18.00	WATR	10/31/2012	100120159388				
4000293128	\$21.00	WATR	11/6/2012	100120159388				
4000293128	\$0.14	WATR	12/10/2012	100120159388				
4000293128	\$17.70	WATR	8/15/2012	100120159388				
4000293128	\$4.97	WATR	10/16/2012	100120159388				
4000293128	\$143.61			* 100120159388	A,B,C	Statutory	Y	N
4000293150	\$49.76	SEWR	6/13/2012	100120162220				
4000293150	\$43.42	WATR	6/13/2012	100120162220				
4000293150	\$17.45	WATR	5/25/2012	100120162220				
4000293150	\$110.63			* 100120162220	A,B,C	Statutory	Y	N

4000293151	\$0.22	WATR	9/13/2012	100120162321			
4000293151	\$14.75	WATR	8/9/2012	100120162321			
4000293151	\$15.68	WATR	8/30/2012	100120162321			
4000293151	\$18.00	WATR	8/24/2012	100120162321			
4000293151	\$48.65			* 100120162321 A,B,C	Statutory	Y	N
4000293158	\$16.00	WATR	3/2/2012	100120163028			
4000293158	\$4.52	WATR	7/27/2012	100120163028			
4000293158	\$12.03	WATR	6/20/2012	100120163028			
4000293158	\$21.00	WATR	6/5/2012	100120163028			
4000293158	\$18.00	WATR	5/30/2012	100120163028			
4000293158	\$12.84	WATR	5/15/2012	100120163028			
4000293158	\$84.39			* 100120163028 A,B,C	Statutory	Y	N
4000293179	\$8.84	SEWR	10/1/2012	100120166058			
4000293179	\$32.00	WATR	10/26/2012	100120166058			
4000293179	\$21.00	WATR	9/18/2012	100120166058			
4000293179	\$15.80	WATR	11/1/2012	100120166058			
4000293179	\$16.48	WATR	11/13/2012	100120166058			
4000293179	\$18.00	WATR	11/29/2012	100120166058			
4000293179	\$21.00	WATR	12/5/2012	100120166058			
4000293179	\$18.00	WATR	9/12/2012	100120166058			
4000293179	\$11.78	WATR	8/28/2012	100120166058			
4000293179	\$23.36	SEWR	1/24/2013	100120166058			
4000293179	\$14.99	WATR	1/24/2013	100120166058			
4000293179	\$5.55	WATR	12/3/2012	100120166058			
4000293179	\$206.80			* 100120166058 A,B,C	Statutory	Y	N
4000293201	\$12.82	WATR	9/20/2012	100120168785			
4000293201	\$4.44	SEWR	9/24/2012	100120168785			
4000293201	\$32.00	WATR	6/27/2012	100120168785			
4000293201	\$25.93	WATR	7/20/2012	100120168785			
4000293201	\$18.00	WATR	8/6/2012	100120168785			
4000293201	\$21.00	WATR	8/13/2012	100120168785			
4000293201	\$22.64	WATR	9/24/2012	100120168785			
4000293201	\$32.00	WATR	8/31/2012	100120168785			
4000293201	\$168.83			* 100120168785 A,B,C	Statutory	Y	N
4000293209	\$2.53	WATR	9/24/2012	100120170102			
4000293209	\$8.42	SEWR	9/24/2012	100120170102			
4000293209	\$0.61	BKFL	9/24/2012	100120170102			
4000293209	\$4.73	WATR	8/2/2012	100120170102			
4000293209	\$16.29			* 100120170102 A,B	Statutory	Y	N
4000293210	\$5.10	WATR	6/14/2012	100120170203			
4000293210	\$0.11	WATR	8/8/2012	100120170203			
4000293210	\$0.37	SEWR	8/8/2012	100120170203			
4000293210	\$5.58			* 100120170203 A,B	Statutory	Y	N
4000293279	\$21.85	WATR	8/20/2012	100120180408			
4000293279	\$13.30	WATR	8/22/2012	100120180408			
4000293279	\$35.15			* 100120180408 A,B,C	Statutory	Y	N
4000293316	\$16.47	WATR	10/2/2012	100120186973			
4000293316	\$48.97	SEWR	10/2/2012	100120186973			
4000293316	\$65.44			* 100120186973 A,B,C	Statutory	Y	N
4000293317	\$15.19	WATR	8/1/2012	100120187074			
4000293317	\$15.19			* 100120187074 A,B	Statutory	Y	N
4000293331	\$48.09	WATR	10/17/2012	100120189704			

4000293331	\$11.16	WATR	10/5/2012	100120189704			
4000293331	\$59.25			* 100120189704 A,B,C	Statutory	Y	N
4000293392	\$0.14	WATR	11/19/2012	100120198794			
4000293392	\$0.14			* 100120198794 A,B	Statutory	Y	N
4000294008	\$21.54	WATR	5/1/2012	100120201828			
4000294008	\$21.54			* 100120201828 A,B	Statutory	Y	N
4000294144	\$62.99	WATR	11/20/2012	100120223147			
4000294144	\$1.00	WATR	11/21/2012	100120223147			
4000294144	\$21.00	WATR	9/26/2012	100120223147			
4000294144	\$32.00	WATR	9/13/2012	100120223147			
4000294144	\$18.00	WATR	9/5/2012	100120223147			
4000294144	\$4.00	WATR	9/12/2012	100120223147			
4000294144	\$21.00	WATR	9/11/2012	100120223147			
4000294144	\$29.22	WATR	8/16/2012	100120223147			
4000294144	\$37.82	WATR	6/12/2012	100120223147			
4000294144	\$64.06	WATR	7/13/2012	100120223147			
4000294144	\$18.00	WATR	6/26/2012	100120223147			
4000294144	\$32.00	WATR	7/6/2012	100120223147			
4000294144	\$21.00	WATR	7/3/2012	100120223147			
4000294144	\$362.09			* 100120223147 A,B,C	Statutory	Y	N
4000295020	\$9.94	WATR	11/14/2012	100120232544			
4000295020	\$18.00	WATR	11/30/2012	100120232544			
4000295020	\$65.98	WATR	12/14/2012	100120232544			
4000295020	\$21.00	WATR	12/6/2012	100120232544			
4000295020	\$0.14	WATR	1/8/2013	100120232544			
4000295020	\$115.06			* 100120232544 A,B,C	Statutory	Y	N
4000295076	\$0.66	WATR	6/12/2012	100120241840			
4000295076	\$59.60	WATR	6/12/2012	100120241840			
4000295076	\$18.00	WATR	5/21/2012	100120241840			
4000295076	\$9.66	WATR	5/7/2012	100120241840			
4000295076	\$14.00	RECL	6/12/2012	100120241840			
4000295076	\$1.38	RECL	6/12/2012	100120241840			
4000295076	\$4.81	BKFL	6/12/2012	100120241840			
4000295076	\$0.47	BKFL	6/12/2012	100120241840			
4000295076	\$108.58			* 100120241840 A,B,C	Statutory	Y	N
4000295078	\$14.96	SEWR	8/6/2012	100120242042			
4000295078	\$14.96			* 100120242042 A,B	Statutory	Y	N
4000295095	\$34.78	WATR	4/9/2012	100120244466			
4000295095	\$21.00	WATR	4/2/2012	100120244466			
4000295095	\$16.00	WATR	3/22/2012	100120244466			
4000295095	\$71.78			* 100120244466 A,B,C	Statutory	Y	N
4000297000	\$0.05	WATR	6/11/2012	100120270031			
4000297000	\$18.00	WATR	6/25/2012	100120270031			
4000297000	\$18.62	WATR	6/29/2012	100120270031			
4000297000	\$4.00	WATR	7/17/2012	100120270031			
4000297000	\$32.00	WATR	7/23/2012	100120270031			
4000297000	\$26.65	WATR	8/15/2012	100120270031			
4000297000	\$21.00	WATR	8/6/2012	100120270031			
4000297000	\$32.00	WATR	8/8/2012	100120270031			
4000297000	\$32.00	WATR	8/14/2012	100120270031			
4000297000	\$0.55	WATR	7/17/2012	100120270031			
4000297000	\$66.44	WATR	8/20/2012	100120270031			
4000297000	\$251.31			* 100120270031 A,B,C	Statutory	Y	N

4000298088	\$2.97	WATR	8/9/2012	100120294178				
4000298088	\$12.62	WATR	6/11/2012	100120294178				
4000298088	\$15.59			* 100120294178 A,B	Statutory	Y	N	
4000299135	\$37.59	WATR	9/20/2012	100120378448				
4000299135	\$16.00	WATR	4/13/2012	100120378448				
4000299135	\$16.00	WATR	4/13/2012	100120378448				
4000299135	\$5.24	WATR	8/2/2012	100120378448				
4000299135	\$79.24	SEWR	8/14/2012	100120378448				
4000299135	\$21.00	WATR	8/8/2012	100120378448				
4000299135	\$18.40	WATR	7/12/2012	100120378448				
4000299135	\$46.89	WATR	6/13/2012	100120378448				
4000299135	\$12.76	WATR	8/2/2012	100120378448				
4000299135	\$5.19	SEWR	10/1/2012	100120378448				
4000299135	\$33.86	WATR	10/1/2012	100120378448				
4000299135	\$292.17			* 100120378448 A,B,C	Statutory	Y	N	
4000300009	\$26.60	SEWR	9/14/2012	100120381579				
4000300009	\$1.10	SEWR	9/18/2012	100120381579				
4000300009	\$0.33	WATR	9/18/2012	100120381579				
4000300009	\$12.66	WATR	8/15/2012	100120381579				
4000300009	\$40.69			* 100120381579 A,B,C	Statutory	Y	N	
				#REF!	#REF!	#REF!	#REF!	
4000300180	\$42.53	WATR	12/5/2012	100120407649				
4000300180	\$2.91	WATR	12/4/2012	100120407649				
4000300180	\$20.64	WATR	10/4/2012	100120407649				
4000300180	\$66.08			* 100120407649 A,B,C	Statutory	Y	N	
4000300187	\$32.00	WATR	4/21/2012	100120408457				
4000300187	\$18.00	WATR	7/27/2012	100120408457				
4000300187	\$125.67	WATR	8/10/2012	100120408457				
4000300187	\$21.00	WATR	8/3/2012	100120408457				
4000300187	\$6.45	WATR	6/14/2012	100120408457				
4000300187	\$22.00	WATR	7/13/2012	100120408457				
4000300187	\$225.12			* 100120408457 A,B,C	Statutory	Y	N	
4000300565	\$31.20	WATR	10/16/2012	100120472014				
4000300565	\$31.20			* 100120472014 A,B	Statutory	Y	N	
4000300579	\$18.00	WATR	9/18/2012	100120474741				
4000300579	\$12.75	WATR	9/4/2012	100120474741				
4000300579	\$2.00	WATR	11/29/2012	100120474741				
4000300579	\$74.76	WATR	11/14/2012	100120474741				
4000300579	\$21.00	WATR	11/5/2012	100120474741				
4000300579	\$18.00	WATR	10/29/2012	100120474741				
4000300579	\$21.97	WATR	10/15/2012	100120474741				
4000300579	\$168.48			* 100120474741 A,B,C	Statutory	Y	N	
4000300656	\$2.94	WATR	10/2/2012	100120485148				
4000300656	\$28.25	SEWR	10/2/2012	100120485148				
4000300656	\$16.87	RECL	10/2/2012	100120485148				
4000300656	\$0.85	BKFL	10/2/2012	100120485148				
4000300656	\$48.91			* 100120485148 A,B,C	Statutory	Y	N	
4000300704	\$29.90	MUSF	10/29/2012	100120494848				
4000300704	\$0.43	WATR	11/8/2012	100120494848				
4000300704	\$30.33			* 100120494848 A,B	Statutory	Y	N	
4000300791	\$14.23	WATR	9/13/2012	100120508083				
4000300791	\$14.23			* 100120508083 A,B	Statutory	Y	N	

4000300880	\$32.00	WATR	5/17/2012	100120522332			
4000300880	\$30.00	MUSF	5/31/2012	100120522332			
4000300880	\$18.00	WATR	5/31/2012	100120522332			
4000300880	\$21.00	WATR	6/5/2012	100120522332			
4000300880	\$3.00	WATR	6/5/2012	100120522332			
4000300880	\$20.77	WATR	7/3/2012	100120522332			
4000300880	\$21.77	SEWR	7/3/2012	100120522332			
4000300880	\$146.54			* 100120522332	A,B,C	Statutory	Y N
4000301040	\$36.20	WATR	10/15/2012	100120546782			
4000301040	\$0.95	WATR	10/29/2012	100120546782			
4000301040	\$21.00	WATR	11/5/2012	100120546782			
4000301040	\$0.14	WATR	11/16/2012	100120546782			
4000301040	\$58.29			* 100120546782	A,B,C	Statutory	Y N
4000301074	\$10.44	WATR	5/31/2012	100120551432			
4000301074	\$11.07	SEWR	5/31/2012	100120551432			
4000301074	\$0.63	BKFL	5/31/2012	100120551432			
4000301074	\$163.79	SEWR	5/24/2012	100120551432			
4000301074	\$185.93			* 100120551432	A,B,C	Statutory	Y N
4000301243	\$15.85	WATR	10/17/2012	100120572448			
4000301243	\$15.85			* 100120572448	A,B	Statutory	Y N
4000301268	\$44.83	WATR	8/16/2012	100120576387			
4000301268	\$11.22	WATR	9/14/2012	100120576387			
4000301268	\$0.11	WATR	8/16/2012	100120576387			
4000301268	\$70.06	WATR	10/15/2012	100120576387			
4000301268	\$0.14	WATR	11/2/2012	100120576387			
4000301268	\$305.46	WATR	10/15/2012	100120576387			
4000301268	\$21.00	WATR	10/5/2012	100120576387			
4000301268	\$18.00	WATR	9/28/2012	100120576387			
4000301268	\$83.00	WATR	10/15/2012	100120576387			
4000301268	\$553.82			* 100120576387	A,B,C	Statutory	Y N
4000301383	\$1.37	SEWR	10/5/2012	100120593868			
4000301383	\$1.37			* 100120593868	A,B	Statutory	Y N
4000301393	\$49.12	WATR	9/7/2012	100120595686			
4000301393	\$0.61	BKFL	9/7/2012	100120595686			
4000301393	\$49.73			* 100120595686	A,B,C	Statutory	Y N
4000301502	\$0.57	WATR	11/13/2012	100120614177			
4000301502	\$11.65	WATR	10/16/2012	100120614177			
4000301502	\$12.22			* 100120614177	A,B	Statutory	Y N
4000301545	\$0.77	BKFL	11/2/2012	100120621756			
4000301545	\$6.67	RECL	11/2/2012	100120621756			
4000301545	\$32.80	SEWR	11/2/2012	100120621756			
4000301545	\$9.23	WATR	11/2/2012	100120621756			
4000301545	\$49.47			* 100120621756	A,B,C	Statutory	Y N
4000301784	\$5.32	SEWR	10/10/2012	100120657728			
4000301784	\$1.84	WATR	10/10/2012	100120657728			
4000301784	\$28.77	SEWR	9/25/2012	100120657728			
4000301784	\$14.05	WATR	8/24/2012	100120657728			
4000301784	\$49.98			* 100120657728	A,B,C	Statutory	Y N
4000301894	\$55.51	SEWR	11/28/2012	100120674401			
4000301894	\$22.17	WATR	11/28/2012	100120674401			

4000301894	\$77.68			* 100120674401 A,B,C	Statutory	Y	N
4000302009	\$21.90	SEWR	11/20/2012	100120701275			
4000302009	\$4.60	RECL	11/20/2012	100120701275			
4000302009	\$0.53	BKFL	11/20/2012	100120701275			
4000302009	\$27.03			* 100120701275 A,B	Statutory	Y	N
4000302333	\$156.93	WATR	10/23/2012	100120751391			
4000302333	\$59.37	SEWR	10/23/2012	100120751391			
4000302333	\$216.30			* 100120751391 A,B,C	Statutory	Y	N
4000302381	\$6.21	WATR	9/4/2012	100120757859			
4000302381	\$25.43	WATR	8/17/2012	100120757859			
4000302381	\$3.00	WATR	7/25/2012	100120757859			
4000302381	\$18.00	WATR	8/9/2012	100120757859			
4000302381	\$21.00	WATR	7/25/2012	100120757859			
4000302381	\$0.55	WATR	7/13/2012	100120757859			
4000302381	\$30.00	MUSF	7/20/2012	100120757859			
4000302381	\$18.00	WATR	7/20/2012	100120757859			
4000302381	\$32.00	WATR	7/9/2012	100120757859			
4000302381	\$154.19			* 100120757859 A,B,C	Statutory	Y	N
4000302491	\$6.77	WATR	10/8/2012	100120776249			
4000302491	\$18.00	WATR	10/23/2012	100120776249			
4000302491	\$20.50	WATR	10/29/2012	100120776249			
4000302491	\$1.14	WATR	11/19/2012	100120776249			
4000302491	\$46.41			* 100120776249 A,B,C	Statutory	Y	N
4000302531	\$18.00	WATR	9/21/2012	100120782212			
4000302531	\$30.58	WATR	9/7/2012	100120782212			
4000302531	\$38.37	SEWR	8/9/2012	100120782212			
4000302531	\$36.43	WATR	8/9/2012	100120782212			
4000302531	\$16.00	WATR	7/13/2012	100120782212			
4000302531	\$0.39	SEWR	11/14/2012	100120782212			
4000302531	\$0.14	WATR	11/14/2012	100120782212			
4000302531	\$37.43	WATR	11/13/2012	100120782212			
4000302531	\$22.46	SEWR	10/9/2012	100120782212			
4000302531	\$6.99	WATR	10/9/2012	100120782212			
4000302531	\$21.00	WATR	9/27/2012	100120782212			
4000302531	\$227.79			* 100120782212 A,B,C	Statutory	Y	N
4000302739	\$3.00	WATR	8/2/2012	100120818382			
4000302739	\$18.00	WATR	7/30/2012	100120818382			
4000302739	\$12.09	WATR	8/15/2012	100120818382			
4000302739	\$21.00	WATR	8/2/2012	100120818382			
4000302739	\$30.00	MUSF	7/30/2012	100120818382			
4000302739	\$16.00	WATR	7/23/2012	100120818382			
4000302739	\$80.40	WATR	12/21/2012	100120818382			
4000302739	\$5.64	WATR	12/26/2012	100120818382			
4000302739	\$7.19	WATR	10/23/2012	100120818382			
4000302739	\$193.32			* 100120818382 A,B,C	Statutory	Y	N
4000303055	\$15.34	WATR	10/4/2012	100120863650			
4000303055	\$52.98	WATR	10/18/2012	100120863650			
4000303055	\$16.00	WATR	7/31/2012	100120863650			
4000303055	\$37.42	WATR	9/5/2012	100120863650			
4000303055	\$121.74			* 100120863650 A,B,C	Statutory	Y	N
4000303082	\$1.46	BKFL	2/4/2013	100120866781			
4000303082	\$30.74	RECL	2/4/2013	100120866781			
4000303082	\$34.27	SEWR	2/4/2013	100120866781			

4000303082	\$18.56	WATR	2/4/2013	100120866781			
4000303082	\$85.03			* 100120866781 A,B,C	Statutory	Y	N
4000303122	\$11.99	WATR	10/31/2012	100120873047			
4000303122	\$11.99			* 100120873047 A,B	Statutory	Y	N
4000303133	\$1.07	BKFL	9/11/2012	100120874865			
4000303133	\$42.65	WATR	9/11/2012	100120874865			
4000303133	\$32.00	WATR	8/3/2012	100120874865			
4000303133	\$0.03	BKFL	11/29/2012	100120874865			
4000303133	\$0.14	WATR	11/29/2012	100120874865			
4000303133	\$1.62	BKFL	11/9/2012	100120874865			
4000303133	\$51.08	WATR	11/9/2012	100120874865			
4000303133	\$21.00	WATR	11/2/2012	100120874865			
4000303133	\$18.00	WATR	10/25/2012	100120874865			
4000303133	\$36.53	WATR	10/10/2012	100120874865			
4000303133	\$204.12			* 100120874865 A,B,C	Statutory	Y	N
4000303149	\$16.00	WATR	8/3/2012	100120876784			
4000303149	\$23.33	WATR	9/14/2012	100120876784			
4000303149	\$0.22	WATR	8/16/2012	100120876784			
4000303149	\$8.70	WATR	12/17/2012	100120876784			
4000303149	\$2.29	WATR	1/3/2013	100120876784			
4000303149	\$21.00	WATR	12/11/2012	100120876784			
4000303149	\$18.00	WATR	12/5/2012	100120876784			
4000303149	\$37.02	WATR	11/19/2012	100120876784			
4000303149	\$7.22	WATR	10/18/2012	100120876784			
4000303149	\$6.61	WATR	10/4/2012	100120876784			
4000303149	\$140.39			* 100120876784 A,B,C	Statutory	Y	N
4000303181	\$0.70	WATR	12/10/2012	100120880929			
4000303181	\$0.70			* 100120880929 A,B	Statutory	Y	N
4000303347	\$23.79	WATR	11/15/2012	100120908312			
4000303347	\$65.23	WATR	12/10/2012	100120908312			
4000303347	\$89.02			* 100120908312 A,B,C	Statutory	Y	N
4000303388	\$102.89	WATR	10/18/2012	100120914372			
4000303388	\$18.00	WATR	11/2/2012	100120914372			
4000303388	\$328.61	WATR	11/20/2012	100120914372			
4000303388	\$14.00	RECL	11/20/2012	100120914372			
4000303388	\$21.00	WATR	11/8/2012	100120914372			
4000303388	\$83.00	WATR	9/19/2012	100120914372			
4000303388	\$2.15	WATR	12/6/2012	100120914372			
4000303388	\$3.45	RECL	12/6/2012	100120914372			
4000303388	\$101.73	MUSF	1/31/2013	100120914372			
4000303388	\$32.00	WATR	8/13/2012	100120914372			
4000303388	\$60.14	WATR	9/19/2012	100120914372			
4000303388	\$8.75	RECL	9/19/2012	100120914372			
4000303388	\$775.72			* 100120914372 A,B,C	Statutory	Y	N
4000303494	\$31.97	WATR	8/17/2012	100120932762			
4000303494	\$26.71	SEWR	1/14/2013	100120932762			
4000303494	\$42.18	WATR	1/14/2013	100120932762			
4000303494	\$87.79	WATR	10/11/2012	100120932762			
4000303494	\$16.71	WATR	11/9/2012	100120932762			
4000303494	\$18.00	WATR	11/28/2012	100120932762			
4000303494	\$21.00	WATR	12/11/2012	100120932762			
4000303494	\$101.18	SEWR	12/13/2012	100120932762			
4000303494	\$4.36	WATR	11/9/2012	100120932762			
4000303494	\$349.90			* 100120932762 A,B,C	Statutory	Y	N

4000303573	\$8.58	WATR	11/2/2012	100120946304				
4000303573	\$165.80	WATR	11/9/2012	100120946304				
4000303573	\$174.38			* 100120946304	A,B,C	Statutory	Y	N
4000303621	\$37.34	WATR	10/22/2012	100120953778				
4000303621	\$1.29	WATR	10/17/2012	100120953778				
4000303621	\$12.46	WATR	11/15/2012	100120953778				
4000303621	\$18.00	WATR	12/3/2012	100120953778				
4000303621	\$12.30	WATR	12/7/2012	100120953778				
4000303621	\$8.70	WATR	12/17/2012	100120953778				
4000303621	\$0.14	WATR	1/10/2013	100120953778				
4000303621	\$31.98	WATR	8/22/2012	100120953778				
4000303621	\$122.21			* 100120953778	A,B,C	Statutory	Y	N
4000303836	\$9.23	WATR	11/2/2012	100120988639				
4000303836	\$18.00	WATR	11/19/2012	100120988639				
4000303836	\$4.59	BKFL	11/30/2012	100120988639				
4000303836	\$21.00	WATR	11/27/2012	100120988639				
4000303836	\$52.82			* 100120988639	A,B,C	Statutory	Y	N
4000303969	\$0.96	BKFL	11/13/2012	100121010261				
4000303969	\$31.98	WATR	9/6/2012	100121010261				
4000303969	\$8.28	RECL	11/13/2012	100121010261				
4000303969	\$219.45	WATR	11/13/2012	100121010261				
4000303969	\$0.02	WATR	9/6/2012	100121010261				
4000303969	\$0.77	BKFL	10/4/2012	100121010261				
4000303969	\$6.67	RECL	10/4/2012	100121010261				
4000303969	\$41.56	WATR	10/4/2012	100121010261				
4000303969	\$309.69			* 100121010261	A,B,C	Statutory	Y	N
4000304091	\$33.06	WATR	10/22/2012	100121029358				
4000304091	\$28.45	WATR	11/16/2012	100121029358				
4000304091	\$18.14	WATR	12/5/2012	100121029358				
4000304091	\$16.00	WATR	9/11/2012	100121029358				
4000304091	\$3.00	WATR	9/21/2012	100121029358				
4000304091	\$30.00	MUSF	9/18/2012	100121029358				
4000304091	\$21.00	WATR	9/21/2012	100121029358				
4000304091	\$18.00	WATR	9/18/2012	100121029358				
4000304091	\$167.65			* 100121029358	A,B,C	Statutory	Y	N
4000146009	\$86.28	WATR	6/24/2011	100112963911				
	\$86.28				Discharged	Bankruptcy	Y	N
4000227339	\$18.09	WATR	1/25/2012	100115559770				
	\$18.09				Discharged	Bankruptcy	Y	N
4000140094	\$509.36	WATR	10/27/2010	100107718332				
	\$184.00	MUSF	10/27/2010	100107718332				
	\$693.36				Discharged	Bankruptcy	Y	N
4000139989	\$469.55	WATR	10/27/2010	100107703073				
	\$469.55				Discharged	Bankruptcy	Y	N
4000140675	\$777.13	WATR	10/27/2010	100111330873				
	\$777.13				Discharged	Bankruptcy	Y	N
4000140675	\$32.33	WATR	10/27/2010	100117823914				
	\$32.33				Discharged	Bankruptcy	Y	N
4000040621	\$4.27	WATR	2/16/2012	100109450285				

	\$83.21 SEWR \$87.48	2/16/2012	100109450285	Discharged	Bankruptcy	Y	N
4000256905	\$4.96 WATR \$4.96	3/31/2012	100117730752	Discharged	Bankruptcy	Y	N
4000046008	\$79.36 WATR \$124.25 SEWR \$203.61	1/4/2012 1/4/2012	100106664769 100106664769	Discharged	Bankruptcy	Y	N
4000115205	\$85.91 WATR \$85.91	4/5/2012	100106943443	Discharged	Bankruptcy	Y	N
4000024078	\$20.04 WATR \$53.30 SEWR \$73.34	4/21/2012 4/21/2012	100111730997 100111730997	Discharged	Bankruptcy	Y	N
4000046323	\$99.84 WATR \$220.70 SEWR \$320.54	4/23/2012	100106130259	Discharged	Bankruptcy	Y	N
4000119471	\$61.42 WATR \$61.42	5/3/2012	100108849592	Discharged	Bankruptcy	Y	N
4000282090	\$1.52 WATR \$157.59 SEWR \$159.11	5/29/2012 5/29/2012	100119022771 100119022771	Discharged	Bankruptcy	Y	N
4000162124	\$56.21 WATR \$169.66 SEWR \$225.87	5/31/2012 5/31/2012	100113267439 100113267439	Discharged	Bankruptcy	Y	N
4000258749	\$1.06 WATR \$218.07 SEWR \$219.13	6/20/2012 6/20/2012	100117617281 100117617281	Discharged	Bankruptcy	Y	N
4000013234	\$21.37 WATR \$61.35 SEWR \$82.72	6/29/2012 6/29/2012	100100529521 100100529521	Discharged	Bankruptcy	Y	N
4000003365	\$136.02 WATR \$4.89 BKFL \$140.91	5/31/2012 5/31/2012	100111362906 100111362906	Discharged	Bankruptcy	Y	N
4000185095	\$52.52 WATR \$52.52	7/5/2012	100113694239	Discharged	Bankruptcy	Y	N
4000145075	\$93.11 WATR \$214.96 SEWR \$308.07	8/15/2012 8/15/2012	100101365438 100101365438	Discharged	Bankruptcy	Y	N
4000060584	\$39.97 WATR \$7.41 BKFL \$47.38	7/19/2012 7/19/2012	100110695020 100110695020	Discharged	Bankruptcy	Y	N
4000185141	\$32.66 WATR \$22.05 RECL \$2.55 BKFL \$57.26	8/24/2012 8/24/2012 8/24/2012	100113701010 100113701010 100113701010	Discharged	Bankruptcy	Y	N
4000047502	\$10.33 WATR	7/16/2012	100109749975				

	\$10.70 SEWR \$21.03	7/16/2012	100109749975	Discharged	Bankruptcy	Y	N
4000195272	\$78.73 WATR \$133.51 SEWR \$127.56 RECL \$6.46 BKFL \$346.26	8/25/2012 8/25/2012 8/25/2012 8/25/2012	100114107093 100114107093 100114107093 100114107093	Discharged	Bankruptcy	Y	N
4000024813	\$435.85 WATR \$586.75 SEWR \$1,022.60	10/12/2012 10/12/2012	100111847805 100111847805	Discharged	Bankruptcy	Y	N
4000140970	\$50.05 WATR \$1.70 BKFL \$51.75	4/16/2012 4/16/2012	100111197396 100111197396	Discharged	Bankruptcy	Y	N
4000022742	\$16.15 WATR \$16.15	7/9/2012	100111256913	Discharged	Bankruptcy	Y	N
4000119247	\$35.40 WATR \$109.17 SEWR \$144.57	9/19/2012 9/19/2012	100102524990 100102524990	Discharged	Bankruptcy	Y	N
4000087353	\$2.52 WATR \$385.90 SEWR \$388.42	12/17/2012 12/17/2012	100110764940 100110764940	Discharged	Bankruptcy	Y	N
4000059265	\$58.87 WATR \$169.90 SEWR \$228.77	1/25/2012 1/25/2012	100110379465 100110379465	Discharged	Bankruptcy	Y	N
4000092805	\$105.70 WATR \$105.70	12/13/2012	100116313340	Discharged	Bankruptcy	Y	N
4000079986	\$2.96 BKFL \$2.96	1/27/2012	100102347461	Discharged	Bankruptcy	Y	N
4000079986	\$435.18 WATR \$77.70 BKFL \$512.88	1/27/2012 1/27/2012	100103656456 100103656456	Discharged	Bankruptcy	Y	N
4000116483	\$14.05 WATR \$29.42 SEWR \$43.47	2/14/2013 2/14/2013	100109141707 100109141707	Discharged	Bankruptcy	Y	N
4000077293	\$65.05 WATR \$74.39 SEWR \$36.73 RECL \$1.86 BKFL \$178.03	2/25/2013 2/25/2013 2/25/2013 2/25/2013	100109758059 100109758059 100109758059 100109758059	Discharged	Bankruptcy	Y	N
4000124565	\$170.18 WATR \$78.73 SEWR \$248.91	12/16/2008 12/16/2008	100113700909 100113700909	Discharged	Bankruptcy	Y	N
4000094072	\$441.35 WATR \$441.35	8/31/2012	100100593074	Discharged	Bankruptcy	Y	N
4000206098	\$2.54 WATR \$21.04 SEWR	11/13/2008 11/13/2008	100114384656 100114384656				

\$23.58

4000256396	\$3,139.66	SEWR	9/30/2012	100500750410				
Pinellas Park	\$3,139.66				Statutory	DFOG	Y	N

WATER TOTAL \$105,482.82

SEWER TOTAL \$42,591.36

RECLAIM TOTAL \$3,218.91

BKFL TOTAL \$829.19

MUSF TOTAL \$1,485.34 (Uncollected Return Check Charges)

Write off Grand Total \$153,607.62 Grand Total represents write offs for Fiscal Year ending 9/30/2012

of Accounts 1247

Average Per Account 123.1817322

A. Delinquent Final Bill

B. Skip tracing complete and collection letter mailed

C. County Attorney letter mailed for debt greater than \$35.00

Statutory- uncollected charges by tenant of rental unit; County action limited per F.S. 125.485

Bankruptcy- Pre Petition debt discharged in Bankruptcy Proceedings

Pinellas County Government		05/14/14					
Bad Debts to be Written Off							
<i>Department Name</i>		DEI - Solid Waste		\$ 37,067,443.30	Total Revenues for FY 09/10		
<i>Submitted by:</i>		Lisa Carter					
						Item	Information
						Recorded in	Provided
						the County's	to External
<u>Debtor Name</u>	<u>Amount</u>	<u>Date</u> <u>Occurred</u>	<u>Type of</u> <u>Service</u>	<u>Collection</u> <u>Efforts</u>	<u>Reason</u> <u>Uncollectible</u>	<u>Books?(Y/N)</u>	<u>Auditors? (Y/N)</u>
					Solid Waste		
				Demand letter to customer;	declined to incur		
				referral to Coutny Attorney's	further expenses to		
				Office	collect	Y	N
L27 DHC Construction Services Inc.	7,038.65	05/10-07/10	Disposal				
Total	<u>7,038.65</u>						

Pinellas County
 Utilities Solid Waste
 History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
<u>2009/2010</u>		
<u>\$ 7,038.65</u>	<u>\$ 35,771,666.47</u>	<u>0.0197%</u>
<u>2010/2011</u>		
<u>\$ 186.38</u>	<u>\$ 34,416,385.75</u>	<u>, 0.0005%</u>
<u>2008/2009</u>		
<u>\$ 220.14</u>	<u>\$ 37,067,533.00</u>	<u>0.0006%</u>
<u>2007/2008</u>		
<u>\$ 809.80</u>	<u>\$ 39,282,599.00</u>	<u>0.0021%</u>
<u>2006/2007</u>		
<u>\$ 7,681.13</u>	<u>\$ 43,082,903.81</u>	<u>0.0178%</u>
<u>2005/2006</u>		
<u>\$ 1,790.93</u>	<u>\$ 39,568,902.43</u>	<u>0.0045%</u>
<u>2004/2005</u>		
<u>\$ 667.01</u>	<u>\$ 41,490,951.07</u>	<u>0.0016%</u>
<u>2002/2004</u>		
<u>\$ 118.88</u>	<u>\$ 40,797,399.80</u>	<u>0.0003%</u>
<u>2003/2004</u>		
<u>\$ 247.13</u>	<u>\$ 41,780,546.00</u>	<u>0.0006%</u>
<u>1999-2001</u>		
<u>\$ 2,645.57</u>	<u>\$ 70,992,151.00</u>	<u>0.0037%</u>

Note: No previous recent history of write-offs.

Bad Debts to be Written Off

REM STAR CENTER

Submitted by:

Rebecca Fiesbeck

\$

990.09

Total service & Fee revenues during the write-off period

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Item Recorded in the County's Books?(Y/N)</u>	<u>Information Provided to External Auditors? (Y/N)</u>
FiberTower Network Services Corporation	990.09	7/1/2012	Rental of Land - Antenna License Agreement	Invoiced 6/21/12 Various emails (see attached) Invoice partially paid Bankruptcy filed 7/17/12 Efforts made by Pinellas Co Atty Ofc - Michael Zas	Filed Bankruptcy This amount was pre-petition.	Y	N

Pinellas County
STAR Center History
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2011/2012		
<u>\$ 990.09</u>	<u>\$ 6,780,594.00</u>	<u>0.0146%</u>
2009/2010		
<u>\$ 15,499.28</u>	<u>\$ 14,935,079.00</u>	<u>0.1038%</u>
2008/2009		
<u>\$ 93,508.79</u>	<u>\$ 14,318,395.00</u>	<u>0.6531%</u>
2006/2007		
<u>\$ 357,601.30</u>	<u>\$ 7,031,577.00</u>	<u>5.0856%</u>
2004/2005		
<u>\$ 40.00</u>	<u>\$ 12,317,051.00</u>	<u>0.0003%</u>
10/1/98-9/30/04		
<u>\$ 458,510.29</u>	<u>\$ 23,793,010.72</u>	<u>1.9271%</u>

Note: No previous recent history of write-offs.

NAME	CASE	ACCT TYP	ORDER DATE	BALANCE	DUPLICATE?	Refund/WriteOff	
SHANDLES, ELIZABETH S	DUPO9672	DIAL	01/21/2011	5.00	YES	DUPLICATE	Write Off
BROWN, ROBERT	DUPC7193	DIAL	02/04/2009	5.00	YES	DUPLICATE	Write Off
ACCURATE BACKGROUND CHECK INC	DUPP1477	DIAL	01/22/2004	5.00	YES	DUPLICATE	Write Off
FIRST FLORIDA MANAGEMENT	DUPCB148	DIAL	03/02/2012	5.00	YES	DUPLICATE	Write Off
BOURLON, ELIZABETH G	DUPA4198	DIAL	07/10/2006	15.15	YES	DUPLICATE	Write Off
STERLING TESTING SYSTEMS, INC	DUPPIU6V	DIAL	12/31/2001	(1,642.10)	YES	DUPLICATE	Write Off - Net
STERLING TESTING SYSTEMS INC.	DUPO4157	DIAL	06/26/2006	1,667.10	YES	DUPLICATE	Write Off - Net
ROBERTS/ROBERTS & ROBERTS, PA	DUPA1920	DIAL	08/31/2004	(10.00)	YES	DUPLICATE	Write Off - Net
ROBERTS & ROBERTS	DUPATX0E	DIAL	06/01/1991	33.95	YES	DUPLICATE	Write Off - Net
FIRST AMERICAN TITLE INS CO	DUPTIX5X	DIAL	08/31/2011	(172.90)	YES	DUPLICATE	Write Off - Net
FIRST AMERICAN TITLE COMPANY	DUPT4228	DIAL	07/25/2006	4.20	YES	DUPLICATE	Write Off - Net
FIRST AMERICAN TITLE INSURANCE	DUPTIYFZ	DIAL	02/01/1994	360.00	YES	DUPLICATE	Write Off - Net
TAYLOR, JOSEPH R	DUPCB566	DIAL	06/29/2012	5.00	YES	DUPLICATE	Write Off
PAQUETTE,CYNTHIA	DUPPCYIH	DIAL	01/01/1994	0.03	NO	WriteOff	
RESIDENTIAL TITLE, INC	DUPTIUP9	DIAL	07/31/2001	0.08	NO	WriteOff	
BEVILACQUA, MARK G	DUPC5003	DIAL	05/14/2007	0.10	NO	WriteOff	
DIXON,THOMAS	DUPPCU4F	DIAL	11/30/2001	0.10	NO	WriteOff	
LINDA R. CHAMBERLAIN P.A.	DUPA9645	DIAL	01/13/2011	0.10	NO	WriteOff	
PAM BISHOPS RESEARCH	DUPPIY89	DIAL	10/31/1997	0.16	NO	WriteOff	
HARTLEY & ASSOC PA	DUPATXIF	DIAL	06/01/1990	0.20	NO	WriteOff	
DELDEGAN, DANIEL B	DUPC2180	DIAL	09/18/2004	0.25	NO	WriteOff	
AAA NETWORK RECOVERY, INC	DUPPIYXR	DIAL	09/30/1995	0.30	NO	WriteOff	
RUTOWSKI, JOHN P. LAW OFFICE	DUPATY1Y	DIAL	11/30/1996	0.30	NO	WriteOff	
THE GORDON LAW FIRM P.A.	DUPAA374	DIAL	06/08/2011	0.40	NO	WriteOff	
BAUMAN & WILCOCK, PA.	DUPATVFP	DIAL	06/30/2002	0.50	NO	WriteOff	
CARPENTER, DAVID B	DUPC6286	DIAL	05/09/2008	0.50	NO	WriteOff	
JOHN P CULLEM, ATTORNEY AT LAW	DUPA2558	DIAL	03/31/2005	0.50	NO	WriteOff	
SYLVIA NOEL WHITE P.A.	DUPA6016	DIAL	02/28/2008	0.50	NO	WriteOff	
JOHN J ZURENDA, INC	DUPP3150	DIAL	09/30/2005	0.60	NO	WriteOff	
MIDDLETOWN PROPERTIES	DUPO0130	DIAL	01/31/2003	0.80	NO	WriteOff	
ZAHM, DOUGLAS C.,P.A	DUPATVBS	DIAL	05/31/2002	0.80	NO	WriteOff	
KASH N KARRY FOOD STORES	DUPPIX4T	DIAL	02/01/1993	0.84	NO	WriteOff	
VORHEES, AMY C	DUPC2659	DIAL	03/02/2005	0.85	NO	WriteOff	
JAMES MEHR INVESTIGATINS	DUPP6311	DIAL	05/15/2008	0.90	NO	WriteOff	
STEFFENS, ANN L	DUPA8138	DIAL	09/30/2009	0.90	NO	WriteOff	
PATRICIA R FIZGERALD PL	DUPA4124	DIAL	06/15/2006	1.00	NO	WriteOff	
KILGORE ASSOCIATES P.A.	DUPA2513	DIAL	01/28/2005	1.10	NO	WriteOff	
TAYLOR, DON	DUPREU3V	DIAL	06/30/2002	1.10	NO	WriteOff	
JOHNSON, COREY A	DUPC0471	DIAL	03/15/2003	1.20	NO	WriteOff	
THE MARKETING DIRECTORS LLC	DUPO4929	DIAL	04/27/2007	1.45	NO	WriteOff	
L. JEAN BERRY P.A.	DUPA1727	DIAL	03/31/2004	1.50	NO	WriteOff	
SUTTON, DONALD	DUPC0346	DIAL	07/31/2003	1.50	NO	WriteOff	
TRONCOSO, ELIO A	DUPC3552	DIAL	11/21/2005	1.50	NO	WriteOff	
ELAM, JAMES	DUPC2136	DIAL	08/29/2004	1.60	NO	WriteOff	
HERITAGE TITLE COMPANY	DUPTIU8R	DIAL	03/31/2002	1.80	NO	WriteOff	
LA COMMUNICATIONS INC	DUPO0113	DIAL	01/31/2003	1.95	NO	WriteOff	
TUTEN, JAMES E	DUPC0227	DIAL	02/28/2003	1.95	NO	WriteOff	
ELITE PERSONNEL SERVICES, INC	DUPPIUQL	DIAL	07/31/1999	2.05	NO	WriteOff	
LYKES, CHARLES E., JR	DUPATYIG	DIAL	01/01/1994	2.10	NO	WriteOff	
THALER LAW FIRM	DUPA9537	DIAL	11/28/2010	2.10	NO	WriteOff	
BLANCHARD COLLATERAL &	DUPPIYJQ	DIAL	02/28/1994	2.15	NO	WriteOff	
BROADLEAF PROPERTY MANAGEMENT	DUPO8705	DIAL	02/24/2010	2.30	NO	WriteOff	
MCINERNEY, MORGAN J	DUPC3390	DIAL	09/24/2005	2.40	NO	WriteOff	
LOWE AND SONS, INC	DUPPIVQF	DIAL	10/31/2002	2.55	NO	WriteOff	
NIGHTHAWK RECOVERY	DUPO1762	DIAL	04/16/2004	2.70	NO	WriteOff	
WOLFE MAY P.A.	DUPA4273	DIAL	08/16/2006	2.75	NO	WriteOff	
CONSTANTINE, CARIN M. ATTORNEY	DUPA5182	DIAL	07/03/2007	2.80	NO	WriteOff	
EVELAND TOWING	DUPPIUD6	DIAL	05/31/2001	2.80	NO	WriteOff	
KALMBACH, SANDRA L	DUPC4259	DIAL	08/10/2006	3.00	NO	WriteOff	
GABAY, JASON	DUPC8564	DIAL	01/19/2010	3.10	NO	WriteOff	
LIGHTHOUSE TITLE INS AGENCY, IN	DUPTIVGO	DIAL	08/31/2002	3.10	NO	WriteOff	
OPTIMUM AUTOS INC.	DUPO0890	DIAL	06/19/2003	3.25	NO	WriteOff	
WALKER, STEPHANIE D	DUPC4744	DIAL	03/12/2007	3.25	NO	WriteOff	
SUMMERS, DOUG	DUPPIVBF	DIAL	08/31/2002	3.60	NO	WriteOff	
FORD, BUDDY D., P.A.	DUPATUWU	DIAL	08/31/2000	3.65	NO	WriteOff	
KEISTER, LINDA	DUPCA904	DIAL	12/09/2011	3.70	NO	WriteOff	
TADDEY, JOHN	DUPPCVNA	DIAL	10/31/2002	3.70	NO	WriteOff	
EVICIONS PLUS	DUPPIVQD	DIAL	10/31/2002	3.80	NO	WriteOff	

FEEGEL AND ASSOCIATES	DUPP4788	DIAL	03/23/2007	4.05	NO	WriteOff
STEIGERWALD, VIV	DUPPCY9N	DIAL	06/30/1997	4.15	NO	WriteOff
NERAD, DEBRA L	DUPC0393	DIAL	04/30/2003	4.20	NO	WriteOff
SAFE INVESTIGATIONS LLC	DUPP6048	DIAL	03/08/2008	4.40	NO	WriteOff
GIBSON, LOUISE H	DUPC6043	DIAL	03/07/2008	4.45	NO	WriteOff
ANDERSON, PATRICIA FIELDS, P.A	DUPATU9Z	DIAL	02/28/2002	4.50	NO	WriteOff
FAST TRAK ABSTRACTING, INC	DUP00336	DIAL	04/30/2003	4.60	NO	WriteOff
CORSETTI, ROBERT J	DUPC4880	DIAL	04/15/2007	4.70	NO	WriteOff
LEONE, THERESE	DUPCA763	DIAL	10/20/2011	4.80	NO	WriteOff
UZDAVINES LAW GROUP P.A.	DUPA9282	DIAL	08/31/2010	4.90	NO	WriteOff
RICH, THERESA M	DUPC5528	DIAL	10/12/2007	4.95	NO	WriteOff
1ST CONTINENTAL MORTGAGE	DUP07350	DIAL	03/14/2009	5.00	NO	WriteOff
713 ATTORNEY ASSISTANT	DUP07415	DIAL	03/31/2009	5.00	NO	WriteOff
901-LJI CONSULTING INC.	DUP07926	DIAL	08/01/2009	5.00	NO	WriteOff
ABC ACTION NEWS	DUPTVYTJ	DIAL	04/30/1995	5.00	NO	WriteOff
ABLITT SCOFIELD P.C	DUPAB572	DIAL	07/02/2012	5.00	NO	WriteOff
ACTION MEDIA INC	DUPPIUFS	DIAL	05/31/1998	5.00	NO	WriteOff
ADAMS, LEE M	DUPCA644	DIAL	09/10/2011	5.00	NO	WriteOff
ADAMS, LEE M	DUPC9098	DIAL	06/28/2010	5.00	NO	WriteOff
ADMINISTRATIVE ADVOCATES	DUP0B822	DIAL	09/13/2012	5.00	NO	WriteOff
ADV NEWHOUSE	DUP0A798	DIAL	11/01/2011	5.00	NO	WriteOff
ADVANCED TITLE RESEARCH, INC	DUPTIXQO	DIAL	06/01/1990	5.00	NO	WriteOff
AFFORDABLE HOME CO, THE	DUPPIUFS	DIAL	03/31/2001	5.00	NO	WriteOff
AGUDO, MARCELO M	DUPAB592	DIAL	07/09/2012	5.00	NO	WriteOff
AHC METRO HARBOURSIDE LLC	DUP0A022	DIAL	02/09/2011	5.00	NO	WriteOff
AKL, SANDY M	DUP0A889	DIAL	12/02/2011	5.00	NO	WriteOff
ALBRIGHT, LISA	DUPC9068	DIAL	06/18/2010	5.00	NO	WriteOff
ALL PRO LEGAL INVESTIGATIONS	DUPPB186	DIAL	03/15/2012	5.00	NO	WriteOff
ALL STAR RAYES	DUP0A406	DIAL	06/17/2011	5.00	NO	WriteOff
ALLISON, THOMAS E	DUPA9624	DIAL	01/06/2011	5.00	NO	WriteOff
ALLSITE	DUP07578	DIAL	05/06/2009	5.00	NO	WriteOff
ALMEIDA CHRISTINA AT SYNOVUS	DUPKA658	DIAL	09/15/2011	5.00	NO	WriteOff
AMANDA LUCHSINGER	DUPC6649	DIAL	08/11/2008	5.00	NO	WriteOff
AMENDOLA KATHLEEN A	DUPC8926	DIAL	05/03/2010	5.00	NO	WriteOff
AMIRALT, JAMES M	DUPC1483	DIAL	01/22/2004	5.00	NO	WriteOff
ANDERSON, SHERON	DUPC4569	DIAL	01/07/2007	5.00	NO	WriteOff
ANDOLINO, MICHAEL	DUPC9280	DIAL	08/30/2010	5.00	NO	WriteOff
ANNA ROSEN	DUP0A627	DIAL	09/05/2011	5.00	NO	WriteOff
ANNE E RADUNS PA	DUPAB739	DIAL	08/16/2012	5.00	NO	WriteOff
ANTONEK, MATTHEW J	DUPC9430	DIAL	10/18/2010	5.00	NO	WriteOff
ANVIL PAINTS COATINGS INC.	DUP00520	DIAL	03/27/2003	5.00	NO	WriteOff
APPLE, LISA A	DUPC7328	DIAL	03/07/2009	5.00	NO	WriteOff
APPLE, LISA A	DUPC9703	DIAL	02/02/2011	5.00	NO	WriteOff
ARCHIE, ARCHIE	DUPC6904	DIAL	10/23/2008	5.00	NO	WriteOff
ARGUS CAPITAL INC.	DUP06453	DIAL	06/18/2008	5.00	NO	WriteOff
ATKINSON, JOEL	DUPC3305	DIAL	08/29/2005	5.00	NO	WriteOff
ATLANTIC MORTGAGE LOANS INC	DUPK0530	DIAL	03/28/2003	5.00	NO	WriteOff
AUDIBEL HEARING AID CENTERS	DUPCA393	DIAL	06/14/2011	5.00	NO	WriteOff
BABA, SHAWN	DUPC3952	DIAL	04/14/2006	5.00	NO	WriteOff
BABB MALDONADO ASSOCIATES	DUP0B319	DIAL	04/20/2012	5.00	NO	WriteOff
BAILEY, TEODORA A	DUPC3469	DIAL	10/20/2005	5.00	NO	WriteOff
BAKER, EMILY F	DUPC8961	DIAL	05/13/2010	5.00	NO	WriteOff
BALA, ALFREDO	DUPC7068	DIAL	12/27/2008	5.00	NO	WriteOff
BALDREE, CHERI L	DUPCA040	DIAL	02/15/2011	5.00	NO	WriteOff
BALDREE, PAUL J	DUPCA606	DIAL	08/30/2011	5.00	NO	WriteOff
BALES, THOMAS A	DUPC6120	DIAL	03/26/2008	5.00	NO	WriteOff
BALK,CHRISTINE	DUPPCYUT	DIAL	05/31/1995	5.00	NO	WriteOff
BALL, IRINA	DUP0A201	DIAL	04/09/2011	5.00	NO	WriteOff
BANK OF AMERICA	DUPKA264	DIAL	04/29/2011	5.00	NO	WriteOff
BARNES, BRYCE	DUPC5334	DIAL	08/21/2007	5.00	NO	WriteOff
BARRICK, SANDRA K	DUPC6753	DIAL	09/08/2008	5.00	NO	WriteOff
BATES, TODD M	DUPCA150	DIAL	03/24/2011	5.00	NO	WriteOff
BATTEN, DAWN	DUPC7701	DIAL	06/05/2009	5.00	NO	WriteOff
BAVOUSET, JIM	DUPC8930	DIAL	05/04/2010	5.00	NO	WriteOff
BEARDOG PROPERTIES LLC	DUP0B788	DIAL	09/03/2012	5.00	NO	WriteOff
BECKHAM, GEORGE	DUPCA901	DIAL	12/08/2011	5.00	NO	WriteOff
BEGEROW, KRISTY	DUPC6956	DIAL	11/11/2008	5.00	NO	WriteOff
BELCIK, JOE	DUPC9220	DIAL	08/10/2010	5.00	NO	WriteOff
BELL, MICHAEL	DUPC8569	DIAL	01/19/2010	5.00	NO	WriteOff

BENITEX	DUPCB467	DIAL	06/01/2012	5.00	NO	WriteOff
BERDYCHOWSKI, SEBASTIAN	DUPC7412	DIAL	03/31/2009	5.00	NO	WriteOff
BERLANTI, CAROLYN	DUPCB246	DIAL	04/02/2012	5.00	NO	WriteOff
BERNHEISEL, TAMI	DUPC9654	DIAL	01/16/2011	5.00	NO	WriteOff
BERRY, CHAD	DUPC7583	DIAL	05/07/2009	5.00	NO	WriteOff
BERTRAND, GIORGIO	DUPCA971	DIAL	01/09/2012	5.00	NO	WriteOff
BERTWELL, JODELL	DUPCA870	DIAL	11/25/2011	5.00	NO	WriteOff
BETHS BAIL BONDS INC.	DUPB7633	DIAL	05/19/2009	5.00	NO	WriteOff
BETTNER, JONATHAN C	DUPC7138	DIAL	01/14/2009	5.00	NO	WriteOff
BH APPRAISAL SERVICES	DUPC7202	DIAL	02/07/2009	5.00	NO	WriteOff
BICKFORD, JOHN	DUPC9481	DIAL	11/04/2010	5.00	NO	WriteOff
BICKFORD, KAREN A	DUPC8276	DIAL	11/10/2009	5.00	NO	WriteOff
BIOTEAU, JAMES G	DUPCB049	DIAL	02/03/2012	5.00	NO	WriteOff
BIOTRAN INC.	DUPC6084	DIAL	03/18/2008	5.00	NO	WriteOff
BIRDLADIES	DUPOB127	DIAL	02/25/2012	5.00	NO	WriteOff
BISHOP, LAURA	DUPCA869	DIAL	11/24/2011	5.00	NO	WriteOff
BJE, CHRISTY	DUPO7607	DIAL	05/14/2009	5.00	NO	WriteOff
BK LAW GROUP LLC	DUPA9418	DIAL	10/13/2010	5.00	NO	WriteOff
BLACKSTONE, LAEL H	DUPCB021	DIAL	01/25/2012	5.00	NO	WriteOff
BLANCHARD, MELISSA	DUPC8477	DIAL	12/21/2009	5.00	NO	WriteOff
BLANEY, CHRISTINA	DUPC9291	DIAL	09/03/2010	5.00	NO	WriteOff
BLUE COLLAR GOLF INC	DUPOB157	DIAL	03/05/2012	5.00	NO	WriteOff
BOGARDUS, CRAIG	DUPCB042	DIAL	02/01/2012	5.00	NO	WriteOff
BOOKER, JEANETTE D	DUPC9385	DIAL	10/04/2010	5.00	NO	WriteOff
BORGES, LINDA	DUPP7533	DIAL	04/26/2009	5.00	NO	WriteOff
BOROTA, DUSHAN V	DUPCB300	DIAL	04/16/2012	5.00	NO	WriteOff
BOURNE, KEVIN	DUPC6894	DIAL	10/20/2008	5.00	NO	WriteOff
BOWERSOCK, TONYA	DUPCA767	DIAL	10/21/2011	5.00	NO	WriteOff
BOYD, CHARLES H	DUPC8124	DIAL	09/27/2009	5.00	NO	WriteOff
BRENNAN MANNA DIAMOND P.L.	DUPAB418	DIAL	05/16/2012	5.00	NO	WriteOff
BRENNOM, MARY L	DUPO7542	DIAL	04/28/2009	5.00	NO	WriteOff
BRESSLER AMERY ROSS	DUPAA883	DIAL	11/29/2011	5.00	NO	WriteOff
BRICKLEY, MICHAEL	DUPC7113	DIAL	01/08/2009	5.00	NO	WriteOff
BRIDGES, SHERYLYN A	DUPO8722	DIAL	03/02/2010	5.00	NO	WriteOff
BROCK, JEAN M	DUPC5801	DIAL	01/07/2008	5.00	NO	WriteOff
BRONTEZERBE, VALINDA	DUPCA104	DIAL	03/08/2011	5.00	NO	WriteOff
BROOKS, RACHAEL E	DUPCB194	DIAL	03/18/2012	5.00	NO	WriteOff
BROWN, MARIAN K	DUPC8591	DIAL	01/27/2010	5.00	NO	WriteOff
BROWN, MELODY L	DUPCA915	DIAL	12/14/2011	5.00	NO	WriteOff
BROWN, SUSAN	DUPC8752	DIAL	03/10/2010	5.00	NO	WriteOff
BRYANT, ANGEL C	DUPCA203	DIAL	04/09/2011	5.00	NO	WriteOff
BUCCANEER MORTGAGE	DUPO4040	DIAL	05/14/2006	5.00	NO	WriteOff
BUNCH, JOHN M	DUPC7793	DIAL	06/25/2009	5.00	NO	WriteOff
BURDETTE, ZANE E	DUPC3810	DIAL	02/25/2006	5.00	NO	WriteOff
BURDITT, KENNETH	DUPC8503	DIAL	12/31/2009	5.00	NO	WriteOff
BURGESS, ANTONIO	DUPCA480	DIAL	07/13/2011	5.00	NO	WriteOff
BURPEE, BRENT G	DUPCB810	DIAL	09/10/2012	5.00	NO	WriteOff
BUSTETTER THOMAS E	DUPCA562	DIAL	08/13/2011	5.00	NO	WriteOff
BUSWELL-CHARKOW, SHANA	DUPCB257	DIAL	04/04/2012	5.00	NO	WriteOff
BUTCHART, CHRIS J	DUPC7652	DIAL	05/26/2009	5.00	NO	WriteOff
BYRD, JILLIAN C	DUPC8805	DIAL	03/28/2010	5.00	NO	WriteOff
BYRNE, DEBORAH	DUPC8896	DIAL	04/22/2010	5.00	NO	WriteOff
C.E.RICHARDS P.A.	DUPAA186	DIAL	04/04/2011	5.00	NO	WriteOff
CALABRESE, STEPHEN	DUPC8269	DIAL	11/08/2009	5.00	NO	WriteOff
CALLAHAN	DUPCA899	DIAL	12/06/2011	5.00	NO	WriteOff
CALZON, CARMEN	DUPA7536	DIAL	04/27/2009	5.00	NO	WriteOff
CAMPBELL, TIMOTHY J	DUPC8521	DIAL	01/06/2010	5.00	NO	WriteOff
CAMPO ENGINEERING INC.	DUPO6051	DIAL	03/10/2008	5.00	NO	WriteOff
CANNON, TODD	DUPCB266	DIAL	04/05/2012	5.00	NO	WriteOff
CASTARDI, FRANK	DUPOA367	DIAL	06/05/2011	5.00	NO	WriteOff
CASTLEMAN, JENNIFER	DUPC5985	DIAL	02/20/2008	5.00	NO	WriteOff
CATHERINE W. REAL P.A.	DUPA5190	DIAL	07/05/2007	5.00	NO	WriteOff
CATONE, LAWRENCE	DUPC5078	DIAL	06/04/2007	5.00	NO	WriteOff
CBL ONLINE	DUPC8959	DIAL	05/12/2010	5.00	NO	WriteOff
CDS INTERNATIONAL HOLDINGS	DUPO8789	DIAL	03/24/2010	5.00	NO	WriteOff
CEDOLA AND VINCENT PL	DUPA5726	DIAL	12/10/2007	5.00	NO	WriteOff
CELADON SOLUTIONS INC	DUPCA046	DIAL	02/17/2011	5.00	NO	WriteOff
CENTER FOR DIGESTIVE CARE	DUPO5673	DIAL	11/26/2007	5.00	NO	WriteOff
CHADWELL, RONALD	DUPC8337	DIAL	12/03/2009	5.00	NO	WriteOff

CHAMBERLIN PATRICK PA	DUPA7160	DIAL	01/22/2009	5.00	NO	WriteOff
CHANCEY CATS CREATIONS INC	DUPC8981	DIAL	05/18/2010	5.00	NO	WriteOff
CHASSAY, LEE A	DUPOB081	DIAL	02/12/2012	5.00	NO	WriteOff
CHESNEY, ED	DUPC8344	DIAL	12/04/2009	5.00	NO	WriteOff
CHILD CARE STAFFING	DUP00431	DIAL	05/31/2003	5.00	NO	WriteOff
CHOICES OF TAMPA BAY	DUPPCX5P	DIAL	03/01/1993	5.00	NO	WriteOff
CHRISTOPHER MCGHAN	DUPCA358	DIAL	06/02/2011	5.00	NO	WriteOff
CISNEROS, HOLLY E	DUPC7147	DIAL	01/17/2009	5.00	NO	WriteOff
CITY OF ST PETE BEACH	DUP08014	DIAL	08/27/2009	5.00	NO	WriteOff
CLAPP, DUDLEY	DUPA8541	DIAL	01/12/2010	5.00	NO	WriteOff
CLARK, SCOTT	DUPC8707	DIAL	02/24/2010	5.00	NO	WriteOff
CLEAR TITLE AMERICA LLC	DUPT6689	DIAL	12/31/2008	5.00	NO	WriteOff
CLIFFORD, JIM	DUPCA435	DIAL	06/28/2011	5.00	NO	WriteOff
CLINICIANS GROUP CORPORATION	DUPAB279	DIAL	04/10/2012	5.00	NO	WriteOff
COCO, HELEN	DUPCB834	DIAL	09/17/2012	5.00	NO	WriteOff
CODELLA, CHRISTINE A	DUPCA829	DIAL	11/10/2011	5.00	NO	WriteOff
COLE, BRADLY J	DUPCB446	DIAL	05/26/2012	5.00	NO	WriteOff
COLE, JEFFERY L	DUPC7315	DIAL	03/03/2009	5.00	NO	WriteOff
COLOGNA, ALDO	DUPC4753	DIAL	03/13/2007	5.00	NO	WriteOff
CONEY, ANGELA Y	DUPC7725	DIAL	06/08/2009	5.00	NO	WriteOff
CONNOR, JEFF W	DUPC0500	DIAL	03/23/2003	5.00	NO	WriteOff
CONNORS, JOSEPH	DUPCB315	DIAL	04/19/2012	5.00	NO	WriteOff
CONSECO FINANCE	DUP00254	DIAL	02/28/2003	5.00	NO	WriteOff
CONTEGO	DUPPA672	DIAL	09/21/2011	5.00	NO	WriteOff
COOPER, KRISTY	DUPC8604	DIAL	01/30/2010	5.00	NO	WriteOff
CORBIN, BOYD	DUPC7586	DIAL	05/08/2009	5.00	NO	WriteOff
CORNELIUS, RIC & ASSOC, INC	DUPREX1J	DIAL	11/01/1992	5.00	NO	WriteOff
COSCARELLI, DANIELLE D	DUPCB382	DIAL	05/07/2012	5.00	NO	WriteOff
COURTLAND TITLE INC.	DUPT2126	DIAL	08/25/2004	5.00	NO	WriteOff
COURTNEY, KIM	DUPPCVEW	DIAL	10/31/2002	5.00	NO	WriteOff
CRAWFORD, ROBIN L	DUPCA126	DIAL	03/16/2011	5.00	NO	WriteOff
CRISLER, WILLIAM B	DUPC8263	DIAL	11/06/2009	5.00	NO	WriteOff
CROSSLAND TITLE SERVICES LLC	DUPT6962	DIAL	11/13/2008	5.00	NO	WriteOff
CROSTOWN CLOSING SERVICES	DUPPIU54	DIAL	03/31/2002	5.00	NO	WriteOff
CULLERPA, GARY W	DUPOB168	DIAL	03/07/2012	5.00	NO	WriteOff
CURTI, LAURIE	DUPC8573	DIAL	01/20/2010	5.00	NO	WriteOff
CURTIS, MICHELE R	DUPC7714	DIAL	06/07/2009	5.00	NO	WriteOff
CURTIS, STEVEN D	DUPB6429	DIAL	06/12/2008	5.00	NO	WriteOff
CYPRESS TITLE COMPANY	DUPT7455	DIAL	04/09/2009	5.00	NO	WriteOff
DANH, DUNG	DUPC8844	DIAL	04/07/2010	5.00	NO	WriteOff
DANIELS CARISSA	DUPCA308	DIAL	05/16/2011	5.00	NO	WriteOff
DANIELS, MARLON T	DUPOA652	DIAL	09/14/2011	5.00	NO	WriteOff
DATSON, STACEY A	DUPC7934	DIAL	08/03/2009	5.00	NO	WriteOff
DAVID SALMON	DUPCA409	DIAL	06/19/2011	5.00	NO	WriteOff
DAVIS, ANDREW C	DUPC7881	DIAL	07/20/2009	5.00	NO	WriteOff
DAVIS, BEVERLY D	DUPP7676	DIAL	06/01/2009	5.00	NO	WriteOff
DAVIS, LYNNE	DUPCB383	DIAL	05/07/2012	5.00	NO	WriteOff
DBI INVESTIGATIONS	DUPOA802	DIAL	11/02/2011	5.00	NO	WriteOff
DEAL, RUANNE	DUPC8584	DIAL	01/25/2010	5.00	NO	WriteOff
DEAVERS, MARK A	DUPC5989	DIAL	02/21/2008	5.00	NO	WriteOff
DEBRA FRYE	DUPOB419	DIAL	05/17/2012	5.00	NO	WriteOff
DEEGAN, SHARON	DUPC9184	DIAL	07/27/2010	5.00	NO	WriteOff
DENITTIS, DARYL D	DUPCB769	DIAL	08/25/2012	5.00	NO	WriteOff
DEPAOLO, CRYSTAL D	DUPC2564	DIAL	02/09/2005	5.00	NO	WriteOff
DEPARTMENT OF VETERANS AFFAIRS	DUPO4126	DIAL	06/15/2006	5.00	NO	WriteOff
DEPTULA, DAVID J	DUPCA277	DIAL	05/03/2011	5.00	NO	WriteOff
DETTLAFF, PHILLIP J	DUPCB583	DIAL	07/06/2012	5.00	NO	WriteOff
DEVINE GOODMAN PALLOT WELLS	DUPA0982	DIAL	07/10/2003	5.00	NO	WriteOff
DEWAN CLAY P	DUPC8640	DIAL	02/10/2010	5.00	NO	WriteOff
DICKSTEIN, ERIC	DUPC9028	DIAL	06/03/2010	5.00	NO	WriteOff
DIGGS PARTNERS	DUPOA259	DIAL	04/27/2011	5.00	NO	WriteOff
DILUIGI, KIMBERLY A	DUPC5968	DIAL	02/15/2008	5.00	NO	WriteOff
DISCOVERY RESOURCES LLC	DUPOB297	DIAL	04/16/2012	5.00	NO	WriteOff
DIVITO, JOANN	DUPA6769	DIAL	09/10/2008	5.00	NO	WriteOff
DIVORCE FORENSICS INC.	DUPO4748	DIAL	03/13/2007	5.00	NO	WriteOff
DOAK, JANIS	DUPC9206	DIAL	08/02/2010	5.00	NO	WriteOff
DOIRON, GLORIA F	DUPO7552	DIAL	04/30/2009	5.00	NO	WriteOff
DOMEIJ, LORI A	DUPCB244	DIAL	03/31/2012	5.00	NO	WriteOff
DOMENIC S. TERRANOVA ESQ.	DUPA7820	DIAL	07/02/2009	5.00	NO	WriteOff

DONOVAN, BRUCE A	DUPC5229	DIAL	07/18/2007	5.00	NO	WriteOff
DOOLEY & DRAKE, P.A.	DUPATU5N	DIAL	05/31/2002	5.00	NO	WriteOff
DOUCETTE, JACKIE	DUPCB364	DIAL	05/02/2012	5.00	NO	WriteOff
DOUCETTE, JACKIE	DUPC5382	DIAL	09/02/2007	5.00	NO	WriteOff
DOUGLASS, MARGIE A	DUPC6540	DIAL	07/15/2008	5.00	NO	WriteOff
DOVE, JOHN	DUPC8645	DIAL	02/13/2010	5.00	NO	WriteOff
DOWNES, JONATHAN W	DUPC8868	DIAL	04/14/2010	5.00	NO	WriteOff
DOWNING, SABRINA	DUPCB763	DIAL	08/24/2012	5.00	NO	WriteOff
DOWNS-VOLLBRACHT, DARCY M	DUPC8465	DIAL	12/15/2009	5.00	NO	WriteOff
DREYER EDWARD EE SERVICES INC	DUP08151	DIAL	10/05/2009	5.00	NO	WriteOff
DRISCOLL, DANIEL D	DUPCA327	DIAL	05/20/2011	5.00	NO	WriteOff
DUNNE, JAMES W	DUPC4600	DIAL	01/24/2007	5.00	NO	WriteOff
DUTSCH, JASON L	DUPCA168	DIAL	03/29/2011	5.00	NO	WriteOff
DYER SUSAN	DUPC9045	DIAL	06/08/2010	5.00	NO	WriteOff
DYNAMIC INVESTING SOLUTIONS	DUP0B130	DIAL	02/27/2012	5.00	NO	WriteOff
DZIDOWSKI, LORI A	DUPC5530	DIAL	10/12/2007	5.00	NO	WriteOff
E ENTERTAINMENT	DUP0A736	DIAL	10/12/2011	5.00	NO	WriteOff
E. LEBRON FREE ESQ.	DUPA6641	DIAL	05/31/2009	5.00	NO	WriteOff
EATON, MARYBETH	DUPCB836	DIAL	09/17/2012	5.00	NO	WriteOff
ECHERT, DAVID C	DUPC9509	DIAL	11/16/2010	5.00	NO	WriteOff
EDWARD	DUPC5875	DIAL	01/25/2008	5.00	NO	WriteOff
EE SERVICES INC	DUP0B686	DIAL	08/06/2012	5.00	NO	WriteOff
EISENSTADT LAW GROUP P.A.	DUPA2614	DIAL	02/21/2005	5.00	NO	WriteOff
ELBOUAB, ZAKARIA	DUPC7410	DIAL	03/31/2009	5.00	NO	WriteOff
ELMEER, PHILLIP S	DUPCA816	DIAL	11/06/2011	5.00	NO	WriteOff
EMMA HEMNESS PA	DUPA9154	DIAL	07/15/2010	5.00	NO	WriteOff
ENVIRONMENTAL EQUIPMENT SALES	DUP05570	DIAL	10/24/2007	5.00	NO	WriteOff
EQUITY SEARCH	DUP07737	DIAL	06/12/2009	5.00	NO	WriteOff
ESPINO, JESUS	DUPCA737	DIAL	10/12/2011	5.00	NO	WriteOff
ESTES, JEVON K	DUPC7901	DIAL	07/24/2009	5.00	NO	WriteOff
ESTEVEZ, ROSEMARIE	DUPC9514	DIAL	11/16/2010	5.00	NO	WriteOff
ESTHER AMANO	DUPCA752	DIAL	10/15/2011	5.00	NO	WriteOff
EVANS, DARYL E	DUPCB195	DIAL	03/18/2012	5.00	NO	WriteOff
EXCELLENT REALTY	DUP07770	DIAL	06/20/2009	5.00	NO	WriteOff
F.C. TUCKERGULF BEACHES	DUP06477	DIAL	06/25/2008	5.00	NO	WriteOff
FEATHERSTON, CP	DUPC7269	DIAL	02/20/2009	5.00	NO	WriteOff
FEEGEL AND ASSOCIATES	DUPP9319	DIAL	09/13/2010	5.00	NO	WriteOff
FEELEY, WILLIAM M	DUPC6547	DIAL	07/17/2008	5.00	NO	WriteOff
FENNESSY, STEPHEN	DUP0B519	DIAL	06/15/2012	5.00	NO	WriteOff
FEOLA, CARMELO S	DUPCB472	DIAL	06/04/2012	5.00	NO	WriteOff
FERRIS THOMPSON ZWEIG LTD.	DUPA4404	DIAL	10/19/2006	5.00	NO	WriteOff
FERTIC, BENJAMIN	DUPC6023	DIAL	03/02/2008	5.00	NO	WriteOff
FGI FLORIDA GULF INVESTIGATION	DUPP7566	DIAL	05/04/2009	5.00	NO	WriteOff
FIELDS, GINGER	DUPC7644	DIAL	05/21/2009	5.00	NO	WriteOff
FILARETOU, JOHN S	DUPC8806	DIAL	03/28/2010	5.00	NO	WriteOff
FINANCIAL PLACEMENTS LLC	DUPCA621	DIAL	09/01/2011	5.00	NO	WriteOff
FINEBLOOM HAENEL	DUPA9030	DIAL	06/03/2010	5.00	NO	WriteOff
FINKLEA, SHARON	DUPCB161	DIAL	03/05/2012	5.00	NO	WriteOff
FIRE LINE BAIL BONDS INC.	DUPB0482	DIAL	03/18/2003	5.00	NO	WriteOff
FISKE, LEIGH	DUPC6364	DIAL	05/27/2008	5.00	NO	WriteOff
FITZWATER, NATHAN	DUP08464	DIAL	12/15/2009	5.00	NO	WriteOff
FLEET AMERICA	DUP00230	DIAL	02/28/2003	5.00	NO	WriteOff
FLEMION, MARSHALL J	DUPCB780	DIAL	08/30/2012	5.00	NO	WriteOff
FLETCHER, JOHN	DUPC8302	DIAL	11/19/2009	5.00	NO	WriteOff
FLORIDA BENCHMARK, INC.	DUP02791	DIAL	06/30/2005	5.00	NO	WriteOff
FORD, JOSHUA D	DUP0A688	DIAL	09/25/2011	5.00	NO	WriteOff
FOREMAN, CHARMAYNE L	DUP09236	DIAL	08/14/2010	5.00	NO	WriteOff
FOSTER, LINDA C	DUPC3690	DIAL	01/19/2006	5.00	NO	WriteOff
FOWLER, BRIAN W	DUPC8976	DIAL	05/17/2010	5.00	NO	WriteOff
FREIGHTCENTER INC	DUP06129	DIAL	03/31/2008	5.00	NO	WriteOff
FROEMMING, ARLEEN	DUPC7039	DIAL	12/14/2008	5.00	NO	WriteOff
FRY, PATRICIA L	DUPC8710	DIAL	02/25/2010	5.00	NO	WriteOff
FUCHS, THERESA L	DUPCA715	DIAL	10/04/2011	5.00	NO	WriteOff
FURY, MARIBETH	DUPC5019	DIAL	05/17/2007	5.00	NO	WriteOff
GALANG, MARIO	DUPCB842	DIAL	09/19/2012	5.00	NO	WriteOff
GALBRAITH, JOSEPH	DUPC9604	DIAL	12/27/2010	5.00	NO	WriteOff
GAMOTIS, DELANE M	DUP04056	DIAL	10/31/2006	5.00	NO	WriteOff
GARAVAGLIA, MICHAEL L	DUPC9665	DIAL	01/19/2011	5.00	NO	WriteOff
SAVELEK, LISA M	DUPCB675	DIAL	08/02/2012	5.00	NO	WriteOff

GEIGER, GRANT D	DUPCA316	DIAL	05/18/2011	5.00	NO	WriteOff
GENHOLD MARIA P	DUPC8625	DIAL	02/06/2010	5.00	NO	WriteOff
GEORGE N. KLIMIS P.A.	DUPA6562	DIAL	07/21/2008	5.00	NO	WriteOff
GEORGES, RICHARD M	DUPATXP3	DIAL	06/01/1990	5.00	NO	WriteOff
GIALLOURAKIS, CHRISTY J	DUPC8862	DIAL	04/12/2010	5.00	NO	WriteOff
GILLESPIE, NEIL	DUPPCUZO	DIAL	11/30/2000	5.00	NO	WriteOff
GLYNN, MICHAEL	DUPC7319	DIAL	03/04/2009	5.00	NO	WriteOff
GOMES, JULIANA	DUPC7687	DIAL	06/03/2009	5.00	NO	WriteOff
GONCALVES, AUGUST	DUPOB608	DIAL	07/12/2012	5.00	NO	WriteOff
GOODELL, BRYAN	DUPC7445	DIAL	04/07/2009	5.00	NO	WriteOff
GOODMAN, PATRICIA C	DUPCA846	DIAL	11/15/2011	5.00	NO	WriteOff
GORBETT, CAROL	DUPPDVBC	DIAL	05/31/2002	5.00	NO	WriteOff
GOZNALEZ-GALLEGO, CATHERINE	DUPAB595	DIAL	07/09/2012	5.00	NO	WriteOff
GRAFFAM, LINDA	DUPC9239	DIAL	08/15/2010	5.00	NO	WriteOff
GRAND ROYALE CONSOLIDATED LLC	DUP00010	DIAL	02/28/2003	5.00	NO	WriteOff
GREEN FIELDS TITLE, LLC	DUPTA404	DIAL	06/17/2011	5.00	NO	WriteOff
GREEN, JENNIFER J	DUPC6974	DIAL	11/19/2008	5.00	NO	WriteOff
GREENWAY, HEATHER	DUPCA923	DIAL	12/19/2011	5.00	NO	WriteOff
GREGOIRE GREGOIRE INC.	DUP0A472	DIAL	07/10/2011	5.00	NO	WriteOff
GRESIN CARL	DUPC7022	DIAL	12/10/2008	5.00	NO	WriteOff
GRIECO, DAVID P	DUPCA057	DIAL	02/21/2011	5.00	NO	WriteOff
GRIESINGER, RICHARD C	DUPA5583	DIAL	10/29/2007	5.00	NO	WriteOff
GRIFFIN, ELIZABETH M	DUPCB389	DIAL	05/09/2012	5.00	NO	WriteOff
GRUNEWALD, JOSEPH W	DUPC7055	DIAL	12/19/2008	5.00	NO	WriteOff
GUASTELLA, SHEREE A	DUPC7907	DIAL	07/28/2009	5.00	NO	WriteOff
GURLEY DRAMIS LAZO	DUPA6953	DIAL	06/30/2011	5.00	NO	WriteOff
GUSSOW, LAURIE K	DUPCB283	DIAL	04/11/2012	5.00	NO	WriteOff
H JAMES MIEDEMA	DUPC6534	DIAL	07/13/2008	5.00	NO	WriteOff
HAAG, JASON	DUPC9426	DIAL	10/18/2010	5.00	NO	WriteOff
HAAKINSON, ANA	DUPC7082	DIAL	01/02/2009	5.00	NO	WriteOff
HACH, DAWN	DUPC7098	DIAL	01/06/2009	5.00	NO	WriteOff
HAGBERG, RITA	DUPCA170	DIAL	03/29/2011	5.00	NO	WriteOff
HAGERMAN, BRADFORD	DUPCB441	DIAL	05/24/2012	5.00	NO	WriteOff
HAHNE, KATHERINE	DUPC7119	DIAL	01/09/2009	5.00	NO	WriteOff
HALLUMS, LAURIE	DUPCA871	DIAL	11/25/2011	5.00	NO	WriteOff
HALVORSEN, NANCY	DUPC7486	DIAL	04/16/2009	5.00	NO	WriteOff
HANEY, ANN	DUPC8735	DIAL	03/07/2010	5.00	NO	WriteOff
HANEY, DEBORAH	DUPC7431	DIAL	04/02/2009	5.00	NO	WriteOff
HANNA, DAVID B	DUPCB854	DIAL	09/24/2012	5.00	NO	WriteOff
HARMAN PEASLEE	DUP0A728	DIAL	10/10/2011	5.00	NO	WriteOff
HARRIS, CHRISTOPHER E	DUPC7418	DIAL	04/01/2009	5.00	NO	WriteOff
HARRIS, JOHN	DUPCA165	DIAL	03/28/2011	5.00	NO	WriteOff
HARTELL, E C	DUPPA873	DIAL	11/26/2011	5.00	NO	WriteOff
HAWKER, LINDSAY B	DUPC9114	DIAL	07/03/2010	5.00	NO	WriteOff
HAWKINS, KEVIN	DUPC9649	DIAL	01/15/2011	5.00	NO	WriteOff
HAYNES, KIMBERLY	DUPC8225	DIAL	10/24/2009	5.00	NO	WriteOff
HAYTER, DEBRA	DUPC8717	DIAL	02/28/2010	5.00	NO	WriteOff
HAYWORTH, HANNAH	DUPCA079	DIAL	02/28/2011	5.00	NO	WriteOff
HEFFERN, MAUREEN F	DUPC8600	DIAL	01/29/2010	5.00	NO	WriteOff
HEHENBERGER, SEAN	DUPC9700	DIAL	02/02/2011	5.00	NO	WriteOff
HEINRICH, DEBBIE T	DUPCB850	DIAL	09/21/2012	5.00	NO	WriteOff
HEMPEL, TRACEY	DUPC7475	DIAL	04/14/2009	5.00	NO	WriteOff
HENSLEYCHALFANT	DUPAB251	DIAL	04/03/2012	5.00	NO	WriteOff
HIGHLAND PROPERTIES LLC	DUP00695	DIAL	05/06/2003	5.00	NO	WriteOff
HINTHORNE, GINA M	DUPCA973	DIAL	01/09/2012	5.00	NO	WriteOff
HINTON, JAMES H	DUPC9461	DIAL	10/29/2010	5.00	NO	WriteOff
HOA	DUP0A354	DIAL	06/02/2011	5.00	NO	WriteOff
HOBBS, D	DUPC8779	DIAL	03/22/2010	5.00	NO	WriteOff
HOLLANDER AND ASSOCIATES	DUPA8515	DIAL	01/04/2010	5.00	NO	WriteOff
HOLST, JOHN C	DUPC5727	DIAL	12/10/2007	5.00	NO	WriteOff
HOLTZMAN, MARYANN	DUPC7088	DIAL	01/03/2009	5.00	NO	WriteOff
HOME REDEMPTION SOLUTIONS	DUP09474	DIAL	11/03/2010	5.00	NO	WriteOff
HOPPERGER, JOHN P	DUPC1357	DIAL	11/20/2003	5.00	NO	WriteOff
HOWARD, MERRY G	DUPCB363	DIAL	05/02/2012	5.00	NO	WriteOff
HUBBS, JACQUELINE	DUPC7450	DIAL	04/08/2009	5.00	NO	WriteOff
HUDSON, JACKIE	DUPCA284	DIAL	05/05/2011	5.00	NO	WriteOff
HUGHES, JOHN	DUPPCUDJ	DIAL	04/30/1998	5.00	NO	WriteOff
HUNT, JENNIFER L	DUPCB773	DIAL	08/28/2012	5.00	NO	WriteOff
IMMIGRATION COMMUNITY CORP	DUPAB531	DIAL	06/20/2012	5.00	NO	WriteOff

INCUSA1	DUPC6115	DIAL	03/25/2008	5.00	NO	WriteOff
INFORMATION ENGINEERING INC	DUP00463	DIAL	05/31/2003	5.00	NO	WriteOff
J. PAUL HUDSON ESQ.	DUPA6125	DIAL	03/28/2008	5.00	NO	WriteOff
JACKSON, ROBERT	DUPC8654	DIAL	02/15/2010	5.00	NO	WriteOff
JAMES V. LAU	DUPA6026	DIAL	03/02/2008	5.00	NO	WriteOff
JAMES, REBECCA S	DUPC5168	DIAL	06/29/2007	5.00	NO	WriteOff
JEBENS, ROBYN B	DUP09307	DIAL	09/09/2010	5.00	NO	WriteOff
JENKINS, DIANA L	DUPCA107	DIAL	03/08/2011	5.00	NO	WriteOff
JENNINGSCHAKEEN, LESLIE	DUPCB424	DIAL	05/17/2012	5.00	NO	WriteOff
JENSEN, STEVEN	DUPCB404	DIAL	05/12/2012	5.00	NO	WriteOff
JOANNE DUGAN REAL ESTATE SERVI	DUPTA608	DIAL	08/30/2011	5.00	NO	WriteOff
JOHN A. CAUTERO P.A.	DUPA6929	DIAL	11/03/2008	5.00	NO	WriteOff
JOHN TSOUFAS BUILDING CONS.	DUP03000	DIAL	06/03/2005	5.00	NO	WriteOff
JOHN, DUNN	DUPCB562	DIAL	06/27/2012	5.00	NO	WriteOff
JOHNSON, BERNARD	DUPCA451	DIAL	07/04/2011	5.00	NO	WriteOff
JOHNSON, DEBRA	DUPC4789	DIAL	03/23/2007	5.00	NO	WriteOff
JOHNSON, ERIC A	DUPCB023	DIAL	01/25/2012	5.00	NO	WriteOff
JOHNSON, GLORIA D	DUPCA824	DIAL	11/09/2011	5.00	NO	WriteOff
JOHNSON, JESSIE	DUP08056	DIAL	09/08/2009	5.00	NO	WriteOff
JOHNSON, KACEE L	DUPA9339	DIAL	09/17/2010	5.00	NO	WriteOff
JOHNSON, LINDA M	DUPC7336	DIAL	03/09/2009	5.00	NO	WriteOff
JOHUMSEN, DONALD R	DUPCB744	DIAL	08/19/2012	5.00	NO	WriteOff
JOLLY, JOELLYN	DUPCB789	DIAL	09/03/2012	5.00	NO	WriteOff
JONES, AMANDA	DUPCB497	DIAL	06/08/2012	5.00	NO	WriteOff
JONES, JAMIE K	DUPC7838	DIAL	07/06/2009	5.00	NO	WriteOff
JONES, M	DUPCA504	DIAL	07/21/2011	5.00	NO	WriteOff
JORDAN, NICOLE	DUPAB721	DIAL	08/09/2012	5.00	NO	WriteOff
JORDAN, VICKI	DUPC9298	DIAL	09/06/2010	5.00	NO	WriteOff
JULIA L. RICE	DUPA4199	DIAL	07/11/2006	5.00	NO	WriteOff
JUNG, HOWARD	DUPCA655	DIAL	09/14/2011	5.00	NO	WriteOff
JUSTILIEN, KERRY	DUP05893	DIAL	01/30/2008	5.00	NO	WriteOff
KAGAN, EDWIN B , P.A.	DUPA3352	DIAL	09/30/2011	5.00	NO	WriteOff
KANE, WILLIAM	DUPCB640	DIAL	07/23/2012	5.00	NO	WriteOff
KASER, KATHLEEN	DUPC9670	DIAL	01/20/2011	5.00	NO	WriteOff
KELLER WILLIAMS REALTY	DUP05714	DIAL	12/06/2007	5.00	NO	WriteOff
KELLER, GREGORY J	DUPC8998	DIAL	05/23/2010	5.00	NO	WriteOff
KELLEY LAW GROUP P.A.	DUPA4465	DIAL	11/10/2006	5.00	NO	WriteOff
KENNEDY, DAVID L	DUP08292	DIAL	11/16/2009	5.00	NO	WriteOff
KENNEDY, JOSEPH S	DUPC7395	DIAL	03/25/2009	5.00	NO	WriteOff
KENNEY, WILLIAM C	DUPC9520	DIAL	11/20/2010	5.00	NO	WriteOff
KENNY, DEBORAH C	DUP0A072	DIAL	02/25/2011	5.00	NO	WriteOff
KENTON GROUP	DUP04819	DIAL	03/30/2007	5.00	NO	WriteOff
KING, DIANNA L	DUPCA110	DIAL	03/09/2011	5.00	NO	WriteOff
KIRKHAM, REBECCA L	DUPC9303	DIAL	09/08/2010	5.00	NO	WriteOff
KIRKMAN, MARILYN S	DUPC9135	DIAL	07/10/2010	5.00	NO	WriteOff
KISTLER, BRAD	DUPPCY11	DIAL	07/31/1997	5.00	NO	WriteOff
KITENPLON, DAVID	DUPCB794	DIAL	09/05/2012	5.00	NO	WriteOff
KNIGHT, TAMMY L	DUPC6444	DIAL	06/16/2008	5.00	NO	WriteOff
KNOX, DALE A	DUPC8287	DIAL	11/15/2009	5.00	NO	WriteOff
KONITZ, PETER J	DUPC8307	DIAL	11/20/2009	5.00	NO	WriteOff
KOPCHIK, PETER G	DUPC9676	DIAL	01/24/2011	5.00	NO	WriteOff
KOSTEAS, MARIA	DUPC8168	DIAL	10/07/2009	5.00	NO	WriteOff
KOURA, WAEL	DUPCA049	DIAL	02/18/2011	5.00	NO	WriteOff
KOWLEY, BONNIE D	DUPC8732	DIAL	03/06/2010	5.00	NO	WriteOff
KREMER, ANN	DUPCA441	DIAL	06/30/2011	5.00	NO	WriteOff
KROUT DALE ATTORNEY AT LAW	DUPA8701	DIAL	02/24/2010	5.00	NO	WriteOff
KY	DUPCA268	DIAL	04/30/2011	5.00	NO	WriteOff
LANEY, G	DUPC7453	DIAL	04/09/2009	5.00	NO	WriteOff
LANNING, DEBBIE S	DUPCA723	DIAL	10/08/2011	5.00	NO	WriteOff
LAPORTA, THOMAS	DUPCA419	DIAL	06/22/2011	5.00	NO	WriteOff
LAPP, GEORGE W	DUPC8134	DIAL	09/29/2009	5.00	NO	WriteOff
LARACUENTE, INGRID	DUPC9142	DIAL	07/12/2010	5.00	NO	WriteOff
LARGO LIBRARY	DUPLBUF9	DIAL	07/31/2001	5.00	NO	WriteOff
LASHER, DANIEL	DUP0A758	DIAL	10/18/2011	5.00	NO	WriteOff
LATHROP, CRAIG	DUPC8921	DIAL	05/02/2010	5.00	NO	WriteOff
LAUGHLIN, ANTHONY J	DUP08778	DIAL	03/21/2010	5.00	NO	WriteOff
LAURA GORGUS	DUP0A838	DIAL	11/13/2011	5.00	NO	WriteOff
LAW HOLDINGS INC	DUPA6214	DIAL	04/22/2008	5.00	NO	WriteOff
LAW OFFICE ARTURO R. RIOS PA	DUPAB683	DIAL	08/04/2012	5.00	NO	WriteOff

LAW OFFICE OF RAYMOND TAMAYO	DUPA5370	DIAL	08/30/2007	5.00	NO	WriteOff
LAW OFFICES OF CHRISTOPHER HIX	DUPA5556	DIAL	10/19/2007	5.00	NO	WriteOff
LAW PRACTICE OF DAVID PETRANO	DUPA4508	DIAL	02/28/2007	5.00	NO	WriteOff
LAWTON, SASHA	DUPCB313	DIAL	04/19/2012	5.00	NO	WriteOff
LAZAR, NICK	DUPP8076	DIAL	09/14/2009	5.00	NO	WriteOff
LAZARO, LOUIS DANIEL, ATTY AT	DUPATUGU	DIAL	06/30/1998	5.00	NO	WriteOff
LEA, WALKER	DUPCB805	DIAL	09/06/2012	5.00	NO	WriteOff
LEBRETON KATHY	DUPC6176	DIAL	04/10/2008	5.00	NO	WriteOff
LECRONE, SHERRI	DUPCA060	DIAL	02/22/2011	5.00	NO	WriteOff
LEE, CASSANDRA L	DUPC5900	DIAL	02/01/2008	5.00	NO	WriteOff
LEE, SHARON A	DUPC9162	DIAL	07/16/2010	5.00	NO	WriteOff
LEMMEN, PAUL H	DUPCB681	DIAL	08/03/2012	5.00	NO	WriteOff
LENTZ, DAN	DUPCB429	DIAL	05/18/2012	5.00	NO	WriteOff
LEONE, DEBORAH	DUPC7691	DIAL	06/03/2009	5.00	NO	WriteOff
LESER, KENT A	DUPCA820	DIAL	11/08/2011	5.00	NO	WriteOff
LESSARD, DENIS P	DUPCB185	DIAL	03/15/2012	5.00	NO	WriteOff
LEVIN, HARVEY	DUP05668	DIAL	11/23/2007	5.00	NO	WriteOff
LEWIS, ELIZABETH M	DUPC8699	DIAL	02/23/2010	5.00	NO	WriteOff
LIBERTY BANK	DUPK2938	DIAL	05/18/2005	5.00	NO	WriteOff
LIFE CONSULTING & COUNSELING	DUPCB280	DIAL	04/11/2012	5.00	NO	WriteOff
LIGAS, DEBORAH	DUPC6528	DIAL	07/11/2008	5.00	NO	WriteOff
LIMA ANNE M	DUPCB242	DIAL	03/30/2012	5.00	NO	WriteOff
LIMBEROPOULOS LAW FIRM	DUPA5147	DIAL	06/23/2007	5.00	NO	WriteOff
LINDLEY, PEGGY E	DUPC9022	DIAL	06/01/2010	5.00	NO	WriteOff
LINDZY, ANDY	DUP04185	DIAL	07/06/2006	5.00	NO	WriteOff
LINKI, JOHN	DUPC9451	DIAL	10/25/2010	5.00	NO	WriteOff
LISHAMER, LAUNA	DUPC6027	DIAL	03/03/2008	5.00	NO	WriteOff
LLOYD, TOM	DUPC5289	DIAL	08/04/2007	5.00	NO	WriteOff
LOCATIONS, INC	DUPA8810	DIAL	03/29/2010	5.00	NO	WriteOff
LOGICAL CHOICE	DUP0A732	DIAL	10/11/2011	5.00	NO	WriteOff
LOPES, FERNANDO	DUP08352	DIAL	12/06/2009	5.00	NO	WriteOff
LOPEZ, STEVEN	DUPC6339	DIAL	05/21/2008	5.00	NO	WriteOff
LORI TOENJES	DUPC7011	DIAL	12/07/2008	5.00	NO	WriteOff
LOSSING, JOHN C	DUPCB795	DIAL	09/05/2012	5.00	NO	WriteOff
LOVING, JAMES	DUPCA698	DIAL	09/27/2011	5.00	NO	WriteOff
LOWE, BENJAMIN	DUPC8704	DIAL	02/24/2010	5.00	NO	WriteOff
LUBOTINA, MICHELLE M	DUPCB158	DIAL	03/05/2012	5.00	NO	WriteOff
LUNDGREN, AMBER	DUPC7726	DIAL	06/09/2009	5.00	NO	WriteOff
LUTY,CRAIG J	DUPPCY0T	DIAL	11/30/1996	5.00	NO	WriteOff
MAAS, BARBARA K	DUPC3143	DIAL	07/12/2005	5.00	NO	WriteOff
MACKEY, PATRICK M	DUPC6556	DIAL	07/19/2008	5.00	NO	WriteOff
MADIANNA FINANCIAL LLC	DUP08644	DIAL	02/13/2010	5.00	NO	WriteOff
MAGUIRE, SEAN	DUPC8273	DIAL	11/09/2009	5.00	NO	WriteOff
MAHUT, PAMELA	DUPC9486	DIAL	11/06/2010	5.00	NO	WriteOff
MAIN STREET HAIR	DUPCA453	DIAL	07/04/2011	5.00	NO	WriteOff
MAJOR, ALBERT	DUPC2201	DIAL	09/24/2004	5.00	NO	WriteOff
MALOUF, HOLLY	DUPC7995	DIAL	08/20/2009	5.00	NO	WriteOff
MANGEL, ANNASTASIA L	DUPC9690	DIAL	01/28/2011	5.00	NO	WriteOff
MANN, LORRAINE L	DUPCB586	DIAL	07/07/2012	5.00	NO	WriteOff
MARCH, SONYA	DUPAB128	DIAL	02/25/2012	5.00	NO	WriteOff
MARIA NAUGHTON	DUPC8051	DIAL	09/08/2009	5.00	NO	WriteOff
MARISTELA, ROSETTE	DUP06482	DIAL	06/27/2008	5.00	NO	WriteOff
MARK GARCIA	DUPCA682	DIAL	09/24/2011	5.00	NO	WriteOff
MARRIOTT, JEFFRY S	DUPCA687	DIAL	09/25/2011	5.00	NO	WriteOff
MARTIN, CATHERINE L	DUPCA902	DIAL	12/09/2011	5.00	NO	WriteOff
MASON, KAREN A	DUP0A900	DIAL	12/07/2011	5.00	NO	WriteOff
MATHIAS, STEVIE E	DUPC9675	DIAL	01/24/2011	5.00	NO	WriteOff
MATHIS, LAWRENCE C	DUPC7516	DIAL	04/23/2009	5.00	NO	WriteOff
MATONTE, PHILIP J	DUPCA045	DIAL	02/17/2011	5.00	NO	WriteOff
MATONTE, PHILIP J	DUPCB811	DIAL	09/10/2012	5.00	NO	WriteOff
MATONTE, PHILIP J	DUPC2727	DIAL	03/17/2005	5.00	NO	WriteOff
MATOS, ELENi	DUPC8849	DIAL	04/09/2010	5.00	NO	WriteOff
MAXWELL, JENNIFER S	DUPCB623	DIAL	07/17/2012	5.00	NO	WriteOff
MCCLELLAN, SUZANNE D	DUPC8165	DIAL	10/06/2009	5.00	NO	WriteOff
MCCOMAS, KEVIN C	DUPC5719	DIAL	12/07/2007	5.00	NO	WriteOff
MCDAVId, RICHARD	DUPCB403	DIAL	05/12/2012	5.00	NO	WriteOff
MCDONOUGH, RDAVID	DUPCA474	DIAL	07/11/2011	5.00	NO	WriteOff
MCGRAW, JOHN	DUP05712	DIAL	12/05/2007	5.00	NO	WriteOff
MCIVER BROWN	DUPAB791	DIAL	09/04/2012	5.00	NO	WriteOff

MCKINNEY, ISAAC	DUPC8038	DIAL	09/02/2009	5.00	NO	WriteOff
MCKINNON, MONTEGO	DUPC9304	DIAL	09/08/2010	5.00	NO	WriteOff
MCWHORTER, MARK A	DUPCB765	DIAL	08/24/2012	5.00	NO	WriteOff
MEGNA, FRANK	DUPCA209	DIAL	04/12/2011	5.00	NO	WriteOff
MEIROSE FRISCIA P.A.	DUPAB857	DIAL	09/25/2012	5.00	NO	WriteOff
MEKETON, VIRGINIA	DUPCB756	DIAL	08/23/2012	5.00	NO	WriteOff
MELEE, RAYMOND A	DUPC7773	DIAL	06/22/2009	5.00	NO	WriteOff
MELTON INVESTIGATIVE SERVICES	DUPP9299	DIAL	09/07/2010	5.00	NO	WriteOff
MERIDIAN APPRAISAL SERVICES L	DUPO8145	DIAL	10/02/2009	5.00	NO	WriteOff
MERINGO, BOB	DUPCA289	DIAL	05/09/2011	5.00	NO	WriteOff
MERKLE, MICHAEL	DUPC5916	DIAL	02/06/2008	5.00	NO	WriteOff
MERTIN, VOLKER	DUPC8948	DIAL	05/09/2010	5.00	NO	WriteOff
MESIMER, ESTELIA M	DUPC8080	DIAL	09/14/2009	5.00	NO	WriteOff
METZGER LAW GROUP P.A.	DUPAA785	DIAL	10/28/2011	5.00	NO	WriteOff
METZGER LAW GROUP P.A.	DUPA8906	DIAL	04/27/2010	5.00	NO	WriteOff
MEYERS, PAMELA A	DUPC9178	DIAL	07/24/2010	5.00	NO	WriteOff
MIDDLETON, DAVID L	DUPC7519	DIAL	04/23/2009	5.00	NO	WriteOff
MIKITA, SUZETTE A	DUPCB065	DIAL	02/07/2012	5.00	NO	WriteOff
MILES, JENNIFER	DUPCB150	DIAL	03/03/2012	5.00	NO	WriteOff
MILLER, AMY	DUPC6883	DIAL	10/15/2008	5.00	NO	WriteOff
MILLER, BREWER G	DUPCB139	DIAL	02/28/2012	5.00	NO	WriteOff
MILLER, GEORGE	DUPO5585	DIAL	10/30/2007	5.00	NO	WriteOff
MILLIGAN, RICHARD J	DUPC9157	DIAL	07/16/2010	5.00	NO	WriteOff
MILLS, CHERYLYNN A	DUPC7330	DIAL	03/08/2009	5.00	NO	WriteOff
MILLS-GLASS, GRACIELA A	DUPC8969	DIAL	05/14/2010	5.00	NO	WriteOff
MILNE, JAMES R	DUPOA907	DIAL	12/11/2011	5.00	NO	WriteOff
MINCHELLA, MARK A	DUPCA979	DIAL	01/10/2012	5.00	NO	WriteOff
MINUTOLOJR., GUISEPPE	DUPCB052	DIAL	02/03/2012	5.00	NO	WriteOff
MIRRO, WILLIAM M	DUPC2001	DIAL	07/09/2004	5.00	NO	WriteOff
MITCHELSON, BARBARA J	DUPOA458	DIAL	07/06/2011	5.00	NO	WriteOff
MJL ENTERPRISE	DUPPIUIN	DIAL	09/30/1998	5.00	NO	WriteOff
MOLICK, THOMAS C	DUPCB551	DIAL	06/25/2012	5.00	NO	WriteOff
MOON, GLENN	DUPO6906	DIAL	10/24/2008	5.00	NO	WriteOff
MOONLIGHT MOBILE AUTO	DUPPIUA1	DIAL	07/31/2001	5.00	NO	WriteOff
MOORE, MICHELLE	DUPC9158	DIAL	07/16/2010	5.00	NO	WriteOff
MOREY, G	DUPCB725	DIAL	08/10/2012	5.00	NO	WriteOff
MORGAN LEWIS AND BOCKIUS	DUPOB628	DIAL	07/18/2012	5.00	NO	WriteOff
MORNING DEW LLC	DUPOB030	DIAL	01/28/2012	5.00	NO	WriteOff
MORRISON, KEITH	DUPC8925	DIAL	05/03/2010	5.00	NO	WriteOff
MULLINS ENTERPRISES, INC	DUPPIURG	DIAL	08/31/1999	5.00	NO	WriteOff
MURDOCH, EMMELINE I	DUPC9020	DIAL	05/30/2010	5.00	NO	WriteOff
NA	DUPC6498	DIAL	07/01/2008	5.00	NO	WriteOff
NALESNIK, ELISABETH	DUPC7584	DIAL	05/08/2009	5.00	NO	WriteOff
NANCE, DIANE	DUPC9023	DIAL	06/01/2010	5.00	NO	WriteOff
NASIFF, BALBINA	DUPCA446	DIAL	07/03/2011	5.00	NO	WriteOff
NBC	DUPOB515	DIAL	06/14/2012	5.00	NO	WriteOff
NEALE PATRICK ASSOCIATES	DUPAB556	DIAL	06/26/2012	5.00	NO	WriteOff
NEGRINI, DARIO	DUPCB138	DIAL	02/28/2012	5.00	NO	WriteOff
NEIL F. LEWIS P.A.	DUPA4533	DIAL	12/15/2006	5.00	NO	WriteOff
NEMECEK, PAUL	DUPCA239	DIAL	04/22/2011	5.00	NO	WriteOff
NEWPORT, AMY	DUPCA567	DIAL	08/17/2011	5.00	NO	WriteOff
NIEDZWIECKI, COLLEEN	DUPC6483	DIAL	06/27/2008	5.00	NO	WriteOff
NIL MORTGAGE LLC	DUPO8193	DIAL	10/14/2009	5.00	NO	WriteOff
NITTO, PHILIP	DUPCA953	DIAL	01/04/2012	5.00	NO	WriteOff
NOGA INTERPRISES	DUPO0375	DIAL	04/30/2003	5.00	NO	WriteOff
NONE	DUPCA255	DIAL	04/27/2011	5.00	NO	WriteOff
OAK BEND	DUPO5752	DIAL	12/18/2007	5.00	NO	WriteOff
OCHS, JARED	DUPC9321	DIAL	09/14/2010	5.00	NO	WriteOff
OK ASSOCIATES LLC	DUPO8133	DIAL	09/29/2009	5.00	NO	WriteOff
OLIVER, JEANINE	DUPCA180	DIAL	04/03/2011	5.00	NO	WriteOff
OLIVER, KELLY M	DUPC4320	DIAL	09/02/2006	5.00	NO	WriteOff
OLIVER, SERENA	DUPC7037	DIAL	12/14/2008	5.00	NO	WriteOff
OLMOS, THALYA G	DUPC1143	DIAL	09/08/2003	5.00	NO	WriteOff
ORCHARD BAY HOLDINGS LLC	DUPC9639	DIAL	01/11/2011	5.00	NO	WriteOff
ORR, ANDREW C	DUPC8842	DIAL	04/07/2010	5.00	NO	WriteOff
ORR, DEBORAH	DUPCB408	DIAL	05/14/2012	5.00	NO	WriteOff
ORTH ASSOCIATES	DUPO7614	DIAL	05/15/2009	5.00	NO	WriteOff
ORTIZ, STEVE	DUPCB309	DIAL	04/18/2012	5.00	NO	WriteOff
OSBORNE, GABRIELLE S	DUPA8835	DIAL	04/05/2010	5.00	NO	WriteOff

OVERBEY, TIM B	DUPC7380	DIAL	03/21/2009	5.00	NO	WriteOff
OWENS, CINDY K	DUPC8242	DIAL	11/01/2009	5.00	NO	WriteOff
OWENS, DACHS	DUPC8514	DIAL	01/04/2010	5.00	NO	WriteOff
PAGE, JIM	DUPC7273	DIAL	02/21/2009	5.00	NO	WriteOff
PAPADOPOULOS, KIM L	DUPC7132	DIAL	01/13/2009	5.00	NO	WriteOff
PARISH, PATRICIA	DUPO2254	DIAL	10/18/2004	5.00	NO	WriteOff
PARISI, ANDRIANA	DUPCB803	DIAL	09/06/2012	5.00	NO	WriteOff
PARK PLACE MORTGAGE	DUPO4729	DIAL	03/09/2007	5.00	NO	WriteOff
PATEL, RAJ V	DUPCB544	DIAL	06/23/2012	5.00	NO	WriteOff
PATZ, SHERRY L	DUPO9083	DIAL	06/23/2010	5.00	NO	WriteOff
PAULINE SCALISI	DUPCB366	DIAL	05/02/2012	5.00	NO	WriteOff
PC GIANT, LLC	DUPC9435	DIAL	10/20/2010	5.00	NO	WriteOff
PCPC	DUPC7972	DIAL	08/12/2009	5.00	NO	WriteOff
PELICAN HOME SOLUTIONS, LLC	DUPC8931	DIAL	05/04/2010	5.00	NO	WriteOff
PENABADE, PAULA	DUPCB243	DIAL	03/31/2012	5.00	NO	WriteOff
PERKINS LAW GROUP	DUPA8238	DIAL	10/30/2009	5.00	NO	WriteOff
PETER CRESSMAN	DUPC8285	DIAL	11/13/2009	5.00	NO	WriteOff
PETER R LAZZARI CPA PA	DUPC7930	DIAL	08/02/2009	5.00	NO	WriteOff
PETERSEN MIKE AT CPI LLC	DUPO9561	DIAL	12/06/2010	5.00	NO	WriteOff
PETERSON, JAMES	DUPCB671	DIAL	08/02/2012	5.00	NO	WriteOff
PETLOWANY, GEORGE R	DUPC8286	DIAL	11/14/2009	5.00	NO	WriteOff
PFAELZER, AMY	DUPCB813	DIAL	09/11/2012	5.00	NO	WriteOff
PHILA SUBURBAN CREDIT BUREAU	DUPT0642	DIAL	04/24/2003	5.00	NO	WriteOff
PIERCE, ERIN	DUPC7162	DIAL	01/23/2009	5.00	NO	WriteOff
PILGRIM RENTALS LLC	DUPO8782	DIAL	03/22/2010	5.00	NO	WriteOff
PINER, LILY	DUPC9029	DIAL	06/03/2010	5.00	NO	WriteOff
PLANKEY, KEVIN R	DUPCA177	DIAL	04/01/2011	5.00	NO	WriteOff
PNC MORTGAGE	DUPOB748	DIAL	08/21/2012	5.00	NO	WriteOff
POLING, DAWNE L	DUPCA151	DIAL	03/24/2011	5.00	NO	WriteOff
PORTER, MELINDA	DUPCB610	DIAL	07/12/2012	5.00	NO	WriteOff
PRATT LORIN	DUPCB448	DIAL	05/27/2012	5.00	NO	WriteOff
PRECISION INVESTIGATIVE GROUP	DUPP6986	DIAL	11/25/2008	5.00	NO	WriteOff
PRENDERGAST, KATHLEEN A	DUPCA204	DIAL	04/09/2011	5.00	NO	WriteOff
PRESIDIO PROPERTIES INC.	DUPO9252	DIAL	08/18/2010	5.00	NO	WriteOff
PRESTO - TAX	DUPC3734	DIAL	02/03/2006	5.00	NO	WriteOff
PRIOR ELIZABETH C	DUPC8068	DIAL	09/11/2009	5.00	NO	WriteOff
PRN CLAIM MANAGEMENT	DUPP6460	DIAL	06/19/2008	5.00	NO	WriteOff
PROFESSIONAL PROPERTIES	DUPOA292	DIAL	05/10/2011	5.00	NO	WriteOff
PROGRESSIVE INSURANCE	DUPOA623	DIAL	09/02/2011	5.00	NO	WriteOff
PROVANCE, MARK D	DUPC9688	DIAL	01/27/2011	5.00	NO	WriteOff
PRYOR, TERRENCE	DUPC4904	DIAL	04/21/2007	5.00	NO	WriteOff
PULLEY, MELISSA	DUPCA103	DIAL	03/07/2011	5.00	NO	WriteOff
PURPLE BLUE LLC	DUPC1392	DIAL	12/10/2003	5.00	NO	WriteOff
PURSSER, TIMOTHY P	DUPCB268	DIAL	04/06/2012	5.00	NO	WriteOff
PYROS, CHARLES	DUPCB037	DIAL	01/31/2012	5.00	NO	WriteOff
QUINTANA, MARCOS R	DUPCA751	DIAL	10/14/2011	5.00	NO	WriteOff
QWK-PRODUCTS INC.	DUPC5784	DIAL	12/31/2007	5.00	NO	WriteOff
RACHOCKA, EWA	DUPC8244	DIAL	11/01/2009	5.00	NO	WriteOff
RAMM LAW FIRM P.A.	DUPAB402	DIAL	05/11/2012	5.00	NO	WriteOff
RAPONE MARY	DUPO7668	DIAL	05/29/2009	5.00	NO	WriteOff
RAPONE, MARY	DUPOA708	DIAL	10/01/2011	5.00	NO	WriteOff
RATLIFF, AARON G	DUPCB385	DIAL	05/07/2012	5.00	NO	WriteOff
RAU, MICHELLE	DUPCB534	DIAL	06/20/2012	5.00	NO	WriteOff
RAWL, KELLY M	DUPC8812	DIAL	03/30/2010	5.00	NO	WriteOff
REAL ESTATE TITLE SERVICES	DUPT3042	DIAL	06/14/2005	5.00	NO	WriteOff
REALTY EXECUTIVES	DUPO3170	DIAL	07/19/2005	5.00	NO	WriteOff
REALTY INVESTMENT CORP	DUPO0409	DIAL	04/30/2003	5.00	NO	WriteOff
REDDING, DEBRA	DUPC9646	DIAL	01/13/2011	5.00	NO	WriteOff
RESTALL, CHAILA	DUPAB639	DIAL	07/22/2012	5.00	NO	WriteOff
REYES, JULIANNE	DUPCA910	DIAL	12/13/2011	5.00	NO	WriteOff
RICHARDS, ARLENE	DUPC6551	DIAL	07/18/2008	5.00	NO	WriteOff
RICHARDS, JAY	DUPCB766	DIAL	08/24/2012	5.00	NO	WriteOff
RILES INVESTIGATIONS	DUPP5941	DIAL	02/10/2008	5.00	NO	WriteOff
RILEY, CURTIS L	DUPC8956	DIAL	05/12/2010	5.00	NO	WriteOff
RINKE JULIE	DUPC8169	DIAL	10/07/2009	5.00	NO	WriteOff
RISBY, JANE	DUPCA854	DIAL	11/20/2011	5.00	NO	WriteOff
ROADSHOW ESTATE BUYERS	DUPC9448	DIAL	10/23/2010	5.00	NO	WriteOff
ROBBINS LAW FIRM	DUPA0920	DIAL	06/20/2003	5.00	NO	WriteOff
ROBERGE, CAROLYN	DUPC9513	DIAL	11/16/2010	5.00	NO	WriteOff

ROBERGE, CAROLYN	DUPC9556	DIAL	12/04/2010	5.00	NO	WriteOff
ROBERT B. WYKO D.O.P.A.	DUP02209	DIAL	09/29/2004	5.00	NO	WriteOff
ROBERTS, ED J	DUPC3838	DIAL	03/04/2006	5.00	NO	WriteOff
ROBERTSON, LEAH	DUPPCUJ5	DIAL	03/31/2001	5.00	NO	WriteOff
ROBINSON, CUVETTE	DUPC8759	DIAL	03/12/2010	5.00	NO	WriteOff
ROBINSON, JEAN A	DUPC6650	DIAL	08/11/2008	5.00	NO	WriteOff
ROBINSON, JENIFER C	DUPC8293	DIAL	11/16/2009	5.00	NO	WriteOff
ROSE, SHEILA L	DUPC7317	DIAL	03/04/2009	5.00	NO	WriteOff
ROWLAND, MICHELE	DUPA9541	DIAL	11/29/2010	5.00	NO	WriteOff
RUBIN, CEDRA	DUP0A253	DIAL	04/27/2011	5.00	NO	WriteOff
RUDOLPH, S	DUPCB009	DIAL	01/22/2012	5.00	NO	WriteOff
RUSSELL L. QUERRY ATTORNEY AT	DUPA4805	DIAL	03/26/2007	5.00	NO	WriteOff
RUSSELL, MICHELLE A	DUPC7308	DIAL	03/02/2009	5.00	NO	WriteOff
SABIROV, ANDREY	DUPCB131	DIAL	02/27/2012	5.00	NO	WriteOff
SAGNELLA, LAURENE	DUPC6497	DIAL	07/01/2008	5.00	NO	WriteOff
SALLY BETH STEINER	DUPA5794	DIAL	01/05/2008	5.00	NO	WriteOff
SANDFIELD INVESTMENTS	DUP04653	DIAL	02/12/2007	5.00	NO	WriteOff
SANTANA, FLORIAN	DUPC9310	DIAL	09/09/2010	5.00	NO	WriteOff
SANTANA, RUBEN	DUPC7637	DIAL	05/20/2009	5.00	NO	WriteOff
SANZ, KEVIN	DUPCA642	DIAL	09/09/2011	5.00	NO	WriteOff
SAYLOR	DUPC7479	DIAL	04/15/2009	5.00	NO	WriteOff
SCALZI, CHRISTOPHER	DUP03539	DIAL	11/16/2005	5.00	NO	WriteOff
SCHEPENS, PHIL B	DUPCB411	DIAL	05/15/2012	5.00	NO	WriteOff
SCHULTZ, G. ROBERT	DUPATXXM	DIAL	12/01/1990	5.00	NO	WriteOff
SCOTT, CROWELL	DUPC9032	DIAL	06/04/2010	5.00	NO	WriteOff
SCREENINGONE INC	DUP09187	DIAL	07/28/2010	5.00	NO	WriteOff
SEXTON REALTY ADVISORS LLC	DUP05119	DIAL	06/18/2007	5.00	NO	WriteOff
SEXTON, KARL E	DUPCB496	DIAL	06/08/2012	5.00	NO	WriteOff
SHANE, LARA G	DUPC9462	DIAL	10/31/2010	5.00	NO	WriteOff
SIDHU, TARANPREET	DUPCA196	DIAL	04/07/2011	5.00	NO	WriteOff
SIERRA, WANDALIZ	DUPC7043	DIAL	12/17/2008	5.00	NO	WriteOff
SIFUENTES FERNANDO TRUST	DUP09161	DIAL	07/16/2010	5.00	NO	WriteOff
SILVEUS, JASON A	DUPC9344	DIAL	09/20/2010	5.00	NO	WriteOff
SIMONDS, DANIEL J	DUPCB579	DIAL	07/05/2012	5.00	NO	WriteOff
SIMPSON, WILLIAM H	DUPCA335	DIAL	05/23/2011	5.00	NO	WriteOff
SINGH, JEETENDER	DUPC9698	DIAL	01/31/2011	5.00	NO	WriteOff
SINGLETON RESEARCH	DUP09086	DIAL	06/24/2010	5.00	NO	WriteOff
SKELTON, ROY C., P.A.	DUPATX40	DIAL	08/01/1991	5.00	NO	WriteOff
SLATTERY, SHANNON	DUPCB014	DIAL	01/23/2012	5.00	NO	WriteOff
SLY, CLINT	DUPC7293	DIAL	02/25/2009	5.00	NO	WriteOff
SMILLIE, SHARON R	DUPC7090	DIAL	01/04/2009	5.00	NO	WriteOff
SMITH, JEANETTE	DUPC0073	DIAL	11/30/2002	5.00	NO	WriteOff
SMITH, KAY	DUPC9630	DIAL	01/07/2011	5.00	NO	WriteOff
SMITH, KINNEAR K., ATTY	DUPATUHA	DIAL	06/30/1998	5.00	NO	WriteOff
SNIVELY, MICHAEL	DUPA7404	DIAL	03/27/2009	5.00	NO	WriteOff
SNOW, NATALIE	DUPC5483	DIAL	09/30/2007	5.00	NO	WriteOff
SOCHET JOSEPH ALEXANDER	DUPA7673	DIAL	06/01/2009	5.00	NO	WriteOff
SPARKMAN SPARKMAN P.A.	DUPA8088	DIAL	09/15/2009	5.00	NO	WriteOff
SPENCE, PAUL	DUPC8045	DIAL	08/31/2009	5.00	NO	WriteOff
SPENCER, DORENE G	DUPCB379	DIAL	05/06/2012	5.00	NO	WriteOff
SPERANZELLA, CHARLES J	DUPA7225	DIAL	02/11/2009	5.00	NO	WriteOff
SPINELLI, JEREMY	DUPC7621	DIAL	05/17/2009	5.00	NO	WriteOff
SPIVEY, KALETA	DUP0B147	DIAL	03/02/2012	5.00	NO	WriteOff
SQUIRE, DAN	DUP09412	DIAL	10/11/2010	5.00	NO	WriteOff
SR SOUND PROGRAMMING	DUPPIU8C	DIAL	01/31/2002	5.00	NO	WriteOff
STANISLAWEK, DANIEL	DUPC9047	DIAL	06/10/2010	5.00	NO	WriteOff
STARKEY, DIANE E	DUPCB070	DIAL	02/08/2012	5.00	NO	WriteOff
STEVEN R. SERRA P.A.	DUPA7892	DIAL	07/22/2009	5.00	NO	WriteOff
STEWART, ALTON L	DUPA6225	DIAL	04/24/2008	5.00	NO	WriteOff
STOKES LAW FIRM	DUPAA722	DIAL	10/07/2011	5.00	NO	WriteOff
STONE, SAUL	DUPC7874	DIAL	07/17/2009	5.00	NO	WriteOff
STONES THROW CONDOMINIUM ASSOC	DUP08160	DIAL	10/06/2009	5.00	NO	WriteOff
STOOPS, JENNIFER	DUP02797	DIAL	04/11/2005	5.00	NO	WriteOff
STOUT BYRON	DUPA7615	DIAL	05/16/2009	5.00	NO	WriteOff
STREETER, JOSH	DUPC7335	DIAL	03/09/2009	5.00	NO	WriteOff
STRONG, ANDREW D	DUPC8201	DIAL	10/17/2009	5.00	NO	WriteOff
SUGGS, KIMBERLY A	DUPC8539	DIAL	01/11/2010	5.00	NO	WriteOff
SULLIVAN, RENEE L	DUPCA309	DIAL	05/16/2011	5.00	NO	WriteOff
SUPERIOR PROPERTY SERVICES	DUPC4527	DIAL	12/13/2006	5.00	NO	WriteOff

SUPREME DRYWALL PTNG CO.INC	DUPC0456	DIAL	03/13/2003	5.00	NO	WriteOff
SURETTE, DAVID S	DUPC6960	DIAL	11/12/2008	5.00	NO	WriteOff
SWALLOW, ANNE F	DUPO1172	DIAL	09/16/2003	5.00	NO	WriteOff
SWANN, REBECCA	DUPC5335	DIAL	08/21/2007	5.00	NO	WriteOff
SWARTZ, JOHN	DUPC8281	DIAL	11/12/2009	5.00	NO	WriteOff
SWINDELL MELVIN	DUPCA890	DIAL	12/03/2011	5.00	NO	WriteOff
SWISHER, JOHN E.	DUPATXX4	DIAL	12/01/1990	5.00	NO	WriteOff
SYMANSKI ROBERT	DUPCB500	DIAL	06/10/2012	5.00	NO	WriteOff
SZELTNER, ELIZABETH H	DUPCB844	DIAL	09/19/2012	5.00	NO	WriteOff
TAFFE, THOMAS M	DUPC7807	DIAL	06/29/2009	5.00	NO	WriteOff
TAMPA CIVIL DESIGN	DUPO8768	DIAL	03/16/2010	5.00	NO	WriteOff
TARGET SURVEYING INC.	DUPO3038	DIAL	06/13/2005	5.00	NO	WriteOff
TARTER WILLIAM REALTOR.	DUPO7091	DIAL	01/04/2009	5.00	NO	WriteOff
TED L. HOLLANDER AND ASSOCIATE	DUPA7978	DIAL	08/14/2009	5.00	NO	WriteOff
TERENCE	DUPC6088	DIAL	03/19/2008	5.00	NO	WriteOff
THE MILLIAN LAW GROUP P.L.	DUPA6944	DIAL	11/08/2008	5.00	NO	WriteOff
THE SEMBLER COMPANY	DUPO7238	DIAL	02/16/2009	5.00	NO	WriteOff
THE TEAMWORKS PERSONNEL	DUPPIUJA	DIAL	09/30/1998	5.00	NO	WriteOff
THE TONI EVERETT COMPANY	DUPO5763	DIAL	12/24/2007	5.00	NO	WriteOff
THOMAS AMY M	DUPC7427	DIAL	04/02/2009	5.00	NO	WriteOff
THOMAS, MARK	DUPCA727	DIAL	10/10/2011	5.00	NO	WriteOff
THOMAS, RONALD S	DUPOA865	DIAL	11/22/2011	5.00	NO	WriteOff
THOMPSON LAND SERVICES	DUPT7101	DIAL	01/06/2009	5.00	NO	WriteOff
THOMPSON, JAMES W	DUPC8885	DIAL	04/17/2010	5.00	NO	WriteOff
THORNTON, DIANNA	DUPC8493	DIAL	12/29/2009	5.00	NO	WriteOff
TNJ MEDICALBILLING	DUPO6632	DIAL	08/06/2008	5.00	NO	WriteOff
TOMES, JEFFREY	DUPC8794	DIAL	03/25/2010	5.00	NO	WriteOff
TONNESEN, STEVE	DUPCB609	DIAL	07/12/2012	5.00	NO	WriteOff
TOORCHI, BEHZAD	DUPO2529	DIAL	02/02/2005	5.00	NO	WriteOff
TRAN KIM	DUPC8709	DIAL	02/24/2010	5.00	NO	WriteOff
TRAN, KHAMMA	DUPCA709	DIAL	10/01/2011	5.00	NO	WriteOff
TRASORRAS INTELLIGENCE GROUP	DUPP3495	DIAL	10/28/2005	5.00	NO	WriteOff
TRAVAGLIO, TONIANN	DUPCB528	DIAL	06/20/2012	5.00	NO	WriteOff
TRAVIS, JENNIFER L	DUPCA497	DIAL	07/20/2011	5.00	NO	WriteOff
TRKULJA, LJILJANA	DUPC4632	DIAL	02/04/2007	5.00	NO	WriteOff
TROXELL, STEPHEN	DUPC6692	DIAL	08/25/2008	5.00	NO	WriteOff
TROYER-PANTLE, SUSANNE M	DUPCA999	DIAL	01/18/2012	5.00	NO	WriteOff
TSONGRANIS, KENDRA A	DUPC9699	DIAL	02/01/2011	5.00	NO	WriteOff
TUCKER, KRISTY S	DUPCB064	DIAL	02/07/2012	5.00	NO	WriteOff
TURRUBIATE, ADALINE	DUPC1057	DIAL	08/02/2003	5.00	NO	WriteOff
TYSZKO, JOE	DUPC6742	DIAL	09/04/2008	5.00	NO	WriteOff
URRUTIA, CHRISTINA	DUPC8520	DIAL	01/06/2010	5.00	NO	WriteOff
VALDES, JENNIFER L	DUPC7433	DIAL	04/03/2009	5.00	NO	WriteOff
VALDEZ, ANGELA	DUPPB548	DIAL	06/24/2012	5.00	NO	WriteOff
VARNER, WILLIAM	DUPOB732	DIAL	08/14/2012	5.00	NO	WriteOff
VAUGHAN, JOANN T	DUPAA791	DIAL	10/30/2011	5.00	NO	WriteOff
VELAZQUEZ RAUL J	DUPC8649	DIAL	02/14/2010	5.00	NO	WriteOff
VELAZQUEZ, ALEXANDRA B	DUPC8648	DIAL	02/13/2010	5.00	NO	WriteOff
VICKERS HOMEMAKER LLC	DUPT8783	DIAL	03/22/2010	5.00	NO	WriteOff
VIELLET, PAULA	DUPOB538	DIAL	06/22/2012	5.00	NO	WriteOff
VINCENT, DAVID S	DUPCB473	DIAL	06/04/2012	5.00	NO	WriteOff
VINECOMBE, ADAM	DUPCB087	DIAL	02/13/2012	5.00	NO	WriteOff
VIP MARKET WATCH	DUPO5799	DIAL	01/07/2008	5.00	NO	WriteOff
WADE JAMES	DUPCA440	DIAL	06/30/2011	5.00	NO	WriteOff
WADSTEN, DIANE	DUPC5102	DIAL	06/09/2007	5.00	NO	WriteOff
WAHBA, SAM	DUPCA042	DIAL	02/16/2011	5.00	NO	WriteOff
WALKER, BETH	DUPCB622	DIAL	07/17/2012	5.00	NO	WriteOff
WALKER, DAVID	DUPC5804	DIAL	01/08/2008	5.00	NO	WriteOff
WALL, KERRY L	DUPC9336	DIAL	09/16/2010	5.00	NO	WriteOff
WALLEN IDA CHIROPRACTIC CNTR	DUPC9475	DIAL	11/03/2010	5.00	NO	WriteOff
WALUKIEWICZ, DANETTE	DUPT4170	DIAL	06/30/2006	5.00	NO	WriteOff
WARMINGTON, WILLIAM G	DUPO7596	DIAL	05/11/2009	5.00	NO	WriteOff
WARNER, GOLDY	DUPCA302	DIAL	05/13/2011	5.00	NO	WriteOff
WARR, S.PHILLIP	DUPC5526	DIAL	10/12/2007	5.00	NO	WriteOff
WATSON, ROBBIE J	DUPCA329	DIAL	05/21/2011	5.00	NO	WriteOff
WEBER, BRUCE C	DUPC7216	DIAL	02/10/2009	5.00	NO	WriteOff
WELLS, JUSTIN	DUPOB494	DIAL	06/07/2012	5.00	NO	WriteOff
WELSHIII, ALBERT R	DUPCB800	DIAL	09/05/2012	5.00	NO	WriteOff
WENDI L. HALL-GONZALES, P.A.	DUPA6607	DIAL	09/30/2008	5.00	NO	WriteOff

WEST FLORIDA TITLE LLC	DUPT3237	DIAL	08/10/2005	5.00	NO	WriteOff
WEST, JOHN	DUPC8532	DIAL	01/09/2010	5.00	NO	WriteOff
WHITE, ROBERT E	DUPC7303	DIAL	02/28/2009	5.00	NO	WriteOff
WHITE, TAMMY K	DUPC6857	DIAL	10/09/2008	5.00	NO	WriteOff
WHITLOCK ROBERT P	DUPC9176	DIAL	07/23/2010	5.00	NO	WriteOff
WHITSTINE, LAURA	DUPC7800	DIAL	06/26/2009	5.00	NO	WriteOff
WILLIAMS T L INC	DUPO0266	DIAL	06/30/2003	5.00	NO	WriteOff
WILLIAMS, CHARLES E	DUPCB537	DIAL	06/21/2012	5.00	NO	WriteOff
WILLIAMS, DINEEN A	DUPC9215	DIAL	08/06/2010	5.00	NO	WriteOff
WILLIAMS, MELISSA A	DUPCB069	DIAL	02/08/2012	5.00	NO	WriteOff
WILLIAMS, TAMARA N	DUPC8953	DIAL	05/11/2010	5.00	NO	WriteOff
WILLIAMSONASSOC. INC.	DUPO4308	DIAL	08/29/2006	5.00	NO	WriteOff
WIND, KAREN A	DUPC2584	DIAL	02/14/2005	5.00	NO	WriteOff
WINKLER, MELISSA	DUPCB825	DIAL	09/14/2012	5.00	NO	WriteOff
WJK CONSULTING	DUPO5081	DIAL	06/05/2007	5.00	NO	WriteOff
WNOROSKI, KATHERINE M	DUPC3350	DIAL	09/12/2005	5.00	NO	WriteOff
WONSICK, DAVE	DUPC7958	DIAL	08/07/2009	5.00	NO	WriteOff
WOOD, DONALD H	DUPO9592	DIAL	12/20/2010	5.00	NO	WriteOff
WOODEN, KATHERINE	DUPCA154	DIAL	03/25/2011	5.00	NO	WriteOff
WOODS, SHAYLA	DUPCB667	DIAL	07/31/2012	5.00	NO	WriteOff
WORK LLC	DUPOA888	DIAL	12/02/2011	5.00	NO	WriteOff
WYLLIE, ALFRED A	DUPCA739	DIAL	10/13/2011	5.00	NO	WriteOff
YOUNGS FRAME TRIM INC	DUPOA101	DIAL	03/07/2011	5.00	NO	WriteOff
ZABORAC, GABRIELLA	DUPCA946	DIAL	01/01/2012	5.00	NO	WriteOff
ZAGARIS, LOUKAS	DUPC8617	DIAL	02/03/2010	5.00	NO	WriteOff
ZARITSKI, KIRILL	DUPCB530	DIAL	06/20/2012	5.00	NO	WriteOff
ZARITSKI, KIRILL	DUPC7996	DIAL	08/20/2009	5.00	NO	WriteOff
ZIEGLER, MICHAEL A	DUPAB569	DIAL	07/02/2012	5.00	NO	WriteOff
LENDERS SERVICE, INC	DUPPIUXX	DIAL	08/31/2000	5.05	NO	WriteOff
KALIS, HARRIET	DUPCA945	DIAL	12/31/2011	5.10	NO	WriteOff
KANABAY COURT REPORTERS	DUPO1006	DIAL	09/30/2003	5.10	NO	WriteOff
DEBUSK, BILLY	DUPC9648	DIAL	01/15/2011	5.20	NO	WriteOff
REYNOLDS, DAWN M	DUPCB425	DIAL	05/18/2012	5.20	NO	WriteOff
GLOWA, MICHAEL P	DUPC6380	DIAL	05/30/2008	5.25	NO	WriteOff
FETNER, TERRI	DUPO9044	DIAL	06/08/2010	5.40	NO	WriteOff
NALLA, PREETHAM R	DUPC8814	DIAL	03/30/2010	5.40	NO	WriteOff
ROBERT M. TODD P.A.	DUPA6166	DIAL	04/09/2008	5.40	NO	WriteOff
HILLARD ROGERS P.A.	DUPA5807	DIAL	01/09/2008	5.50	NO	WriteOff
MCMULLEN, THOMAS W	DUPCB688	DIAL	08/06/2012	5.50	NO	WriteOff
SPILMAN, DEREK B., P.A.	DUPATU12	DIAL	03/31/2002	5.50	NO	WriteOff
RUSSELL, TIMOTHY L	DUPC4423	DIAL	10/24/2006	5.55	NO	WriteOff
FORTUNE, BARBARA L	DUPCA175	DIAL	04/01/2011	5.60	NO	WriteOff
KUEHNLE, LAUREN	DUPC5663	DIAL	11/20/2007	5.60	NO	WriteOff
SHANNON, TED P.A.	DUPATUEY	DIAL	04/30/1998	5.65	NO	WriteOff
CRAIG & RIDENHOUR	DUPA5323	DIAL	08/17/2007	5.70	NO	WriteOff
FORECLOSURE JOURNAL LLC	DUPO9126	DIAL	07/08/2010	5.70	NO	WriteOff
WYNNE, FAULKER	DUPA9362	DIAL	09/26/2010	5.70	NO	WriteOff
CLERMONT, LAWRENCE	DUPP7529	DIAL	04/25/2009	5.80	NO	WriteOff
FAMILY CAREFREE HOUSE	DUPC8533	DIAL	01/09/2010	5.80	NO	WriteOff
SKANE, ANGELIKI	DUPC6566	DIAL	07/22/2008	5.80	NO	WriteOff
DEBT LAW CENTER PLLC	DUPA7750	DIAL	06/15/2009	5.90	NO	WriteOff
HILL, MICHEAL L	DUPC0742	DIAL	05/15/2003	5.90	NO	WriteOff
JOE WRIGHT AND ASSOCIATES	DUPO7454	DIAL	04/09/2009	5.90	NO	WriteOff
MARTIN, CHANDRA	DUPCA761	DIAL	10/18/2011	5.90	NO	WriteOff
MCNEIL, JANE A	DUPC7326	DIAL	03/06/2009	5.90	NO	WriteOff
PENDERGRASS, AMY	DUPCA921	DIAL	12/16/2011	6.00	NO	WriteOff
TREGILLUS, ANTHONY	DUPCB750	DIAL	08/21/2012	6.00	NO	WriteOff
MANNING, JILLENE	DUPC7302	DIAL	02/27/2009	6.10	NO	WriteOff
PETERSEN, CHRIS A	DUPC9164	DIAL	07/17/2010	6.10	NO	WriteOff
ALPHA-OMEGA SOLUTIONS INC.	DUPT2968	DIAL	05/26/2005	6.15	NO	WriteOff
COLLEGE, LORI	DUPCA825	DIAL	11/09/2011	6.20	NO	WriteOff
FL JUDICIAL JUDGMENT ENFORCEM	DUPOA633	DIAL	09/07/2011	6.20	NO	WriteOff
J, TRACY A	DUPCA188	DIAL	04/05/2011	6.20	NO	WriteOff
MIRSKY, GERALD M	DUPCA615	DIAL	09/01/2011	6.20	NO	WriteOff
SEL-FAST REAL ESTATE	DUPREU3R	DIAL	06/30/2005	6.20	NO	WriteOff
YAPLE, DAVID	DUPC6464	DIAL	06/20/2008	6.20	NO	WriteOff
BRAYSHAW, MARIANNE	DUPO7236	DIAL	02/16/2009	6.30	NO	WriteOff
CARR, JASON R	DUPCB584	DIAL	07/06/2012	6.30	NO	WriteOff
KENNY, DEBORAH C	DUPK5145	DIAL	06/23/2007	6.30	NO	WriteOff

UNION CAPITAL LENDING CORP	DUPO3704	DIAL	01/25/2006	6.35	NO	WriteOff
MEYER, DEBRA W	DUPC9584	DIAL	12/16/2010	6.40	NO	WriteOff
BAKER, PAMELA A	DUPCB275	DIAL	04/08/2012	6.50	NO	WriteOff
BRAY, MARILYN L	DUPCA917	DIAL	12/15/2011	6.50	NO	WriteOff
MCFARLAND, KERRI A	DUPC8116	DIAL	09/23/2009	6.50	NO	WriteOff
KEELER, SHERIL	DUPC6040	DIAL	03/06/2008	6.60	NO	WriteOff
PRETTYMAN, GLENN	DUPC8230	DIAL	10/26/2009	6.60	NO	WriteOff
EVANS, RICK	DUPCA703	DIAL	09/28/2011	6.70	NO	WriteOff
LARSEN, DAVID	DUPPCU9B	DIAL	01/31/2002	6.75	NO	WriteOff
JULIAN, PATRICIA	DUPC7678	DIAL	06/02/2009	6.80	NO	WriteOff
TRACE FINANCIAL RESOURCES	DUPO7535	DIAL	04/27/2009	6.80	NO	WriteOff
CARADON ENTERPRIZES, INC	DUPPIUOM	DIAL	05/31/1999	7.00	NO	WriteOff
M AND T HOMEFINDER	DUPPCUJF	DIAL	09/30/1998	7.00	NO	WriteOff
PROCACCI DEVELOPMENT	DUPOB167	DIAL	03/06/2012	7.00	NO	WriteOff
SCHOENBERG, KAREN A	DUPC7775	DIAL	06/22/2009	7.00	NO	WriteOff
HILTON, BETH	DUPC2160	DIAL	09/09/2004	7.10	NO	WriteOff
SUMMERVILLE, JIM	DUPC8633	DIAL	02/09/2010	7.10	NO	WriteOff
ALT, BECA S	DUPC9527	DIAL	11/22/2010	7.20	NO	WriteOff
GANNAWAY BUILDERS INC.	DUPO7360	DIAL	03/17/2009	7.20	NO	WriteOff
HAUCK, REBECCA	DUPCB067	DIAL	02/07/2012	7.20	NO	WriteOff
LAW OFFICE OF ERIC J. KUSKE	DUPA6697	DIAL	08/25/2008	7.20	NO	WriteOff
POEHLMAN, JAMES	DUPC3886	DIAL	03/21/2006	7.30	NO	WriteOff
WEBB BAIL BOND	DUPBBXIS	DIAL	06/01/1990	7.30	NO	WriteOff
PALMER ALISON L	DUPCB361	DIAL	05/02/2012	7.40	NO	WriteOff
BURK ROBERT WEST SIDE REALTY	DUPO8568	DIAL	01/19/2010	7.50	NO	WriteOff
CRAVEN, KATIE M	DUPC9195	DIAL	07/31/2010	7.50	NO	WriteOff
GEORGE, TRACY	DUPCA092	DIAL	03/04/2011	7.50	NO	WriteOff
BELTRAN, ROBERTA A	DUPC9203	DIAL	08/01/2010	7.60	NO	WriteOff
DELDUARTE, KIMBERLY	DUPCA448	DIAL	07/03/2011	7.60	NO	WriteOff
HODGE JOSH	DUPCB398	DIAL	05/10/2012	7.60	NO	WriteOff
SCHLECKSER, JOSEPH	DUPCA102	DIAL	03/07/2011	7.60	NO	WriteOff
ANDERSON, JUNIA F	DUPO8232	DIAL	10/27/2009	7.70	NO	WriteOff
MCCONNAUGHY, CHERIE	DUPC9165	DIAL	07/17/2010	7.70	NO	WriteOff
BARRON, DONALD	DUPPCUVN	DIAL	05/31/2000	7.80	NO	WriteOff
CALDWELL, EDMUND S	DUPCB098	DIAL	02/17/2012	7.90	NO	WriteOff
HACKETT, ANDREW D	DUPC0008	DIAL	11/30/2002	7.90	NO	WriteOff
HOWARD, MARIE	DUPC0163	DIAL	02/28/2003	7.95	NO	WriteOff
MARRINER, ANDREW	DUPO7151	DIAL	01/20/2009	8.00	NO	WriteOff
KUGLER, DEENA L	DUPC5639	DIAL	11/13/2007	8.10	NO	WriteOff
SEARCH FIRST	DUPPIU5J	DIAL	12/31/2001	8.15	NO	WriteOff
FENDER, ROBERT N	DUPC5403	DIAL	09/08/2007	8.20	NO	WriteOff
HARRIS, YALILA	DUPCA127	DIAL	03/16/2011	8.20	NO	WriteOff
PEARLMAN TETREAULT P.A.	DUPAB564	DIAL	06/28/2012	8.20	NO	WriteOff
ZIMMER, JEFF P	DUPC6690	DIAL	08/24/2008	8.20	NO	WriteOff
DEGRAFF, SAMANTHA J	DUPC5580	DIAL	10/27/2007	8.25	NO	WriteOff
AMERICAN BACKGROUND INFO SVC	DUPO0173	DIAL	02/28/2003	8.30	NO	WriteOff
KARAVAS EMMANUEL K	DUPO7456	DIAL	04/09/2009	8.30	NO	WriteOff
BURNETT, ALEC	DUPC5740	DIAL	12/12/2007	8.35	NO	WriteOff
DAVIES, SANDRA	DUPC2520	DIAL	01/31/2005	8.40	NO	WriteOff
SAGE PARTNERS LLC	DUPO7363	DIAL	03/17/2009	8.40	NO	WriteOff
STUART, MICHELLE	DUPCA384	DIAL	06/10/2011	8.40	NO	WriteOff
KARAGEORGOS, STEFANIE	DUPC5782	DIAL	12/30/2007	8.45	NO	WriteOff
RUGGLES, THOMAS W., P.A.	DUPATXJ0	DIAL	06/01/1990	8.60	NO	WriteOff
ZAMMIT, JOANNE B	DUPC2129	DIAL	08/26/2004	8.65	NO	WriteOff
ICON INVESTIGATIONS INC.	DUPP2104	DIAL	08/18/2004	8.70	NO	WriteOff
PALM RESEARCH GROUP	DUPP7580	DIAL	05/06/2009	8.70	NO	WriteOff
PISCULLI, MALISSA F	DUPC8615	DIAL	02/03/2010	8.70	NO	WriteOff
POWERS, DEBRA	DUPC7735	DIAL	06/11/2009	8.70	NO	WriteOff
ODONNELL, MELANIE	DUPO2471	DIAL	01/20/2005	8.80	NO	WriteOff
DAVID BLUM P.A.	DUPA7331	DIAL	03/09/2009	8.90	NO	WriteOff
WILSON, STEPHANIE C	DUPCB830	DIAL	09/16/2012	8.90	NO	WriteOff
EXPERT MESSENGER INC	DUPO5397	DIAL	09/07/2007	9.00	NO	WriteOff
HSA ENGINEERS SCIENTISTS	DUPPB491	DIAL	06/07/2012	9.00	NO	WriteOff
WINSTEAD, CHRISTINA	DUPC8619	DIAL	02/04/2010	9.00	NO	WriteOff
COLEMAN, JEFFREY P., P.A.	DUPATUDB	DIAL	05/31/1998	9.15	NO	WriteOff
BABY, JOHN	DUPCA280	DIAL	05/03/2011	9.20	NO	WriteOff
NASTIR, SHARON E	DUPCA647	DIAL	09/12/2011	9.20	NO	WriteOff
SLAVIN LAW FIRM	DUPA6609	DIAL	08/01/2008	9.30	NO	WriteOff
STROM, ELIZABETH	DUPCA773	DIAL	10/25/2011	9.30	NO	WriteOff

ASCERTAIN SCREENING	DUPO8934	DIAL	05/05/2010	9.40	NO	WriteOff
HOWARD-BLACK, JENNIFER D	DUPC5394	DIAL	09/05/2007	9.40	NO	WriteOff
RIFFE, DON	DUPC8825	DIAL	04/02/2010	9.40	NO	WriteOff
HUNGERFORD, BEV	DUPPCY4P	DIAL	02/28/1997	9.50	NO	WriteOff
DUDLEY, JANET J., CLA/CFLA	DUPATXTW	DIAL	08/01/1990	9.65	NO	WriteOff
ANTHONY H. CLIFTON ESQ.	DUPA2883	DIAL	05/03/2005	9.80	NO	WriteOff
DILLARD, BARRY K	DUPC3812	DIAL	02/25/2006	9.80	NO	WriteOff
RENEDO RICHARD M	DUPCB359	DIAL	05/01/2012	9.80	NO	WriteOff
ROSADO, MANUEL	DUPO9263	DIAL	08/23/2010	9.80	NO	WriteOff
BONNELL, JEREMY L	DUPCB074	DIAL	02/09/2012	9.90	NO	WriteOff
HEADLEY, BOBBIE G	DUPCB187	DIAL	03/15/2012	9.90	NO	WriteOff
SAULS,ANTHONY	DUPPCUFM	DIAL	06/30/1998	9.95	NO	WriteOff
ABLE BAIL BONDS	DUPB1410	DIAL	12/19/2003	10.00	NO	WriteOff
AFFILIATES TITLE	DUPT4165	DIAL	06/27/2006	10.00	NO	WriteOff
ALVIS, MIA C	DUPC7844	DIAL	07/07/2009	10.00	NO	WriteOff
ANDERSON NEAL LAW OFFICE OF	DUPAA861	DIAL	11/22/2011	10.00	NO	WriteOff
ANDERSON, JEFFREY P	DUPC5303	DIAL	08/09/2007	10.00	NO	WriteOff
ANDERSON, SHARON	DUPOB758	DIAL	08/23/2012	10.00	NO	WriteOff
ARBISI, CHRISTOPHER S	DUPC7469	DIAL	04/12/2009	10.00	NO	WriteOff
ARGUS CAPITAL INC	DUPT5756	DIAL	12/19/2007	10.00	NO	WriteOff
ASSESSMENT RECOVERY PARTNERS	DUPOA322	DIAL	05/19/2011	10.00	NO	WriteOff
B WILL BAIL BONDS	DUPB9260	DIAL	08/22/2010	10.00	NO	WriteOff
BAGLEY, CATHERINE	DUPCA599	DIAL	08/26/2011	10.00	NO	WriteOff
BATES, JAMES C	DUPC8816	DIAL	03/30/2010	10.00	NO	WriteOff
BEATTY, DENISE N	DUPC5177	DIAL	07/02/2007	10.00	NO	WriteOff
BENJAMIN, COURTNEY	DUPC9531	DIAL	11/23/2010	10.00	NO	WriteOff
BERTHA, MICHAEL R	DUPO8949	DIAL	05/09/2010	10.00	NO	WriteOff
BILLINGS, KAREN L	DUPC6992	DIAL	11/30/2008	10.00	NO	WriteOff
BOWES, NOVELLA V	DUPCB174	DIAL	03/09/2012	10.00	NO	WriteOff
BRANDON, DAN	DUPC4717	DIAL	03/07/2007	10.00	NO	WriteOff
BRITTEN, NORMAN	DUPB3235	DIAL	08/10/2005	10.00	NO	WriteOff
BROUGHTON PAMELA	DUPCA679	DIAL	09/23/2011	10.00	NO	WriteOff
BROWN, THEODORE J	DUPC1653	DIAL	03/04/2004	10.00	NO	WriteOff
CARLSTROM, DWIGHT E	DUPC0681	DIAL	05/02/2003	10.00	NO	WriteOff
CELADON SOLUTIONS	DUPO7883	DIAL	07/20/2009	10.00	NO	WriteOff
CHARLES RUTENBURG REALTY	DUPC0455	DIAL	03/13/2003	10.00	NO	WriteOff
CHECKERS INTERNATIONAL	DUPP7057	DIAL	12/19/2008	10.00	NO	WriteOff
CHEVOLA, SANDRA A	DUPO0774	DIAL	05/22/2003	10.00	NO	WriteOff
CMP SEARCH INC	DUPO8259	DIAL	11/05/2009	10.00	NO	WriteOff
COMMONS, BENJAMIN	DUPO6273	DIAL	05/06/2008	10.00	NO	WriteOff
CONGLETON, BRANDON	DUPCB331	DIAL	04/24/2012	10.00	NO	WriteOff
CONTINENTAL CENTRAL CREDIT INC	DUPO2090	DIAL	08/10/2004	10.00	NO	WriteOff
COWHIG, ALLISON	DUPC7272	DIAL	02/20/2009	10.00	NO	WriteOff
CRADDOCK, MICHELE	DUPC7819	DIAL	07/01/2009	10.00	NO	WriteOff
DAVIS, WENDY	DUPC9406	DIAL	10/11/2010	10.00	NO	WriteOff
DEPAOLO, CRYSTAL D	DUPCA992	DIAL	01/17/2012	10.00	NO	WriteOff
DMURA LLC	DUPO7693	DIAL	06/04/2009	10.00	NO	WriteOff
DUNCAN, ROBERT	DUPPCUWJ	DIAL	08/31/2000	10.00	NO	WriteOff
EDWARDS, ALAN	DUPC8990	DIAL	05/19/2010	10.00	NO	WriteOff
ESSMAN BRADLEY ATTORNEY AT LAW	DUPA7896	DIAL	07/22/2009	10.00	NO	WriteOff
FAKHRE, HALA	DUPC9340	DIAL	09/18/2010	10.00	NO	WriteOff
FLEEMAN, DAVID A	DUPC8245	DIAL	11/01/2009	10.00	NO	WriteOff
FLORIDA DATA PUBLISHING INC	DUPO5788	DIAL	01/02/2008	10.00	NO	WriteOff
FLORIDIAN HOME SOLUTIONS	DUPPIVFF	DIAL	06/30/2002	10.00	NO	WriteOff
FLYNN, BETH	DUPC8680	DIAL	02/19/2010	10.00	NO	WriteOff
FOLEY, MELISSA J	DUPC5936	DIAL	02/08/2008	10.00	NO	WriteOff
GLEICH, WENDY	DUPCA113	DIAL	03/10/2011	10.00	NO	WriteOff
GODDARD, FRANK W., P.A.	DUPATUBF	DIAL	12/31/1997	10.00	NO	WriteOff
GOMEZ, AIDA	DUPC2767	DIAL	03/28/2005	10.00	NO	WriteOff
GORMAN, LAURIE	DUPPIUSA	DIAL	10/31/1999	10.00	NO	WriteOff
GROUP 9, INC	DUPO1473	DIAL	07/31/2004	10.00	NO	WriteOff
HALL, SUSAN E	DUPC8328	DIAL	11/30/2009	10.00	NO	WriteOff
HOULE, KIMBERLY A	DUPCA363	DIAL	06/04/2011	10.00	NO	WriteOff
HYATT, JEFFREY	DUPC9400	DIAL	10/08/2010	10.00	NO	WriteOff
IMAGE MAKERS	DUPPIVGS	DIAL	07/31/2002	10.00	NO	WriteOff
IZZO, PAULINE	DUPC4841	DIAL	04/04/2007	10.00	NO	WriteOff
JANSEN, CHRISTINE	DUPC6791	DIAL	09/16/2008	10.00	NO	WriteOff
JOHNSON, RONALD	DUPC8288	DIAL	11/15/2009	10.00	NO	WriteOff
KANARIS, ALEXANDRA	DUPO3529	DIAL	11/12/2005	10.00	NO	WriteOff

KATRINA D LACY PA	DUPA2430	DIAL	01/07/2005	10.00	NO	WriteOff
KELLEHER, CHRISTOPHER A	DUPC7632	DIAL	05/19/2009	10.00	NO	WriteOff
KIRCHINGER, DAVID A	DUPC5927	DIAL	02/07/2008	10.00	NO	WriteOff
KRESIN, SUSAN L	DUPC7396	DIAL	03/26/2009	10.00	NO	WriteOff
KVIS	DUP00263	DIAL	01/07/2003	10.00	NO	WriteOff
LAPIDUS, ROBERT	DUPC1771	DIAL	04/19/2004	10.00	NO	WriteOff
LAU, LISA C	DUPC6767	DIAL	09/10/2008	10.00	NO	WriteOff
LAUREL C. FARRELL P.A.	DUPA7384	DIAL	03/23/2009	10.00	NO	WriteOff
LAW OFFICES OF MARGARET ONEILL	DUPA4637	DIAL	04/30/2007	10.00	NO	WriteOff
LAW OFFICES OF ROBERT SOIFER	DUPAA340	DIAL	06/30/2011	10.00	NO	WriteOff
LYLE, NEWT	DUPREXZG	DIAL	05/01/1991	10.00	NO	WriteOff
MACMURRAY, ERIK	DUPP6114	DIAL	03/25/2008	10.00	NO	WriteOff
MANATEE LEGAL SUPPORT SERVICES	DUPATU6G	DIAL	04/30/2002	10.00	NO	WriteOff
MANGELSDORF, THERESA A	DUPCB260	DIAL	04/04/2012	10.00	NO	WriteOff
MAXIMILIAN R. GOLDBERG P.A.	DUPA2202	DIAL	09/24/2004	10.00	NO	WriteOff
MCBAIL BONDS INC	DUPB7759	DIAL	06/16/2009	10.00	NO	WriteOff
MCCLURE, RICK A	DUPC7498	DIAL	04/19/2009	10.00	NO	WriteOff
MCGRAW-HILL INC	DUP00762	DIAL	05/20/2003	10.00	NO	WriteOff
MELLOUKI, ABDELGHANI	DUPC9196	DIAL	07/31/2010	10.00	NO	WriteOff
MENENDEZ, FRANCISCO	DUPC3949	DIAL	04/14/2006	10.00	NO	WriteOff
MEYER, DEBRA	DUPC6733	DIAL	09/02/2008	10.00	NO	WriteOff
MILLER, GREGORY D	DUP08019	DIAL	08/29/2009	10.00	NO	WriteOff
MORGAN, M	DUPPCUA9	DIAL	09/30/2001	10.00	NO	WriteOff
MORRIS, LARY	DUPCA247	DIAL	04/25/2011	10.00	NO	WriteOff
MULCAHY, MELISSA	DUPCA680	DIAL	09/23/2011	10.00	NO	WriteOff
MUNSON, ELIZABETH M	DUP03848	DIAL	03/06/2006	10.00	NO	WriteOff
MURAI WALD BIONDO MORENO PA	DUPA0556	DIAL	04/03/2003	10.00	NO	WriteOff
NATIONWIDE HOME RELIEF LAW GRO	DUPA7663	DIAL	05/28/2009	10.00	NO	WriteOff
NETRATE MORTGAGE, INC	DUP01068	DIAL	12/31/2003	10.00	NO	WriteOff
NEW HOPE AUTO	DUPC9216	DIAL	08/09/2010	10.00	NO	WriteOff
NEWLON, WALLACE W	DUP06831	DIAL	09/30/2008	10.00	NO	WriteOff
NONE	DUPC9673	DIAL	01/21/2011	10.00	NO	WriteOff
NORTHEAST ASSURANCE	DUP01005	DIAL	09/30/2003	10.00	NO	WriteOff
PALMERS HARDWARE	DUP0A207	DIAL	04/11/2011	10.00	NO	WriteOff
PASADENA TITLE	DUP5923	DIAL	02/06/2008	10.00	NO	WriteOff
PATRICK GRIFFIS	DUPC7828	DIAL	07/02/2009	10.00	NO	WriteOff
PAVLICH, VRANAE	DUPCA078	DIAL	02/28/2011	10.00	NO	WriteOff
PIDOCHEV, PETER	DUPC3077	DIAL	06/22/2005	10.00	NO	WriteOff
PMS MANAGEMENT SERVICES INC.	DUP09233	DIAL	08/14/2010	10.00	NO	WriteOff
PROVIDENT INVESTMENTS LLC	DUPPIVPL	DIAL	10/31/2002	10.00	NO	WriteOff
RAVE INC.	DUP00876	DIAL	06/18/2003	10.00	NO	WriteOff
REGIONAL ABSTRACT	DUPPIYDX	DIAL	10/01/1993	10.00	NO	WriteOff
REID, LASHAWN	DUPC6080	DIAL	03/15/2008	10.00	NO	WriteOff
RUSSO, DAWN	DUPC7760	DIAL	06/17/2009	10.00	NO	WriteOff
SCANTLAND, MICHAEL	DUPC2992	DIAL	06/01/2005	10.00	NO	WriteOff
SCARSDALE, SHIRLEY A	DUPC9133	DIAL	07/09/2010	10.00	NO	WriteOff
SCHONBRUN HARVEY P.A.	DUPA8128	DIAL	09/28/2009	10.00	NO	WriteOff
SELLERS WAY REALTY LLC	DUP05809	DIAL	01/10/2008	10.00	NO	WriteOff
SHAPE, LARAINÉ	DUPC3385	DIAL	09/23/2005	10.00	NO	WriteOff
SIEWERT, BARRY L	DUPC7803	DIAL	06/27/2009	10.00	NO	WriteOff
SILENT KNIGHT INVESTIGATIONS	DUPP7998	DIAL	08/23/2009	10.00	NO	WriteOff
SUMMERS, SHERRI	DUPC6175	DIAL	04/10/2008	10.00	NO	WriteOff
SURETTE, DAVID S	DUPC9042	DIAL	06/08/2010	10.00	NO	WriteOff
TAMARGO, LISA	DUPC0863	DIAL	06/13/2003	10.00	NO	WriteOff
TITLE CLEARINGHOUSE	DUPTIUS0	DIAL	11/30/2000	10.00	NO	WriteOff
TRI-COUNTY POOLS	DUP09583	DIAL	12/15/2010	10.00	NO	WriteOff
TYSZKO, JOE	DUPC8638	DIAL	02/09/2010	10.00	NO	WriteOff
WATTS, MICHELLE L	DUPCA036	DIAL	02/13/2011	10.00	NO	WriteOff
WETER, SARAH	DUPC7504	DIAL	04/21/2009	10.00	NO	WriteOff
WHITE, JACKIE K	DUPC8879	DIAL	04/15/2010	10.00	NO	WriteOff
WIRTZ, JEREMY R	DUPC1102	DIAL	08/21/2003	10.00	NO	WriteOff
WRIGHT, JAYNE L	DUPP9689	DIAL	01/28/2011	10.00	NO	WriteOff
ALLSITE DEMOLITION INC.	DUP03009	DIAL	06/07/2005	10.05	NO	WriteOff
BROWN, SHERYL A	DUPC0860	DIAL	06/12/2003	10.05	NO	WriteOff
BUSH, JUDITH D	DUPCA310	DIAL	05/16/2011	10.10	NO	WriteOff
PHILIE, LAURA	DUPCA352	DIAL	06/01/2011	10.10	NO	WriteOff
BOCA CIEGA TITLE LLC	DUPTA004	DIAL	02/03/2011	10.20	NO	WriteOff
OTTO HALBOTH, ESQ.	DUPATUSO	DIAL	10/31/1999	10.20	NO	WriteOff
KONITZ, PETER J	DUPC1391	DIAL	12/10/2003	10.25	NO	WriteOff

ISON, ROBERT	DUPC8715	DIAL	02/27/2010	10.30	NO	WriteOff
SCHUTZ LITIGATION LLC	DUPA5835	DIAL	01/16/2008	10.30	NO	WriteOff
KIRCHBACH, JULIETA	DUPC7650	DIAL	05/25/2009	10.40	NO	WriteOff
SENECA ONE FINANCE, INC	DUPO5326	DIAL	03/31/2009	10.40	NO	WriteOff
SERRANO, LILY A	DUPCA844	DIAL	11/15/2011	10.40	NO	WriteOff
LAW OFFICE MARK M. CARROLL	DUPA4921	DIAL	04/25/2007	10.50	NO	WriteOff
TAMPA BUSINESS PROPERTY LAW	DUPA6032	DIAL	03/04/2008	10.50	NO	WriteOff
GENAS BAIL BONDS	DUPB6343	DIAL	05/22/2008	10.60	NO	WriteOff
GONZALEZ, ANDRES M	DUPCA950	DIAL	01/03/2012	10.60	NO	WriteOff
HARRISON JARROD	DUPC7622	DIAL	05/17/2009	10.60	NO	WriteOff
MASK, KEN	DUPT5828	DIAL	01/14/2008	10.60	NO	WriteOff
PROFESSIONAL INVESTIGATIVE GRO	DUPPVVCF	DIAL	05/31/2002	10.60	NO	WriteOff
SAUNDERS, WENDY S	DUPOA420	DIAL	06/23/2011	10.60	NO	WriteOff
SIEVERSGARCIA, JULIE D	DUPC9288	DIAL	09/02/2010	10.60	NO	WriteOff
SMITH, RON LAW OFFICE	DUPATX8X	DIAL	06/01/1993	10.60	NO	WriteOff
VO, HUNG T	DUPC8858	DIAL	04/11/2010	10.60	NO	WriteOff
CRESSMAN, PETER	DUPC7973	DIAL	08/13/2009	10.70	NO	WriteOff
STAR SUN MANAGEMENT	DUPC8767	DIAL	03/16/2010	10.70	NO	WriteOff
GROUP THE STAPLES LAW	DUPAA908	DIAL	12/11/2011	10.80	NO	WriteOff
LEBO, JEFFREY J., LAW OFFICE	DUPATU15	DIAL	12/31/2001	10.80	NO	WriteOff
SMITH, WILLIAM	DUPO9502	DIAL	11/12/2010	10.80	NO	WriteOff
BURRELL, ROBERT M	DUPA6780	DIAL	09/13/2008	10.90	NO	WriteOff
EVICH, LEE W	DUPC2469	DIAL	01/19/2005	11.00	NO	WriteOff
SMYTH, RICHARD M	DUPCB679	DIAL	08/03/2012	11.00	NO	WriteOff
SKANE, JOHN E	DUPC7243	DIAL	02/17/2009	11.10	NO	WriteOff
CLEMENTS, BRIAN	DUPC8622	DIAL	02/05/2010	11.20	NO	WriteOff
GARNER, TRICIA	DUPCA850	DIAL	11/17/2011	11.20	NO	WriteOff
HAGENLOCHER, JAMES J	DUPCA187	DIAL	04/04/2011	11.30	NO	WriteOff
LEBLANC, WILLIAM	DUPO7041	DIAL	12/15/2008	11.30	NO	WriteOff
LOPEZ, KAREN B., P.A.	DUPATU2T	DIAL	09/30/2000	11.30	NO	WriteOff
SANDER, CHRISTINE	DUPCB819	DIAL	09/12/2012	11.30	NO	WriteOff
UNLIMITED INVESTIGATION	DUPPVXNL	DIAL	06/01/1990	11.30	NO	WriteOff
STEARNS, LISA	DUPC5549	DIAL	10/17/2007	11.35	NO	WriteOff
REDDISH LAW FIRM	DUPA3639	DIAL	01/05/2006	11.40	NO	WriteOff
CHASE, LINDA	DUPC5114	DIAL	06/15/2007	11.50	NO	WriteOff
NACHMAN, LEONARD	DUPCB809	DIAL	09/10/2012	11.50	NO	WriteOff
SOUTCHAY XAYASONE P.A.	DUPA6674	DIAL	08/19/2008	11.50	NO	WriteOff
RAZI, JAMES	DUPC8800	DIAL	03/26/2010	11.60	NO	WriteOff
BOLAND, KELLY J	DUPC6991	DIAL	11/30/2008	11.70	NO	WriteOff
DEMCHUK, ROB	DUPC8712	DIAL	02/25/2010	11.70	NO	WriteOff
HARLOW GLORIA	DUPCA534	DIAL	08/02/2011	11.70	NO	WriteOff
STEPHENS, MARIANNA	DUPO4971	DIAL	05/07/2007	11.70	NO	WriteOff
DEANGELO, CHRISTINA	DUPCA115	DIAL	03/12/2011	11.80	NO	WriteOff
SHICK, DAVID	DUPCA616	DIAL	09/01/2011	11.80	NO	WriteOff
BANKER LOPEZ GASSLER P.A.	DUPA7024	DIAL	12/10/2008	11.90	NO	WriteOff
NEEDEL, NATHAN	DUPC9334	DIAL	09/16/2010	11.90	NO	WriteOff
DOWNEY, VICTORIA A	DUPCA972	DIAL	01/09/2012	12.00	NO	WriteOff
LAVAS, JUNE A	DUPC7485	DIAL	04/16/2009	12.00	NO	WriteOff
NIKLES, GLENN A	DUPC4396	DIAL	10/16/2006	12.00	NO	WriteOff
BOHART, TIMOTHY	DUPC3081	DIAL	06/22/2005	12.05	NO	WriteOff
MCINTYRE, TAMINKA	DUPC8458	DIAL	12/12/2009	12.10	NO	WriteOff
FOERSTNER, DAVID N	DUPCB223	DIAL	03/27/2012	12.20	NO	WriteOff
HANNAMAN, TRACY	DUPCA793	DIAL	10/30/2011	12.20	NO	WriteOff
STONE, CHRISTIE	DUPCA637	DIAL	09/08/2011	12.20	NO	WriteOff
GAGNON, MICHELLE	DUPC4982	DIAL	05/09/2007	12.40	NO	WriteOff
JACKS MAGIC PRODUCTS	DUPOA369	DIAL	06/06/2011	12.40	NO	WriteOff
SPENCER, DORENE G	DUPC4696	DIAL	02/28/2007	12.40	NO	WriteOff
CAPSTON NETWORK CO, INC	DUPPIUV0	DIAL	02/28/2001	12.45	NO	WriteOff
WEBER, DIANA M	DUPCB376	DIAL	05/04/2012	12.50	NO	WriteOff
FENTSOR, STEFAN	DUPC7235	DIAL	02/15/2009	12.60	NO	WriteOff
HIRSCHFIELD, HOWARD	DUPC2836	DIAL	04/20/2005	12.60	NO	WriteOff
MILLER, GLENDIS A	DUPC2490	DIAL	01/24/2005	12.60	NO	WriteOff
PRUNA, CARRIE	DUPC7347	DIAL	03/13/2009	12.60	NO	WriteOff
KAST, BILL	DUPC4434	DIAL	10/30/2006	12.70	NO	WriteOff
MARK L. MOHAMMED LAW GROUP	DUPA6203	DIAL	04/18/2008	12.80	NO	WriteOff
BRAY, HAROLD	DUPC7124	DIAL	01/11/2009	12.90	NO	WriteOff
C. TODD BURG CPA PA	DUPO4657	DIAL	02/13/2007	12.90	NO	WriteOff
COOK DANIEL J	DUPCB663	DIAL	07/30/2012	13.00	NO	WriteOff
THE PEOPLES BAIL BONDS	DUPBA514	DIAL	07/25/2011	13.00	NO	WriteOff

PASADENA TITLE	DUPTA881	DIAL	11/29/2011	13.10	NO	WriteOff
WEATHERILT, ALLEN D	DUPC9141	DIAL	07/12/2010	13.10	NO	WriteOff
MARTINEZ, MANUEL	DUPC7369	DIAL	03/18/2009	13.20	NO	WriteOff
NOBLE, CHRISTOPHER J	DUPC5986	DIAL	02/20/2008	13.20	NO	WriteOff
WOOD, HEATHER	DUPCB126	DIAL	02/24/2012	13.20	NO	WriteOff
SHAVER&STOFFELS, P.A.	DUPPIXMP	DIAL	06/01/1990	13.40	NO	WriteOff
SWINDELL, MELVIN K	DUPCB057	DIAL	02/05/2012	13.60	NO	WriteOff
TAMPABAY AUTO RECOVERY INC	DUPP6756	DIAL	09/08/2008	13.60	NO	WriteOff
GARDNER, JOHN C., ATTY AT LAW	DUPATUVJ	DIAL	10/31/1998	13.70	NO	WriteOff
NBC NEWS	DUPOA421	DIAL	06/23/2011	13.70	NO	WriteOff
WILCOX, LISA	DUPA3665	DIAL	01/10/2006	13.70	NO	WriteOff
BERLEY, KELLY	DUPC2015	DIAL	07/12/2004	13.80	NO	WriteOff
NORTON, JEREMY	DUPC8248	DIAL	11/02/2009	13.80	NO	WriteOff
CMP SEARCH INC.	DUPO5160	DIAL	06/27/2007	13.90	NO	WriteOff
GOLDSTEIN BRENDON L	DUPC9666	DIAL	01/19/2011	13.90	NO	WriteOff
KOLATOSZ, JOHN J	DUPC1263	DIAL	10/18/2003	13.95	NO	WriteOff
REEVES, DEBORAH	DUPC9075	DIAL	06/20/2010	14.00	NO	WriteOff
MACCALLUM, JAMES A	DUPC8937	DIAL	05/06/2010	14.20	NO	WriteOff
PEJOT WILSON LAW GROUP, P..	DUPA2387	DIAL	12/20/2004	14.20	NO	WriteOff
RAMNARACE	DUPC9077	DIAL	06/21/2010	14.20	NO	WriteOff
MAXIE INVESTMENT CORP	DUPO7164	DIAL	01/24/2009	14.30	NO	WriteOff
NAUGHTON, MARIA D	DUPC1288	DIAL	10/29/2003	14.30	NO	WriteOff
GEILING, DONNA	DUPC9149	DIAL	07/14/2010	14.40	NO	WriteOff
KALAJ, LINDA	DUPCA750	DIAL	10/14/2011	14.40	NO	WriteOff
BRAY, HAROLD	DUPC9210	DIAL	08/04/2010	14.50	NO	WriteOff
LISINSKI, DIANA	DUPC6666	DIAL	08/14/2008	14.50	NO	WriteOff
BARNES, ERIC D	DUPA8185	DIAL	10/13/2009	14.60	NO	WriteOff
HENSEL, LINDA R	DUPC8743	DIAL	03/09/2010	14.60	NO	WriteOff
PITCHER, PHILIP	DUPC9393	DIAL	10/07/2010	14.70	NO	WriteOff
KNIGHT, TAMMY L	DUPC3990	DIAL	04/25/2006	14.75	NO	WriteOff
AMITY TITLE, INC.	DUPATX1L	DIAL	11/01/1992	14.80	NO	WriteOff
BUSWELL-CHARKOW, SHANA	DUPCA654	DIAL	09/14/2011	14.80	NO	WriteOff
EMPLOYMENT PARTNERS INC.	DUPO6018	DIAL	02/29/2008	14.90	NO	WriteOff
AARONS BAIL BONDS	DUPB4466	DIAL	11/11/2006	15.00	NO	WriteOff
BINDER, SCOTT D	DUPA8028	DIAL	09/01/2009	15.00	NO	WriteOff
BONNER, HOGAN & COLEMAN, P.A.	DUPATXPN	DIAL	06/01/1990	15.00	NO	WriteOff
BROWN & BROWN INSURANCE	DUPISYS9	DIAL	07/31/1996	15.00	NO	WriteOff
BROWN, THOMAS A	DUPO5855	DIAL	01/20/2008	15.00	NO	WriteOff
COSTA, JOHN B	DUPCA578	DIAL	08/19/2011	15.00	NO	WriteOff
GIANFILIPPO, LAURA L	DUPC7114	DIAL	01/09/2009	15.00	NO	WriteOff
LANE, BARBARA	DUPC0853	DIAL	06/12/2003	15.00	NO	WriteOff
MILLENIUM TITLE INC	DUPT0053	DIAL	11/30/2002	15.00	NO	WriteOff
PETRUCELLI, DANIEL J	DUPO0645	DIAL	04/24/2003	15.00	NO	WriteOff
POWELL	DUPCB047	DIAL	02/02/2012	15.00	NO	WriteOff
ZOMA INC.	DUPC0809	DIAL	06/03/2003	15.00	NO	WriteOff
CARNEGIE LAW GROUP PA	DUPA7543	DIAL	04/28/2009	15.10	NO	WriteOff
REVIERE, JOE	DUPC3769	DIAL	02/13/2006	15.10	NO	WriteOff
WADE, BRAD A	DUPC4923	DIAL	04/26/2007	15.15	NO	WriteOff
DELACRUZ, JASON	DUPCA270	DIAL	05/01/2011	15.20	NO	WriteOff
RAHALL, KIM	DUPO1221	DIAL	10/03/2003	15.20	NO	WriteOff
MSD ENTERPRISED, INC	DUPPIVMA	DIAL	08/31/2002	15.30	NO	WriteOff
OBRIEN, JEFFERY S.,P.A	DUPATVBI	DIAL	05/31/2002	15.40	NO	WriteOff
CITY CONSTRUCTION CO, INC	DUPO0074	DIAL	12/31/2002	15.50	NO	WriteOff
TATARKA, JANICE L	DUPC9530	DIAL	11/23/2010	15.50	NO	WriteOff
BOGAARS, PAUL	DUPCB188	DIAL	03/16/2012	15.70	NO	WriteOff
FIVE STAR LENDING LLC	DUPO4306	DIAL	08/27/2006	15.70	NO	WriteOff
ELDERCARE ASSOCIATES INC.	DUPC7697	DIAL	06/04/2009	15.80	NO	WriteOff
VARGA, THOMAS V	DUPCA521	DIAL	07/27/2011	15.80	NO	WriteOff
TAYLOR, JACKIE	DUPC9380	DIAL	10/02/2010	15.90	NO	WriteOff
ARMSTRONG, MARTIN S	DUPOA665	DIAL	09/16/2011	16.00	NO	WriteOff
CITY OF LARGO	DUPO9517	DIAL	11/18/2010	16.00	NO	WriteOff
JACKSON, JOHN	DUPCA780	DIAL	10/27/2011	16.00	NO	WriteOff
ROESSLER, PATRICIA	DUPC7036	DIAL	12/14/2008	16.00	NO	WriteOff
SKIPTRAK INC	DUPO0097	DIAL	01/31/2003	16.05	NO	WriteOff
P.D.R. TITLE SERVICE	DUPTIUUVW	DIAL	04/30/2000	16.10	NO	WriteOff
TSOULFAS, JOHN	DUPC7163	DIAL	01/23/2009	16.10	NO	WriteOff
YOCKLIN, ROBERT P	DUPCA592	DIAL	08/24/2011	16.10	NO	WriteOff
HUG, BRIAN A	DUPC8320	DIAL	11/27/2009	16.20	NO	WriteOff
KUFFEL, MELANIE	DUPCB342	DIAL	04/26/2012	16.20	NO	WriteOff

RONALD L. NELSON P.A.	DUPA8914	DIAL	04/29/2010	16.30	NO	WriteOff
GERMANN LAURIE L	DUPC8763	DIAL	03/15/2010	16.50	NO	WriteOff
HOWARD, DAVID	DUPC3114	DIAL	06/29/2005	16.50	NO	WriteOff
PITELIS, MARIA G. P.A.	DUPA5113	DIAL	06/14/2007	16.50	NO	WriteOff
WEY, JOSEPH B	DUPCB073	DIAL	02/09/2012	16.50	NO	WriteOff
DICROCE, DIANE M	DUPC8222	DIAL	10/23/2009	16.60	NO	WriteOff
GUTHRIE, S	DUPC4045	DIAL	05/15/2006	16.60	NO	WriteOff
LAW OFFICE OF WENDY DOYLE PA	DUPA6712	DIAL	08/28/2008	16.60	NO	WriteOff
GOLDBERG LAW GROUP PA	DUPO9309	DIAL	09/09/2010	16.70	NO	WriteOff
BRYANT, ALISON L	DUPCB004	DIAL	01/20/2012	16.80	NO	WriteOff
NEMETHY, DAWN M	DUPO2718	DIAL	03/15/2005	16.80	NO	WriteOff
ALESSI, LOUIS	DUPCA532	DIAL	08/02/2011	16.90	NO	WriteOff
GUY, MICHELE L	DUPA0445	DIAL	03/12/2003	16.90	NO	WriteOff
SOLOMOS, ANGELA	DUPC7712	DIAL	06/07/2009	17.00	NO	WriteOff
BURNS INTERNATIONAL INVESTIGAT	DUPPIYOU	DIAL	09/30/1994	17.05	NO	WriteOff
ATTUSO, BRIAN M	DUPC1295	DIAL	10/30/2003	17.10	NO	WriteOff
MOCK, KIM	DUPCB258	DIAL	04/04/2012	17.10	NO	WriteOff
TRENT, ALYSON	DUPCA543	DIAL	08/08/2011	17.20	NO	WriteOff
AEDO, JOHN J	DUPC5705	DIAL	12/04/2007	17.25	NO	WriteOff
ATTUSO, BRIAN	DUPO6337	DIAL	05/21/2008	17.30	NO	WriteOff
HAY, JEFFREY	DUPCB833	DIAL	09/17/2012	17.30	NO	WriteOff
STACY, LAURIE A	DUPC7912	DIAL	07/29/2009	17.50	NO	WriteOff
DIAMOND ENTERPRISES USA, INC	DUPPIVBJ	DIAL	07/31/2003	17.60	NO	WriteOff
FLORIDA S ENTERPRISES	DUPPIVJL	DIAL	07/31/2002	17.60	NO	WriteOff
HELLING MORTGAGE	DUPO2271	DIAL	10/22/2004	17.60	NO	WriteOff
KEEFE LAW GROUP PA	DUPAA998	DIAL	01/18/2012	17.60	NO	WriteOff
SIMS, KANCHANA H	DUPCA353	DIAL	06/01/2011	17.60	NO	WriteOff
STICCO, TRACEY	DUPAB369	DIAL	05/03/2012	17.60	NO	WriteOff
STRINGER, SHARON	DUPPCU3D	DIAL	11/30/2003	17.70	NO	WriteOff
STANIS, PATRICIA	DUPCB017	DIAL	01/24/2012	17.80	NO	WriteOff
VACCA, DEBRA M	DUPC1972	DIAL	06/29/2004	17.80	NO	WriteOff
BARDINE JOHNNY J LAW OFFICE	DUPAB395	DIAL	05/10/2012	18.00	NO	WriteOff
GAINER, GREGORY D	DUPC7338	DIAL	03/10/2009	18.00	NO	WriteOff
BEHRENS, DEBRA K	DUPC2455	DIAL	01/17/2005	18.25	NO	WriteOff
CREMEANS, DALE	DUPC0501	DIAL	03/23/2003	18.30	NO	WriteOff
ARBISI, CHRISTOPHER S	DUPC5321	DIAL	08/16/2007	18.40	NO	WriteOff
SUTTER ANTHONY SUTTER PA	DUPAA689	DIAL	09/25/2011	18.50	NO	WriteOff
HUGHES, LAURA	DUPC7200	DIAL	02/06/2009	18.60	NO	WriteOff
LONGBAUGH, DEB	DUPPCUAA	DIAL	11/30/1997	18.60	NO	WriteOff
MCGEEHAN, DINA	DUPC1739	DIAL	04/06/2004	18.60	NO	WriteOff
SCELZI, ROBERT	DUPCB664	DIAL	07/31/2012	18.60	NO	WriteOff
KNIGHT, WILLY	DUPC9070	DIAL	06/19/2010	18.90	NO	WriteOff
DELTA AUTO RECOVERY	DUPPIYJ1	DIAL	04/30/1996	19.10	NO	WriteOff
GOLDBERG LAW GROUP	DUPA5786	DIAL	01/02/2008	19.10	NO	WriteOff
LAPORTA, THOMAS	DUPC7890	DIAL	07/22/2009	19.20	NO	WriteOff
MELENDEZ, GERALDINE R	DUPC8860	DIAL	04/12/2010	19.20	NO	WriteOff
CLINICIANS GROUP	DUPO9036	DIAL	06/05/2010	19.50	NO	WriteOff
LEGALPRISE INC.	DUPO9037	DIAL	06/06/2010	19.50	NO	WriteOff
ARCHANGELI, MATTHEW	DUPC9150	DIAL	07/14/2010	19.80	NO	WriteOff
DEAN, DANIEL T	DUPC4532	DIAL	12/15/2006	19.85	NO	WriteOff
RUSSELL L. CHEATHAMIII PA	DUPATVCR	DIAL	05/31/2002	19.90	NO	WriteOff
SIGNATURE HOME FUNDING	DUPO1350	DIAL	11/18/2003	20.00	NO	WriteOff
TRAN, KIM D	DUPCB482	DIAL	06/05/2012	20.00	NO	WriteOff
BROOKS, TERRI	DUPCB259	DIAL	04/04/2012	20.10	NO	WriteOff
NICKELSONJULIE	DUPA8303	DIAL	11/19/2009	20.10	NO	WriteOff
ASHLEY MAJOR	DUPCA960	DIAL	01/05/2012	20.30	NO	WriteOff
YUTZY, BECKY	DUPC2873	DIAL	04/29/2005	20.40	NO	WriteOff
COLOROC MATERIALS, INC	DUPPIUUR	DIAL	01/31/2000	20.50	NO	WriteOff
KOSSIFIDIS, JOHANNA	DUPCB152	DIAL	03/03/2012	20.50	NO	WriteOff
RIVERA-IRIZARRY, YESSANIA M	DUPC8498	DIAL	12/30/2009	20.50	NO	WriteOff
LYNCH, KAY	DUPC3994	DIAL	04/26/2006	20.55	NO	WriteOff
JUSTESEN, KERRY	DUPO1174	DIAL	09/17/2003	20.60	NO	WriteOff
PONCE, VICTORIA	DUPC2763	DIAL	03/28/2005	20.60	NO	WriteOff
GIBBONS, TONI M	DUPC8686	DIAL	02/20/2010	20.70	NO	WriteOff
LARSON, ANABEL	DUPO8265	DIAL	11/07/2009	20.70	NO	WriteOff
BENSON, WILLIAM C	DUPC0986	DIAL	07/11/2003	20.90	NO	WriteOff
ALUISY, CHRISTINE	DUPCA738	DIAL	10/13/2011	21.10	NO	WriteOff
LTDS AUTO SALES	DUPOB024	DIAL	01/25/2012	21.20	NO	WriteOff
JAMES, LAURIE A.	DUPC2801	DIAL	07/31/2005	21.50	NO	WriteOff

SKIPPER, JESSE L., P.A.	DUPATU9X	DIAL	02/28/2002	21.50	NO	WriteOff
WOLF JUDGEMENT RECOVERY	DUPO8765	DIAL	03/15/2010	21.50	NO	WriteOff
WESTCOAST	DUPOB665	DIAL	07/31/2012	21.70	NO	WriteOff
ROGERO, MARY	DUPCB431	DIAL	05/20/2012	21.90	NO	WriteOff
KIRCHHOEFER, JOHN	DUPO9363	DIAL	09/26/2010	22.00	NO	WriteOff
SMITH, JOHN	DUPC9146	DIAL	07/13/2010	22.10	NO	WriteOff
JOSEPH M. TREACY ATTORNEY	DUPA5947	DIAL	02/11/2008	22.20	NO	WriteOff
SMITH, MARKANA	DUPC7436	DIAL	04/03/2009	22.20	NO	WriteOff
HOLDEN, BETTY	DUPC6119	DIAL	03/26/2008	22.30	NO	WriteOff
TINK JORDAN ESQ	DUPC7492	DIAL	04/17/2009	22.40	NO	WriteOff
NELSON, CYNTHIA	DUPCB292	DIAL	04/13/2012	22.50	NO	WriteOff
ROGAN, GERARD	DUPC7612	DIAL	05/14/2009	22.50	NO	WriteOff
SCHAEFER, JAMIE	DUPC7131	DIAL	01/13/2009	22.90	NO	WriteOff
SCHNEIDER, JOSEF	DUPC9375	DIAL	10/01/2010	22.90	NO	WriteOff
NATIONAL LEGAL TEAM	DUPA9570	DIAL	12/09/2010	23.20	NO	WriteOff
RUIZ, LISA D	DUPC9495	DIAL	11/10/2010	23.40	NO	WriteOff
GABEL, ANDREA M	DUPC1214	DIAL	10/01/2003	23.50	NO	WriteOff
TRACKER RECOVERY OF FLORIDA	DUPOA851	DIAL	11/17/2011	23.60	NO	WriteOff
ROSE RESIDENTIAL REPORTS	DUPO8666	DIAL	02/17/2010	23.90	NO	WriteOff
SIMDAG INVESTMENTS	DUPO4394	DIAL	10/16/2006	23.90	NO	WriteOff
TAMPA BAY PI SERVICES, INC	DUPP0030	DIAL	11/30/2002	24.10	NO	WriteOff
TARULIS, RIMAS V	DUPP8662	DIAL	02/16/2010	24.10	NO	WriteOff
ADAMO, JAMES	DUPCB011	DIAL	01/23/2012	24.50	NO	WriteOff
ORACLE SOLUTIONSINC	DUPO7744	DIAL	06/14/2009	24.50	NO	WriteOff
PAPA, LISA	DUPC9471	DIAL	11/03/2010	24.60	NO	WriteOff
BANGOS LAW FIRM	DUPA0587	DIAL	04/09/2003	24.70	NO	WriteOff
RIBAL, VICTORIA	DUPCB341	DIAL	04/26/2012	24.70	NO	WriteOff
KINZINGER, ROBERT B	DUPCA719	DIAL	10/05/2011	24.90	NO	WriteOff
URBAN ECONOMICS INC	DUPO6696	DIAL	08/25/2008	24.90	NO	WriteOff
STADLER & COMPANY, INC	DUPPIUKH	DIAL	11/30/1998	25.00	NO	WriteOff
PANORAMA SOLUTIONS, INC	DUPPIUG6	DIAL	04/30/2001	25.30	NO	WriteOff
RAMIREZ, ENRIQUE	DUPC7954	DIAL	08/06/2009	25.40	NO	WriteOff
MEEKS, AMANDA	DUPCB760	DIAL	08/24/2012	25.60	NO	WriteOff
DORAN, GINA C	DUPO8035	DIAL	09/02/2009	25.70	NO	WriteOff
RIGNEY, MARSHA	DUPC6033	DIAL	03/04/2008	25.70	NO	WriteOff
MYERS, JAMES J	DUPC9398	DIAL	10/08/2010	26.00	NO	WriteOff
MOTTA, CHRISTOPHER	DUPCA596	DIAL	08/25/2011	26.20	NO	WriteOff
JOHNSON, VICEOLA	DUPC8987	DIAL	05/19/2010	26.30	NO	WriteOff
WILSON, REGINA C	DUPC9232	DIAL	08/13/2010	26.30	NO	WriteOff
LAZAR, NICK	DUPP7361	DIAL	03/17/2009	26.60	NO	WriteOff
BUSCIGLIO SHERIDAN LAW GROUP	DUPA6751	DIAL	09/07/2008	26.70	NO	WriteOff
HEGH, HEATHER	DUPC8593	DIAL	01/28/2010	26.70	NO	WriteOff
RCT LAW FIRM P.A.	DUPA9526	DIAL	11/22/2010	26.80	NO	WriteOff
CRIMELLA, JAMES	DUPC8582	DIAL	01/23/2010	27.20	NO	WriteOff
REANO, MAX	DUPO8005	DIAL	08/24/2009	27.20	NO	WriteOff
PILKA & ASSOCIATES; PA	DUPO4435	DIAL	10/31/2007	27.50	NO	WriteOff
TOWNSEND, DARRYL BAIL BONDS	DUPBBY36	DIAL	08/31/1997	27.65	NO	WriteOff
WAGNER, ALEXANDER	DUPO6602	DIAL	07/30/2008	27.95	NO	WriteOff
DECOURS, DAVID A	DUPCB693	DIAL	08/07/2012	28.20	NO	WriteOff
PUGH, REBECCA	DUPO7296	DIAL	02/26/2009	28.40	NO	WriteOff
AMERISTAR	DUPT2280	DIAL	10/26/2004	28.50	NO	WriteOff
BRUCE, CHRIS	DUPPA842	DIAL	11/15/2011	28.80	NO	WriteOff
MORFESIS, GERASIMOS A	DUPC9248	DIAL	08/17/2010	28.80	NO	WriteOff
LAGARES, SHERRY	DUPC3586	DIAL	12/05/2005	28.85	NO	WriteOff
PRUSE, EDWARD J	DUPC9123	DIAL	07/06/2010	29.00	NO	WriteOff
WYNGATE APARTMENTS	DUPO7521	DIAL	04/23/2009	29.20	NO	WriteOff
PANNETTA, SHEILA A	DUPC5679	DIAL	11/27/2007	29.30	NO	WriteOff
DOLMAN LAW GROUP	DUPA9642	DIAL	01/31/2011	29.60	NO	WriteOff
KALLAS, STEPHANIE	DUPC9347	DIAL	09/21/2010	29.60	NO	WriteOff
KITCHENER, EILEEN	DUPC8899	DIAL	04/22/2010	29.80	NO	WriteOff
O'NEAL, ROCK P.A.	DUPATYTR	DIAL	04/30/1995	29.80	NO	WriteOff
ROSENBERG, MELODY	DUPC8559	DIAL	01/17/2010	29.80	NO	WriteOff
BOON DOCS LLC	DUPO9073	DIAL	06/20/2010	30.00	NO	WriteOff
KEENEY, JEANNE	DUPC8761	DIAL	03/14/2010	30.10	NO	WriteOff
THORNTON, DIANNA	DUPCA023	DIAL	02/10/2011	30.40	NO	WriteOff
WITTS, ERIN	DUPC7257	DIAL	02/19/2009	30.40	NO	WriteOff
GORDON, SUSAN	DUPCA481	DIAL	07/13/2011	30.60	NO	WriteOff
HULL, DAVENE	DUPC6579	DIAL	07/25/2008	30.60	NO	WriteOff
STAR BRITE CLEANING INC.	DUPC5304	DIAL	08/09/2007	30.60	NO	WriteOff

KEAGLE, NICOLA	DUPC7357	DIAL	03/17/2009	30.90	NO	WriteOff
DAMKOEHLER, SHAWN	DUPC7963	DIAL	08/10/2009	31.30	NO	WriteOff
DECOPOINT POS	DUPOB423	DIAL	05/17/2012	31.60	NO	WriteOff
ROBINSON, R.M.	DUPATX05	DIAL	06/01/1990	31.60	NO	WriteOff
HENSON KIMBERLY	DUPCA740	DIAL	10/13/2011	31.70	NO	WriteOff
KRUK DOUGH P.L.	DUPA2213	DIAL	09/30/2004	32.00	NO	WriteOff
SALEMI, PIETRO	DUPCB370	DIAL	05/03/2012	32.10	NO	WriteOff
WOODS, MARK M., P.A.	DUPATY5U	DIAL	04/30/1997	32.50	NO	WriteOff
PETIA B. TENEV ESQ.	DUPAA884	DIAL	11/30/2011	32.80	NO	WriteOff
ATTUSO, BRIAN	DUPCA015	DIAL	02/07/2011	33.00	NO	WriteOff
RILEY & HENRY	DUPATYDT	DIAL	10/01/1993	33.25	NO	WriteOff
FERNANDEZ FLORIDA LAW PA	DUPA8279	DIAL	11/11/2009	33.60	NO	WriteOff
MINEO ASSOCIATES P.A.	DUPA3415	DIAL	10/05/2005	34.00	NO	WriteOff
KUSTER, DARRELL D	DUPC1293	DIAL	10/30/2003	34.30	NO	WriteOff
RANEY KEITH	DUPC7318	DIAL	03/04/2009	34.40	NO	WriteOff
BUFFINGTON PROPERTIES INC.	DUPOA416	DIAL	06/21/2011	35.00	NO	WriteOff
GLANCY, THOMAS J	DUPCB091	DIAL	02/15/2012	35.00	NO	WriteOff
ROSENBERG, MELODY	DUPC9359	DIAL	09/25/2010	35.00	NO	WriteOff
MILES BRIAN	DUPAA710	DIAL	10/02/2011	35.10	NO	WriteOff
MAXON, SHAWN	DUPCB841	DIAL	09/18/2012	35.30	NO	WriteOff
STOCKTON, TAMARA G	DUPCB470	DIAL	06/02/2012	35.40	NO	WriteOff
PASADENA MEDICAL CONSULTANTS	DUPO1912	DIAL	06/09/2004	35.60	NO	WriteOff
DIXON, AMY	DUPC6254	DIAL	05/01/2008	36.25	NO	WriteOff
DAYTON CONSTRUCTION SERVICES	DUPO4969	DIAL	05/07/2007	36.90	NO	WriteOff
PARALEGAL FLA LLC	DUPO8589	DIAL	01/26/2010	37.10	NO	WriteOff
CAMPBELL, SHAWN	DUPOA385	DIAL	06/10/2011	37.80	NO	WriteOff
ENRIGHT, MIKE	DUPC8203	DIAL	10/19/2009	37.80	NO	WriteOff
MARTIN BENJAMIN R	DUPC5977	DIAL	02/19/2008	37.80	NO	WriteOff
A BOND 4U	DUPB0370	DIAL	04/30/2003	38.30	NO	WriteOff
FLUDD, KYLE	DUPO9143	DIAL	07/12/2010	38.30	NO	WriteOff
ROSENBERG, MELODY	DUPC7115	DIAL	01/09/2009	38.90	NO	WriteOff
FORDOMS SYLVESTER L	DUPC7209	DIAL	02/09/2009	39.30	NO	WriteOff
YOUNG, CHARLES	DUPCA809	DIAL	11/02/2011	39.30	NO	WriteOff
JORDAN, VICKI	DUPCA456	DIAL	07/05/2011	39.40	NO	WriteOff
BOGAARS, LISA C	DUPC4965	DIAL	05/07/2007	39.45	NO	WriteOff
MEDIA INTERACTIVE, LLC	DUPCA942	DIAL	12/30/2011	39.60	NO	WriteOff
BABER, ELIZABETH P	DUPCA600	DIAL	08/26/2011	39.70	NO	WriteOff
HUDSON, WM. NEWT, LAW OFFICES	DUPATX48	DIAL	08/01/1991	40.65	NO	WriteOff
MCCLIMANS GREGORY	DUPCA955	DIAL	01/04/2012	41.00	NO	WriteOff
ROBERT ANGELINI	DUPCA365	DIAL	06/04/2011	41.20	NO	WriteOff
S. J. WATSON INC	DUPO4942	DIAL	05/01/2007	42.70	NO	WriteOff
WHITE, TAMMY K	DUPC7355	DIAL	03/16/2009	43.30	NO	WriteOff
STANGE, WERNER	DUPC8318	DIAL	11/25/2009	44.00	NO	WriteOff
MCCLUSTER MARCUS	DUPCA408	DIAL	06/19/2011	44.30	NO	WriteOff
EDSTROM, JENNIFER	DUPCB314	DIAL	04/19/2012	44.50	NO	WriteOff
M & E FINANCIAL SERVICES, INC.	DUPK1927	DIAL	08/31/2004	44.60	NO	WriteOff
R. SCOTT ANDRINGA ESQ.	DUPA4169	DIAL	06/29/2006	45.50	NO	WriteOff
TAYLOR, LORETTA I	DUPC6296	DIAL	05/12/2008	45.70	NO	WriteOff
HAMILTON, JOHN M	DUPA8567	DIAL	01/19/2010	46.00	NO	WriteOff
PARALEGAL FLA LLC	DUPA8875	DIAL	04/15/2010	46.00	NO	WriteOff
RICHARDS DANIEL	DUPC6297	DIAL	05/13/2008	46.10	NO	WriteOff
PYROS A BAIL LADY BAIL BONDS	DUPB9551	DIAL	12/02/2010	46.40	NO	WriteOff
DEVRIES, JEFF	DUPPCURZ	DIAL	02/29/2000	47.80	NO	WriteOff
HOME IMPROVEMENT SERVICES	DUPO1725	DIAL	03/30/2004	48.10	NO	WriteOff
KALT, MICHAEL	DUPC7780	DIAL	06/22/2009	48.30	NO	WriteOff
MASON, CANNON J	DUPC9292	DIAL	09/03/2010	49.10	NO	WriteOff
HARTILL, ROBIN	DUPC8483	DIAL	12/28/2009	49.80	NO	WriteOff
AMADOR AND TAGER P A	DUPA0117	DIAL	01/31/2003	49.95	NO	WriteOff
AMERICAN MEDIATION	DUPO4223	DIAL	07/21/2006	50.10	NO	WriteOff
ANGELA M. ARMSTRONG P.A.	DUPA6772	DIAL	09/11/2008	50.50	NO	WriteOff
TAMARA FELTON IRVIN P.A.	DUPA7286	DIAL	03/31/2009	50.80	NO	WriteOff
ALDAY/DONALSON TITLE CO	DUPTIYOA	DIAL	08/31/1994	50.90	NO	WriteOff
CARREIRO, ROBERT D, LAW OFFICE	DUPPVXOU	DIAL	06/01/1990	51.20	NO	WriteOff
CASA INC. DV CENTER	DUPO5630	DIAL	11/08/2007	51.30	NO	WriteOff
FULLER, ROCHELLE	DUPC7297	DIAL	02/26/2009	52.00	NO	WriteOff
BENJAMIN, LOWE	DUPC9684	DIAL	01/26/2011	52.60	NO	WriteOff
GERARD ROGAN	DUPC7879	DIAL	07/19/2009	52.80	NO	WriteOff
NEW HOUSE TITLE, LLC	DUPT1787	DIAL	07/31/2004	52.90	NO	WriteOff
KINZINGER, ROBERT	DUPCA024	DIAL	02/10/2011	53.00	NO	WriteOff

TALON TITLE SERVICES	DUPT5410	DIAL	09/11/2007	53.70	NO	WriteOff
SCELZI, ROBERT A	DUPC3251	DIAL	08/14/2005	55.30	NO	WriteOff
CREATIVE MEDIA CONSULTANTS	DUP08605	DIAL	01/31/2010	55.70	NO	WriteOff
DAVID M. WALL ESQ.	DUPA2106	DIAL	08/19/2004	55.90	NO	WriteOff
DENNIS, YOLANDA D	DUPC7660	DIAL	05/27/2009	56.60	NO	WriteOff
LINDENBURG, GLORIA J	DUP08439	DIAL	05/22/2012	56.60	NO	WriteOff
WILBANKS, MICHAEL P	DUPC8570	DIAL	07/02/2012	56.60	NO	WriteOff
BRUCE R. INSANA P.A.	DUPA2673	DIAL	03/04/2005	57.00	NO	WriteOff
RUCKER BONDING AGENCY INC	DUPB9441	DIAL	10/21/2010	59.00	NO	WriteOff
MOORE, MICHAEL J., LAW OFFICE	DUPATVMX	DIAL	10/31/2002	59.80	NO	WriteOff
JEFFERS GWEN	DUPC9615	DIAL	01/01/2011	60.60	NO	WriteOff
BARNARD LAW GROUP	DUPA6876	DIAL	10/14/2008	61.30	NO	WriteOff
SILCOX, FRANK	DUPT6651	DIAL	08/11/2008	62.10	NO	WriteOff
SANFORD, JANICE	DUPC3804	DIAL	02/23/2006	62.20	NO	WriteOff
KITTRELL, ELISE	DUPC7028	DIAL	12/12/2008	63.40	NO	WriteOff
ANDERSON, MICHELLE L	DUPCB102	DIAL	02/19/2012	63.70	NO	WriteOff
BLAKE, KATHERINE	DUPC8211	DIAL	10/20/2009	64.10	NO	WriteOff
HARTELL EVA TMAC	DUP08996	DIAL	05/21/2010	64.40	NO	WriteOff
MARTINEZ, LIZA M	DUPC9671	DIAL	01/20/2011	64.50	NO	WriteOff
RESIDENTIAL MARKETING GROUP	DUP05624	DIAL	11/07/2007	64.85	NO	WriteOff
UPHAM, SHEILA	DUPCA305	DIAL	05/14/2011	65.00	NO	WriteOff
SCHOLP, DANIEL	DUPPCVNV	DIAL	10/31/2002	65.55	NO	WriteOff
AMERICAN SURETY NETWORK, INC	DUPPIUUD	DIAL	01/31/2000	65.60	NO	WriteOff
LAWSON, JEFFERY D	DUPC6079	DIAL	03/14/2008	65.70	NO	WriteOff
FLORIDA FREE PRESS LLC	DUP06298	DIAL	05/13/2008	65.90	NO	WriteOff
GARRETT CARRIE D	DUPC9003	DIAL	05/26/2010	65.90	NO	WriteOff
STAFFORD, ROBIN	DUP07582	DIAL	05/07/2009	66.10	NO	WriteOff
MCALEXANDER, BONNIE W	DUP08673	DIAL	08/02/2012	66.30	NO	WriteOff
GREENE-RAMIREZ, EDERLE	DUPCB005	DIAL	01/20/2012	66.90	NO	WriteOff
RATLIFF, TERRY	DUPC7155	DIAL	01/21/2009	67.00	NO	WriteOff
BILL BECK LAW	DUPA7680	DIAL	06/02/2009	67.80	NO	WriteOff
JOHNSON, RON	DUPCA283	DIAL	05/05/2011	67.90	NO	WriteOff
MYER, CHRISTIAN A LAW OFFICE	DUPA4633	DIAL	02/04/2007	68.70	NO	WriteOff
AB CONSULTANTS,INC	DUP01284	DIAL	12/31/2003	69.10	NO	WriteOff
ROOTH & ROOTH, PA	DUPATUSE	DIAL	10/31/1999	70.60	NO	WriteOff
A QUICKER RESPONSE BAIL BONDS	DUPC5582	DIAL	12/31/2007	72.10	NO	WriteOff
WALSH, TIMOTHY J	DUPCA958	DIAL	01/05/2012	73.60	NO	WriteOff
ROLSTON, JAMES S	DUPC7903	DIAL	07/25/2009	73.70	NO	WriteOff
WESTMORELAND CHRIS P.A.	DUPA8006	DIAL	08/25/2009	74.00	NO	WriteOff
HARDIMAN, MARGARET M	DUP06978	DIAL	11/23/2008	74.40	NO	WriteOff
VANELLA	DUPPIURT	DIAL	10/31/1999	74.40	NO	WriteOff
ROOKS, TRACY	DUPC5920	DIAL	02/06/2008	75.65	NO	WriteOff
MILLERGEORGE	DUPC7782	DIAL	06/23/2009	75.90	NO	WriteOff
ALL IN ONE WATER SERVICES	DUP08063	DIAL	09/10/2009	76.20	NO	WriteOff
LAW OFFICES OF MARSHALL C. WAT	DUPAA349	DIAL	05/31/2011	76.40	NO	WriteOff
LAW OFFICE OF JAMES M. THOMAS	DUPA2446	DIAL	01/13/2005	77.30	NO	WriteOff
MACFARLANE FERGUSON & MCMULLEN	DUPATXKL	DIAL	06/01/1990	77.60	NO	WriteOff
WAITE, KAREN	DUPCA734	DIAL	10/12/2011	77.60	NO	WriteOff
SKIDMORE, WAYNE G	DUPC7069	DIAL	12/28/2008	78.90	NO	WriteOff
HULL, DAVENE	DUPC7187	DIAL	02/04/2009	80.00	NO	WriteOff
CYBER MARKETING GROUP	DUPPIU8I	DIAL	01/31/2002	81.50	NO	WriteOff
MCGRANNAHAN, MARY	DUPCB027	DIAL	01/27/2012	82.80	NO	WriteOff
DR. ANASTASIA KNOBLACH A.B.I.	DUPCB121	DIAL	02/23/2012	83.40	NO	WriteOff
VASILADIS, ROMINA	DUPCB581	DIAL	07/06/2012	83.60	NO	WriteOff
HANKS & FROST, P.A.	DUPATYEN	DIAL	11/01/1993	85.90	NO	WriteOff
JOHN F MAHONY	DUPC3630	DIAL	02/28/2006	86.90	NO	WriteOff
WEIDNER, TAMMY M	DUPC5537	DIAL	10/15/2007	89.15	NO	WriteOff
ROBERGE, CAROLYN	DUPC9557	DIAL	12/05/2010	89.20	NO	WriteOff
SCELZI, CHIP	DUPCA442	DIAL	06/30/2011	91.50	NO	WriteOff
ERIN E. WOLFE P.A.	DUPA5014	DIAL	05/16/2007	93.90	NO	WriteOff
LIFELINES SVCS OF PINELLAS	DUP03001	DIAL	06/04/2005	94.00	NO	WriteOff
THOMAS, ANISH	DUP04790	DIAL	03/23/2007	100.20	NO	WriteOff
WILSON, TANYA R	DUPC1971	DIAL	06/29/2004	101.10	NO	WriteOff
ARTMAN, DAVID	DUPC8839	DIAL	04/06/2010	103.00	NO	WriteOff
SCALZI, CHRISTOPHER	DUP08030	DIAL	09/01/2009	108.90	NO	WriteOff
STEPHANIES BAIL BONDS INC	DUPB8191	DIAL	10/14/2009	112.80	NO	WriteOff
JOHNSON, JEAN M	DUPC7661	DIAL	05/27/2009	114.20	NO	WriteOff
CLEARWATER BONDING AGENCY	DUPBBYPC	DIAL	09/30/1994	116.40	NO	WriteOff
MELLER, JOSH M	DUPC6313	DIAL	05/15/2008	121.60	NO	WriteOff

SUSAN MORRIS	DUPAB518	DIAL	06/14/2012	121.90	NO	WriteOff
FIRST CHOICE FINANCIAL	DUPO5178	DIAL	07/02/2007	122.05	NO	WriteOff
MATTHEW WEIDNER P.A.	DUPA1192	DIAL	09/23/2003	124.10	NO	WriteOff
BULLDOG BAILBONDS	DUPB6159	DIAL	04/07/2008	126.90	NO	WriteOff
COMPARETTO, AJ	DUPAA677	DIAL	09/22/2011	127.80	NO	WriteOff
ADAM S. GOLDSTEIN P.A.	DUPA4989	DIAL	05/10/2007	128.50	NO	WriteOff
HENN, MICHAEL	DUPC6731	DIAL	09/02/2008	129.60	NO	WriteOff
DORENKAMP, TODD A	DUPC5453	DIAL	09/22/2007	135.10	NO	WriteOff
DECOURS, DAVID	DUPC4186	DIAL	07/06/2006	136.00	NO	WriteOff
DAMON, AMY E	DUPO6987	DIAL	11/26/2008	138.30	NO	WriteOff
WILSON, TODD	DUPCA766	DIAL	10/21/2011	147.70	NO	WriteOff
BAY AREA BAIL BONDS	DUPPVUZU	DIAL	10/31/2000	154.50	NO	WriteOff
BOLANDER, CHARLOTTE T	DUPCB263	DIAL	04/05/2012	169.00	NO	WriteOff
AFFORDABLE BAIL BONDS	DUPB0585	DIAL	06/30/2003	171.50	NO	WriteOff
SCELZI, ROBERT A	DUPC9198	DIAL	07/31/2010	183.20	NO	WriteOff
JOHN AND JOHN	DUPAA988	DIAL	01/15/2012	185.20	NO	WriteOff
BRESNAHAN, MARK	DUPCA685	DIAL	09/25/2011	192.90	NO	WriteOff
WINDWARD COMMUNICATIONS, INC	DUPPIXPS	DIAL	06/01/1990	196.15	NO	WriteOff
RABOT RESEARCH COMPANY	DUPOB445	DIAL	05/25/2012	196.30	NO	WriteOff
DIXON, AMY	DUPC7095	DIAL	01/05/2009	196.90	NO	WriteOff
FL FORECLOSURE ATTORNEYS, PLLC	DUPA2509	DIAL	01/27/2005	199.20	NO	WriteOff
ANUSAVICE, BERNARD	DUPAB459	DIAL	05/30/2012	199.30	NO	WriteOff
WEBBS BAIL BOND	DUPB0384	DIAL	04/30/2003	199.40	NO	WriteOff
TUTTLE COLLENCOLDWELL BANKER	DUPO7710	DIAL	06/06/2009	202.60	NO	WriteOff
WELD, OWEN	DUPOA380	DIAL	06/08/2011	203.10	NO	WriteOff
ALEXANDER LYNN INC.	DUPO1795	DIAL	04/28/2004	205.35	NO	WriteOff
BLANKUMSEE NI LETA LSPC AGENC	DUPOA019	DIAL	02/08/2011	206.00	NO	WriteOff
MIPC INC	DUPO6365	DIAL	05/27/2008	208.75	NO	WriteOff
STROUSE, ANDREW M	DUPC0769	DIAL	05/22/2003	210.80	NO	WriteOff
GOLDMAN WETZEL PLLC	DUPA8355	DIAL	12/08/2009	213.40	NO	WriteOff
5201 SEMINOLE LLC	DUPO8334	DIAL	12/01/2009	216.20	NO	WriteOff
INFOPLUS INC.	DUPO5915	DIAL	02/05/2008	221.50	NO	WriteOff
MARTIN, DEREK	DUPCB666	DIAL	07/31/2012	227.80	NO	WriteOff
GOLIATH INDUSTRIES	DUPO8002	DIAL	08/24/2009	228.40	NO	WriteOff
KOLOSIEJ, LISA	DUPC5839	DIAL	01/17/2008	238.10	NO	WriteOff
PITTS, JIMMY	DUPCB320	DIAL	04/20/2012	244.30	NO	WriteOff
NEWMAN, CHERYL	DUPOB045	DIAL	02/02/2012	248.00	NO	WriteOff
GRAHAM, GORDON	DUPC9578	DIAL	12/13/2010	248.10	NO	WriteOff
GOLDEN, REX, LAW OFFICES	DUPA6806	DIAL	12/31/2008	278.00	NO	WriteOff
INFO DORMANT ACCOUNTS	1330467	DIAL	09/30/2012	283.09	NO	WriteOff
TENANT CHECK	DUPREX9W	DIAL	06/01/1993	292.10	NO	WriteOff
BLAKE DORSTEN P.A.	DUPA9284	DIAL	08/31/2010	295.50	NO	WriteOff
DURAN, RYAN	DUPCA781	DIAL	10/27/2011	314.00	NO	WriteOff
CHICAGO TITLE	DUPTIUK9	DIAL	06/30/2001	314.90	NO	WriteOff
KYLES KWIK BAIL BOND	DUPBBUE0	DIAL	10/31/2000	325.70	NO	WriteOff
PALMA LAW GROUP P.A.	DUPA3246	DIAL	08/12/2005	330.30	NO	WriteOff
GRAND CENTRAL LAW PLLC	DUPAA985	DIAL	01/13/2012	337.60	NO	WriteOff
ALL STATE BAIL BONDS	DUPBBVNF	DIAL	10/31/2002	344.50	NO	WriteOff
SCOTTIE BAIL BOND	DUPBBUG1	DIAL	11/30/2000	349.70	NO	WriteOff
VENDEINELLO, C	DUPPCVGI	DIAL	06/30/2002	369.60	NO	WriteOff
VANDERGRIFF, JULIA	DUPC2542	DIAL	02/04/2005	410.85	NO	WriteOff
SECURITEC SCREENING SOLUTIONS	DUPO4603	DIAL	01/24/2007	435.00	NO	WriteOff
WERNER, GEORGE J. F.	DUPA7367	DIAL	03/18/2009	439.00	NO	WriteOff
MCCORMICK, THOMAS C	DUPC0207	DIAL	02/28/2003	483.80	NO	WriteOff
RUBIN AND ASSOCIATES LAW FIRM	DUPA9467	DIAL	11/01/2010	528.60	NO	WriteOff
RIGGIO, RODNEY	DUPC3860	DIAL	03/09/2006	557.60	NO	WriteOff
DEFAULT RESEARCH	DUPO6888	DIAL	10/16/2008	606.60	NO	WriteOff
FUTERMAN, ROGER D., LAW OFFICE	DUPA0395	DIAL	02/21/2003	640.50	NO	WriteOff
LM FUNDING LLC	DUPOA465	DIAL	07/07/2011	2,411.20	NO	WriteOff
BLOOMBERG FINANCE L.P.	DUPO9640	DIAL	06/30/2011	4,504.00	NO	WriteOff
MICRO DECISIONS, INC.	DUPO4839	DIAL	08/31/2007	5,541.20	NO	WriteOff
RESEARCH INC NENO	DUPO8943	DIAL	05/07/2010	8,441.60	NO	WriteOff
				55,193.50		

Pinellas County
 BTS Fund
 History of Previous Write-offs for IT

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
<u>2011-2012</u>		
<u>\$ 55,193.50</u>	<u>\$ 1,227,570.00</u>	<u>4.4962%</u>
<u>2009-2010</u>		
<u>\$ 12,086.05</u>	<u>\$ 531,871.00</u>	<u>2.2724%</u>
<u>2008-2009</u>		
<u>\$ 6,806.60</u>	<u>\$ 634,148.00</u>	<u>1.0733%</u>
<u>2007-2008</u>		
<u>\$ 626.85</u>	<u>\$ 465,038.00</u>	<u>0.1348%</u>
<u>2006-2007</u>		
<u>\$ 5,624.85</u>	<u>\$ 444,075.00</u>	<u>1.2666%</u>
<u>2005-2006</u>		
<u>\$ 907.80</u>	<u>\$ 471,462.00</u>	<u>0.1925%</u>
<u>2004-2005</u>		
<u>\$ 4,037.93</u>	<u>\$ 570,300.00</u>	<u>0.7080%</u>
<u>2002-2004</u>		
<u>\$ 2,691.85</u>	<u>\$ 761,822.20</u>	<u>0.3533%</u>
<u>2000/2001</u>		
<u>\$ 437.70</u>	<u>\$ 319,432.05</u>	<u>0.1370%</u>
<u>1999/2000</u>		
<u>\$ 644.56</u>	<u>\$ 302,980.00</u>	<u>0.2127%</u>
<u>1998/1999</u>		
<u>\$ 237.67</u>	<u>\$ 316,777.05</u>	<u>0.0750%</u>



PUBLIC SAFETY SERVICES

MEMORANDUM

TO: Eric Naughton, Director, Office of Management & Budget

THROUGH: Bruce Moeller, Director, PSS
Jodie Sechler, Finance Manager, PSS-EMS & Fire Finance (98)

FROM: Karen Cervone-Nitz, Acctg Svc's Coordinator, PSS-EMS & Fire Finance *ken*

DIST: Linda Benoit, Write-Off Coordinator, OMB

SUBJECT: EMS Accounts Receivable Write-Off

DATE: June 05, 2013

In accordance with Resolution 05-61, adopting a countywide write-off policy, I am forwarding the information and supporting spreadsheets for EMS activity. This write-off is for the period of October 1, 2012 to March 31, 2013. Also included is a history of our write-offs in dollars and percentages.

The contract with Ernst & Young, our external auditors, expired September 30, 2012. As such the write-offs for this period will be reviewed against established collection policies upon finalization of the auditor selection process.

The write-off of \$386,489 represents .85% of total billings for the write-off period. During this period, EMS collections were \$21,469,953.

Your assistance in obtaining County Administrator approval is requested.

PINELLAS COUNTY EMS
Write-Off Components
October 1, 2012 to March 31, 2013

	<u>\$</u>	<u>%</u>
<u>Accounts with balances less than \$10</u>	\$ 6,578	1.70%
The administrative cost of collecting balances under \$10 exceeds the balance due. It is more fiscally efficient to write these off.		
<u>Jail, Hospice, Work Comp, Etc.</u>	\$ 188,532	48.78%
Accounts covered by regulations and/or contractual terms which cap the amount of payment.		
<u>Memberships</u>	\$ 96,393	24.94%
For a person who has joined our membership plan, we bill their insurance and any unpaid balance is part of this write-off.		
<u>Legal Actions: Bankruptcy, Probate, Etc.</u>	\$ 94,986	24.58%
These are accounts which are affected by legal proceedings. A court has ordered no additional funds will be paid or are available for payment on these accounts. Examples are bankruptcy, probate, and contested accounts for which the statute of limitations have expired.		
<u>Medicare/Medicaid (GEAC system)</u>	\$ -	0.00%
This is a sub-category of Legal Actions, and are transactions that are covered by federal and state programs.		
Total Write-Off:	<u>\$ 386,489</u>	

HISTORY OF EMS WRITE-OFFS

	<u>Write Off Amount</u>	<u>Billings for Period</u>	<u>Percent of Billings</u>
Oct 2009 - Mar 2010	\$616,494	\$36,771,104	1.68%
Apr 2010 - Sept 2010	\$1,110,545	\$38,051,657	2.92%
Oct 2010 - Mar 2011	\$1,211,650	\$40,880,529	2.96%
Apr 2011 - Sept 2011	\$959,371	\$40,572,926	2.36%
Oct 2011 - Mar 2012	\$976,523	\$43,168,478	2.26%
Apr 2012 - Sept 2012	\$686,638	\$42,755,800	1.61%
Oct 2012 - Mar 2013	\$386,489	\$45,455,707	0.85%



AMBULANCE BILLING AND FINANCIAL SERVICES

MEMORANDUM

TO: Linda Benoit, Budget Manager, Office of Management & Budget

FROM: Karen Cervone-Nitz, Acctg Svc's Coordinator, SES Amb Billing & Fin Svcs *KCN*

CC: Bill Berger, Director, Office of Management & Budget
Bruce Moeller, Executive Director SES
Jodie Sechler, Director SES, Ambulance Billing Financial Service

SUBJECT: EMS Write-Offs for Accounting Purposes

DATE: May 12, 2014

In accordance with Resolution 05-61, adopting a countywide write-off policy, I am forwarding the information and supporting spreadsheet for EMS activity. This write-off is for the two six month periods of April 1, 2013 to September 30, 2013 and October 1, 2013 to March 31, 2014. Crowe Horwath, the County external auditors, has reviewed the write-offs against established collection policies. The results of this review are attached, and reflect that all cases sampled met the write-off attributes.

The combined write-off of \$2,709,672 represents 2.91% of total billings for the two six month write-off periods. During these two periods, EMS collections were \$46,958,135.

Your assistance in obtaining County Administrator approval is requested.

**BOARD OF COUNTY COMMISSIONERS AND PUBLIC SAFETY SERVICES EMERGENCY MEDICAL
SERVICES DEPARTMENT
PINELLAS COUNTY, FLORIDA**

**ACCOUNTS RECEIVABLE WRITE-OFFS
AGREED-UPON PROCEDURES REPORT
April 1, 2013 - September 30, 2013**

HISTORY OF EMS WRITE-OFFS

	<u>Write Off Amount</u>	<u>Billings for Period</u>	<u>Percent of Billings</u>
Apr 2010 - Sept 2010	\$1,110,545	\$38,051,657	2.92%
Oct 2010 - Mar 2011	\$1,211,650	\$40,880,529	2.96%
Apr 2011 - Sept 2011	\$959,371	\$40,572,926	2.36%
Oct 2011 - Mar 2012	\$976,523	\$43,168,478	2.26%
Apr 2012 - Sept 2012	\$686,638	\$42,755,800	1.61%
Oct 2012 - Mar 2013	\$386,489	\$45,455,707	0.85%
Apr 2013 - Mar 2014	\$2,709,672	\$93,176,240	2.91%

BOARD OF COUNTY COMMISSIONERS AND PUBLIC SAFETY SERVICES EMERGENCY MEDICAL
SERVICES DEPARTMENT
PINELLAS COUNTY, FLORIDA

ACCOUNTS RECEIVABLE WRITE-OFFS
AGREED-UPON PROCEDURES REPORT
April 1, 2013 - September 30, 2013

CONTENTS

REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES.....	1
APPENDIX A - SCHEDULE OF PROCEDURES AND FINDINGS	2

REPORT OF INDEPENDENT ACCOUNTANTS ON
APPLYING AGREED-UPON PROCEDURES

The Board of County Commissioners and
Public Safety Services Emergency Services Department
Pinellas County, Florida
Clearwater, Florida

We have performed the procedures listed in Appendix A, which were agreed to by the Board of County Commissioners and management of the Public Safety Services Emergency Medical Services Department (EMS) of Pinellas County, Florida (the "County"), solely to assist you with respect to compliance of the April 1, 2013 through September 30, 2013 EMS accounts receivable write-offs with County policy. The County's management is responsible for compliance of the April 1, 2013 through September 30, 2013 EMS accounts receivable write-offs with County policy. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described in Appendix A either for the purpose for which this report has been requested or for any other purpose.

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on compliance of the April 1, 2013 through September 30, 2013 EMS accounts receivable write-offs with County policy. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of County Commissioners and management of the Public Safety Services Emergency Medical Services Department and is not intended to be and should not be used by anyone other than these specified parties.


Crowe Horwath LLP

Tampa, Florida
December 5, 2013

APPENDIX A - SCHEDULE OF PROCEDURES AND FINDINGS

1. Procedure: Haphazardly select 32 accounts receivable write-offs for the period from April 1, 2013 through September 30, 2013.
 - o Compare the case history report to the billing report to determine whether balances were aged at least one year.
 - o Determine whether the write-off was classified into the proper write-off component based on documentation inspected.

Finding: For the 32 accounts selected, we noted the following:

- o 24 of the 32 accounts totaling \$7,784.72 were aged at least one year. The remaining 8 accounts, which totaled \$1,111.66, were not aged one year or longer; however, based on management's interpretation of Resolution 05-61, those accounts should be written off because they are contractual in nature and cannot be billed. Those write-offs were categorized as follows:

<u>Write-Off Category</u>	<u>Amount</u>
Automatic Write-Off Jail	\$ 74.08
Write-Off Hospice	216.21
Write-Off Non Cont Care/Caid	422.45
Write-Off Membership	<u>398.92</u>
	<u>\$1,111.66</u>

- o All accounts selected were properly categorized into the following write-off components:

<u>Write Off Category</u>	<u>Amount</u>
Automatic Write Off Jail	\$ 74.08
Write-Off Hospice	216.21
Write-Off Non Cont Care/Caid	1,471.49
Write-Off Statute Expired	5,501.21
Write-Off Legal Actions	1,234.47
Write-Off Membership	<u>398.92</u>
	<u>\$8,896.38</u>

2. Procedure: Inspect documentation that an accounts receivable write-off approval request memo was prepared by the designated County Write-Off Coordinator reflecting write-off activity through October 2012 and March 2013, approved by County Administration and, in the case of write-offs totaling in excess of \$10,000, submitted for approval to the Board of County Commissioners no later than January 1, 2013 and July 1, 2013, respectively.

Finding: We inspected the accounts receivable write-off approval request memo for the periods from April 1, 2012 to September 30, 2012 and October 1, 2012 to March 31, 2013. We also inspected documentation of approval by the County Administrator of the accounts receivable write-off approval request memo for both periods as well as documentation that the memos were placed on the consent agenda for the Board of County Commissioners' July 23, 2013 meeting. Upon further discussion with the County Write-Off Coordinator, we were informed that the accounts receivable write-off approval request memo is submitted to the Board of County Commissioners once a year because the volume of write-off activity is lower than when the policy was initially put in place. We were also informed by the County Write-Off Coordinator that their interpretation is that approval of the accounts receivable write-off approval request memo by July 1 and submission to the Board of County Commissioners soon thereafter, as the meeting calendar allows, is sufficient to comply with County policy.

**BOARD OF COUNTY COMMISSIONERS AND PUBLIC SAFETY SERVICES EMERGENCY MEDICAL
SERVICES DEPARTMENT
PINELLAS COUNTY, FLORIDA**

**ACCOUNTS RECEIVABLE WRITE-OFFS
AGREED-UPON PROCEDURES REPORT
October 1, 2013 – March 31, 2014**

BOARD OF COUNTY COMMISSIONERS AND PUBLIC SAFETY SERVICES EMERGENCY MEDICAL
SERVICES DEPARTMENT
PINELLAS COUNTY, FLORIDA

ACCOUNTS RECEIVABLE WRITE-OFFS
AGREED-UPON PROCEDURES REPORT
October 1, 2013 – March 31, 2014

CONTENTS

REPORT OF INDEPENDENT ACCOUNTANTS ON APPLYING AGREED-UPON PROCEDURES.....	1
APPENDIX A - SCHEDULE OF PROCEDURES AND FINDINGS	2

EMS 8/9

REPORT OF INDEPENDENT ACCOUNTANTS ON
APPLYING AGREED-UPON PROCEDURES

The Board of County Commissioners and
Public Safety Services Emergency Services Department
Pinellas County, Florida
Clearwater, Florida

We have performed the procedures listed in Appendix A, which were agreed to by the Board of County Commissioners and management of the Public Safety Services Emergency Medical Services Department (EMS) of Pinellas County, Florida (the "County"), solely to assist you with respect to compliance of the October 1, 2013 through March 31, 2014 EMS accounts receivable write-offs with County policy. The County's management is responsible for compliance of the October 1, 2013 through March 31, 2014 EMS accounts receivable write-offs with County policy. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described in Appendix A either for the purpose for which this report has been requested or for any other purpose.

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on compliance of the October 1, 2013 through March 31, 2014 EMS accounts receivable write-offs with County policy. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of County Commissioners and management of the Public Safety Services Emergency Medical Services Department and is not intended to be and should not be used by anyone other than these specified parties.


Crowe Horwath LLP

Tampa, Florida
May 5, 2014

APPENDIX A - SCHEDULE OF PROCEDURES AND FINDINGS

1. Procedure: Haphazardly select 32 accounts receivable write-offs for the period from October 1, 2013 through March 31, 2014.

- o Compare the case history report to the billing report to determine whether balances were aged at least one year.
- o Determine whether the write-off was classified into the proper write-off component based on documentation inspected.

Finding: For the 32 accounts selected, we noted the following:

- o Twenty of the 32 accounts totaling \$7,196.81 were aged at least one year. Twelve accounts, which totaled \$1,782.63, were not aged one year or longer. For 11 of the 12 accounts not aged one year, based on management interpretation of Resolution 05-61, those accounts should be written off because they are contractual in nature and cannot be billed. For 1 of the 12 accounts not aged one year, management has deemed the difference between the charge for service and insurance payments not worth pursuing and deemed the amount uncollectible. The write-off relating to this account amounted to \$1.68. The 12 accounts noted aged one year or more were categorized as follows:

<u>Write-Off Category</u>	<u>Amount</u>
Automatic Write-Off Jail	\$ 571.72
Write-Off Hospice	597.21
Write-Off Small Balance	1.68
Write-Off Non Cont Care/Caid	87.02
Write-Off Membership	<u>525.00</u>
	<u>\$1,782.63</u>

- o All accounts selected were properly categorized into the following write-off components:

<u>Write Off Category</u>	<u>Amount</u>
Automatic Write Off Jail	\$ 571.72
Write-Off Small Balance	1.68
Write-Off Hospice	597.21
Write-Off Non Cont Care/Caid	87.02
Write-Off Statute Expired	1,069.98
Write-Off Legal Actions	6,075.41
Write-Off Estate	51.42
Write-Off Membership	<u>525.00</u>
	<u>\$ 8,979.44</u>

2. Procedure: Inspect documentation that an accounts receivable write-off approval request memo was prepared by the designated County Write-Off Coordinator reflecting write-off activity through October 2012 and March 2013, approved by County Administration and, in the case of write-offs totaling in excess of \$10,000, submitted for approval to the Board of County Commissioners no later than January 1, 2013 and July 1, 2013, respectively.

Finding: Upon discussion with the County Write-Off Coordinator, we were informed that the accounts receivable write-off approval request memo is submitted to the Board of County Commissioners once a year because the volume of write-off activity is lower than when the policy was initially put in place. We were also informed by the County Write-Off Coordinator that their interpretation is that approval of the accounts receivable write-off approval request memo by July 1 and submission to the Board of County Commissioners soon thereafter, as the meeting calendar allows, is sufficient to comply with County policy.

PINELLAS COUNTY EMS
Write-Off Components
April 1, 2013 to March 31, 2014

	<u>\$ Amount</u>	<u>%</u>
<u>Accounts with balances \$15 or less</u> The administrative cost of collecting balances \$15 or less exceeds the balance due. It is more fiscally efficient to write these off.	\$ 20,830	0.77%
<u>Jail, Hospice, Work Comp, Etc.</u> Accounts covered by regulations and/or contractual terms which cap the amount of payment.	\$ 372,012	13.73%
<u>Sunstar Membership</u> For a person who has joined our membership plan, we bill their insurance and any unpaid balance is part of this write-off.	\$ 286,104	10.56%
<u>Legal Actions: Bankruptcy, Probate, Etc.</u> These are accounts which are affected by legal proceedings. A court has ordered no additional funds will be paid or are available for payment on these accounts. Examples are bankruptcy, probate, and contested accounts for which the statute of limitations have expired.	\$ 2,030,726	74.94%
Total Write-Off:	<u>\$ 2,709,672</u>	

Pinellas County Government							
Bad Debts to be Written Off							
<i>Department Name</i>	PCCLB		\$ 1,330.00	Total service & Fee revenues during the write-off period			
Submitted by:	<i>Your name</i>	Cathy Benedict					
						Item	Information
						Recorded in	Provided
						the County's	to External
<u>Debtor Name</u>	<u>Amount</u>	<u>Date</u>	<u>Type of</u>	<u>Collection</u>	<u>Reason</u>	<u>Recorded in</u>	<u>Information</u>
		<u>Occurred</u>	<u>Service</u>	<u>Efforts</u>	<u>Uncollectible</u>	<u>Books?(Y/N)</u>	<u>Auditors? (Y/N)</u>
Electron Solar Energy	35.00	11/26/2010	registration	too old	yes	yes	no
Exquizit Builders	35.00	01/22/209	registration	too old	yes	yes	no
Joe Buono LLC	500.00	10/26/2012	citation	10 day letter	yes	yes	
Kitchen Art	150.00	10/20/2009	renewal fee	too old	yes	yes	no
Markel Homes Improv	35.00	8/24/2019	registration	too old	yes	yes	no
Supreme Tile & Stone	150.00	10/23/2008	renewal fee	too old	yes	yes	no
Tagliaferro, S	125.00	?	?	no info from finance			
Gulfcoast Land Designs	300.00	10/16/2013	renewal fee	10 day letter	yes	yes	no
Total	1,330.00						

Pinellas County
Construction Licensing Board
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
<u>2009-2014</u>		
<u>\$ 1,330.00</u>	<u>\$ 5,606,538.00</u>	<u>0.0237%</u>
<u>2007-2008</u>		
<u>\$ 250.00</u>	<u>\$ 786,897.00</u>	<u>0.0318%</u>
<u>2006-2007</u>		
<u>\$ 810.00</u>	<u>\$ 936,338.73</u>	<u>0.0865%</u>
<u>2005-2006</u>		
<u>\$ 260.00</u>	<u>\$ 789,567.00</u>	<u>0.0329%</u>
<u>2005-2006</u>		
<u>\$ 185.00</u>	<u>\$ 789,567.00</u>	<u>0.0234%</u>
<u>2004-2005</u>		
<u>\$ 35.00</u>	<u>\$ 798,905.00</u>	<u>0.0044%</u>
<u>2003-2004</u>		
<u>\$ 35.00</u>	<u>\$ 757,489.88</u>	<u>0.0046%</u>

NOTE: No recent previous history of write-offs.

Pinellas County Government							
Bad Debts to be Written Off							
Risk Management			\$ -	Total service & Fee revenues during the write-off period			
Submitted by: Tiffany Makras							
						Item	Information
						Recorded in	Provided
						the County's	to External
<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Books?(Y/N)</u>	<u>Auditors? (Y/N)</u>
RISK MGMT - 0001							
Liuzza, Frank	25.00	11/02/10		Adjuster made effort to try to collect these bad check fees from Debtor.	No reply from Debtor; claim is closed with no further recourse.		
Liuzza, Frank	25.00	11/24/10					
Liuzza, Frank	25.00	12/31/10					
Liuzza, Frank	25.00	02/03/11					
RISK - 5005							
Blumenthal & Assoc.	7,500.00	05/07/96		Every effort has been made to collect from Debtor	No reply from Debtor		
RISK - 1001							
MetLife Auto&Home	702.16	05/02/08		This check was a duplicate and MetLife placed a stop payment on it.	Stop payment - no debt to collect as County already received it.		
	8,302.16						

Pinellas County
Risk Management
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2007/2011		
<u>\$ 8,302.16</u>	<u>\$ 900,414.00</u>	<u>0.9220%</u>

Note: No previous recent history of write-offs.