



BOARD OF COUNTY COMMISSIONERS

DATE: August 18, 2015

AGENDA ITEM NO. 5

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:

Lori Sullivan, Financial Management & Budget Analyst

Recommended Action:

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS (BOARD) RECEIVE AND FILE THE REPORT ON WRITE-OFFS FOR ACCOUNTING PURPOSES THROUGH MARCH 31, 2015

Summary Explanation/Background:

In accordance with Resolution No. 05-61, attached are schedules which reflect the County Administrator approved write-offs for accounting purposes processed during Fiscal Year 2015. 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 \$2,032,436.99 written off during the period, 95% was for Emergency Medical Services (EMS) charges. 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.

On April 5, 2005, the Board approved Resolution 05-61, which established a Uniform Write-Off Policy for Accounting Purposes. 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.

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, 2015.
2. Resolution No. 05-61.




OFFICE OF MANAGEMENT AND BUDGET

M E M O R A N D U M

TO: Mark S. Woodard, County Administrator

THROUGH: Bill Berger, Director
James L. Bennett, County Attorney
Paul Sacco, Assistant County Administrator

FROM: Lori Sullivan, Financial Management & Budget Analyst 

DATE: July 1, 2015


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 \$2,032,436.99 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. 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 95% 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 6/11 through EMS 11/11.


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

 7/9/15
Approved

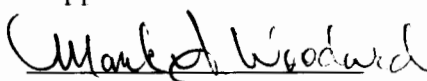
James L. Bennett, County Attorney

 7-18-15
Approved

Paul Sacco, Assistant County Administrator

 7/21/15
Approved

Mark S. Woodard, County Administrator


Approved

Attachments

7/25/15

Pinellas County Government
Receivable Write-offs for Accounting Purposes
As of 7/1/15
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	Heather Fawley/Chris Cap	6/29/2015	\$2,165.00	\$2,165.00	04/01/10-03/31/14	8,384,096.00	0.0258%	
Building & DRS	Cowper, Russ	5/28/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Clerk Finance	Patty Hockers/Michelle Ea	5/27/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Clerk BCC Records	Norm Loy	4/17/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Utilities	Jolanda Jordan/Debbie Fu	5/7/2015	\$104,551.34	\$75,008.31	3/01/97-09/30/13	105,976,708.00	0.0708%	\$29,543 over \$10,000 - on separate board agenda
Solid Waste	Lisa Carter/Deb Bush	5/14/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Star Center	Kathleen Good/Rebecca F	4/27/2015	\$3,695.85	\$3,695.85	10/01/12-03/31/14	10,322,231.04	0.0358%	
Parks & Conservation Resourc	Pat Cannon	5/8/2015	\$750.00	\$750.00	02/01/12-03/31/14	50,262.74	1.4922%	
BTS	Greg Carro	5/18/2015	\$1,553.20	\$1,553.20	10/01/1989-09/30/1990	300,000.00	0.5177%	
Human Services	Katherine Baird-Adams	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
EMS	Karen Cervone-Nitz	6/23/2015	\$1,939,931.00	\$1,939,931.00	4/1/14-3/31/15	103,220,768.00	1.8794%	Reviewed by Crowe Horwath
EMS--NSF's	Karen Cervone-Nitz	N/A	\$0.00	\$0.00	N/A	N/A	N/A	
Airport	Yvette Aehle/Chris McKinr	4/24/2015	\$65,410.40	\$4,833.63	08/01/07-06/30/13	2,940,912.77	0.1644%	\$60,577 over \$10,000 - on separate board agenda
PCCLB	Catherine Benedict	5/14/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Justice and Cons Svcs	Monica Davis-Griffin/Doug	4/24/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Risk Mgmt	Laura Averill	5/7/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Economic Dev't	Cindy Margiotta/Becky Wil	5/8/2015	\$4,500.00	\$4,500.00	10/01/98-09/30/99	No Data Availabl	N/A	
Emerg Communications	Jodie Sechler	6/10/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Fleet	John Neal	5/14/2015	\$0.00	\$0.00	N/A	N/A	N/A	
Total for 7/1/15			<u>\$2,122,556.79</u>	<u>\$2,032,436.99</u>				

Pinellas County Government**Bad Debts to be Written Off***Animal Services***Submitted by:***Heather Fawley***Total service & Fee revenues during the write-off period**

Debtor Name	Amount	Date Occurred	Type of Service	Collection Efforts	Reason Uncollectible	Item	Information
						Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
Venuti, Kathryn Malatino	35.00	04/16/10	misc fees	Call/Letter	NSF	Y	N
Pagano, Jennifer	75.00	04/23/10	misc fees	Call/Letter	NSF	Y	N
Creamer, Elizabeth	35.00	07/10/10	misc fees	Call/Letter	NSF	Y	N
Brady, Christopher	30.00	09/04/10	misc fees	Call/Letter	NSF	Y	N
Baker, William A	50.00	07/02/11	misc fees	Call/Letter	NSF	Y	N
Burkart, Denise K ck1073	35.00	07/23/11	misc fees	Call/Letter	NSF	Y	N
Burkart, Denise K ck1074	35.00	07/23/11	misc fees	Call/Letter	NSF	Y	N
Cascarelle, Jennifer	40.00	12/02/11	misc fees	Call/Letter	NSF	Y	N
Howell, Christa Jo	40.00	11/05/12	misc fees	Call/Letter	NSF	Y	N
VCA Antech Inc	1,700.00	11/05/12	License	Call/Letter	NSF	Y	N
Sanders, A	25.00	06/19/13	misc fees	Call/Letter	NSF	Y	N
Wheeler, A	25.00	08/17/13	misc fees	Call/Letter	NSF	Y	N
Captain H T Pheeny USN (Ret)	20.00	02/24/14	License	Call/Letter	NSF	Y	N
Schmidt,C	20.00	03/03/14	License	Call/Letter	NSF	Y	N
	2,165.00						

Pinellas County
Animal Services
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2010/2014		
<u>\$ 2,165.00</u>	<u>\$ 8,384,096.00</u>	<u>0.0258%</u>
2009/2010		
<u>\$ 2,495.00</u>	<u>\$ 1,883,800.00</u>	<u>0.1324%</u>
2008/2009		
<u>\$ 828.00</u>	<u>\$ 1,387,149.00</u>	<u>0.0597%</u>
2007/2008		
<u>\$ 2,343.00</u>	<u>\$ 1,671,363.00</u>	<u>0.1402%</u>
2006/2007		
<u>\$ 1,557.00</u>	<u>\$ 1,595,988.00</u>	<u>0.0976%</u>
2005/2006		
<u>\$ 1,955.00</u>	<u>\$ 1,597,961.00</u>	<u>0.1223%</u>
2004/2005		
<u>\$ 1,759.00</u>	<u>\$ 1,580,867.57</u>	<u>0.1113%</u>
2003/2004		
<u>\$ 1,451.00</u>	<u>\$ 1,506,883.51</u>	<u>0.0963%</u>
2002/2003		
<u>\$ 410.00</u>	<u>\$ 1,398,980.72</u>	<u>0.0293%</u>
2001/2002		
<u>\$ 320.00</u>	<u>\$ 1,010,331.83</u>	<u>0.0317%</u>
2000/2001		
<u>\$ 255.00</u>	<u>\$ 993,615.51</u>	<u>0.0257%</u>
1999/2000		
<u>\$ 973.00</u>	<u>\$ 986,288.89</u>	<u>0.0987%</u>

Note: No previous recent history of write-offs.

Pinellas County Government
 Bad Debts to be Written Off - FY12/13
 Utilities - Water and Sewer
 Customer Service/Collections
 Submitted by: Jolanda Jordan, Revenue Management Supv I
 Date Submitted: 7-May-15

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000000216	\$ 5.82	SEWR	3/22/2013	100119738450				
4000000216	\$ 2.15	WATR	3/22/2013	100119738450				
4000000216	\$ 1.15	RECL	3/22/2013	100119738450				
4000000216	\$ 0.40	BKFL	3/22/2013	100119738450				
4000000216	\$ 9.52			* 100119738450	A,B	Statutory	Y	N
4000000519	\$ 5.42	SEWR	11/12/2009	100116426205				
4000000519	\$ 5.42			* 100116426205	A,B	Statutory	Y	N
4000000569	\$ 0.03	BKFL	1/14/2013	100100844264				
4000000569	\$ 0.29	WATR	1/15/2013	100100844264				
4000000569	\$ 0.69	SEWR	1/4/2013	100100844264				
4000000569	\$ 0.39	SEWR	1/14/2013	100100844264				
4000000569	\$ 0.14	WATR	1/14/2013	100100844264				
4000000569	\$ 0.03	BKFL	9/13/2013	100100844264				
4000000569	\$ 0.23	RECL	9/13/2013	100100844264				
4000000569	\$ 0.39	SEWR	9/13/2013	100100844264				
4000000569	\$ 0.14	WATR	9/13/2013	100100844264				
4000000569	\$ 0.23	RECL	1/14/2013	100100844264				
4000000569	\$ 2.56			* 100100844264	A,B	Statutory	Y	N
4000000614	\$ 0.11	WATR	1/17/2012	100109334996				
4000000614	\$ 0.37	SEWR	1/17/2012	100109334996				
4000000614	\$ 0.03	BKFL	1/17/2012	100109334996				
4000000614	\$ 0.51			* 100109334996	A,B	Statutory	Y	N
4000000727	\$ 0.14	WATR	7/22/2013	100108187467				
4000000727	\$ 0.14			* 100108187467	A,B	Statutory	Y	N
4000001039	\$ 4.26	SEWR	10/19/2007	100106416714				
4000001039	\$ 4.26			* 100106416714	A,B	Statutory	Y	N
4000001330	\$ 0.11	WATR	11/3/2011	100112451831				
4000001330	\$ 0.37	SEWR	11/3/2011	100112451831				
4000001330	\$ 0.48			* 100112451831	A,B	Statutory	Y	N
4000001866	\$ 0.69	SEWR	2/22/2011	100103175496				
4000001866	\$ 0.22	WATR	2/22/2011	100103175496				
4000001866	\$ 0.91			* 100103175496	A,B	Statutory	Y	N
4000002127	\$ 0.45	WATR	2/11/2010	100102808213				
4000002127	\$ 0.45			* 100102808213	A,B	Statutory	Y	N
4000002149	\$ 3.74	WATR	11/28/2011	100102810435				
4000002149	\$ 3.74			* 100102810435	A,B	Statutory	Y	N
4000002390	\$ 1.55	SEWR	1/23/2013	100110480408				
4000002390	\$ 27.91	SEWR	1/23/2013	100110480408				
4000002390	\$ 0.57	WATR	1/23/2013	100110480408				
4000002390	\$ 13.48	WATR	1/23/2013	100110480408				

4000002390	\$	43.51			* 100110480408	A,B,C	Statutory	Y	N
4000002424	\$	161.66	WATR	12/6/2012	100108171808				
4000002424	\$	1.62	BKFL	12/6/2012	100108171808				
4000002424	\$	14.00	WATR	12/6/2012	100108171808				
4000002424	\$	83.34	WATR	1/23/2013	100108171808				
4000002424	\$	1.28	BKFL	1/23/2013	100108171808				
4000002424	\$	261.90			* 100108171808	A,B,C	Statutory	Y	N
4000002590	\$	28.53	SEWR	4/16/2013	100121778480				
4000002590	\$	26.47	WATR	4/16/2013	100121778480				
4000002590	\$	21.66	SEWR	3/29/2013	100121778480				
4000002590	\$	20.84	WATR	3/29/2013	100121778480				
4000002590	\$	16.00	WATR	3/15/2013	100121778480				
4000002590	\$	113.50			* 100121778480	A,B,C	Statutory	Y	N
4000003200	\$	0.14	WATR	1/30/2013	100111878117				
4000003200	\$	0.39	SEWR	1/30/2013	100111878117				
4000003200	\$	0.23	RECL	1/30/2013	100111878117				
4000003200	\$	0.03	BKFL	1/30/2013	100111878117				
4000003200	\$	0.79			* 100111878117	A,B	Statutory	Y	N
4000003302	\$	0.33	SEWR	1/12/2009	100107547772				
4000003302	\$	0.10	WATR	1/12/2009	100107547772				
4000003302	\$	0.43			* 100107547772	A,B	Statutory	Y	N
4000003786	\$	0.55	SEWR	6/1/2012	100102061010				
4000003786	\$	1.83	SEWR	6/6/2012	100102061010				
4000003786	\$	2.38			* 100102061010	A,B	Statutory	Y	N
4000004084	\$	4.86	WATR	6/19/2013	100102705250				
4000004084	\$	32.00	WATR	5/24/2013	100102705250				
4000004084	\$	36.86			* 100102705250	A,B,C	Statutory	Y	N
4000004677	\$	4.82	WATR	11/4/2008	100106772176				
4000004677	\$	4.82			* 100106772176	A,B	Statutory	Y	N
4000005160	\$	3.86	WATR	3/26/2013	100106647995				
4000005160	\$	0.05	WATR	2/26/2013	100106647995				
4000005160	\$	3.91			* 100106647995	A,B	Statutory	Y	N
4000005188	\$	3.65	WATR	7/17/2013	100108098955				
4000005188	\$	3.65			* 100108098955	A,B	Statutory	Y	N
4000005234	\$	2.09	RECL	3/24/2009	100101502248				
4000005234	\$	5.29	SEWR	3/24/2009	100101502248				
4000005234	\$	7.38			* 100101502248	A,B	Statutory	Y	N
4000005327	\$	4.19	WATR	4/17/2012	100112142845				
4000005327	\$	4.19			* 100112142845	A,B	Statutory	Y	N
4000005337	\$	2.07	WATR	1/7/2009	100106829770				
4000005337	\$	2.07			* 100106829770	A,B	Statutory	Y	N
4000006254	\$	19.06	SEWR	10/13/2010	100100822440				
4000006254	\$	20.70	SEWR	2/22/2010	100100822440				
4000006254	\$	20.70	SEWR	4/22/2010	100100822440				
4000006254	\$	20.70	SEWR	6/23/2010	100100822440				
4000006254	\$	11.91	SEWR	12/22/2009	100100822440				
4000006254	\$	93.07			* 100100822440	A,B,C	Statutory	Y	N

4000006788	\$	0.33	SEWR	7/27/2012	100107204131			
4000006788	\$	72.78	SEWR	2/21/2008	100107204131			
4000006788	\$	9.67	WATR	2/21/2008	100107204131			
4000006788	\$	82.78			* 100107204131	A,B,C	Statutory	Y N
4000006797	\$	12.46	SEWR	1/29/2008	100107205343			
4000006797	\$	12.46			* 100107205343	A,B	Statutory	Y N
4000006800	\$	0.10	SEWR	10/20/2008	100102111631			
4000006800	\$	0.33	SEWR	12/11/2008	100102111631			
4000006800	\$	0.43			* 100102111631	A,B	Statutory	Y N
4000006829	\$	0.33	SEWR	6/19/2009	100113538837			
4000006829	\$	0.10	WATR	6/16/2009	100113538837			
4000006829	\$	0.43			* 100113538837	A,B	Statutory	Y N
4000006829	\$	68.38	SEWR	5/7/2008	100107208777			
	\$	68.38			* 100107208777	A,B,C	Statutory	Y N
4000006978	\$	1.87	WATR	8/2/2011	100115322122			
4000006978	\$	1.87			* 100115322122			
4000006978	\$	1.32	WATR	7/27/2011	100117369428			
4000006978	\$	1.32			* 100117369428	A,B	Statutory	Y N
4000007205	\$	3.60	SEWR	2/27/2007	100107239392			
4000007205	\$	3.60			* 100107239392	A,B	Statutory	Y N
4000007345	\$	6.88	SEWR	10/4/2006	100110462018			
4000007345	\$	6.88			* 100110462018	A,B	Statutory	Y N
4000007557	\$	0.06	WATR	3/20/2013	100109149585			
4000007557	\$	0.57	WATR	3/5/2013	100109149585			
4000007557	\$	1.55	SEWR	3/5/2013	100109149585			
4000007557	\$	2.18			* 100109149585	A,B	Statutory	Y N
4000007949	\$	0.30	WATR	2/6/2009	100104920486			
4000007949	\$	0.69	RECL	2/6/2009	100104920486			
4000007949	\$	0.99			* 100104920486	A,B	Statutory	Y N
4000008139	\$	31.05	WATR	9/5/2013	100121801318			
4000008139	\$	31.05			* 100121801318	A,B	Statutory	Y N
4000009364	\$	0.11	WATR	4/4/2011	100111074330			
4000009364	\$	0.35	SEWR	4/4/2011	100111074330			
4000009364	\$	0.46			* 100111074330	A,B	Statutory	Y N
4000009657	\$	12.93	SEWR	12/15/2009	100110566189			
4000009657	\$	12.93			* 100110566189	A,B	Statutory	Y N
4000009669	\$	45.15	SEWR	3/29/2013	100119662163			
4000009669	\$	22.24	SEWR	4/22/2013	100119662163			
4000009669	\$	17.77	WATR	4/22/2013	100119662163			
4000009669	\$	32.60	WATR	3/29/2013	100119662163			
4000009669	\$	117.76			* 100119662163	A,B,C	Statutory	Y N
4000009842	\$	1.56	SEWR	7/29/2009	100104269677			
4000009842	\$	1.56			* 100104269677	A,B	Statutory	Y N
4000009965	\$	1.27	WATR	3/27/2009	100107958206			
4000009965	\$	1.27			* 100107958206	A,B	Statutory	Y N

4000010155	\$	3.29	SEWR	10/12/2012	100111412618			
4000010155	\$	3.29			* 100111412618 A,B	Statutory	Y	N
4000010174	\$	3.53	SEWR	5/17/2010	100111414537			
4000010174	\$	3.53			* 100111414537 A,B	Statutory	Y	N
4000010207	\$	3.95	SEWR	8/18/2009	100111418577			
4000010207	\$	13.81	SEWR	6/23/2009	100111418577			
4000010207	\$	17.76			* 100111418577 A,B	Statutory	Y	N
4000010428	\$	2.17	SEWR	12/19/2008	100110562250			
4000010428	\$	2.17			* 100110562250 A,B	Statutory	Y	N
4000010577	\$	0.88	SEWR	8/25/2011	100110850220			
4000010577	\$	2.76	SEWR	9/1/2011	100110850220			
4000010577	\$	3.64			* 100110850220 A,B	Statutory	Y	N
4000010843	\$	1.38	SEWR	5/27/2011	100104348388			
4000010843	\$	1.73	SEWR	6/7/2011	100104348388			
4000010843	\$	0.55	WATR	6/7/2011	100104348388			
4000010843	\$	0.44	WATR	5/27/2011	100104348388			
4000010843	\$	4.10			* 100104348388 A,B	Statutory	Y	N
4000010886	\$	1.40	SEWR	6/24/2008	100111061802			
4000010886	\$	1.40			* 100111061802 A,B	Statutory	Y	N
4000010961	\$	7.23	SEWR	4/16/2009	100104805908			
4000010961	\$	7.23			* 100104805908 A,B	Statutory	Y	N
4000011041	\$	0.32	WATR	2/25/2010	100110945503			
4000011041	\$	1.02	SEWR	2/25/2010	100110945503			
4000011041	\$	1.34			* 100110945503 A,B	Statutory	Y	N
4000011164	\$	0.50	SEWR	2/26/2008	100101484666			
4000011164	\$	0.50			* 100101484666 A,B	Statutory	Y	N
4000011322	\$	4.04	WATR	3/25/2008	100103872179			
4000011322	\$	13.48	SEWR	3/25/2008	100103872179			
4000011322	\$	1.38	WATR	2/15/2008	100103872179			
4000011322	\$	4.60	SEWR	2/15/2008	100103872179			
4000011322	\$	23.50			* 100103872179 A,B	Statutory	Y	N
4000011456	\$	8.12	WATR	4/22/2013	100104475603			
4000011456	\$	44.68	WATR	5/3/2013	100104475603			
4000011456	\$	51.94	SEWR	5/3/2013	100104475603			
4000011456	\$	104.74			* 100104475603 A,B,C	Statutory	Y	N
4000011611	\$	3.31	WATR	7/23/2010	100104491262			
4000011611	\$	2.77	WATR	7/1/2010	100104491262			
4000011611	\$	6.08			* 100104491262 A,B	Statutory	Y	N
4000012069	\$	4.48	SEWR	9/23/2008	100103930682			
4000012069	\$	4.48			* 100103930682 A,B	Statutory	Y	N
4000012105	\$	37.28	SEWR	7/15/2008	100102164070			
4000012105	\$	2.07	WATR	8/25/2008	100102164070			
4000012105	\$	6.90	SEWR	8/25/2008	100102164070			
4000012105	\$	23.45	WATR	7/15/2008	100102164070			
4000012105	\$	69.70			* 100102164070 A,B,C	Statutory	Y	N

4000012115	\$	0.01	WATR	3/25/2008	100105040627			
4000012115	\$	0.02	WATR	3/25/2008	100105040627			
4000012115	\$	0.03			* 100105040627	A,B	Statutory	Y N
4000012264	\$	45.99	SEWR	2/4/2013	100120612157			
4000012264	\$	61.16	WATR	11/29/2012	100120612157			
4000012264	\$	70.93	SEWR	11/29/2012	100120612157			
4000012264	\$	13.21	WATR	12/28/2012	100120612157			
4000012264	\$	18.00	WATR	1/15/2013	100120612157			
4000012264	\$	21.00	WATR	1/22/2013	100120612157			
4000012264	\$	32.91	WATR	2/4/2013	100120612157			
4000012264	\$	263.20			* 100120612157	A,B,C	Statutory	Y N
4000012354	\$	3.88	SEWR	7/17/2013	100112387264			
4000012354	\$	3.88			* 100112387264	A,B	Statutory	Y N
4000012392	\$	15.00	WATR	8/1/2008	100101170832			
4000012392	\$	2.19	SEWR	7/24/2008	100101170832			
4000012392	\$	11.90	SEWR	8/19/2008	100101170832			
4000012392	\$	9.70	WATR	8/19/2008	100101170832			
4000012392	\$	38.79			* 100101170832	A,B,C	Statutory	Y N
4000012919	\$	0.06	WATR	6/14/2013	100104499851			
4000012919	\$	0.14	WATR	8/1/2013	100104499851			
4000012919	\$	0.20			* 100104499851	A,B	Statutory	Y N
4000013219	\$	0.39	SEWR	6/10/2013	100109769072			
4000013219	\$	2.36	WATR	4/1/2013	100109769072			
4000013219	\$	2.75			* 100109769072	A,B	Statutory	Y N
4000013583	\$	3.29	SEWR	8/10/2009	100109544558			
4000013583	\$	0.99	WATR	8/10/2009	100109544558			
4000013583	\$	4.28			* 100109544558	A,B	Statutory	Y N
4000013768	\$	26.13	WATR	7/5/2013	100120072088			
4000013768	\$	16.51	WATR	6/14/2013	100120072088			
4000013768	\$	22.50	WATR	5/16/2013	100120072088			
4000013768	\$	65.14			* 100120072088	A,B,C	Statutory	Y N
4000014099	\$	0.37	SEWR	7/9/2012	100106790768			
4000014099	\$	0.37			* 100106790768	A,B	Statutory	Y N
4000014109	\$	0.37	SEWR	12/19/2011	100109596189			
4000014109	\$	0.11	WATR	12/19/2011	100109596189			
4000014109	\$	0.48			* 100109596189	A,B	Statutory	Y N
4000014309	\$	2.08	SEWR	2/12/2009	100106977795			
4000014309	\$	0.66	SEWR	2/12/2009	100106977795			
4000014309	\$	2.74			* 100106977795	A,B	Statutory	Y N
4000014322	\$	3.74	WATR	12/7/2010	100117090956			
4000014322	\$	3.74			* 100117090956	A,B	Statutory	Y N
4000014336	\$	0.11	WATR	7/15/2010	100103184691			
4000014336	\$	0.34	SEWR	7/15/2010	100103184691			
4000014336	\$	0.45			* 100103184691	A,B	Statutory	Y N
4000014378	\$	0.09	SEWR	10/9/2002	100101413635			
4000014378	\$	0.09			* 100101413635	A,B	Statutory	Y N
4000014426	\$	0.37	SEWR	11/30/2011	100110636517			

4000014426	\$	0.69	SEWR	11/15/2011	100110636517			
4000014426	\$	1.06			* 100110636517	A,B	Statutory	Y N
4000014531	\$	1.28	WATR	5/19/2008	100110648136			
4000014531	\$	1.28			* 100110648136	A,B	Statutory	Y N
4000014701	\$	0.10	WATR	5/7/2009	100110665920			
4000014701	\$	0.10			* 100110665920	A,B	Statutory	Y N
4000014788	\$	0.78	SEWR	1/28/2013	100111180525			
4000014788	\$	109.80	SEWR	1/28/2013	100111180525			
4000014788	\$	0.29	WATR	1/28/2013	100111180525			
4000014788	\$	345.38	WATR	1/28/2013	100111180525			
4000014788	\$	456.25			* 100111180525	A,B,C	Statutory	Y N
4000014863	\$	3.06	SEWR	10/1/2010	100111188811			
4000014863	\$	0.96	SEWR	9/24/2010	100111188811			
4000014863	\$	4.02			* 100111188811	A,B	Statutory	Y N
4000014892	\$	0.22	WATR	2/11/2011	100118469063			
4000014892	\$	0.69	SEWR	2/11/2011	100118469063			
4000014892	\$	0.91			* 100118469063	A,B	Statutory	Y N
4000015093	\$	4.49	SEWR	3/25/2011	100102965231			
4000015093	\$	4.49			* 100102965231	A,B	Statutory	Y N
4000015147	\$	1.64	SEWR	4/13/2010	100112042512			
4000015147	\$	1.64			* 100112042512	A,B	Statutory	Y N
4000015417	\$	0.49	RECL	9/20/2011	100103766388			
4000015417	\$	0.03	BKFL	9/20/2011	100103766388			
4000015417	\$	0.11	WATR	9/20/2011	100103766388			
4000015417	\$	0.35	SEWR	9/20/2011	100103766388			
4000015417	\$	0.98			* 100103766388	A,B	Statutory	Y N
4000015553	\$	0.05	SEWR	8/7/2009	100105169151			
4000015553	\$	0.05			* 100105169151	A,B	Statutory	Y N
4000015665	\$	1.29	WATR	12/10/2012	100100075136			
4000015665	\$	3.49	SEWR	12/10/2012	100100075136			
4000015665	\$	4.78			* 100100075136	A,B	Statutory	Y N
4000015904	\$	0.59	BKFL	3/1/2013	100100769088			
4000015904	\$	5.06	RECL	3/1/2013	100100769088			
4000015904	\$	7.93	WATR	3/1/2013	100100769088			
4000015904	\$	14.00	RECL	2/7/2013	100100769088			
4000015904	\$	27.58			* 100100769088	A,B	Statutory	Y N
4000016001	\$	0.10	WATR	3/9/2009	100102913697			
4000016001	\$	0.10			* 100102913697	A,B	Statutory	Y N
4000016109	\$	20.00	SEWR	10/22/2008	100105219267			
4000016109	\$	9.21	SEWR	3/25/2009	100105219267			
4000016109	\$	12.82	SEWR	8/22/2008	100105219267			
4000016109	\$	42.03			* 100105219267	A,B,C	Statutory	Y N
4000016248	\$	0.37	SEWR	2/7/2012	100108450276			
4000016248	\$	0.37			* 100108450276	A,B	Statutory	Y N
4000016464	\$	168.66	SEWR	9/17/2009	100108483622			
4000016464	\$	168.66			* 100108483622	A,B,C	Statutory	Y N

4000016528	\$	0.35	SEWR	1/18/2011	100111131217				
4000016528	\$	0.48	SEWR	1/3/2011	100111131217				
4000016528	\$	0.12	WATR	11/30/2010	100111131217				
4000016528	\$	0.95			* 100111131217 A,B	Statutory	Y		N
4000016561	\$	0.37	SEWR	8/1/2012	100108273353				
4000016561	\$	0.11	WATR	8/1/2012	100108273353				
4000016561	\$	0.48			* 100108273353 A,B	Statutory	Y		N
4000016591	\$	4.18	SEWR	5/30/2008	100108277494				
4000016591	\$	4.18			* 100108277494 A,B	Statutory	Y		N
4000016716	\$	2.72	SEWR	11/9/2012	100112814569				
4000016716	\$	1.00	SEWR	11/7/2012	100112814569				
4000016716	\$	3.72			* 100112814569 A,B	Statutory	Y		N
4000016852	\$	2.63	SEWR	8/29/2008	100106995377				
4000016852	\$	0.79	SEWR	8/20/2008	100106995377				
4000016852	\$	3.42			* 100106995377 A,B	Statutory	Y		N
4000017675	\$	4.14	WATR	5/14/2013	100103404559				
4000017675	\$	27.91	SEWR	4/11/2013	100103404559				
4000017675	\$	13.48	WATR	4/11/2013	100103404559				
4000017675	\$	23.32	SEWR	5/31/2013	100103404559				
4000017675	\$	11.79	WATR	5/31/2013	100103404559				
4000017675	\$	18.00	WATR	5/24/2013	100103404559				
4000017675	\$	98.64			* 100103404559 A,B,C	Statutory	Y		N
4000017768	\$	3.49	SEWR	8/9/2013	100112374736				
4000017768	\$	1.29	WATR	8/9/2013	100112374736				
4000017768	\$	4.78			* 100112374736 A,B	Statutory	Y		N
4000018104	\$	2.42	SEWR	2/4/2011	100112406462				
4000018104	\$	0.77	WATR	2/4/2011	100112406462				
4000018104	\$	3.19			* 100112406462 A,B	Statutory	Y		N
4000018659	\$	0.39	WATR	8/22/2008	100112446171				
4000018659	\$	1.32	SEWR	8/22/2008	100112446171				
4000018659	\$	1.71			* 100112446171 A,B	Statutory	Y		N
4000018831	\$	0.35	SEWR	1/6/2011	100107715706				
4000018831	\$	0.11	WATR	1/6/2011	100107715706				
4000018831	\$	0.46			* 100107715706 A,B	Statutory	Y		N
4000019001	\$	0.72	WATR	8/5/2011	100103378287				
4000019001	\$	0.72			* 100103378287 A,B	Statutory	Y		N
4000019056	\$	5.74	WATR	1/29/2008	100102632502				
4000019056	\$	20.00	SEWR	1/29/2008	100102632502				
4000019056	\$	25.74			* 100102632502 A,B	Statutory	Y		N
4000019235	\$	0.21	WATR	2/18/2010	100112815680				
4000019235	\$	0.21			* 100112815680 A,B	Statutory	Y		N
4000019260	\$	3.72	WATR	7/17/2013	100112818613				
4000019260	\$	3.72			* 100112818613 A,B	Statutory	Y		N
4000019291	\$	0.11	WATR	2/5/2010	100112821441				
4000019291	\$	0.11			* 100112821441 A,B	Statutory	Y		N

4000019527	\$	2.22	WATR	12/4/2012	100112846905			
4000019527	\$	8.70	WATR	9/5/2013	100112846905			
4000019527	\$	8.70	WATR	5/8/2013	100112846905			
4000019527	\$	3.74	WATR	2/11/2013	100112846905			
4000019527	\$	21.00	WATR	2/28/2013	100112846905			
4000019527	\$	18.00	WATR	2/22/2013	100112846905			
4000019527	\$	0.14	WATR	9/12/2013	100112846905			
4000019527	\$	9.77	WATR	1/9/2013	100112846905			
4000019527	\$	72.27			* 100112846905	A,B,C	Statutory	Y N
4000019538	\$	9.50	SEWR	12/19/2007	100106283742			
4000019538	\$	9.50			* 100106283742			
4000019538	\$	46.56	SEWR	1/29/2008	100109438969			
4000019538	\$	46.56			* 100109438969			
4000019538	\$	4.79	WATR	8/23/2010	100117178256			
4000019538	\$	4.79			* 100117178256	A,B	Statutory	Y N
4000019949	\$	0.49	RECL	2/2/2011	100109262652			
4000019949	\$	0.11	WATR	2/2/2011	100109262652			
4000019949	\$	0.35	SEWR	2/2/2011	100109262652			
4000019949	\$	0.95			* 100109262652	A,B	Statutory	Y N
4000019990	\$	3.58	WATR	4/17/2013	100105206840			
4000019990	\$	0.30	WATR	4/17/2013	100105206840			
4000019990	\$	3.88			* 100105206840	A,B	Statutory	Y N
4000020154	\$	1.05	RECL	7/12/2012	100120760081			
4000020154	\$	0.73	SEWR	7/12/2012	100120760081			
4000020154	\$	0.22	WATR	7/12/2012	100120760081			
4000020154	\$	0.05	BKFL	7/12/2012	100120760081			
4000020154	\$	2.05			* 100120760081	A,B	Statutory	Y N
4000020273	\$	0.10	WATR	8/6/2008	100113363833			
4000020273	\$	0.33	SEWR	8/6/2008	100113363833			
4000020273	\$	0.43			* 100113363833	A,B	Statutory	Y N
4000020906	\$	14.14	SEWR	5/20/2008	100111643091			
4000020906	\$	14.14			* 100111643091	A,B	Statutory	Y N
4000021236	\$	0.66	RECL	6/30/2009	100105209567			
4000021236	\$	0.66			* 100105209567	A,B	Statutory	Y N
4000021399	\$	13.15	SEWR	5/20/2009	100111702204			
4000021399	\$	1.32	WATR	7/26/2010	100111702204			
4000021399	\$	73.13	SEWR	7/26/2010	100111702204			
4000021399	\$	87.60			* 100111702204	A,B,C	Statutory	Y N
4000021688	\$	10.89	SEWR	4/30/2010	100104234214			
4000021688	\$	10.89			* 100104234214	A,B	Statutory	Y N
4000021912	\$	20.28	SEWR	10/21/2009	100106135919			
4000021912	\$	7.23	SEWR	9/28/2009	100106135919			
4000021912	\$	4.08	SEWR	12/17/2009	100106135919			
4000021912	\$	31.59			* 100106135919	A,B	Statutory	Y N
4000023377	\$	5.86	SEWR	2/4/2013	100111673811			
4000023377	\$	15.01	WATR	12/28/2012	100111673811			
4000023377	\$	46.94	WATR	2/1/2013	100111673811			
4000023377	\$	5.35	WATR	2/4/2013	100111673811			

4000023377	\$	18.00	WATR	1/15/2013	100111673811				
4000023377	\$	58.08	SEWR	2/1/2013	100111673811				
4000023377	\$	149.24			* 100111673811	A,B,C	Statutory	Y	N
4000023388	\$	0.77	WATR	2/21/2012	100116432770				
4000023388	\$	2.56	SEWR	2/21/2012	100116432770				
4000023388	\$	3.33			* 100116432770	A,B	Statutory	Y	N
4000023626	\$	42.82	WATR	3/5/2013	100111698463				
4000023626	\$	1.00	WATR	2/1/2013	100111698463				
4000023626	\$	92.56	SEWR	2/1/2013	100111698463				
4000023626	\$	85.18	WATR	2/1/2013	100111698463				
4000023626	\$	15.03	WATR	1/7/2013	100111698463				
4000023626	\$	46.89	SEWR	3/5/2013	100111698463				
4000023626	\$	283.48			* 100111698463	A,B,C	Statutory	Y	N
4000023761	\$	4.41	SEWR	2/24/2011	100111642283				
4000023761	\$	0.35	SEWR	9/7/2011	100111642283				
4000023761	\$	4.76			* 100111642283	A,B	Statutory	Y	N
4000023800	\$	0.37	SEWR	9/18/2012	100111078370				
4000023800	\$	0.11	WATR	9/18/2012	100111078370				
4000023800	\$	0.48			* 100111078370	A,B	Statutory	Y	N
4000023940	\$	0.20	SEWR	2/19/2013	100102758497				
4000023940	\$	0.20			* 100102758497	A,B	Statutory	Y	N
4000024045	\$	3.49	SEWR	4/17/2012	100111726957				
4000024045	\$	3.49			* 100111726957	A,B	Statutory	Y	N
4000024647	\$	0.59	WATR	1/27/2009	100112999980				
4000024647	\$	0.59			* 100112999980	A,B	Statutory	Y	N
4000024788	\$	0.92	WATR	10/5/2009	100103211973				
4000024788	\$	3.00	SEWR	10/5/2009	100103211973				
4000024788	\$	3.92			* 100103211973	A,B	Statutory	Y	N
4000024963	\$	0.35	SEWR	5/5/2011	100113073843				
4000024963	\$	0.11	WATR	5/5/2011	100113073843				
4000024963	\$	0.46			* 100113073843	A,B	Statutory	Y	N
4000025000	\$	0.58	SEWR	5/23/2003	100111401908				
4000025000	\$	0.58			* 100111401908	A,B	Statutory	Y	N
4000025178	\$	0.03	BKFL	9/14/2011	100102325738				
4000025178	\$	0.49	RECL	9/14/2011	100102325738				
4000025178	\$	0.35	SEWR	9/14/2011	100102325738				
4000025178	\$	0.11	WATR	9/14/2011	100102325738				
4000025178	\$	0.98			* 100102325738	A,B	Statutory	Y	N
4000025342	\$	3.52	WATR	6/7/2010	100102094453				
4000025342	\$	3.52			* 100102094453	A,B	Statutory	Y	N
4000025431	\$	20.00	SEWR	8/25/2008	100103621595				
4000025431	\$	11.18	SEWR	10/8/2008	100103621595				
4000025431	\$	14.61	SEWR	2/20/2008	100103621595				
4000025431	\$	27.30	SEWR	4/16/2008	100103621595				
4000025431	\$	5.00	WATR	5/7/2008	100103621595				
4000025431	\$	3.98	WATR	5/13/2008	100103621595				
4000025431	\$	20.00	SEWR	6/18/2008	100103621595				
4000025431	\$	102.07			* 100103621595	Discharged	Bankruptcy	Y	N

4000026013	\$	0.10	SEWR	2/19/2009	100111951067			
4000026013	\$	0.33	SEWR	2/27/2009	100111951067			
4000026013	\$	0.43			* 100111951067	A,B	Statutory	Y N
4000026424	\$	8.70	WATR	7/9/2013	100104198646			
4000026424	\$	2.00	WATR	7/24/2013	100104198646			
4000026424	\$	25.00	MUSF	8/6/2013	100104198646			
4000026424	\$	35.70			* 100104198646			
4000026424	\$	8.70	WATR	7/9/2013	100104199454			
4000026424	\$	2.00	WATR	7/24/2013	100104199454			
4000026424	\$	25.00	MUSF	8/6/2013	100104199454			
4000026424	\$	35.70			* 100104199454			
4000026424	\$	2.00	WATR	7/24/2013	100112148303			
4000026424	\$	2.00			* 100112148303			
4000026424	\$	2.00	WATR	7/24/2013	100112149212			
4000026424	\$	2.00			* 100112149212	A,B	Statutory	Y N
4000027269	\$	3.49	SEWR	8/30/2013	100110102411			
4000027269	\$	1.29	WATR	8/30/2013	100110102411			
4000027269	\$	4.78			* 100110102411	A,B	Statutory	Y N
4000027392	\$	30.00	MUSF	7/2/2009	100100938840			
4000027392	\$	30.00			* 100100938840	A,B	Statutory	Y N
4000028234	\$	0.90	SEWR	6/15/2012	100109265480			
4000028234	\$	0.90			* 100109265480	A,B	Statutory	Y N
4000028535	\$	0.46	WATR	9/2/2010	100112442333			
4000028535	\$	0.46			* 100112442333	A,B	Statutory	Y N
4000028741	\$	16.81	WATR	4/1/2013	100121382602			
4000028741	\$	5.58	WATR	4/11/2013	100121382602			
4000028741	\$	2.86	WATR	5/8/2013	100121382602			
4000028741	\$	25.25			* 100121382602	A,B	Statutory	Y N
4000028770	\$	0.49	WATR	6/22/2009	100110784946			
4000028770	\$	1.64	SEWR	6/22/2009	100110784946			
4000028770	\$	2.13			* 100110784946	A,B	Statutory	Y N
4000028825	\$	0.34	SEWR	10/29/2009	100102635633			
4000028825	\$	0.34	SEWR	11/3/2009	100102635633			
4000028825	\$	0.68			* 100102635633	A,B	Statutory	Y N
4000029044	\$	0.19	SEWR	6/9/2010	100110813036			
4000029044	\$	0.19			* 100110813036	A,B	Statutory	Y N
4000029130	\$	0.22	WATR	11/3/2011	100100280250			
4000029130	\$	0.22			* 100100280250	A,B	Statutory	Y N
4000029164	\$	0.37	SEWR	3/8/2012	100101261465			
4000029164	\$	0.37			* 100101261465	A,B	Statutory	Y N
4000030094	\$	16.28	SEWR	11/9/2009	100106971836			
4000030094	\$	16.28			* 100106971836	A,B	Statutory	Y N
4000030924	\$	0.35	SEWR	10/17/2011	100111833758			
4000030924	\$	0.35			* 100111833758	A,B	Statutory	Y N

4000030951	\$	1.62	BKFL	8/6/2013	100121217702				
4000030951	\$	34.09	RECL	8/6/2013	100121217702				
4000030951	\$	37.40	WATR	8/6/2013	100121217702				
4000030951	\$	18.00	WATR	7/23/2013	100121217702				
4000030951	\$	21.00	WATR	7/29/2013	100121217702				
4000030951	\$	22.18	WATR	7/10/2013	100121217702				
4000030951	\$	1.62	BKFL	6/6/2013	100121217702				
4000030951	\$	26.39	RECL	6/6/2013	100121217702				
4000030951	\$	162.30			* 100121217702	A,B,C	Statutory	Y	N
4000031181	\$	4.07	SEWR	4/19/2011	100117685080				
4000031181	\$	44.04	SEWR	4/19/2011	100117685080				
4000031181	\$	5.11	WATR	4/19/2011	100117685080				
4000031181	\$	35.38	WATR	4/19/2011	100117685080				
4000031181	\$	88.60			* 100117685080	A,B,C	Statutory	Y	N
4000031235	\$	1.67	WATR	2/10/2012	100110749580				
4000031235	\$	1.67			* 100110749580	A,B	Statutory	Y	N
4000031363	\$	6.70	WATR	3/7/2012	100103792458				
4000031363	\$	4.81	BKFL	1/6/2012	100103792458				
4000031363	\$	6.70	WATR	1/6/2012	100103792458				
4000031363	\$	4.81	BKFL	5/8/2012	100103792458				
4000031363	\$	11.48	WATR	5/8/2012	100103792458				
4000031363	\$	0.08	BKFL	5/9/2012	100103792458				
4000031363	\$	0.11	WATR	5/9/2012	100103792458				
4000031363	\$	4.81	BKFL	3/7/2012	100103792458				
4000031363	\$	39.50			* 100103792458	A,B,C	Statutory	Y	N
4000031410	\$	0.34	SEWR	2/26/2010	100104671118				
4000031410	\$	0.11	WATR	2/26/2010	100104671118				
4000031410	\$	0.45			* 100104671118				
4000031410	\$	4.14	WATR	9/14/2009	100110356126				
4000031410	\$	4.14			* 100110356126	A,B	Statutory	Y	N
4000031602	\$	0.10	WATR	5/27/2009	100108424311				
4000031602	\$	0.10			* 100108424311	A,B	Statutory	Y	N
4000031754	\$	0.66	WATR	12/23/2010	100108591837				
4000031754	\$	0.66			* 100108591837	A,B	Statutory	Y	N
4000031765	\$	19.73	SEWR	5/20/2008	100105011830				
4000031765	\$	19.73			* 100105011830	A,B	Statutory	Y	N
4000031822	\$	0.14	WATR	9/20/2013	100102229041				
4000031822	\$	7.30	WATR	4/23/2013	100102229041				
4000031822	\$	7.44			* 100102229041	A,B	Statutory	Y	N
4000032483	\$	4.26	WATR	6/15/2010	100102127593				
4000032483	\$	4.26			* 100102127593	A,B	Statutory	Y	N
4000032519	\$	1.68	WATR	3/25/2013	100110865273				
4000032519	\$	32.00	WATR	4/1/2013	100110865273				
4000032519	\$	31.91	WATR	4/8/2013	100110865273				
4000032519	\$	43.27	SEWR	4/8/2013	100110865273				
4000032519	\$	1.68	WATR	3/14/2013	100110865273				
4000032519	\$	110.54			* 100110865273	A,B,C	Statutory	Y	N
4000032559	\$	0.11	SEWR	6/30/2011	100100992693				

4000032559	\$	0.35	SEWR	7/11/2011	100100992693			
4000032559	\$	0.46			* 100100992693	A,B	Statutory	Y N
4000032741	\$	0.01	SEWR	11/29/2011	100103731935			
4000032741	\$	0.01			* 100103731935	A,B	Statutory	Y N
4000032803	\$	2.00	WATR	1/3/2013	100102696661			
4000032803	\$	2.75	SEWR	1/3/2013	100102696661			
4000032803	\$	20.68	WATR	2/5/2013	100102696661			
4000032803	\$	60.45	WATR	2/27/2013	100102696661			
4000032803	\$	68.75	SEWR	2/27/2013	100102696661			
4000032803	\$	154.63			* 100102696661	A,B,C	Statutory	Y N
4000033242	\$	40.28	SEWR	7/2/2010	100110610952			
4000033242	\$	20.00	SEWR	2/21/2008	100110610952			
4000033242	\$	15.12	SEWR	4/15/2008	100110610952			
4000033242	\$	0.34	SEWR	7/2/2010	100110610952			
4000033242	\$	75.74			* 100110610952	A,B,C	Statutory	Y N
4000033358	\$	60.08	WATR	6/11/2008	100107289815			
4000033358	\$	15.00	WATR	5/14/2008	100107289815			
4000033358	\$	5.00	WATR	5/8/2008	100107289815			
4000033358	\$	18.48	WATR	8/18/2008	100107289815			
4000033358	\$	42.77	WATR	10/8/2008	100107289815			
4000033358	\$	29.77	WATR	4/7/2008	100107289815			
4000033358	\$	171.10			* 100107289815	A,B,C	Statutory	Y N
4000033529	\$	0.11	WATR	9/22/2011	100100026838			
4000033529	\$	0.11			* 100100026838	A,B	Statutory	Y N
4000033610	\$	1.21	WATR	11/1/2011	100112398277			
4000033610	\$	1.21			* 100112398277	A,B	Statutory	Y N
4000033615	\$	1.17	SEWR	10/20/2009	100110658240			
4000033615	\$	1.17			* 100110658240	A,B	Statutory	Y N
4000033686	\$	0.14	WATR	10/16/2012	100100408673			
4000033686	\$	0.39	SEWR	10/16/2012	100100408673			
4000033686	\$	0.53			* 100100408673	A,B	Statutory	Y N
4000033797	\$	3.43	WATR	10/6/2009	100103822871			
4000033797	\$	3.43			* 100103822871	A,B	Statutory	Y N
4000033798	\$	0.75	WATR	5/14/2010	100107629113			
4000033798	\$	0.75			* 100107629113	A,B	Statutory	Y N
4000033861	\$	1.64	SEWR	7/24/2008	100109693896			
4000033861	\$	1.64			* 100109693896	A,B	Statutory	Y N
4000034669	\$	0.34	SEWR	6/9/2010	100105114890			
4000034669	\$	0.10	WATR	6/9/2010	100105114890			
4000034669	\$	0.44			* 100105114890	A,B	Statutory	Y N
4000034716	\$	9.19	SEWR	4/27/2010	100109903761			
4000034716	\$	2.88	WATR	4/27/2010	100109903761			
4000034716	\$	1.25	WATR	5/19/2010	100109903761			
4000034716	\$	4.37	WATR	6/3/2010	100109903761			
4000034716	\$	13.95	SEWR	6/3/2010	100109903761			
4000034716	\$	0.10	WATR	3/9/2009	100109903761			
4000034716	\$	0.33	SEWR	3/9/2009	100109903761			
4000034716	\$	32.07			* 100109903761	A,B	Statutory	Y N

4000034882	\$	17.50	SEWR	6/20/2013	100105142071			
4000034882	\$	9.64	WATR	6/20/2013	100105142071			
4000034882	\$	27.14			* 100105142071	A,B	Statutory	Y N
4000035171	\$	20.92	WATR	4/8/2013	100107414703			
4000035171	\$	20.92			* 100107414703	A,B	Statutory	Y N
4000035455	\$	4.79	WATR	6/11/2010	100102394042			
4000035455	\$	15.31	SEWR	6/11/2010	100102394042			
4000035455	\$	20.10			* 100102394042	A,B	Statutory	Y N
4000035470	\$	0.69	SEWR	5/5/2011	100110988646			
4000035470	\$	0.22	SEWR	5/3/2011	100110988646			
4000035470	\$	0.91			* 100110988646	A,B	Statutory	Y N
4000035500	\$	6.39	WATR	4/18/2011	100110476061			
4000035500	\$	20.02	SEWR	4/18/2011	100110476061			
4000035500	\$	2.64	WATR	5/17/2011	100110476061			
4000035500	\$	29.05			* 100110476061	A,B	Statutory	Y N
4000035508	\$	2.96	SEWR	10/4/2006	100110538103			
4000035508	\$	2.96			* 100110538103	A,B	Statutory	Y N
4000035590	\$	10.50	WATR	6/4/2013	100116772977			
4000035590	\$	39.90	WATR	6/17/2013	100116772977			
4000035590	\$	25.01	SEWR	5/2/2013	100116772977			
4000035590	\$	47.63	SEWR	6/17/2013	100116772977			
4000035590	\$	123.04			* 100116772977	A,B,C	Statutory	Y N
4000035990	\$	0.16	BKFL	1/11/2013	100112286830			
4000035990	\$	0.26	WATR	1/18/2013	100112286830			
4000035990	\$	1.38	RECL	1/11/2013	100112286830			
4000035990	\$	2.33	SEWR	1/11/2013	100112286830			
4000035990	\$	0.86	WATR	1/11/2013	100112286830			
4000035990	\$	4.99			* 100112286830	A,B	Statutory	Y N
4000036106	\$	1.97	SEWR	9/2/2008	100110603979			
4000036106	\$	74.02	SEWR	2/21/2008	100110603979			
4000036106	\$	15.12	SEWR	4/15/2008	100110603979			
4000036106	\$	20.00	SEWR	6/13/2008	100110603979			
4000036106	\$	20.00	SEWR	8/22/2008	100110603979			
4000036106	\$	131.11			* 100110603979	A,B,C	Statutory	Y N
4000036232	\$	0.04	SEWR	9/25/2009	100105895540			
4000036232	\$	0.04			* 100105895540	A,B	Statutory	Y N
4000036252	\$	20.00	SEWR	8/25/2009	100112701203			
4000036252	\$	20.70	SEWR	4/15/2010	100112701203			
4000036252	\$	1.02	SEWR	4/15/2010	100112701203			
4000036252	\$	20.00	SEWR	6/23/2009	100112701203			
4000036252	\$	20.28	SEWR	10/22/2009	100112701203			
4000036252	\$	20.70	SEWR	12/22/2009	100112701203			
4000036252	\$	102.70			* 100112701203	A,B,C	Statutory	Y N
4000036415	\$	0.33	SEWR	1/5/2009	100101257021			
4000036415	\$	0.33	SEWR	1/9/2009	100101257021			
4000036415	\$	0.66			* 100101257021	A,B	Statutory	Y N
4000036611	\$	70.84	WATR	5/24/2013	100116484809			
4000036611	\$	79.63	SEWR	5/24/2013	100116484809			

4000036611	\$	15.05	WATR	6/26/2013	100116484809			
4000036611	\$	54.52	WATR	7/11/2013	100116484809			
4000036611	\$	61.33	SEWR	7/11/2013	100116484809			
4000036611	\$	281.37			* 100116484809	A,B,C	Statutory	Y N
4000036674	\$	26.76	WATR	7/1/2013	100121053307			
4000036674	\$	29.31	SEWR	7/1/2013	100121053307			
4000036674	\$	7.30	BKFL	7/1/2013	100121053307			
4000036674	\$	99.52	WATR	6/11/2013	100121053307			
4000036674	\$	105.49	SEWR	6/11/2013	100121053307			
4000036674	\$	18.68	WATR	5/14/2013	100121053307			
4000036674	\$	287.06			* 100121053307	A,B,C	Statutory	Y N
4000036725	\$	0.10	WATR	9/1/2009	100104724870			
4000036725	\$	0.10			* 100104724870	A,B	Statutory	Y N
4000036835	\$	1.72	WATR	1/8/2013	100116755395			
4000036835	\$	1.72			* 100116755395	A,B	Statutory	Y N
4000037125	\$	0.12	SEWR	9/1/2010	100109029145			
4000037125	\$	0.12			* 100109029145	A,B	Statutory	Y N
4000037504	\$	1.65	WATR	9/26/2011	100113573391			
4000037504	\$	1.65			* 100113573391			
4000037504	\$	1.65	WATR	9/26/2011	100118431677			
4000037504	\$	1.19	BKFL	9/26/2011	100118431677			
4000037504	\$	2.84			* 100118431677	A,B	Statutory	Y N
4000037595	\$	6.14	WATR	1/6/2012	100112992809			
4000037595	\$	19.48	WATR	1/3/2012	100112992809			
4000037595	\$	0.44	WATR	2/28/2012	100112992809			
4000037595	\$	1.46	SEWR	2/28/2012	100112992809			
4000037595	\$	27.52			* 100112992809	A,B	Statutory	Y N
4000037615	\$	0.99	WATR	8/22/2012	100105863208			
4000037615	\$	0.99			* 100105863208	A,B	Statutory	Y N
4000037735	\$	18.25	WATR	1/18/2013	100102056461			
4000037735	\$	13.96	WATR	11/15/2012	100102056461			
4000037735	\$	18.00	WATR	1/31/2013	100102056461			
4000037735	\$	21.00	WATR	2/6/2013	100102056461			
4000037735	\$	0.14	WATR	3/5/2013	100102056461			
4000037735	\$	7.10	WATR	12/18/2012	100102056461			
4000037735	\$	28.29	WATR	12/18/2012	100102056461			
4000037735	\$	51.72	WATR	2/20/2013	100102056461			
4000037735	\$	158.46			* 100102056461	A,B,C	Statutory	Y N
4000037923	\$	105.49	SEWR	2/13/2013	100108939118			
4000037923	\$	15.96	WATR	1/14/2013	100108939118			
4000037923	\$	26.62	WATR	3/4/2013	100108939118			
4000037923	\$	28.92	SEWR	3/4/2013	100108939118			
4000037923	\$	19.51	WATR	2/13/2013	100108939118			
4000037923	\$	196.50			* 100108939118	A,B,C	Statutory	Y N
4000038497	\$	0.14	SEWR	9/25/2012	100101209026			
4000038497	\$	3.32	BKFL	9/25/2012	100101209026			
4000038497	\$	3.46			* 100101209026	A,B	Statutory	Y N
4000038739	\$	0.39	WATR	5/15/2008	100112140320			
4000038739	\$	1.32	SEWR	5/15/2008	100112140320			

4000038739	\$	1.71			* 100112140320 A,B	Statutory	Y	N
4000038920	\$	1.45	SEWR	6/9/2008	100106986384			
4000038920	\$	0.02	SEWR	6/9/2008	100106986384			
4000038920	\$	1.47			* 100106986384 A,B	Statutory	Y	N
4000039023	\$	0.03	BKFL	11/29/2012	100105622223			
4000039023	\$	0.14	WATR	11/29/2012	100105622223			
4000039023	\$	0.17			* 100105622223 A,B	Statutory	Y	N
4000039357	\$	1.95	WATR	9/17/2013	100107016696			
4000039357	\$	1.95			* 100107016696 A,B	Statutory	Y	N
4000039666	\$	7.83	SEWR	11/17/2009	100107985585			
4000039666	\$	7.83			* 100107985585 A,B	Statutory	Y	N
4000040032	\$	0.35	SEWR	10/5/2011	100106712764			
4000040032	\$	0.11	SEWR	9/29/2011	100106712764			
4000040032	\$	0.46			* 100106712764 A,B	Statutory	Y	N
4000040038	\$	1.18	WATR	3/17/2009	100102441734			
4000040038	\$	1.18			* 100102441734 A,B	Statutory	Y	N
4000040311	\$	15.35	SEWR	10/1/2010	100116138841			
4000040311	\$	3.14	WATR	11/1/2010	100116138841			
4000040311	\$	7.82	RECL	10/1/2010	100116138841			
4000040311	\$	8.24	WATR	10/1/2010	100116138841			
4000040311	\$	34.55			* 100116138841 A,B	Statutory	Y	N
4000040347	\$	20.00	SEWR	6/13/2008	100109127155			
4000040347	\$	12.49	SEWR	1/28/2009	100109127155			
4000040347	\$	15.12	SEWR	4/15/2008	100109127155			
4000040347	\$	37.70	SEWR	2/21/2008	100109127155			
4000040347	\$	20.00	SEWR	8/22/2008	100109127155			
4000040347	\$	105.31			* 100109127155 A,B,C	Statutory	Y	N
4000040444	\$	6.83	WATR	7/16/2013	100103829541			
4000040444	\$	24.83	SEWR	8/14/2013	100103829541			
4000040444	\$	11.56	WATR	8/28/2013	100103829541			
4000040444	\$	14.05	SEWR	8/28/2013	100103829541			
4000040444	\$	57.27			* 100103829541 A,B,C	Statutory	Y	N
4000040706	\$	0.29	WATR	1/15/2013	100117580606			
4000040706	\$	0.78	SEWR	1/15/2013	100117580606			
4000040706	\$	1.07			* 100117580606 A,B	Statutory	Y	N
4000040809	\$	0.11	WATR	3/22/2010	100110654301			
4000040809	\$	0.11			* 100110654301 A,B	Statutory	Y	N
4000040824	\$	1.62	BKFL	7/15/2013	100110656321			
4000040824	\$	61.28	WATR	9/18/2013	100110656321			
4000040824	\$	1.62	BKFL	9/18/2013	100110656321			
4000040824	\$	0.14	WATR	9/20/2013	100110656321			
4000040824	\$	0.03	BKFL	9/20/2013	100110656321			
4000040824	\$	21.53	WATR	8/15/2013	100110656321			
4000040824	\$	21.00	WATR	9/3/2013	100110656321			
4000040824	\$	18.00	WATR	8/27/2013	100110656321			
4000040824	\$	125.22			* 100110656321 A,B,C	Statutory	Y	N
4000040949	\$	2.30	SEWR	6/17/2009	100105376285			
4000040949	\$	2.30			* 100105376285 A,B	Statutory	Y	N

4000041069	\$	3.06	SEWR	6/11/2010	100103893397			
4000041069	\$	0.96	WATR	6/11/2010	100103893397			
4000041069	\$	4.02			* 100103893397	A,B	Statutory	Y N
4000041455	\$	0.35	SEWR	7/18/2011	100111985019			
4000041455	\$	0.11	WATR	7/18/2011	100111985019			
4000041455	\$	0.46			* 100111985019	A,B	Statutory	Y N
4000041719	\$	0.30	SEWR	5/14/2009	100115218856			
4000041719	\$	0.99	SEWR	5/18/2009	100115218856			
4000041719	\$	1.29			* 100115218856	A,B	Statutory	Y N
4000042164	\$	7.89	SEWR	9/25/2009	100109512731			
4000042164	\$	14.23	SEWR	11/12/2009	100109512731			
4000042164	\$	22.12			* 100109512731	A,B	Statutory	Y N
4000042395	\$	1.08	WATR	2/3/2009	100101891864			
4000042395	\$	3.62	SEWR	2/3/2009	100101891864			
4000042395	\$	4.70			* 100101891864	A,B	Statutory	Y N
4000042507	\$	4.86	SEWR	3/10/2009	100102880658			
4000042507	\$	4.86			* 100102880658	A,B	Statutory	Y N
4000042734	\$	7.59	RECL	1/11/2011	100101984622			
4000042734	\$	3.63	WATR	1/11/2011	100101984622			
4000042734	\$	11.39	SEWR	1/11/2011	100101984622			
4000042734	\$	22.61			* 100101984622	A,B	Statutory	Y N
4000042796	\$	1.36	SEWR	6/18/2010	100101992706			
4000042796	\$	0.43	WATR	6/18/2010	100101992706			
4000042796	\$	17.69	SEWR	8/10/2010	100101992706			
4000042796	\$	5.54	WATR	8/10/2010	100101992706			
4000042796	\$	2.50	WATR	9/1/2010	100101992706			
4000042796	\$	27.52			* 100101992706	A,B	Statutory	Y N
4000042842	\$	55.24	WATR	3/4/2013	100120149789			
4000042842	\$	32.00	WATR	1/14/2013	100120149789			
4000042842	\$	28.03	WATR	1/11/2013	100120149789			
4000042842	\$	115.27			* 100120149789	A,B,C	Statutory	Y N
4000042895	\$	0.11	SEWR	1/24/2011	100102004325			
4000042895	\$	0.35	SEWR	1/25/2011	100102004325			
4000042895	\$	0.46			* 100102004325	A,B	Statutory	Y N
4000043074	\$	27.82	WATR	8/21/2013	100116908575			
4000043074	\$	40.84	SEWR	8/21/2013	100116908575			
4000043074	\$	29.31	SEWR	9/10/2013	100116908575			
4000043074	\$	26.76	WATR	9/10/2013	100116908575			
4000043074	\$	124.73			* 100116908575	A,B,C	Statutory	Y N
4000043116	\$	8.70	WATR	9/5/2013	100103041013			
4000043116	\$	21.00	WATR	8/27/2013	100103041013			
4000043116	\$	18.00	WATR	8/21/2013	100103041013			
4000043116	\$	10.49	WATR	6/10/2013	100103041013			
4000043116	\$	23.04	WATR	7/9/2013	100103041013			
4000043116	\$	0.14	WATR	9/25/2013	100103041013			
4000043116	\$	28.49	WATR	8/9/2013	100103041013			
4000043116	\$	109.86			* 100103041013	A,B,C	Statutory	Y N
4000043207	\$	6.00	WATR	3/10/2008	100109193742			

4000043207	\$	20.00	SEWR	3/10/2008	100109193742				
4000043207	\$	2.96	WATR	4/16/2008	100109193742				
4000043207	\$	9.86	SEWR	4/16/2008	100109193742				
4000043207	\$	38.82			* 100109193742	A,B,C	Statutory	Y	N
4000043220	\$	0.80	BKFL	5/23/2013	100112608142				
4000043220	\$	4.04	RECL	5/23/2013	100112608142				
4000043220	\$	4.84			* 100112608142	A,B	Statutory	Y	N
4000043256	\$	4.76	SEWR	12/30/2009	100115942215				
4000043256	\$	4.76			* 100115942215	A,B	Statutory	Y	N
4000043415	\$	22.84	WATR	5/7/2013	100118973564				
4000043415	\$	27.33	SEWR	5/7/2013	100118973564				
4000043415	\$	50.17			* 100118973564	A,B,C	Statutory	Y	N
4000043487	\$	3.29	SEWR	10/15/2009	100116415996				
4000043487	\$	3.29			* 100116415996	A,B	Statutory	Y	N
4000043496	\$	2.56	WATR	9/29/2010	100109216071				
4000043496	\$	2.56			* 100109216071	A,B	Statutory	Y	N
4000043501	\$	66.06	WATR	6/5/2013	100110227602				
4000043501	\$	75.32	SEWR	6/5/2013	100110227602				
4000043501	\$	34.00	RECL	6/5/2013	100110227602				
4000043501	\$	1.62	BKFL	6/5/2013	100110227602				
4000043501	\$	23.16	WATR	7/9/2013	100110227602				
4000043501	\$	18.00	WATR	7/22/2013	100110227602				
4000043501	\$	49.88	WATR	7/24/2013	100110227602				
4000043501	\$	1.28	BKFL	7/24/2013	100110227602				
4000043501	\$	26.83	RECL	7/24/2013	100110227602				
4000043501	\$	57.41	SEWR	7/24/2013	100110227602				
4000043501	\$	353.56			* 100110227602	A,B,C	Statutory	Y	N
4000043651	\$	0.37	SEWR	6/26/2012	100110243059				
4000043651	\$	1.46	SEWR	6/4/2012	100110243059				
4000043651	\$	1.83			* 100110243059	A,B	Statutory	Y	N
4000043718	\$	0.11	WATR	5/24/2012	100112017755				
4000043718	\$	0.37	SEWR	5/24/2012	100112017755				
4000043718	\$	0.23	RECL	5/24/2012	100112017755				
4000043718	\$	0.03	BKFL	5/24/2012	100112017755				
4000043718	\$	0.74			* 100112017755	A,B	Statutory	Y	N
4000043951	\$	0.37	SEWR	5/1/2012	100108523937				
4000043951	\$	0.11	WATR	5/1/2012	100108523937				
4000043951	\$	0.48			* 100108523937	A,B	Statutory	Y	N
4000044181	\$	9.42	SEWR	8/7/2013	100108548892				
4000044181	\$	9.42			* 100108548892	A,B	Statutory	Y	N
4000044364	\$	1.44	RECL	6/15/2010	100100405744				
4000044364	\$	1.44			* 100100405744	A,B	Statutory	Y	N
4000044458	\$	0.05	SEWR	5/20/2011	100112075046				
4000044458	\$	0.05			* 100112075046	A,B	Statutory	Y	N
4000044690	\$	0.11	WATR	12/15/2010	100115709314				
4000044690	\$	0.11			* 100115709314	A,B	Statutory	Y	N
4000044790	\$	4.93	SEWR	8/17/2009	100111461320				

4000044790	\$	4.93			* 100111461320 A,B	Statutory	Y	N
4000044868	\$	9.93	WATR	6/21/2013	100104705066			
4000044868	\$	3.33	WATR	6/18/2013	100104705066			
4000044868	\$	13.26			* 100104705066 A,B	Statutory	Y	N
4000045112	\$	0.11	WATR	7/15/2011	100102775069			
4000045112	\$	0.11			* 100102775069 A,B	Statutory	Y	N
4000045167	\$	0.66	SEWR	12/27/2011	100108227075			
4000045167	\$	2.20	SEWR	12/30/2011	100108227075			
4000045167	\$	2.86			* 100108227075 A,B	Statutory	Y	N
4000045991	\$	10.40	WATR	1/29/2008	100106663759			
4000045991	\$	80.00	SEWR	1/29/2008	100106663759			
4000045991	\$	90.40			* 100106663759 A,B,C	Statutory	Y	N
4000046716	\$	3.40	SEWR	2/1/2010	100107937792			
4000046716	\$	1.07	SEWR	1/22/2010	100107937792			
4000046716	\$	4.47			* 100107937792 A,B	Statutory	Y	N
4000047304	\$	0.05	SEWR	7/9/2009	100105827842			
4000047304	\$	0.05			* 100105827842 A,B	Statutory	Y	N
4000047686	\$	21.00	WATR	5/2/2012	100108256983			
4000047686	\$	18.00	WATR	4/25/2012	100108256983			
4000047686	\$	28.04	WATR	5/9/2012	100108256983			
4000047686	\$	13.69	WATR	4/10/2012	100108256983			
4000047686	\$	1.62	BKFL	4/5/2012	100108256983			
4000047686	\$	32.00	RECL	4/5/2012	100108256983			
4000047686	\$	16.26	WATR	4/5/2012	100108256983			
4000047686	\$	1.62	BKFL	2/27/2012	100108256983			
4000047686	\$	32.00	RECL	2/27/2012	100108256983			
4000047686	\$	1.62	BKFL	8/6/2012	100108256983			
4000047686	\$	32.00	RECL	8/6/2012	100108256983			
4000047686	\$	6.70	WATR	8/6/2012	100108256983			
4000047686	\$	1.62	BKFL	2/7/2013	100108256983			
4000047686	\$	34.00	RECL	2/7/2013	100108256983			
4000047686	\$	8.70	WATR	2/7/2013	100108256983			
4000047686	\$	0.21	BKFL	8/16/2013	100108256983			
4000047686	\$	4.47	RECL	8/16/2013	100108256983			
4000047686	\$	1.14	WATR	8/16/2013	100108256983			
4000047686	\$	1.62	BKFL	8/7/2013	100108256983			
4000047686	\$	34.00	RECL	8/7/2013	100108256983			
4000047686	\$	8.70	WATR	8/7/2013	100108256983			
4000047686	\$	1.62	BKFL	4/8/2013	100108256983			
4000047686	\$	34.00	RECL	4/8/2013	100108256983			
4000047686	\$	8.70	WATR	4/8/2013	100108256983			
4000047686	\$	1.62	BKFL	12/6/2012	100108256983			
4000047686	\$	34.00	RECL	12/6/2012	100108256983			
4000047686	\$	8.70	WATR	12/6/2012	100108256983			
4000047686	\$	1.62	BKFL	6/5/2012	100108256983			
4000047686	\$	32.00	RECL	6/5/2012	100108256983			
4000047686	\$	11.48	WATR	6/5/2012	100108256983			
4000047686	\$	1.62	BKFL	6/6/2013	100108256983			
4000047686	\$	34.00	RECL	6/6/2013	100108256983			
4000047686	\$	8.70	WATR	6/6/2013	100108256983			
4000047686	\$	1.62	BKFL	10/4/2012	100108256983			
4000047686	\$	32.14	RECL	10/4/2012	100108256983			
4000047686	\$	6.84	WATR	10/4/2012	100108256983			
4000047686	\$	517.67			* 100108256983 A,B,C	Statutory	Y	N

4000048406	\$	0.98	RECL	7/8/2013	100122276820				
4000048406	\$	1.55	SEWR	7/8/2013	100122276820				
4000048406	\$	1.94	SEWR	7/5/2013	100122276820				
4000048406	\$	4.47			* 100122276820	A,B	Statutory	Y	N
4000048537	\$	0.55	WATR	3/14/2011	100106623444				
4000048537	\$	0.55			* 100106623444	A,B	Statutory	Y	N
4000048940	\$	8.88	SEWR	8/5/2009	100102419607				
4000048940	\$	10.85	SEWR	5/19/2009	100102419607				
4000048940	\$	19.73			* 100102419607	A,B	Statutory	Y	N
4000049235	\$	2.47	WATR	7/24/2008	100102401722				
4000049235	\$	2.47			* 100102401722	A,B	Statutory	Y	N
4000049274	\$	3.30	WATR	12/3/2010	100102404853				
4000049274	\$	3.30			* 100102404853	A,B	Statutory	Y	N
4000049369	\$	0.23	RECL	8/20/2010	100109619431				
4000049369	\$	0.34	SEWR	8/20/2010	100109619431				
4000049369	\$	0.11	WATR	8/20/2010	100109619431				
4000049369	\$	0.68			* 100109619431	A,B	Statutory	Y	N
4000049825	\$	1.17	WATR	10/12/2009	100101844172				
4000049825	\$	3.74	SEWR	10/12/2009	100101844172				
4000049825	\$	4.91			* 100101844172	A,B	Statutory	Y	N
4000050083	\$	3.00	RECL	5/19/2010	100102891974				
4000050083	\$	3.00			* 100102891974	A,B	Statutory	Y	N
4000050517	\$	0.10	WATR	10/1/2009	100107340032				
4000050517	\$	0.33	SEWR	10/1/2009	100107340032				
4000050517	\$	0.43			* 100107340032	A,B	Statutory	Y	N
4000050584	\$	0.11	WATR	5/6/2010	100105898974				
4000050584	\$	0.23	RECL	5/6/2010	100105898974				
4000050584	\$	0.34	SEWR	5/6/2010	100105898974				
4000050584	\$	0.68			* 100105898974	A,B	Statutory	Y	N
4000051045	\$	21.00	WATR	2/28/2013	100116049218				
4000051045	\$	13.48	WATR	3/8/2013	100116049218				
4000051045	\$	23.04	WATR	1/9/2013	100116049218				
4000051045	\$	7.03	WATR	2/11/2013	100116049218				
4000051045	\$	2.72	WATR	3/29/2013	100116049218				
4000051045	\$	18.00	WATR	2/22/2013	100116049218				
4000051045	\$	85.27			* 100116049218	A,B,C	Statutory	Y	N
4000051425	\$	0.11	WATR	4/5/2011	100106347804				
4000051425	\$	0.11			* 100106347804	A,B	Statutory	Y	N
4000051623	\$	1.97	SEWR	10/13/2008	100114546021				
4000051623	\$	0.59	WATR	10/13/2008	100114546021				
4000051623	\$	2.56			* 100114546021	A,B	Statutory	Y	N
4000052404	\$	0.20	SEWR	7/31/2008	100111936014				
4000052404	\$	0.20			* 100111936014	A,B	Statutory	Y	N
4000052755	\$	0.39	RECL	11/18/2010	100108202019				
4000052755	\$	0.39			* 100108202019	A,B	Statutory	Y	N

4000052765	\$	2.85	SEWR	8/23/2012	100106260096			
4000052765	\$	2.85			* 100106260096	A,B	Statutory	Y N
4000053737	\$	0.03	SEWR	7/22/2004	100107687010			
4000053737	\$	0.03			* 100107687010	A,B	Statutory	Y N
4000053896	\$	0.50	BKFL	1/30/2012	100116742261			
4000053896	\$	0.16	BKFL	1/30/2012	100116742261			
4000053896	\$	0.66			* 100116742261	A,B	Statutory	Y N
4000053914	\$	1.39	SEWR	5/27/2009	100108268202			
4000053914	\$	1.39			* 100108268202	A,B	Statutory	Y N
4000054254	\$	1.12	BKFL	8/14/2013	100116465611			
4000054254	\$	23.47	RECL	8/14/2013	100116465611			
4000054254	\$	66.06	WATR	7/3/2013	100116465611			
4000054254	\$	75.32	SEWR	7/3/2013	100116465611			
4000054254	\$	34.00	RECL	7/3/2013	100116465611			
4000054254	\$	55.08	SEWR	8/14/2013	100116465611			
4000054254	\$	49.03	WATR	8/14/2013	100116465611			
4000054254	\$	17.70	WATR	8/5/2013	100116465611			
4000054254	\$	1.62	BKFL	7/3/2013	100116465611			
4000054254	\$	323.40			* 100116465611	A,B,C	Statutory	Y N
4000054367	\$	7.89	SEWR	6/2/2009	100111399278			
4000054367	\$	20.00	SEWR	6/23/2009	100111399278			
4000054367	\$	20.00	SEWR	8/25/2009	100111399278			
4000054367	\$	16.61	SEWR	11/12/2009	100111399278			
4000054367	\$	64.50			* 100111399278	A,B,C	Statutory	Y N
4000054427	\$	0.03	SEWR	3/7/1997	100111411204			
4000054427	\$	0.03			* 100111411204	A,B	Statutory	Y N
4000054441	\$	0.11	WATR	3/14/2011	100116921410			
4000054441	\$	0.35	SEWR	3/14/2011	100116921410			
4000054441	\$	0.51	WATR	8/19/2010	100116921410			
4000054441	\$	0.97			* 100116921410	A,B	Statutory	Y N
4000054503	\$	0.35	SEWR	12/14/2010	100111422318			
4000054503	\$	0.35			* 100111422318	A,B	Statutory	Y N
4000054922	\$	0.33	SEWR	7/17/2009	100105270090			
4000054922	\$	0.10	WATR	7/17/2009	100105270090			
4000054922	\$	0.43			* 100105270090	A,B	Statutory	Y N
4000055001	\$	13.23	WATR	6/20/2013	100120185155			
4000055001	\$	18.00	WATR	7/3/2013	100120185155			
4000055001	\$	0.39	SEWR	8/5/2013	100120185155			
4000055001	\$	21.00	WATR	7/10/2013	100120185155			
4000055001	\$	13.18	SEWR	7/18/2013	100120185155			
4000055001	\$	0.14	WATR	8/5/2013	100120185155			
4000055001	\$	65.94			* 100120185155	A,B,C	Statutory	Y N
4000055335	\$	3.06	WATR	4/16/2008	100106434292			
4000055335	\$	3.06			* 100106434292	A,B	Statutory	Y N
4000055353	\$	4.40	SEWR	9/13/2012	100106436013			
4000055353	\$	25.60	WATR	6/29/2012	100106436013			
4000055353	\$	30.00			* 100106436013	A,B	Statutory	Y N
4000055900	\$	0.11	WATR	1/4/2010	100110571243			

4000055900	\$	0.11			* 100110571243 A,B	Statutory	Y	N
4000056255	\$	13.65	WATR	11/9/2012	100100229427			
4000056255	\$	18.00	WATR	11/28/2012	100100229427			
4000056255	\$	4.64	WATR	12/4/2012	100100229427			
4000056255	\$	32.00	WATR	12/6/2012	100100229427			
4000056255	\$	18.00	WATR	1/28/2013	100100229427			
4000056255	\$	6.71	WATR	12/13/2012	100100229427			
4000056255	\$	27.39	SEWR	12/13/2012	100100229427			
4000056255	\$	44.48	SEWR	1/30/2013	100100229427			
4000056255	\$	35.54	WATR	1/30/2013	100100229427			
4000056255	\$	16.36	WATR	12/4/2012	100100229427			
4000056255	\$	18.51	WATR	1/15/2013	100100229427			
4000056255	\$	235.28			* 100100229427 A,B,C	Statutory	Y	N
4000056425	\$	8.36	WATR	7/9/2013	100100243470			
4000056425	\$	32.22	SEWR	6/13/2013	100100243470			
4000056425	\$	18.26	WATR	6/13/2013	100100243470			
4000056425	\$	14.01	SEWR	7/9/2013	100100243470			
4000056425	\$	72.85			* 100100243470 A,B,C	Statutory	Y	N
4000056477	\$	0.10	SEWR	8/28/2008	100106318195			
4000056477	\$	0.33	SEWR	8/29/2008	100106318195			
4000056477	\$	0.43			* 100106318195 A,B	Statutory	Y	N
4000056864	\$	0.03	BKFL	4/18/2011	100101878629			
4000056864	\$	0.23	RECL	4/18/2011	100101878629			
4000056864	\$	0.35	SEWR	4/18/2011	100101878629			
4000056864	\$	0.11	WATR	4/18/2011	100101878629			
4000056864	\$	0.72			* 100101878629 A,B	Statutory	Y	N
4000057168	\$	3.69	SEWR	7/2/2008	100107958711			
4000057168	\$	3.69			* 100107958711 A,B	Statutory	Y	N
4000057514	\$	0.39	RECL	4/2/2010	100104316965			
4000057514	\$	0.39			* 100104316965 A,B	Statutory	Y	N
4000057659	\$	0.02	WATR	9/18/2008	100111760909			
4000057659	\$	0.02			* 100111760909 A,B	Statutory	Y	N
4000057972	\$	3.73	SEWR	9/27/2010	100102661501			
4000057972	\$	1.42	WATR	11/29/2010	100102661501			
4000057972	\$	2.52	WATR	10/27/2010	100102661501			
4000057972	\$	7.92	SEWR	10/27/2010	100102661501			
4000057972	\$	15.59			* 100102661501 A,B	Statutory	Y	N
4000058011	\$	3.38	WATR	8/18/2011	100108284063			
4000058011	\$	2.77	RECL	9/7/2011	100108284063			
4000058011	\$	6.15			* 100108284063 A,B	Statutory	Y	N
4000058277	\$	1.98	SEWR	9/30/2010	100112293803			
4000058277	\$	1.98			* 100112293803 A,B	Statutory	Y	N
4000058304	\$	0.44	WATR	6/1/2011	100108495342			
4000058304	\$	1.38	SEWR	6/1/2011	100108495342			
4000058304	\$	1.82			* 100108495342 A,B	Statutory	Y	N
4000058451	\$	0.10	WATR	6/13/2008	100102709290			
4000058451	\$	0.33	SEWR	6/13/2008	100102709290			
4000058451	\$	0.43			* 100102709290 A,B	Statutory	Y	N

4000058589	\$	0.35	SEWR	1/19/2011	100105621718			
4000058589	\$	0.11	WATR	1/19/2011	100105621718			
4000058589	\$	0.46			* 100105621718 A,B	Statutory	Y	N
4000058716	\$	4.93	WATR	3/27/2008	100109351972			
4000058716	\$	0.39	WATR	5/16/2008	100109351972			
4000058716	\$	5.32			* 100109351972 A,B	Statutory	Y	N
4000058857	\$	20.83	SEWR	10/21/2010	100117829974			
4000058857	\$	10.01	SEWR	11/24/2010	100117829974			
4000058857	\$	2.42	WATR	9/23/2010	100117829974			
4000058857	\$	16.00	WATR	9/1/2010	100117829974			
4000058857	\$	8.17	SEWR	9/1/2010	100117829974			
4000058857	\$	57.43			* 100117829974 A,B,C	Statutory	Y	N
4000058885	\$	0.86	SEWR	12/22/2008	100110322982			
4000058885	\$	0.86			* 100110322982 A,B	Statutory	Y	N
4000059122	\$	0.39	WATR	7/3/2013	100108506860			
4000059122	\$	88.25	SEWR	7/3/2013	100108506860			
4000059122	\$	18.00	WATR	8/15/2013	100108506860			
4000059122	\$	11.74	RECL	8/23/2013	100108506860			
4000059122	\$	71.51	SEWR	8/23/2013	100108506860			
4000059122	\$	14.00	RECL	7/3/2013	100108506860			
4000059122	\$	18.27	WATR	8/5/2013	100108506860			
4000059122	\$	64.65	WATR	8/23/2013	100108506860			
4000059122	\$	286.81			* 100108506860 A,B,C	Statutory	Y	N
4000060013	\$	37.38	WATR	7/10/2013	100101184370			
4000060013	\$	18.34	WATR	8/8/2013	100101184370			
4000060013	\$	55.72			* 100101184370 A,B,C	Statutory	Y	N
4000060066	\$	0.11	SEWR	8/12/2011	100109586287			
4000060066	\$	0.35	SEWR	8/26/2011	100109586287			
4000060066	\$	0.46			* 100109586287 A,B	Statutory	Y	N
4000060611	\$	0.10	WATR	3/5/2009	100100301367			
4000060611	\$	0.10			* 100100301367 A,B	Statutory	Y	N
4000060757	\$	1.00	WATR	11/9/2010	100104936755			
4000060757	\$	0.44	WATR	10/11/2010	100104936755			
4000060757	\$	6.50	WATR	10/11/2010	100104936755			
4000060757	\$	7.94			* 100104936755 A,B	Statutory	Y	N
4000061020	\$	2.68	WATR	4/14/2010	100100116158			
4000061020	\$	2.68			* 100100116158 A,B	Statutory	Y	N
4000061092	\$	0.11	WATR	6/10/2010	100111654310			
4000061092	\$	0.34	SEWR	6/10/2010	100111654310			
4000061092	\$	0.45			* 100111654310 A,B	Statutory	Y	N
4000061095	\$	1.60	BKFL	3/6/2013	100100346130			
4000061095	\$	40.23	SEWR	3/6/2013	100100346130			
4000061095	\$	13.81	RECL	3/6/2013	100100346130			
4000061095	\$	55.64			* 100100346130 A,B,C	Statutory	Y	N
4000061810	\$	0.37	SEWR	9/14/2012	100100390485			
4000061810	\$	0.11	SEWR	8/22/2012	100100390485			
4000061810	\$	0.48			* 100100390485 A,B	Statutory	Y	N
4000061964	\$	11.18	WATR	5/20/2013	100106689324			

4000061964	\$	23.04	WATR	8/16/2013	100106689324			
4000061964	\$	0.72	WATR	8/22/2013	100106689324			
4000061964	\$	18.00	WATR	8/2/2013	100106689324			
4000061964	\$	21.00	WATR	8/8/2013	100106689324			
4000061964	\$	11.50	WATR	7/23/2013	100106689324			
4000061964	\$	37.38	WATR	6/19/2013	100106689324			
4000061964	\$	18.00	WATR	5/31/2013	100106689324			
4000061964	\$	140.82			* 100106689324	A,B,C	Statutory	Y N
4000062511	\$	0.35	SEWR	6/13/2011	100116335568			
4000062511	\$	0.11	WATR	6/13/2011	100116335568			
4000062511	\$	0.46			* 100116335568	A,B	Statutory	Y N
4000063186	\$	5.92	SEWR	3/25/2008	100106483604			
4000063186	\$	20.00	SEWR	3/10/2008	100106483604			
4000063186	\$	0.08	SEWR	12/28/2007	100106483604			
4000063186	\$	26.00			* 100106483604	A,B	Statutory	Y N
4000063269	\$	3.80	SEWR	1/26/2011	100117919496			
4000063269	\$	3.80			* 100117919496	A,B	Statutory	Y N
4000063351	\$	1.19	WATR	6/13/2013	100109617209			
4000063351	\$	0.64	WATR	6/14/2013	100109617209			
4000063351	\$	1.83			* 100109617209	A,B	Statutory	Y N
4000063498	\$	5.00	WATR	8/26/2013	100120873855			
4000063498	\$	137.76	WATR	8/26/2013	100120873855			
4000063498	\$	1.62	BKFL	8/26/2013	100120873855			
4000063498	\$	32.00	RECL	8/26/2013	100120873855			
4000063498	\$	109.80	SEWR	8/26/2013	100120873855			
4000063498	\$	286.18			* 100120873855	A,B,C	Statutory	Y N
4000063622	\$	3.62	WATR	4/8/2010	100111530028			
4000063622	\$	3.62			* 100111530028	A,B	Statutory	Y N
4000063896	\$	1.10	SEWR	3/1/2013	100111558926			
4000063896	\$	1.10			* 100111558926	A,B	Statutory	Y N
4000063938	\$	0.10	WATR	10/6/2008	100100389273			
4000063938	\$	0.33	SEWR	10/6/2008	100100389273			
4000063938	\$	0.23	RECL	10/6/2008	100100389273			
4000063938	\$	0.66			* 100100389273	A,B	Statutory	Y N
4000063970	\$	0.02	WATR	6/26/2013	100108237886			
4000063970	\$	0.02			* 100108237886	A,B	Statutory	Y N
4000064490	\$	3.45	RECL	12/30/2009	100109235067			
4000064490	\$	6.20	WATR	10/1/2009	100109235067			
4000064490	\$	14.00	RECL	10/1/2009	100109235067			
4000064490	\$	1.60	WATR	12/30/2009	100109235067			
4000064490	\$	14.00	RECL	12/1/2009	100109235067			
4000064490	\$	6.48	WATR	12/1/2009	100109235067			
4000064490	\$	45.73			* 100109235067	Discharged	Bankruptcy	Y N
4000064519	\$	12.28	WATR	9/6/2013	100120987730			
4000064519	\$	12.28			* 100120987730	A,B	Statutory	Y N
4000064612	\$	2.76	SEWR	9/26/2011	100108155539			
4000064612	\$	0.88	WATR	9/26/2011	100108155539			
4000064612	\$	3.64			* 100108155539	A,B	Statutory	Y N

4000064730	\$	6.48	WATR	12/16/2009	100108167461			
4000064730	\$	6.48	WATR	2/11/2010	100108167461			
4000064730	\$	0.96	WATR	6/25/2010	100108167461			
4000064730	\$	6.48	WATR	6/15/2010	100108167461			
4000064730	\$	6.48	WATR	4/14/2010	100108167461			
4000064730	\$	26.88			* 100108167461	A,B	Statutory	Y N
4000065256	\$	4.01	SEWR	11/9/2009	100106507953			
4000065256	\$	4.01			* 100106507953	A,B	Statutory	Y N
4000065288	\$	10.57	SEWR	6/11/2013	100102610169			
4000065288	\$	5.64	WATR	6/17/2013	100102610169			
4000065288	\$	6.64	SEWR	6/17/2013	100102610169			
4000065288	\$	22.85			* 100102610169	A,B	Statutory	Y N
4000065728	\$	0.14	SEWR	3/3/2009	100104727601			
4000065728	\$	0.14			* 100104727601	A,B	Statutory	Y N
4000065794	\$	5.98	RECL	3/25/2010	100115909576			
4000065794	\$	2.77	WATR	3/25/2010	100115909576			
4000065794	\$	8.85	SEWR	3/25/2010	100115909576			
4000065794	\$	17.60			* 100115909576	A,B	Statutory	Y N
4000065990	\$	18.66	WATR	1/17/2013	100121044617			
4000065990	\$	18.00	WATR	1/4/2013	100121044617			
4000065990	\$	25.76	WATR	12/17/2012	100121044617			
4000065990	\$	26.11	WATR	11/16/2012	100121044617			
4000065990	\$	88.53			* 100121044617	A,B,C	Statutory	Y N
4000066178	\$	0.11	WATR	3/29/2011	100103718595			
4000066178	\$	0.11			* 100103718595	A,B	Statutory	Y N
4000066640	\$	12.80	WATR	9/3/2010	100112239340			
4000066640	\$	0.34	SEWR	9/22/2010	100112239340			
4000066640	\$	0.11	WATR	9/22/2010	100112239340			
4000066640	\$	13.25			* 100112239340	A,B	Statutory	Y N
4000066797	\$	1.16	SEWR	4/2/2013	100117093986			
4000066797	\$	0.43	WATR	4/2/2013	100117093986			
4000066797	\$	1.59			* 100117093986	A,B	Statutory	Y N
4000067132	\$	13.48	WATR	4/25/2013	100112269046			
4000067132	\$	6.21	WATR	5/2/2013	100112269046			
4000067132	\$	19.69			* 100112269046	A,B	Statutory	Y N
4000067379	\$	0.11	WATR	3/9/2012	100114591184			
4000067379	\$	0.11			* 100114591184	A,B	Statutory	Y N
4000067431	\$	0.37	SEWR	2/1/2012	100119864853			
4000067431	\$	0.11	WATR	2/1/2012	100119864853			
4000067431	\$	0.48			* 100119864853			
4000067431	\$	0.43	WATR	3/6/2013	100121708560			
4000067431	\$	0.43			* 100121708560	A,B	Statutory	Y N
4000067572	\$	3.15	WATR	2/1/2013	100108831509			
4000067572	\$	3.15			* 100108831509	A,B	Statutory	Y N
4000067781	\$	2.07	SEWR	7/12/2011	100111523560			
4000067781	\$	1.38	RECL	7/12/2011	100111523560			
4000067781	\$	0.66	WATR	7/12/2011	100111523560			

4000067781	\$	4.11			* 100111523560	A,B	Statutory	Y	N
4000067861	\$	0.34	SEWR	9/24/2010	100103326656				
4000067861	\$	0.11	WATR	9/24/2010	100103326656				
4000067861	\$	0.45			* 100103326656	A,B	Statutory	Y	N
4000067946	\$	0.06	SEWR	9/22/2009	100102758804				
4000067946	\$	0.06			* 100102758804	A,B	Statutory	Y	N
4000068689	\$	28.08	SEWR	8/6/2013	100121841835				
4000068689	\$	28.08			* 100121841835	A,B	Statutory	Y	N
4000068842	\$	17.72	SEWR	12/31/2008	100101215692				
4000068842	\$	10.82	RECL	8/26/2009	100101215692				
4000068842	\$	4.64	WATR	8/26/2009	100101215692				
4000068842	\$	15.45	SEWR	8/26/2009	100101215692				
4000068842	\$	6.00	WATR	7/1/2009	100101215692				
4000068842	\$	20.00	SEWR	7/1/2009	100101215692				
4000068842	\$	14.00	RECL	7/1/2009	100101215692				
4000068842	\$	6.00	WATR	3/3/2009	100101215692				
4000068842	\$	20.00	SEWR	3/3/2009	100101215692				
4000068842	\$	8.05	RECL	3/3/2009	100101215692				
4000068842	\$	6.00	WATR	4/30/2009	100101215692				
4000068842	\$	15.65	RECL	5/15/2009	100101215692				
4000068842	\$	14.00	RECL	4/30/2009	100101215692				
4000068842	\$	20.00	SEWR	4/30/2009	100101215692				
4000068842	\$	178.33			* 100101215692	Discharged	Bankruptcy	Y	N
4000069047	\$	0.69	SEWR	9/30/2008	100112819017				
4000069047	\$	2.30	SEWR	10/7/2008	100112819017				
4000069047	\$	2.99			* 100112819017	A,B	Statutory	Y	N
4000069224	\$	1.69	WATR	10/18/2011	100114634836				
4000069224	\$	1.69			* 100114634836	A,B	Statutory	Y	N
4000069410	\$	66.95	SEWR	4/7/2008	100110042086				
4000069410	\$	207.77	WATR	4/7/2008	100110042086				
4000069410	\$	0.06	WATR	4/7/2008	100110042086				
4000069410	\$	274.78			* 100110042086	A,B,C	Statutory	Y	N
4000069737	\$	104.92	WATR	1/9/2008	100109460288				
4000069737	\$	5.33	WATR	3/4/2008	100109460288				
4000069737	\$	6.00	WATR	4/24/2008	100109460288				
4000069737	\$	5.00	WATR	5/8/2008	100109460288				
4000069737	\$	15.00	WATR	5/14/2008	100109460288				
4000069737	\$	1.78	WATR	7/1/2008	100109460288				
4000069737	\$	138.03			* 100109460288	A,B,C	Statutory	Y	N
4000069833	\$	6.28	WATR	7/13/2011	100103329383				
4000069833	\$	4.16	WATR	6/15/2011	100103329383				
4000069833	\$	9.48	WATR	8/11/2011	100103329383				
4000069833	\$	19.92			* 100103329383	A,B	Statutory	Y	N
4000069907	\$	6.25	SEWR	6/1/2009	100100674112				
4000069907	\$	20.00	SEWR	6/23/2009	100100674112				
4000069907	\$	20.00	SEWR	8/25/2009	100100674112				
4000069907	\$	16.61	SEWR	11/9/2009	100100674112				
4000069907	\$	5.00	WATR	7/31/2009	100100674112				
4000069907	\$	67.86			* 100100674112	A,B,C	Statutory	Y	N
4000069916	\$	2.72	SEWR	12/20/2012	100109591846				

4000069916	\$	1.00	SEWR	12/13/2012	100109591846			
4000069916	\$	3.72			* 100109591846	A,B	Statutory	Y N
4000070146	\$	1.00	SEWR	12/30/2011	100111117675			
4000070146	\$	1.00			* 100111117675	A,B	Statutory	Y N
4000070411	\$	1.28	WATR	5/19/2010	100104393959			
4000070411	\$	1.28			* 100104393959	A,B	Statutory	Y N
4000070443	\$	1.54	WATR	9/23/2011	100100722410			
4000070443	\$	1.54			* 100100722410	A,B	Statutory	Y N
4000070802	\$	4.60	SEWR	5/8/2008	100102445471			
4000070802	\$	4.60			* 100102445471	A,B	Statutory	Y N
4000070860	\$	3.35	WATR	6/20/2008	100101270458			
4000070860	\$	3.35			* 100101270458	A,B	Statutory	Y N
4000071079	\$	0.11	SEWR	3/26/2012	100101662397			
4000071079	\$	0.73	SEWR	4/12/2012	100101662397			
4000071079	\$	0.84			* 100101662397	A,B	Statutory	Y N
4000071196	\$	7.35	WATR	7/2/2013	100105022641			
4000071196	\$	7.35			* 100105022641	A,B	Statutory	Y N
4000071425	\$	0.49	WATR	11/18/2008	100113366762			
4000071425	\$	0.49			* 100113366762	A,B	Statutory	Y N
4000071601	\$	0.99	SEWR	9/26/2008	100101703120			
4000071601	\$	2.30	SEWR	12/12/2008	100101703120			
4000071601	\$	0.30	SEWR	9/25/2008	100101703120			
4000071601	\$	0.69	WATR	12/12/2008	100101703120			
4000071601	\$	4.28			* 100101703120	A,B	Statutory	Y N
4000072060	\$	0.57	WATR	6/10/2013	100102546212			
4000072060	\$	0.57			* 100102546212	A,B	Statutory	Y N
4000072113	\$	0.14	SEWR	9/10/2013	100110769081			
4000072113	\$	0.14			* 100110769081	A,B	Statutory	Y N
4000072171	\$	2.63	SEWR	9/2/2009	100108457047			
4000072171	\$	0.79	WATR	9/2/2009	100108457047			
4000072171	\$	3.42			* 100108457047	A,B	Statutory	Y N
4000072180	\$	11.68	WATR	5/29/2013	100107706915			
4000072180	\$	21.00	WATR	6/4/2013	100107706915			
4000072180	\$	0.14	WATR	6/28/2013	100107706915			
4000072180	\$	0.39	SEWR	6/28/2013	100107706915			
4000072180	\$	4.27	WATR	5/16/2013	100107706915			
4000072180	\$	37.48			* 100107706915	A,B,C	Statutory	Y N
4000072398	\$	0.89	WATR	1/9/2009	100110183950			
4000072398	\$	2.96	SEWR	1/9/2009	100110183950			
4000072398	\$	3.85			* 100110183950	A,B	Statutory	Y N
4000072527	\$	0.73	SEWR	5/7/2012	100110870226			
4000072527	\$	0.22	WATR	5/7/2012	100110870226			
4000072527	\$	0.05	BKFL	5/7/2012	100110870226			
4000072527	\$	1.00			* 100110870226	A,B	Statutory	Y N
4000072563	\$	2.90	WATR	8/23/2012	100112371201			

4000072563	\$	0.11	WATR	9/4/2012	100112371201			
4000072563	\$	0.37	SEWR	9/4/2012	100112371201			
4000072563	\$	3.38			* 100112371201	A,B	Statutory	Y N
4000072612	\$	0.59	SEWR	7/22/2009	100107735005			
4000072612	\$	0.59			* 100107735005	A,B	Statutory	Y N
4000073628	\$	0.53	SEWR	11/30/2012	100115836323			
4000073628	\$	0.53			* 100115836323	A,B	Statutory	Y N
4000073886	\$	3.00	WATR	8/9/2013	100102361609			
4000073886	\$	3.00			* 100102361609	A,B	Statutory	Y N
4000074001	\$	0.33	SEWR	10/25/2011	100106002947			
4000074001	\$	1.10	SEWR	10/28/2011	100106002947			
4000074001	\$	1.43			* 100106002947	A,B	Statutory	Y N
4000074545	\$	0.11	WATR	12/9/2011	100114041520			
4000074545	\$	0.11			* 100114041520	A,B	Statutory	Y N
4000075164	\$	17.42	SEWR	9/22/2009	100111304807			
4000075164	\$	20.00	SEWR	6/23/2009	100111304807			
4000075164	\$	22.36	SEWR	4/22/2009	100111304807			
4000075164	\$	59.78			* 100111304807			
4000075164	\$	28.93	SEWR	4/22/2009	100115304843			
4000075164	\$	20.00	SEWR	6/23/2009	100115304843			
4000075164	\$	17.42	SEWR	9/22/2009	100115304843			
4000075164	\$	66.35			* 100115304843	A,B,C	Statutory	Y N
4000075167	\$	2.96	SEWR	2/3/2009	100101195888			
4000075167	\$	2.96			* 100101195888	A,B	Statutory	Y N
4000075275	\$	0.14	WATR	8/19/2013	100111692403			
4000075275	\$	0.03	BKFL	8/19/2013	100111692403			
4000075275	\$	0.56	RECL	8/19/2013	100111692403			
4000075275	\$	0.73			* 100111692403	A,B	Statutory	Y N
4000075761	\$	1.70	SEWR	6/29/2010	100108029439			
4000075761	\$	0.53	WATR	6/29/2010	100108029439			
4000075761	\$	2.23			* 100108029439	A,B	Statutory	Y N
4000075936	\$	19.79	SEWR	7/18/2013	100108080666			
4000075936	\$	19.79			* 100108080666	A,B	Statutory	Y N
4000075995	\$	2.96	SEWR	12/2/2008	100113402027			
4000075995	\$	0.89	WATR	12/2/2008	100113402027			
4000075995	\$	3.85			* 100113402027	A,B	Statutory	Y N
4000076404	\$	0.01	SEWR	4/22/2009	100103474883			
4000076404	\$	0.01			* 100103474883	A,B	Statutory	Y N
4000076500	\$	1.97	SEWR	6/23/2008	100109432909			
4000076500	\$	0.59	SEWR	5/30/2008	100109432909			
4000076500	\$	2.56			* 100109432909	A,B	Statutory	Y N
4000077687	\$	0.34	SEWR	5/21/2010	100110175361			
4000077687	\$	0.11	WATR	5/21/2010	100110175361			
4000077687	\$	0.45			* 100110175361	A,B	Statutory	Y N
4000077801	\$	1.43	WATR	3/16/2012	100107514127			

4000077801	\$	1.43			* 100107514127 A,B	Statutory	Y	N
4000077818	\$	0.22	WATR	2/3/2011	100110188091			
4000077818	\$	0.69	SEWR	2/3/2011	100110188091			
4000077818	\$	0.91			* 100110188091 A,B	Statutory	Y	N
4000078470	\$	0.33	SEWR	10/29/2008	100107264957			
4000078470	\$	0.10	SEWR	9/26/2008	100107264957			
4000078470	\$	0.43			* 100107264957 A,B	Statutory	Y	N
4000078653	\$	1.94	SEWR	6/19/2013	100105055478			
4000078653	\$	0.72	SEWR	6/13/2013	100105055478			
4000078653	\$	2.66			* 100105055478 A,B	Statutory	Y	N
4000078705	\$	0.11	SEWR	8/13/2012	100110417558			
4000078705	\$	0.37	SEWR	8/16/2012	100110417558			
4000078705	\$	0.48			* 100110417558 A,B	Statutory	Y	N
4000078733	\$	0.33	SEWR	6/16/2009	100110437362			
4000078733	\$	0.10	WATR	6/16/2009	100110437362			
4000078733	\$	0.43			* 100110437362 A,B	Statutory	Y	N
4000078881	\$	51.14	SEWR	2/21/2008	100102910162			
4000078881	\$	5.00	WATR	2/21/2008	100102910162			
4000078881	\$	15.12	SEWR	4/15/2008	100102910162			
4000078881	\$	5.00	WATR	5/14/2008	100102910162			
4000078881	\$	15.00	WATR	5/20/2008	100102910162			
4000078881	\$	0.33	SEWR	6/20/2008	100102910162			
4000078881	\$	91.59			* 100102910162 A,B,C	Statutory	Y	N
4000079079	\$	4.26	SEWR	1/29/2008	100102929057			
4000079079	\$	4.26			* 100102929057 A,B	Statutory	Y	N
4000079672	\$	2.44	WATR	4/19/2011	100104684858			
4000079672	\$	2.44			* 100104684858 A,B	Statutory	Y	N
4000079822	\$	0.47	SEWR	2/16/2009	100104396383			
4000079822	\$	0.47			* 100104396383 A,B	Statutory	Y	N
4000079851	\$	0.99	WATR	7/6/2012	100110933173			
4000079851	\$	3.29	SEWR	7/6/2012	100110933173			
4000079851	\$	4.28			* 100110933173 A,B	Statutory	Y	N
4000079852	\$	3.16	RECL	7/22/2010	100103436386			
4000079852	\$	3.16			* 100103436386 A,B	Statutory	Y	N
4000080243	\$	0.10	WATR	5/7/2009	100111920755			
4000080243	\$	0.10			* 100111920755 A,B	Statutory	Y	N
4000081680	\$	0.19	BKFL	7/10/2013	100111818402			
4000081680	\$	3.91	RECL	7/10/2013	100111818402			
4000081680	\$	2.72	SEWR	7/10/2013	100111818402			
4000081680	\$	66.06	WATR	7/3/2013	100111818402			
4000081680	\$	75.32	SEWR	7/3/2013	100111818402			
4000081680	\$	34.00	RECL	7/3/2013	100111818402			
4000081680	\$	1.62	BKFL	7/3/2013	100111818402			
4000081680	\$	1.00	WATR	7/10/2013	100111818402			
4000081680	\$	184.82			* 100111818402 A,B,C	Statutory	Y	N
4000081686	\$	0.33	SEWR	6/17/2008	100109103614			
4000081686	\$	0.10	SEWR	5/13/2008	100109103614			

4000081686	\$	0.43			* 100109103614 A,B	Statutory	Y	N
4000082470	\$	0.11	WATR	12/16/2010	100109171009			
4000082470	\$	0.35	SEWR	12/16/2010	100109171009			
4000082470	\$	0.46			* 100109171009 A,B	Statutory	Y	N
4000082911	\$	4.71	SEWR	8/31/2012	100112249848			
4000082911	\$	4.71			* 100112249848 A,B	Statutory	Y	N
4000082953	\$	0.14	WATR	9/18/2013	100122016536			
4000082953	\$	0.39	SEWR	9/18/2013	100122016536			
4000082953	\$	0.53			* 100122016536 A,B	Statutory	Y	N
4000083077	\$	0.35	SEWR	5/3/2011	100112266723			
4000083077	\$	0.11	WATR	5/3/2011	100112266723			
4000083077	\$	0.46			* 100112266723 A,B	Statutory	Y	N
4000083368	\$	0.26	SEWR	4/6/2000	100108524442			
4000083368	\$	0.26			* 100108524442 A,B	Statutory	Y	N
4000083473	\$	0.33	SEWR	6/1/2009	100112395853			
4000083473	\$	0.10	WATR	6/1/2009	100112395853			
4000083473	\$	0.43			* 100112395853 A,B	Statutory	Y	N
4000083538	\$	0.49	RECL	8/9/2011	100112400806			
4000083538	\$	0.11	WATR	8/9/2011	100112400806			
4000083538	\$	0.03	BKFL	8/9/2011	100112400806			
4000083538	\$	0.63			* 100112400806 A,B	Statutory	Y	N
4000083624	\$	31.22	SEWR	1/29/2008	100106866651			
4000083624	\$	31.22			* 100106866651 A,B	Statutory	Y	N
4000083666	\$	1.48	WATR	7/7/2008	100113622194			
4000083666	\$	1.48			* 100113622194 A,B	Statutory	Y	N
4000083700	\$	4.60	SEWR	5/21/2009	100110654705			
4000083700	\$	4.60			* 100110654705 A,B	Statutory	Y	N
4000083968	\$	0.58	SEWR	1/29/2008	100111601362			
4000083968	\$	0.58			* 100111601362 A,B	Statutory	Y	N
4000084347	\$	0.50	BKFL	6/16/2011	100103903808			
4000084347	\$	0.50			* 100103903808 A,B	Statutory	Y	N
4000084452	\$	11.74	WATR	6/14/2013	100104572296			
4000084452	\$	27.63	SEWR	7/2/2013	100104572296			
4000084452	\$	16.57	WATR	7/2/2013	100104572296			
4000084452	\$	15.36	WATR	6/27/2013	100104572296			
4000084452	\$	71.30			* 100104572296 A,B,C	Statutory	Y	N
4000084538	\$	20.00	SEWR	8/22/2008	100106036188			
4000084538	\$	26.56	SEWR	2/21/2008	100106036188			
4000084538	\$	20.00	SEWR	10/22/2008	100106036188			
4000084538	\$	20.00	SEWR	2/24/2009	100106036188			
4000084538	\$	20.00	SEWR	12/23/2008	100106036188			
4000084538	\$	15.12	SEWR	4/15/2008	100106036188			
4000084538	\$	14.14	SEWR	5/22/2009	100106036188			
4000084538	\$	20.00	SEWR	6/13/2008	100106036188			
4000084538	\$	155.82			* 100106036188 A,B,C	Statutory	Y	N
4000084684	\$	0.88	WATR	4/14/2011	100100983603			

4000084684	\$	0.88			* 100100983603 A,B	Statutory	Y	N
4000084854	\$	2.66	WATR	3/18/2008	100101007043			
4000084854	\$	2.66			* 100101007043 A,B	Statutory	Y	N
4000084962	\$	2.63	SEWR	7/28/2008	100109040158			
4000084962	\$	5.07	SEWR	7/24/2007	100109040158			
4000084962	\$	7.70			* 100109040158 A,B	Statutory	Y	N
4000085023	\$	0.11	WATR	10/23/2012	100111281666			
4000085023	\$	0.37	SEWR	10/23/2012	100111281666			
4000085023	\$	0.48			* 100111281666 A,B	Statutory	Y	N
4000085035	\$	0.73	SEWR	6/26/2008	100111036035			
4000085035	\$	0.07	SEWR	6/26/2008	100111036035			
4000085035	\$	0.80			* 100111036035 A,B	Statutory	Y	N
4000085253	\$	0.88	WATR	8/2/2012	100102232071			
4000085253	\$	2.93	SEWR	8/2/2012	100102232071			
4000085253	\$	3.81			* 100102232071 A,B	Statutory	Y	N
4000085259	\$	1.78	SEWR	4/15/2009	100111059273			
4000085259	\$	1.78			* 100111059273 A,B	Statutory	Y	N
4000086036	\$	0.04	WATR	9/18/2008	100104730833			
4000086036	\$	0.04			* 100104730833 A,B	Statutory	Y	N
4000086317	\$	0.86	WATR	8/27/2013	100104764175			
4000086317	\$	0.86			* 100104764175 A,B	Statutory	Y	N
4000086348	\$	0.11	WATR	4/5/2012	100112512253			
4000086348	\$	0.37	SEWR	4/5/2012	100112512253			
4000086348	\$	0.48			* 100112512253 A,B	Statutory	Y	N
4000086353	\$	3.75	WATR	10/8/2012	100104767007			
4000086353	\$	3.75			* 100104767007 A,B	Statutory	Y	N
4000086452	\$	0.34	SEWR	8/6/2010	100109024293			
4000086452	\$	0.11	WATR	8/6/2010	100109024293			
4000086452	\$	0.45			* 100109024293 A,B	Statutory	Y	N
4000086520	\$	15.00	WATR	7/21/2008	100101253886			
4000086520	\$	5.00	WATR	7/14/2008	100101253886			
4000086520	\$	32.06	WATR	8/14/2008	100101253886			
4000086520	\$	6.00	WATR	10/15/2008	100101253886			
4000086520	\$	6.00	WATR	12/15/2008	100101253886			
4000086520	\$	0.30	WATR	1/16/2009	100101253886			
4000086520	\$	64.36			* 100101253886 A,B,C	Statutory	Y	N
4000087144	\$	3.00	WATR	11/29/2010	100108483420			
4000087144	\$	0.11	WATR	12/15/2010	100108483420			
4000087144	\$	0.35	SEWR	12/15/2010	100108483420			
4000087144	\$	3.46			* 100108483420 A,B	Statutory	Y	N
4000087221	\$	18.00	WATR	5/23/2013	100110624894			
4000087221	\$	26.58	WATR	5/13/2013	100110624894			
4000087221	\$	37.91	SEWR	7/1/2013	100110624894			
4000087221	\$	36.46	WATR	7/1/2013	100110624894			
4000087221	\$	88.25	SEWR	6/10/2013	100110624894			
4000087221	\$	0.39	WATR	6/10/2013	100110624894			
4000087221	\$	207.59			* 100110624894 A,B,C	Statutory	Y	N

4000087377	\$	7.94	SEWR	8/10/2011	100110767768			
4000087377	\$	2.10	WATR	6/3/2011	100110767768			
4000087377	\$	22.26	SEWR	2/24/2012	100110767768			
4000087377	\$	50.87	SEWR	1/4/2012	100110767768			
4000087377	\$	21.00	SEWR	5/4/2011	100110767768			
4000087377	\$	20.49	SEWR	6/11/2012	100110767768			
4000087377	\$	124.66			* 100110767768	A,B,C	Statutory	Y N
4000087941	\$	0.10	WATR	7/16/2009	100108082585			
4000087941	\$	0.10			* 100108082585	A,B	Statutory	Y N
4000088098	\$	13.41	RECL	11/17/2009	100114501864			
4000088098	\$	13.41			* 100114501864	Discharged	Bankruptcy	Y N
4000088449	\$	53.77	SEWR	5/16/2013	100114927553			
4000088449	\$	42.16	WATR	5/16/2013	100114927553			
4000088449	\$	18.00	WATR	5/2/2013	100114927553			
4000088449	\$	8.68	WATR	4/19/2013	100114927553			
4000088449	\$	0.39	SEWR	8/5/2013	100114927553			
4000088449	\$	0.14	WATR	8/5/2013	100114927553			
4000088449	\$	21.00	WATR	7/9/2013	100114927553			
4000088449	\$	34.10	SEWR	7/17/2013	100114927553			
4000088449	\$	11.39	WATR	6/19/2013	100114927553			
4000088449	\$	18.00	WATR	7/2/2013	100114927553			
4000088449	\$	207.63			* 100114927553	A,B,C	Statutory	Y N
4000088470	\$	0.01	SEWR	7/6/2011	100112482345			
4000088470	\$	0.01			* 100112482345	A,B	Statutory	Y N
4000088514	\$	0.02	SEWR	3/10/2008	100103572085			
4000088514	\$	0.02			* 100103572085	A,B	Statutory	Y N
4000089339	\$	0.10	WATR	5/6/2009	100105274235			
4000089339	\$	0.33	SEWR	5/6/2009	100105274235			
4000089339	\$	0.43			* 100105274235	A,B	Statutory	Y N
4000089411	\$	0.10	WATR	7/23/2008	100108313971			
4000089411	\$	0.10			* 100108313971	A,B	Statutory	Y N
4000089616	\$	0.75	SEWR	12/9/2009	100107443601			
4000089616	\$	0.75			* 100107443601	A,B	Statutory	Y N
4000089805	\$	0.12	SEWR	8/17/2010	100101927028			
4000089805	\$	0.12			* 100101927028	A,B	Statutory	Y N
4000089922	\$	0.21	SEWR	5/9/2013	100110001064			
4000089922	\$	0.21			* 100110001064	A,B	Statutory	Y N
4000091193	\$	0.99	SEWR	7/8/2009	100105154603			
4000091193	\$	1.19	SEWR	7/2/2009	100105154603			
4000091193	\$	2.18			* 100105154603	A,B	Statutory	Y N
4000091394	\$	0.69	SEWR	10/31/2008	100111341785			
4000091394	\$	0.69			* 100111341785	A,B	Statutory	Y N
4000091520	\$	0.72	WATR	8/7/2008	100101461428			
4000091520	\$	0.79	WATR	10/31/2008	100101461428			
4000091520	\$	1.51			* 100101461428	A,B	Statutory	Y N
4000091772	\$	0.02	SEWR	4/7/2008	100111562865			

4000091772	\$	5.59	SEWR	4/7/2008	100111562865			
4000091772	\$	5.61			* 100111562865	A,B	Statutory	Y N
4000092615	\$	0.14	WATR	12/5/2012	100103475388			
4000092615	\$	0.03	BKFL	12/5/2012	100103475388			
4000092615	\$	0.17			* 100103475388	A,B	Statutory	Y N
4000093461	\$	0.29	SEWR	8/13/2009	100105844010			
4000093461	\$	0.29			* 100105844010	A,B	Statutory	Y N
4000093735	\$	5.98	RECL	8/1/2013	100115018388			
4000093735	\$	0.69	BKFL	8/1/2013	100115018388			
4000093735	\$	18.71	WATR	8/1/2013	100115018388			
4000093735	\$	31.64	SEWR	8/1/2013	100115018388			
4000093735	\$	57.02			* 100115018388	A,B,C	Statutory	Y N
4000093738	\$	1.65	WATR	3/25/2011	100100050076			
4000093738	\$	1.65			* 100100050076	A,B	Statutory	Y N
4000093749	\$	0.24	SEWR	11/10/2010	100108970642			
4000093749	\$	0.24			* 100108970642	A,B	Statutory	Y N
4000093847	\$	3.25	WATR	3/24/2009	100111343203			
4000093847	\$	3.25			* 100111343203	A,B	Statutory	Y N
4000094341	\$	2.42	WATR	4/24/2008	100100112522			
4000094341	\$	2.42			* 100100112522	A,B	Statutory	Y N
4000094583	\$	4.27	SEWR	3/19/2013	100108741175			
4000094583	\$	4.27			* 100108741175	A,B	Statutory	Y N
4000094634	\$	1.36	SEWR	11/25/2009	100113610979			
4000094634	\$	0.43	WATR	11/25/2009	100113610979			
4000094634	\$	0.20	SEWR	3/17/2009	100113610979			
4000094634	\$	0.66	SEWR	3/19/2009	100113610979			
4000094634	\$	2.65			* 100113610979	A,B	Statutory	Y N
4000094689	\$	1.18	WATR	5/29/2009	100108751582			
4000094689	\$	1.18			* 100108751582	A,B	Statutory	Y N
4000095359	\$	0.14	WATR	1/2/2013	100107157247			
4000095359	\$	0.39	SEWR	1/2/2013	100107157247			
4000095359	\$	0.53			* 100107157247	A,B	Statutory	Y N
4000095550	\$	1.82	SEWR	8/17/2011	100109623774			
4000095550	\$	1.82			* 100109623774	A,B	Statutory	Y N
4000095568	\$	0.14	WATR	4/25/2013	100107012252			
4000095568	\$	0.14			* 100107012252	A,B	Statutory	Y N
4000095597	\$	5.05	WATR	5/16/2013	100109629838			
4000095597	\$	32.22	SEWR	4/15/2013	100109629838			
4000095597	\$	18.26	WATR	4/15/2013	100109629838			
4000095597	\$	23.60	SEWR	6/13/2013	100109629838			
4000095597	\$	8.70	WATR	6/13/2013	100109629838			
4000095597	\$	0.39	SEWR	6/28/2013	100109629838			
4000095597	\$	0.14	WATR	6/28/2013	100109629838			
4000095597	\$	18.00	WATR	5/29/2013	100109629838			
4000095597	\$	21.00	WATR	6/4/2013	100109629838			
4000095597	\$	127.36			* 100109629838	A,B,C	Statutory	Y N

4000095872	\$	167.01	SEWR	5/27/2009	100111060788			
4000095872	\$	167.01			* 100111060788	A,B,C	Statutory	Y N
4000095992	\$	6.61	WATR	7/14/2008	100106224128			
4000095992	\$	15.00	WATR	5/14/2008	100106224128			
4000095992	\$	6.00	WATR	5/6/2008	100106224128			
4000095992	\$	5.00	WATR	5/8/2008	100106224128			
4000095992	\$	6.00	WATR	4/4/2008	100106224128			
4000095992	\$	0.20	WATR	1/20/2009	100106224128			
4000095992	\$	81.10	WATR	1/9/2008	100106224128			
4000095992	\$	119.91			* 100106224128	A,B,C	Statutory	Y N
4000096144	\$	20.28	SEWR	10/22/2009	100111093326			
4000096144	\$	16.44	SEWR	8/24/2009	100111093326			
4000096144	\$	7.23	SEWR	8/3/2009	100111093326			
4000096144	\$	20.70	SEWR	12/22/2009	100111093326			
4000096144	\$	4.42	SEWR	3/15/2010	100111093326			
4000096144	\$	69.07			* 100111093326	A,B,C	Statutory	Y N
4000096317	\$	52.46	SEWR	2/21/2008	100111111110			
4000096317	\$	13.83	SEWR	4/15/2008	100111111110			
4000096317	\$	66.29			* 100111111110	A,B,C	Statutory	Y N
4000096706	\$	0.34	SEWR	4/21/2010	100116127020			
4000096706	\$	0.11	WATR	4/21/2010	100116127020			
4000096706	\$	0.45			* 100116127020	A,B	Statutory	Y N
4000097119	\$	0.43	WATR	9/21/2009	100111078067			
4000097119	\$	0.43			* 100111078067	A,B	Statutory	Y N
4000097398	\$	4.48	WATR	4/12/2010	100112234791			
4000097398	\$	1.91	WATR	3/18/2010	100112234791			
4000097398	\$	6.39			* 100112234791	A,B	Statutory	Y N
4000097437	\$	21.00	WATR	6/6/2013	100109499795			
4000097437	\$	18.00	WATR	5/31/2013	100109499795			
4000097437	\$	89.96	WATR	6/19/2013	100109499795			
4000097437	\$	23.31	WATR	4/30/2013	100109499795			
4000097437	\$	10.07	WATR	7/26/2013	100109499795			
4000097437	\$	1.00	WATR	6/19/2013	100109499795			
4000097437	\$	163.34			* 100109499795	A,B,C	Statutory	Y N
4000097562	\$	1.91	WATR	10/23/2012	100109566483			
4000097562	\$	1.91			* 100109566483	A,B	Statutory	Y N
4000097634	\$	18.00	WATR	2/22/2013	100105457525			
4000097634	\$	18.66	WATR	2/11/2013	100105457525			
4000097634	\$	70.84	WATR	1/9/2013	100105457525			
4000097634	\$	15.07	WATR	12/4/2012	100105457525			
4000097634	\$	49.74	WATR	2/26/2013	100105457525			
4000097634	\$	172.31			* 100105457525	A,B,C	Statutory	Y N
4000098767	\$	3.30	WATR	4/8/2011	100112741417			
4000098767	\$	3.30			* 100112741417	A,B	Statutory	Y N
4000099265	\$	0.11	WATR	12/27/2010	100100080085			
4000099265	\$	0.35	SEWR	12/27/2010	100100080085			
4000099265	\$	0.46			* 100100080085	A,B	Statutory	Y N
4000099490	\$	0.64	SEWR	10/8/2008	100104195515			
4000099490	\$	1.64	SEWR	10/13/2008	100104195515			

4000099490	\$	2.28			* 100104195515 A,B	Statutory	Y	N
4000100011	\$	2.20	SEWR	12/9/2011	100108883847			
4000100011	\$	0.66	WATR	12/9/2011	100108883847			
4000100011	\$	2.86			* 100108883847 A,B	Statutory	Y	N
4000100032	\$	0.33	SEWR	12/15/2008	100109993283			
4000100032	\$	0.10	WATR	12/15/2008	100109993283			
4000100032	\$	0.43			* 100109993283 A,B	Statutory	Y	N
4000100144	\$	31.91	WATR	6/11/2013	100112895809			
4000100144	\$	21.01	WATR	5/17/2013	100112895809			
4000100144	\$	18.00	WATR	5/30/2013	100112895809			
4000100144	\$	21.00	WATR	6/5/2013	100112895809			
4000100144	\$	91.92			* 100112895809 A,B,C	Statutory	Y	N
4000100571	\$	0.72	WATR	6/4/2013	100105683857			
4000100571	\$	1.94	SEWR	6/4/2013	100105683857			
4000100571	\$	2.66			* 100105683857 A,B	Statutory	Y	N
4000100668	\$	2.99	SEWR	10/21/2008	100100267419			
4000100668	\$	2.99			* 100100267419 A,B	Statutory	Y	N
4000100996	\$	0.86	SEWR	10/5/2009	100112568837			
4000100996	\$	0.86			* 100112568837 A,B	Statutory	Y	N
4000102051	\$	0.11	WATR	7/14/2010	100109241737			
4000102051	\$	0.34	SEWR	7/14/2010	100109241737			
4000102051	\$	0.45			* 100109241737 A,B	Statutory	Y	N
4000102168	\$	0.08	WATR	7/10/2012	100103552180			
4000102168	\$	0.08			* 100103552180 A,B	Statutory	Y	N
4000102207	\$	0.66	SEWR	7/8/2008	100112291476			
4000102207	\$	0.20	WATR	7/8/2008	100112291476			
4000102207	\$	0.86			* 100112291476 A,B	Statutory	Y	N
4000102217	\$	0.30	SEWR	7/17/2013	100102565410			
4000102217	\$	0.30			* 100102565410 A,B	Statutory	Y	N
4000102367	\$	1.62	WATR	8/24/2012	100103571681			
4000102367	\$	1.62			* 100103571681 A,B	Statutory	Y	N
4000102637	\$	0.44	SEWR	10/2/2008	100103434770			
4000102637	\$	0.66	SEWR	10/30/2008	100103434770			
4000102637	\$	1.10			* 100103434770 A,B	Statutory	Y	N
4000102658	\$	0.33	SEWR	4/23/2012	100109708347			
4000102658	\$	1.10	SEWR	4/27/2012	100109708347			
4000102658	\$	1.43			* 100109708347 A,B	Statutory	Y	N
4000102919	\$	0.20	WATR	6/20/2008	100108911129			
4000102919	\$	0.20			* 100108911129 A,B	Statutory	Y	N
4000102945	\$	0.35	SEWR	11/5/2010	100110275694			
4000102945	\$	0.11	SEWR	10/21/2010	100110275694			
4000102945	\$	0.46			* 100110275694 A,B	Statutory	Y	N
4000103065	\$	6.90	SEWR	10/6/2008	100114074054			
4000103065	\$	20.65	SEWR	8/22/2008	100114074054			
4000103065	\$	27.55			* 100114074054 A,B	Statutory	Y	N

4000103305	\$	0.39	SEWR	5/7/2013	100103996259			
4000103305	\$	0.14	SEWR	5/6/2013	100103996259			
4000103305	\$	0.53			* 100103996259	A,B	Statutory	Y N
4000103347	\$	96.83	WATR	6/26/2013	100110315811			
4000103347	\$	26.03	WATR	6/14/2013	100110315811			
4000103347	\$	31.25	WATR	5/14/2013	100110315811			
4000103347	\$	4.00	WATR	5/14/2013	100110315811			
4000103347	\$	158.11			* 100110315811	A,B,C	Statutory	Y N
4000103348	\$	4.35	SEWR	9/28/2009	100104007272			
4000103348	\$	4.35			* 100104007272	A,B	Statutory	Y N
4000103719	\$	0.50	RECL	1/21/2010	100106795822			
4000103719	\$	0.50			* 100106795822	A,B	Statutory	Y N
4000104093	\$	7.57	WATR	2/15/2013	100103004839			
4000104093	\$	21.00	WATR	3/6/2013	100103004839			
4000104093	\$	18.00	WATR	2/28/2013	100103004839			
4000104093	\$	4.81	BKFL	1/15/2013	100103004839			
4000104093	\$	29.34	WATR	1/15/2013	100103004839			
4000104093	\$	0.08	BKFL	4/2/2013	100103004839			
4000104093	\$	0.14	WATR	4/2/2013	100103004839			
4000104093	\$	80.94			* 100103004839	A,B,C	Statutory	Y N
4000104225	\$	28.55	WATR	4/5/2013	100119546773			
4000104225	\$	28.55			* 100119546773	A,B	Statutory	Y N
4000104388	\$	45.15	SEWR	1/25/2013	100114399309			
4000104388	\$	32.60	WATR	1/25/2013	100114399309			
4000104388	\$	3.88	SEWR	2/4/2013	100114399309			
4000104388	\$	1.43	WATR	2/4/2013	100114399309			
4000104388	\$	83.06			* 100114399309	A,B,C	Statutory	Y N
4000104617	\$	0.64	WATR	2/2/2010	100116464597			
4000104617	\$	2.04	SEWR	2/2/2010	100116464597			
4000104617	\$	2.68			* 100116464597	A,B	Statutory	Y N
4000104654	\$	15.99	SEWR	7/24/2013	100119794529			
4000104654	\$	3.54	RECL	7/24/2013	100119794529			
4000104654	\$	0.51	BKFL	7/24/2013	100119794529			
4000104654	\$	10.85	WATR	7/24/2013	100119794529			
4000104654	\$	30.89			* 100119794529	A,B	Statutory	Y N
4000104776	\$	0.06	SEWR	1/22/2010	100116643544			
4000104776	\$	0.06			* 100116643544	A,B	Statutory	Y N
4000105235	\$	2.20	SEWR	8/31/2012	100120815554			
4000105235	\$	0.66	SEWR	8/24/2012	100120815554			
4000105235	\$	2.86			* 100120815554	A,B	Statutory	Y N
4000105280	\$	4.90	WATR	7/3/2013	100116768129			
4000105280	\$	18.26	WATR	7/31/2013	100116768129			
4000105280	\$	32.22	SEWR	7/31/2013	100116768129			
4000105280	\$	4.86	WATR	9/4/2013	100116768129			
4000105280	\$	21.00	WATR	7/23/2013	100116768129			
4000105280	\$	13.19	SEWR	9/4/2013	100116768129			
4000105280	\$	18.00	WATR	7/16/2013	100116768129			
4000105280	\$	112.43			* 100116768129	A,B,C	Statutory	Y N

4000105862	\$	51.17	WATR	4/1/2013	100101672101			
4000105862	\$	60.90	SEWR	4/1/2013	100101672101			
4000105862	\$	21.00	WATR	3/25/2013	100101672101			
4000105862	\$	18.00	WATR	3/18/2013	100101672101			
4000105862	\$	14.10	WATR	2/1/2013	100101672101			
4000105862	\$	19.53	WATR	3/6/2013	100101672101			
4000105862	\$	101.18	SEWR	2/1/2013	100101672101			
4000105862	\$	285.88			* 100101672101	A,B,C	Statutory	Y N
4000106117	\$	0.66	WATR	10/18/2012	100103101435			
4000106117	\$	0.66			* 100103101435	A,B	Statutory	Y N
4000106182	\$	0.11	WATR	2/8/2010	100104156311			
4000106182	\$	0.11			* 100104156311	A,B	Statutory	Y N
4000106254	\$	0.11	WATR	9/28/2010	100106819161			
4000106254	\$	0.34	SEWR	9/28/2010	100106819161			
4000106254	\$	0.45			* 100106819161	A,B	Statutory	Y N
4000106908	\$	5.52	WATR	5/14/2008	100104857741			
4000106908	\$	5.52			* 100104857741			
4000106908	\$	9.86	SEWR	2/27/2009	100114797211			
4000106908	\$	2.96	WATR	2/27/2009	100114797211			
4000106908	\$	12.82			* 100114797211			
4000106908	\$	36.49	SEWR	4/21/2009	100115542592			
4000106908	\$	36.49			* 100115542592			
4000106908	\$	0.92	RECL	9/17/2010	100117883023			
4000106908	\$	0.43	WATR	9/17/2010	100117883023			
4000106908	\$	1.36	SEWR	9/17/2010	100117883023			
4000106908	\$	2.71			* 100117883023			
4000106908	\$	4.01	SEWR	3/24/2011	100118132593			
4000106908	\$	4.01			* 100118132593	A,B	Statutory	Y N
4000107015	\$	0.37	SEWR	8/15/2012	100108920021			
4000107015	\$	0.11	WATR	8/15/2012	100108920021			
4000107015	\$	0.03	BKFL	8/15/2012	100108920021			
4000107015	\$	0.51			* 100108920021	A,B	Statutory	Y N
4000108316	\$	20.92	WATR	3/4/2013	100117457435			
4000108316	\$	20.92			* 100117457435	A,B	Statutory	Y N
4000108340	\$	27.28	SEWR	2/7/2013	100105555939			
4000108340	\$	27.28			* 100105555939	A,B	Statutory	Y N
4000108576	\$	19.48	WATR	12/12/2012	100105576854			
4000108576	\$	75.32	SEWR	12/12/2012	100105576854			
4000108576	\$	29.18	SEWR	2/4/2013	100105576854			
4000108576	\$	17.14	WATR	2/4/2013	100105576854			
4000108576	\$	18.00	WATR	1/25/2013	100105576854			
4000108576	\$	21.00	WATR	1/31/2013	100105576854			
4000108576	\$	15.94	WATR	1/14/2013	100105576854			
4000108576	\$	196.06			* 100105576854	A,B,C	Statutory	Y N
4000109118	\$	24.13	WATR	4/12/2013	100114786295			
4000109118	\$	7.08	WATR	4/10/2013	100114786295			
4000109118	\$	70.84	WATR	3/8/2013	100114786295			
4000109118	\$	102.05			* 100114786295	A,B,C	Statutory	Y N
4000109295	\$	20.70	SEWR	2/22/2010	100116642736			
4000109295	\$	209.84	SEWR	12/9/2009	100116642736			
4000109295	\$	3.06	SEWR	5/18/2010	100116642736			

4000109295	\$	20.42	SEWR	12/22/2009	100116642736			
4000109295	\$	254.02			* 100116642736	A,B,C	Statutory	Y N
4000109449	\$	1.55	SEWR	3/19/2013	100116500165			
4000109449	\$	0.57	WATR	3/19/2013	100116500165			
4000109449	\$	2.12			* 100116500165	A,B	Statutory	Y N
4000109546	\$	0.34	SEWR	8/26/2010	100106317185			
4000109546	\$	0.11	WATR	8/26/2010	100106317185			
4000109546	\$	0.45			* 100106317185	A,B	Statutory	Y N
4000109613	\$	7.41	SEWR	8/8/2013	100110411696			
4000109613	\$	5.92	WATR	8/8/2013	100110411696			
4000109613	\$	49.46	SEWR	7/30/2013	100110411696			
4000109613	\$	37.38	WATR	7/30/2013	100110411696			
4000109613	\$	100.17			* 100110411696	A,B,C	Statutory	Y N
4000110160	\$	85.18	WATR	3/13/2013	100104283320			
4000110160	\$	22.98	WATR	4/9/2013	100104283320			
4000110160	\$	108.16			* 100104283320	A,B,C	Statutory	Y N
4000110453	\$	3.62	SEWR	6/18/2009	100102001897			
4000110453	\$	3.62			* 100102001897	A,B	Statutory	Y N
4000110522	\$	0.72	SEWR	11/21/2012	100103264315			
4000110522	\$	1.94	SEWR	11/26/2012	100103264315			
4000110522	\$	2.66			* 100103264315	A,B	Statutory	Y N
4000110585	\$	1.29	WATR	10/18/2012	100111776770			
4000110585	\$	3.49	SEWR	10/18/2012	100111776770			
4000110585	\$	4.78			* 100111776770	A,B	Statutory	Y N
4000110599	\$	3.29	SEWR	7/8/2008	100101587831			
4000110599	\$	3.29			* 100101587831	A,B	Statutory	Y N
4000110957	\$	22.09	SEWR	8/31/2012	100111449596			
4000110957	\$	22.09			* 100111449596	A,B	Statutory	Y N
4000111189	\$	1.17	SEWR	7/2/2008	100110989353			
4000111189	\$	1.17			* 100110989353	A,B	Statutory	Y N
4000111200	\$	0.33	SEWR	8/21/2009	100112137286			
4000111200	\$	0.10	WATR	8/21/2009	100112137286			
4000111200	\$	0.43			* 100112137286	A,B	Statutory	Y N
4000111876	\$	3.06	WATR	9/15/2009	100107113191			
4000111876	\$	3.06			* 100107113191	A,B	Statutory	Y N
4000111925	\$	0.29	RECL	7/13/2009	100105135203			
4000111925	\$	0.29			* 100105135203	A,B	Statutory	Y N
4000112219	\$	45.15	SEWR	8/20/2013	100107148355			
4000112219	\$	6.87	WATR	7/24/2013	100107148355			
4000112219	\$	32.60	WATR	8/20/2013	100107148355			
4000112219	\$	2.00	WATR	9/3/2013	100107148355			
4000112219	\$	5.43	SEWR	9/3/2013	100107148355			
4000112219	\$	92.05			* 100107148355	A,B,C	Statutory	Y N
4000112265	\$	0.11	SEWR	5/13/2010	100112323408			
4000112265	\$	0.34	SEWR	5/27/2010	100112323408			
4000112265	\$	0.45			* 100112323408	A,B	Statutory	Y N

4000112712	\$	0.14	WATR	11/14/2012	100107730254			
4000112712	\$	0.14			* 100107730254	A,B	Statutory	Y N
4000112762	\$	24.23	WATR	5/20/2013	100109975196			
4000112762	\$	21.00	WATR	8/7/2013	100109975196			
4000112762	\$	18.00	WATR	8/1/2013	100109975196			
4000112762	\$	20.36	WATR	7/22/2013	100109975196			
4000112762	\$	99.52	WATR	6/18/2013	100109975196			
4000112762	\$	18.00	WATR	5/31/2013	100109975196			
4000112762	\$	0.39	WATR	8/16/2013	100109975196			
4000112762	\$	0.14	WATR	8/30/2013	100109975196			
4000112762	\$	201.64			* 100109975196	A,B,C	Statutory	Y N
4000113201	\$	0.89	WATR	5/13/2008	100107355489			
4000113201	\$	0.89			* 100107355489	A,B	Statutory	Y N
4000114011	\$	20.50	WATR	3/1/2013	100119798064			
4000114011	\$	9.50	SEWR	1/29/2013	100119798064			
4000114011	\$	58.08	SEWR	3/28/2013	100119798064			
4000114011	\$	46.94	WATR	3/28/2013	100119798064			
4000114011	\$	1.55	SEWR	4/2/2013	100119798064			
4000114011	\$	18.00	WATR	3/13/2013	100119798064			
4000114011	\$	0.57	WATR	4/2/2013	100119798064			
4000114011	\$	21.00	WATR	3/19/2013	100119798064			
4000114011	\$	176.14			* 100119798064	A,B,C	Statutory	Y N
4000114040	\$	0.37	SEWR	7/6/2011	100110081290			
4000114040	\$	0.35	SEWR	7/14/2011	100110081290			
4000114040	\$	0.72			* 100110081290	A,B	Statutory	Y N
4000114955	\$	5.00	WATR	8/26/2008	100102457595			
4000114955	\$	2.85	WATR	9/5/2008	100102457595			
4000114955	\$	6.00	WATR	1/8/2009	100102457595			
4000114955	\$	6.00	WATR	3/9/2009	100102457595			
4000114955	\$	5.23	WATR	5/6/2009	100102457595			
4000114955	\$	6.00	WATR	11/4/2008	100102457595			
4000114955	\$	31.08			* 100102457595	A,B	Statutory	Y N
4000115679	\$	2.07	WATR	6/2/2008	100104804793			
4000115679	\$	2.07			* 100104804793	A,B	Statutory	Y N
4000116332	\$	0.59	SEWR	12/18/2008	100104854408			
4000116332	\$	1.97	SEWR	12/24/2008	100104854408			
4000116332	\$	2.56			* 100104854408	A,B	Statutory	Y N
4000116555	\$	0.20	BKFL	3/29/2012	100107002754			
4000116555	\$	0.20			* 100107002754	A,B	Statutory	Y N
4000116625	\$	0.43	SEWR	3/12/2009	100107715302			
4000116625	\$	0.43			* 100107715302	A,B	Statutory	Y N
4000116666	\$	25.19	WATR	7/22/2013	100112687257			
4000116666	\$	156.88	WATR	7/12/2013	100112687257			
4000116666	\$	182.07			* 100112687257	A,B,C	Statutory	Y N
4000117605	\$	0.11	WATR	10/9/2012	100112882267			
4000117605	\$	0.37	SEWR	10/9/2012	100112882267			
4000117605	\$	0.48			* 100112882267	A,B	Statutory	Y N
4000117623	\$	2.68	WATR	1/5/2012	100115350818			

4000117623	\$	2.68			* 100115350818	A,B	Statutory	Y	N
4000117689	\$	32.20	WATR	12/3/2010	100112893078				
4000117689	\$	2.13	WATR	11/4/2010	100112893078				
4000117689	\$	319.86	SEWR	11/4/2010	100112893078				
4000117689	\$	35.51	WATR	8/18/2010	100112893078				
4000117689	\$	389.70			* 100112893078	A,B,C	Statutory	Y	N
4000118225	\$	28.60	SEWR	5/20/2009	100115397601				
4000118225	\$	28.60			* 100115397601	A,B	Statutory	Y	N
4000118234	\$	7.99	SEWR	5/5/2009	100102437387				
4000118234	\$	7.99			* 100102437387				
4000118234	\$	13.29	WATR	5/3/2010	100115606856				
4000118234	\$	13.29			* 100115606856	A,B	Statutory	Y	N
4000118354	\$	0.11	WATR	10/20/2011	100108260522				
4000118354	\$	0.11			* 100108260522	A,B	Statutory	Y	N
4000118462	\$	2.07	SEWR	3/8/2011	100108271939				
4000118462	\$	0.66	SEWR	3/3/2011	100108271939				
4000118462	\$	2.73			* 100108271939	A,B	Statutory	Y	N
4000118751	\$	2.14	SEWR	2/29/2012	100104072243				
4000118751	\$	0.11	WATR	3/13/2012	100104072243				
4000118751	\$	0.37	SEWR	3/13/2012	100104072243				
4000118751	\$	2.62			* 100104072243	A,B	Statutory	Y	N
4000118896	\$	0.10	WATR	5/5/2008	100112108590				
4000118896	\$	0.10			* 100112108590	A,B	Statutory	Y	N
4000119098	\$	6.00	WATR	6/5/2009	100115410432				
4000119098	\$	6.48	WATR	4/7/2010	100115410432				
4000119098	\$	6.00	WATR	8/7/2009	100115410432				
4000119098	\$	6.48	WATR	12/7/2009	100115410432				
4000119098	\$	2.17	WATR	4/7/2009	100115410432				
4000119098	\$	6.05	WATR	10/7/2009	100115410432				
4000119098	\$	6.48	WATR	2/4/2010	100115410432				
4000119098	\$	0.11	WATR	6/4/2010	100115410432				
4000119098	\$	39.77			* 100115410432	A,B,C	Statutory	Y	N
4000119126	\$	1.10	WATR	9/17/2013	100104097303				
4000119126	\$	1.10			* 100104097303	A,B	Statutory	Y	N
4000119768	\$	0.37	SEWR	11/18/2011	100101004417				
4000119768	\$	0.11	WATR	11/18/2011	100101004417				
4000119768	\$	0.48			* 100101004417	A,B	Statutory	Y	N
4000119884	\$	20.95	WATR	7/7/2010	100103998784				
4000119884	\$	3.62	WATR	6/14/2010	100103998784				
4000119884	\$	24.57			* 100103998784	A,B	Statutory	Y	N
4000120288	\$	0.03	BKFL	2/20/2012	100109465039				
4000120288	\$	0.11	WATR	2/20/2012	100109465039				
4000120288	\$	0.14			* 100109465039	A,B	Statutory	Y	N
4000120371	\$	0.83	SEWR	11/30/2009	100109069460				
4000120371	\$	0.83			* 100109069460	A,B	Statutory	Y	N
4000120568	\$	0.67	WATR	12/20/2011	100111329560				
4000120568	\$	4.03	SEWR	12/20/2011	100111329560				

4000120568	\$	4.70			* 100111329560 A,B	Statutory	Y	N
4000120593	\$	0.90	SEWR	5/26/2011	100106176032			
4000120593	\$	0.90			* 100106176032 A,B	Statutory	Y	N
4000120675	\$	0.10	WATR	3/2/2009	100111338654			
4000120675	\$	0.33	SEWR	3/2/2009	100111338654			
4000120675	\$	0.43			* 100111338654 A,B	Statutory	Y	N
4000120929	\$	0.37	SEWR	11/1/2011	100107416016			
4000120929	\$	0.11	SEWR	10/24/2011	100107416016			
4000120929	\$	0.48			* 100107416016 A,B	Statutory	Y	N
4000121082	\$	0.75	WATR	8/10/2012	100105190773			
4000121082	\$	0.75			* 100105190773 A,B	Statutory	Y	N
4000121121	\$	1.60	RECL	1/17/2012	100100014916			
4000121121	\$	0.29	BKFL	1/17/2012	100100014916			
4000121121	\$	1.89			* 100100014916 A,B	Statutory	Y	N
4000121263	\$	0.14	WATR	11/19/2012	100104831267			
4000121263	\$	0.14			* 100104831267 A,B	Statutory	Y	N
4000121336	\$	1.88	SEWR	3/1/2010	100100035730			
4000121336	\$	1.88			* 100100035730 A,B	Statutory	Y	N
4000121526	\$	0.30	WATR	6/16/2008	100104856630			
4000121526	\$	0.30			* 100104856630 A,B	Statutory	Y	N
4000122015	\$	16.28	WATR	12/18/2012	100103688182			
4000122015	\$	8.64	WATR	1/15/2013	100103688182			
4000122015	\$	24.92			* 100103688182 A,B	Statutory	Y	N
4000122183	\$	0.50	SEWR	5/30/2013	100104739422			
4000122183	\$	0.50			* 100104739422 A,B	Statutory	Y	N
4000122196	\$	0.11	WATR	5/5/2011	100118920317			
4000122196	\$	0.35	SEWR	5/5/2011	100118920317			
4000122196	\$	0.46			* 100118920317 A,B	Statutory	Y	N
4000122211	\$	1.86	WATR	12/3/2010	100103706269			
4000122211	\$	1.86			* 100103706269 A,B	Statutory	Y	N
4000122653	\$	0.59	WATR	3/11/2008	100103160140			
4000122653	\$	3.55	WATR	3/11/2008	100103160140			
4000122653	\$	10.00	WATR	1/24/2008	100103160140			
4000122653	\$	14.14			* 100103160140 A,B	Statutory	Y	N
4000122783	\$	0.33	SEWR	12/17/2009	100112796785			
4000122783	\$	0.10	WATR	12/17/2009	100112796785			
4000122783	\$	0.43			* 100112796785 A,B	Statutory	Y	N
4000123026	\$	4.26	SEWR	4/6/2004	100106512704			
4000123026	\$	4.26			* 100106512704 A,B	Statutory	Y	N
4000123107	\$	2.62	SEWR	2/17/2009	100104579875			
4000123107	\$	2.62			* 100104579875 A,B	Statutory	Y	N
4000124029	\$	1.64	SEWR	7/24/2008	100107920113			
4000124029	\$	1.64			* 100107920113 A,B	Statutory	Y	N

4000124288	\$	0.23	RECL	2/11/2010	100111880137				
4000124288	\$	0.23			* 100111880137	A,B	Statutory	Y	N
4000124440	\$	2.77	WATR	5/24/2010	100108354993				
4000124440	\$	8.85	SEWR	5/24/2010	100108354993				
4000124440	\$	1.16	WATR	6/15/2010	100108354993				
4000124440	\$	12.78			* 100108354993	A,B	Statutory	Y	N
4000124484	\$	1.38	SEWR	5/7/2009	100101185986				
4000124484	\$	1.38			* 100101185986	A,B	Statutory	Y	N
4000124740	\$	0.11	WATR	2/5/2010	100111922270				
4000124740	\$	0.34	SEWR	2/16/2010	100111922270				
4000124740	\$	0.45			* 100111922270	A,B	Statutory	Y	N
4000124767	\$	0.11	WATR	12/16/2010	100104940290				
4000124767	\$	0.11			* 100104940290	A,B	Statutory	Y	N
4000125149	\$	5.78	SEWR	7/14/2010	100105313641				
4000125149	\$	2.31	WATR	5/26/2010	100105313641				
4000125149	\$	15.65	SEWR	5/4/2010	100105313641				
4000125149	\$	7.49	SEWR	5/4/2010	100105313641				
4000125149	\$	31.23			* 100105313641	A,B	Statutory	Y	N
4000125253	\$	0.84	SEWR	3/11/2010	100110814349				
4000125253	\$	0.34	SEWR	3/11/2010	100110814349				
4000125253	\$	1.18			* 100110814349	A,B	Statutory	Y	N
4000125827	\$	4.26	SEWR	10/4/2006	100110386842				
4000125827	\$	4.26			* 100110386842	A,B	Statutory	Y	N
4000125893	\$	7.55	WATR	4/1/2013	100106048215				
4000125893	\$	15.35	WATR	3/13/2013	100106048215				
4000125893	\$	23.04	WATR	4/10/2013	100106048215				
4000125893	\$	0.03	BKFL	4/29/2013	100106048215				
4000125893	\$	0.14	WATR	4/29/2013	100106048215				
4000125893	\$	1.62	BKFL	4/10/2013	100106048215				
4000125893	\$	47.73			* 100106048215	A,B,C	Statutory	Y	N
4000126335	\$	3.74	SEWR	7/21/2010	100109757857				
4000126335	\$	3.74			* 100109757857	A,B	Statutory	Y	N
4000126993	\$	4.08	SEWR	9/4/2008	100101729994				
4000126993	\$	4.08			* 100101729994	A,B	Statutory	Y	N
4000127192	\$	0.42	SEWR	12/4/2012	100105305860				
4000127192	\$	0.39	SEWR	12/13/2012	100105305860				
4000127192	\$	0.81			* 100105305860	A,B	Statutory	Y	N
4000127815	\$	2.19	SEWR	11/23/2009	100103723851				
4000127815	\$	2.19			* 100103723851	A,B	Statutory	Y	N
4000127906	\$	0.14	WATR	9/4/2013	100103736076				
4000127906	\$	0.39	SEWR	9/4/2013	100103736076				
4000127906	\$	0.53			* 100103736076	A,B	Statutory	Y	N
4000127970	\$	0.10	SEWR	5/18/2010	100106468345				
4000127970	\$	0.10			* 100106468345	A,B	Statutory	Y	N
4000128070	\$	11.20	SEWR	6/4/2013	100120298424				
4000128070	\$	11.20			* 100120298424	A,B	Statutory	Y	N

4000128526	\$	0.35	SEWR	12/23/2010	100108842926			
4000128526	\$	0.11	WATR	12/23/2010	100108842926			
4000128526	\$	17.43	WATR	12/9/2010	100108842926			
4000128526	\$	17.89			* 100108842926 A,B	Statutory	Y	N
4000128546	\$	2.84	SEWR	6/2/2008	100108844845			
4000128546	\$	2.84			* 100108844845 A,B	Statutory	Y	N
4000128628	\$	34.00	RECL	1/29/2013	100108854848			
4000128628	\$	1.62	BKFL	1/29/2013	100108854848			
4000128628	\$	0.03	BKFL	6/18/2013	100108854848			
4000128628	\$	0.56	RECL	6/18/2013	100108854848			
4000128628	\$	0.39	SEWR	6/18/2013	100108854848			
4000128628	\$	0.14	WATR	6/18/2013	100108854848			
4000128628	\$	27.82	WATR	1/29/2013	100108854848			
4000128628	\$	40.84	SEWR	1/29/2013	100108854848			
4000128628	\$	1.62	BKFL	10/31/2012	100108854848			
4000128628	\$	41.16	WATR	10/31/2012	100108854848			
4000128628	\$	12.82	WATR	11/29/2012	100108854848			
4000128628	\$	52.38	SEWR	10/31/2012	100108854848			
4000128628	\$	18.00	WATR	12/13/2012	100108854848			
4000128628	\$	33.00	RECL	10/31/2012	100108854848			
4000128628	\$	21.00	WATR	1/3/2013	100108854848			
4000128628	\$	285.38			* 100108854848 A,B,C	Statutory	Y	N
4000128641	\$	0.35	SEWR	8/9/2011	100105814405			
4000128641	\$	0.11	SEWR	7/28/2011	100105814405			
4000128641	\$	0.46			* 100105814405 A,B	Statutory	Y	N
4000129075	\$	4.36	WATR	7/23/2010	100101856603			
4000129075	\$	4.36			* 100101856603 A,B	Statutory	Y	N
4000129114	\$	2.72	SEWR	12/2/2009	100105862905			
4000129114	\$	0.85	SEWR	11/23/2009	100105862905			
4000129114	\$	3.57			* 100105862905 A,B	Statutory	Y	N
4000129262	\$	0.09	WATR	5/16/2012	100101874383			
4000129262	\$	0.09			* 100101874383 A,B	Statutory	Y	N
4000129557	\$	3.25	MUSF	8/20/2009	100107505437			
4000129557	\$	3.25			* 100107505437 A,B	Statutory	Y	N
4000129651	\$	1.33	SEWR	7/12/2011	100112470524			
4000129651	\$	1.33			* 100112470524 A,B	Statutory	Y	N
4000129668	\$	0.43	WATR	12/14/2012	100100267722			
4000129668	\$	0.30	BKFL	12/11/2012	100100267722			
4000129668	\$	0.73			* 100100267722 A,B	Statutory	Y	N
4000129808	\$	3.95	WATR	8/6/2009	100101849630			
4000129808	\$	3.95			* 100101849630 A,B	Statutory	Y	N
4000129865	\$	20.00	SEWR	6/16/2008	100104581895			
4000129865	\$	5.06	WATR	5/14/2008	100104581895			
4000129865	\$	20.00	SEWR	4/15/2008	100104581895			
4000129865	\$	15.12	SEWR	12/22/2008	100104581895			
4000129865	\$	35.52	SEWR	2/19/2008	100104581895			
4000129865	\$	20.00	SEWR	10/23/2008	100104581895			
4000129865	\$	20.00	SEWR	8/25/2008	100104581895			
4000129865	\$	135.70			* 100104581895 Discharged	Bankruptcy	Y	N

4000129878	\$	3.81	WATR	3/22/2012	100106160773				
4000129878	\$	0.37	SEWR	4/3/2012	100106160773				
4000129878	\$	4.18			* 100106160773	A,B	Statutory	Y	N
4000130188	\$	0.02	SEWR	6/30/2000	100106190681				
4000130188	\$	0.02			* 100106190681	A,B	Statutory	Y	N
4000130218	\$	0.35	SEWR	7/12/2011	100106194826				
4000130218	\$	0.35			* 100106194826	A,B	Statutory	Y	N
4000130496	\$	2.31	WATR	11/10/2011	100101781831				
4000130496	\$	2.31			* 100101781831	A,B	Statutory	Y	N
4000130910	\$	1.63	RECL	1/12/2011	100104667377				
4000130910	\$	1.63			* 100104667377	A,B	Statutory	Y	N
4000131018	\$	0.10	WATR	4/15/2009	100110819706				
4000131018	\$	0.33	SEWR	4/15/2009	100110819706				
4000131018	\$	0.43			* 100110819706	A,B	Statutory	Y	N
4000131198	\$	1.14	WATR	6/28/2013	100108059448				
4000131198	\$	1.14			* 100108059448	A,B	Statutory	Y	N
4000131322	\$	3.73	WATR	4/10/2013	100104537742				
4000131322	\$	0.14	WATR	5/22/2013	100104537742				
4000131322	\$	3.87			* 100104537742	A,B	Statutory	Y	N
4000131612	\$	0.78	SEWR	3/13/2013	100121212749				
4000131612	\$	0.29	WATR	3/13/2013	100121212749				
4000131612	\$	1.07			* 100121212749	A,B	Statutory	Y	N
4000131701	\$	1.46	BKFL	5/23/2013	100109557692				
4000131701	\$	30.74	RECL	5/23/2013	100109557692				
4000131701	\$	46.11	WATR	5/23/2013	100109557692				
4000131701	\$	78.31			* 100109557692	A,B,C	Statutory	Y	N
4000132048	\$	0.33	SEWR	3/25/2009	100105680120				
4000132048	\$	0.10	WATR	3/25/2009	100105680120				
4000132048	\$	0.43			* 100105680120	A,B	Statutory	Y	N
4000132360	\$	0.14	WATR	2/20/2013	100110131511				
4000132360	\$	0.14			* 100110131511	A,B	Statutory	Y	N
4000132409	\$	2.30	SEWR	3/26/2012	100103314229				
4000132409	\$	2.30			* 100103314229	A,B	Statutory	Y	N
4000132886	\$	60.16	WATR	5/21/2013	100103577947				
4000132886	\$	18.00	WATR	5/15/2013	100103577947				
4000132886	\$	67.97	SEWR	5/21/2013	100103577947				
4000132886	\$	61.79	SEWR	3/28/2013	100103577947				
4000132886	\$	25.35	WATR	4/30/2013	100103577947				
4000132886	\$	233.27			* 100103577947	A,B,C	Statutory	Y	N
4000133021	\$	0.85	SEWR	5/20/2010	100102220048				
4000133021	\$	2.72	SEWR	5/28/2010	100102220048				
4000133021	\$	3.57			* 100102220048	A,B	Statutory	Y	N
4000133050	\$	18.26	WATR	3/8/2013	100120187781				
4000133050	\$	21.00	WATR	2/28/2013	100120187781				
4000133050	\$	18.00	WATR	2/22/2013	100120187781				

4000133050	\$	10.95	WATR	2/11/2013	100120187781				
4000133050	\$	99.52	WATR	1/9/2013	100120187781				
4000133050	\$	3.86	WATR	4/5/2013	100120187781				
4000133050	\$	171.59			* 100120187781	A,B,C	Statutory	Y	N
4000133822	\$	0.01	SEWR	2/27/2009	100112893886				
4000133822	\$	0.01			* 100112893886	A,B	Statutory	Y	N
4000133900	\$	0.35	SEWR	10/21/2010	100107137443				
4000133900	\$	0.11	SEWR	10/19/2010	100107137443				
4000133900	\$	0.46			* 100107137443	A,B	Statutory	Y	N
4000133975	\$	3.10	SEWR	8/30/2013	100102295224				
4000133975	\$	1.14	WATR	8/30/2013	100102295224				
4000133975	\$	4.24			* 100102295224	A,B	Statutory	Y	N
4000133999	\$	0.09	SEWR	9/1/2011	100108844542				
4000133999	\$	0.09			* 100108844542	A,B	Statutory	Y	N
4000134307	\$	7.56	SEWR	5/27/2009	100115709213				
4000134307	\$	7.56			* 100115709213	A,B	Statutory	Y	N
4000134607	\$	18.26	WATR	12/12/2012	100116458234				
4000134607	\$	22.12	WATR	2/7/2013	100116458234				
4000134607	\$	40.38			* 100116458234	A,B,C	Statutory	Y	N
4000135116	\$	2.17	WATR	9/8/2008	100111478801				
4000135116	\$	2.17			* 100111478801	A,B	Statutory	Y	N
4000135184	\$	4.05	WATR	11/24/2009	100112772133				
4000135184	\$	4.05			* 100112772133	A,B	Statutory	Y	N
4000135233	\$	0.29	RECL	10/30/2008	100106096210				
4000135233	\$	0.29			* 100106096210				
4000135233	\$	0.30	RECL	12/4/2008	100113530753				
4000135233	\$	0.10	WATR	12/4/2008	100113530753				
4000135233	\$	0.40			* 100113530753	A,B	Statutory	Y	N
4000135292	\$	0.29	RECL	11/10/2009	100106102169				
4000135292	\$	0.29			* 100106102169	A,B	Statutory	Y	N
4000135691	\$	34.12	WATR	1/29/2013	100116104485				
4000135691	\$	38.73	SEWR	1/29/2013	100116104485				
4000135691	\$	30.74	RECL	1/29/2013	100116104485				
4000135691	\$	1.46	BKFL	1/29/2013	100116104485				
4000135691	\$	2.00	WATR	1/29/2013	100116104485				
4000135691	\$	10.88	SEWR	1/29/2013	100116104485				
4000135691	\$	117.93			* 100116104485	A,B,C	Statutory	Y	N
4000135815	\$	2.82	WATR	11/18/2009	100104344954				
4000135815	\$	2.82			* 100104344954	A,B	Statutory	Y	N
4000136482	\$	0.10	WATR	6/9/2009	100102868837				
4000136482	\$	0.10			* 100102868837	A,B	Statutory	Y	N
4000137414	\$	1.91	SEWR	5/16/2008	100103507825				
4000137414	\$	0.24	SEWR	5/16/2008	100103507825				
4000137414	\$	2.15			* 100103507825	A,B	Statutory	Y	N
4000137735	\$	1.04	SEWR	9/19/2008	100103532982				
4000137735	\$	1.04			* 100103532982	A,B	Statutory	Y	N

4000137942	\$	0.59	SEWR	4/10/2013	100105378006			
4000137942	\$	0.59			* 100105378006 A,B	Statutory	Y	N
4000138173	\$	0.14	WATR	11/27/2012	100108474023			
4000138173	\$	0.39	SEWR	11/27/2012	100108474023			
4000138173	\$	0.23	RECL	11/27/2012	100108474023			
4000138173	\$	0.03	BKFL	11/27/2012	100108474023			
4000138173	\$	0.79			* 100108474023 A,B	Statutory	Y	N
4000138183	\$	4.89	WATR	10/12/2011	100112299661			
4000138183	\$	4.89			* 100112299661 A,B	Statutory	Y	N
4000138215	\$	0.22	WATR	8/2/2011	100105405688			
4000138215	\$	0.22			* 100105405688 A,B	Statutory	Y	N
4000138415	\$	1.29	WATR	2/1/2013	100101289353			
4000138415	\$	3.49	SEWR	2/1/2013	100101289353			
4000138415	\$	4.78			* 100101289353 A,B	Statutory	Y	N
4000138502	\$	1.15	SEWR	2/17/2010	100102102335			
4000138502	\$	1.15			* 100102102335 A,B	Statutory	Y	N
4000138669	\$	26.41	WATR	7/1/2013	100115259171			
4000138669	\$	5.65	WATR	6/12/2013	100115259171			
4000138669	\$	56.50	WATR	5/10/2013	100115259171			
4000138669	\$	88.56			* 100115259171 A,B,C	Statutory	Y	N
4000138682	\$	0.49	RECL	9/23/2011	100106632235			
4000138682	\$	0.03	BKFL	9/23/2011	100106632235			
4000138682	\$	0.11	WATR	9/23/2011	100106632235			
4000138682	\$	0.35	SEWR	9/23/2011	100106632235			
4000138682	\$	0.98			* 100106632235 A,B	Statutory	Y	N
4000139004	\$	0.10	WATR	11/4/2009	100107726315			
4000139004	\$	0.10			* 100107726315 A,B	Statutory	Y	N
4000139047	\$	4.58	WATR	2/13/2013	100107731365			
4000139047	\$	4.58			* 100107731365 A,B	Statutory	Y	N
4000139073	\$	0.35	SEWR	2/3/2011	100105770652			
4000139073	\$	0.11	WATR	2/3/2011	100105770652			
4000139073	\$	0.46			* 100105770652 A,B	Statutory	Y	N
4000139083	\$	2.20	WATR	3/31/2011	100104764478			
4000139083	\$	2.20			* 100104764478 A,B	Statutory	Y	N
4000139184	\$	4.29	SEWR	2/22/2011	100105781362			
4000139184	\$	4.29			* 100105781362 A,B	Statutory	Y	N
4000139454	\$	0.37	SEWR	7/26/2012	100112826188			
4000139454	\$	0.11	SEWR	7/23/2012	100112826188			
4000139454	\$	0.48			* 100112826188 A,B	Statutory	Y	N
4000139611	\$	0.11	SEWR	1/30/2012	100103173880			
4000139611	\$	0.37	SEWR	2/16/2012	100103173880			
4000139611	\$	0.48			* 100103173880 A,B	Statutory	Y	N
4000140124	\$	0.33	SEWR	3/6/2009	100103301596			
4000140124	\$	0.10	SEWR	3/2/2009	100103301596			
4000140124	\$	0.43			* 100103301596 A,B	Statutory	Y	N

4000140239	\$	1.62	BKFL	12/14/2012	100105454592			
4000140239	\$	15.10	WATR	1/16/2013	100105454592			
4000140239	\$	18.00	WATR	1/29/2013	100105454592			
4000140239	\$	21.00	WATR	2/4/2013	100105454592			
4000140239	\$	1.43	WATR	2/26/2013	100105454592			
4000140239	\$	0.27	BKFL	2/26/2013	100105454592			
4000140239	\$	23.04	WATR	2/20/2013	100105454592			
4000140239	\$	1.62	BKFL	2/20/2013	100105454592			
4000140239	\$	82.08			* 100105454592	A,B,C	Statutory	Y N
4000140300	\$	19.70	WATR	5/12/2008	100111148593			
4000140300	\$	30.19	WATR	4/7/2008	100111148593			
4000140300	\$	49.89			* 100111148593	A,B,C	Statutory	Y N
4000140314	\$	0.22	WATR	8/20/2012	100116232306			
4000140314	\$	0.22			* 100116232306	A,B	Statutory	Y N
4000140333	\$	0.10	WATR	3/9/2009	100103264214			
4000140333	\$	1.66	WATR	2/26/2009	100103264214			
4000140333	\$	0.33	SEWR	3/9/2009	100103264214			
4000140333	\$	0.30	RECL	3/9/2009	100103264214			
4000140333	\$	2.39			* 100103264214	A,B	Statutory	Y N
4000140774	\$	0.10	WATR	6/9/2009	100100279745			
4000140774	\$	0.10			* 100100279745	A,B	Statutory	Y N
4000140945	\$	0.88	WATR	5/24/2012	100109757352			
4000140945	\$	0.88			* 100109757352	A,B	Statutory	Y N
4000141450	\$	0.03	SEWR	3/4/2010	100110900639			
4000141450	\$	0.03			* 100110900639	A,B	Statutory	Y N
4000141606	\$	85.18	WATR	5/29/2013	100115394466			
4000141606	\$	92.56	SEWR	5/29/2013	100115394466			
4000141606	\$	33.40	WATR	7/2/2013	100115394466			
4000141606	\$	38.66	SEWR	7/2/2013	100115394466			
4000141606	\$	6.04	WATR	5/14/2013	100115394466			
4000141606	\$	255.84			* 100115394466	A,B,C	Statutory	Y N
4000142073	\$	0.22	WATR	6/25/2012	100104615948			
4000142073	\$	0.22			* 100104615948	A,B	Statutory	Y N
4000142186	\$	0.99	WATR	1/9/2012	100102171851			
4000142186	\$	3.29	SEWR	1/9/2012	100102171851			
4000142186	\$	4.28			* 100102171851	A,B	Statutory	Y N
4000142389	\$	0.11	WATR	11/3/2009	100104646361			
4000142389	\$	0.11			* 100104646361	A,B	Statutory	Y N
4000142565	\$	1.37	WATR	12/30/2010	100102929966			
4000142565	\$	1.37			* 100102929966	A,B	Statutory	Y N
4000142730	\$	0.10	WATR	10/15/2008	100104680919			
4000142730	\$	0.10			* 100104680919	A,B	Statutory	Y N
4000142922	\$	0.37	SEWR	2/2/2012	100103515808			
4000142922	\$	0.11	WATR	2/2/2012	100103515808			
4000142922	\$	0.03	BKFL	2/2/2012	100103515808			
4000142922	\$	0.51			* 100103515808	A,B	Statutory	Y N

4000143089	\$	21.98	WATR	9/27/2013	100102259555			
4000143089	\$	17.25	WATR	8/12/2013	100102259555			
4000143089	\$	39.23			* 100102259555	A,B,C	Statutory	Y N
4000143353	\$	3.30	WATR	11/18/2009	100105521179			
4000143353	\$	3.30			* 100105521179	A,B	Statutory	Y N
4000143424	\$	0.11	WATR	1/17/2012	100100692094			
4000143424	\$	0.23	RECL	1/17/2012	100100692094			
4000143424	\$	0.03	BKFL	1/17/2012	100100692094			
4000143424	\$	0.37	SEWR	1/17/2012	100100692094			
4000143424	\$	0.74			* 100100692094	A,B	Statutory	Y N
4000143534	\$	0.62	WATR	1/19/2010	100104774784			
4000143534	\$	0.62			* 100104774784	A,B	Statutory	Y N
4000144029	\$	1.78	WATR	11/28/2012	100100644709			
4000144029	\$	1.78			* 100100644709			
4000144029	\$	1.84	WATR	11/29/2012	100102424354			
4000144029	\$	1.84			* 100102424354			
4000144029	\$	1.84	WATR	11/29/2012	100102444764			
4000144029	\$	1.84			* 100102444764			
4000144029	\$	1.84	WATR	11/29/2012	100104210669			
4000144029	\$	1.84			* 100104210669			
4000144029	\$	1.84	WATR	11/29/2012	100105110648			
4000144029	\$	1.84			* 100105110648			
4000144029	\$	1.84	WATR	11/29/2012	100106104795			
4000144029	\$	1.84			* 100106104795			
4000144029	\$	1.84	WATR	11/29/2012	100107835742			
4000144029	\$	1.84			* 100107835742	A,B	Statutory	Y N
4000144097	\$	1.94	SEWR	8/21/2009	100106117529			
4000144097	\$	1.94			* 100106117529	A,B	Statutory	Y N
4000144462	\$	1.62	BKFL	2/19/2013	100118483615			
4000144462	\$	42.16	WATR	2/19/2013	100118483615			
4000144462	\$	0.16	BKFL	2/21/2013	100118483615			
4000144462	\$	0.86	WATR	2/21/2013	100118483615			
4000144462	\$	15.44	WATR	1/16/2013	100118483615			
4000144462	\$	60.24			* 100118483615	A,B,C	Statutory	Y N
4000144562	\$	0.10	WATR	1/5/2009	100114412544			
4000144562	\$	0.33	SEWR	1/5/2009	100114412544			
4000144562	\$	0.43			* 100114412544	A,B	Statutory	Y N
4000144652	\$	0.66	WATR	12/23/2010	100100943385			
4000144652	\$	0.66			* 100100943385	A,B	Statutory	Y N
4000144835	\$	0.57	SEWR	5/23/2013	100119153117			
4000144835	\$	0.57			* 100119153117	A,B	Statutory	Y N
4000145641	\$	0.37	SEWR	2/8/2012	100105522391			
4000145641	\$	0.11	WATR	2/8/2012	100105522391			
4000145641	\$	0.48			* 100105522391	A,B	Statutory	Y N
4000152027	\$	23.31	WATR	2/12/2013	100121046132			
4000152027	\$	23.31			* 100121046132	A,B	Statutory	Y N
4000155013	\$	0.69	SEWR	12/23/2010	100113092031			
4000155013	\$	0.22	SEWR	12/20/2010	100113092031			
4000155013	\$	0.91			* 100113092031	A,B	Statutory	Y N

4000155014	\$	101.18	SEWR	4/30/2013	100113092132			
4000155014	\$	94.74	WATR	4/30/2013	100113092132			
4000155014	\$	18.00	WATR	6/12/2013	100113092132			
4000155014	\$	18.23	SEWR	6/17/2013	100113092132			
4000155014	\$	6.72	WATR	6/17/2013	100113092132			
4000155014	\$	19.59	WATR	5/31/2013	100113092132			
4000155014	\$	258.46			* 100113092132	A,B,C	Statutory	Y N
4000158029	\$	1.14	WATR	11/9/2012	100114860360			
4000158029	\$	3.10	SEWR	11/9/2012	100114860360			
4000158029	\$	4.24			* 100114860360	A,B	Statutory	Y N
4000158226	\$	26.72	WATR	8/10/2010	100113195701			
4000158226	\$	26.45	WATR	7/30/2010	100113195701			
4000158226	\$	53.17			* 100113195701	A,B,C	Statutory	Y N
4000159018	\$	1.78	WATR	6/17/2008	100113153564			
4000159018	\$	5.92	SEWR	6/17/2008	100113153564			
4000159018	\$	7.70			* 100113153564	A,B	Statutory	Y N
4000159095	\$	0.66	SEWR	7/24/2008	100113186506			
4000159095	\$	0.20	WATR	7/24/2008	100113186506			
4000159095	\$	0.86			* 100113186506	A,B	Statutory	Y N
4000159096	\$	0.20	WATR	4/16/2009	100113186708			
4000159096	\$	0.66	SEWR	4/16/2009	100113186708			
4000159096	\$	0.86			* 100113186708	A,B	Statutory	Y N
4000162014	\$	4.93	SEWR	7/11/2008	100113241773			
4000162014	\$	1.48	WATR	7/11/2008	100113241773			
4000162014	\$	6.41			* 100113241773	A,B	Statutory	Y N
4000162067	\$	0.69	WATR	2/20/2009	100113248443			
4000162067	\$	0.69			* 100113248443	A,B	Statutory	Y N
4000162103	\$	3.35	WATR	6/13/2008	100113263395			
4000162103	\$	3.35			* 100113263395			
4000162103	\$	0.69	WATR	2/6/2009	100114574313			
4000162103	\$	2.30	SEWR	2/6/2009	100114574313			
4000162103	\$	2.99			* 100114574313	A,B	Statutory	Y N
4000170082	\$	0.59	WATR	2/27/2009	100115246239			
4000170082	\$	1.97	SEWR	2/27/2009	100115246239			
4000170082	\$	2.56			* 100115246239			
4000170082	\$	0.68	SEWR	10/7/2010	100116713565			
4000170082	\$	20.70	SEWR	4/22/2010	100116713565			
4000170082	\$	20.70	SEWR	2/22/2010	100116713565			
4000170082	\$	20.70	SEWR	8/24/2010	100116713565			
4000170082	\$	20.70	SEWR	6/23/2010	100116713565			
4000170082	\$	11.23	SEWR	12/22/2009	100116713565			
4000170082	\$	94.71			* 100116713565	A,B,C	Statutory	Y N
4000170112	\$	0.49	WATR	11/26/2008	100113362217			
4000170112	\$	1.64	SEWR	11/26/2008	100113362217			
4000170112	\$	2.13			* 100113362217	A,B	Statutory	Y N
4000170117	\$	0.11	WATR	3/8/2010	100113363328			
4000170117	\$	0.34	SEWR	3/8/2010	100113363328			
4000170117	\$	0.45			* 100113363328	A,B	Statutory	Y N

4000170221	\$	0.69	WATR	7/2/2009	100113386465				
4000170221	\$	2.30	SEWR	7/2/2009	100113386465				
4000170221	\$	2.99			* 100113386465	A,B	Statutory	Y	N
4000170234	\$	2.72	SEWR	1/8/2010	100114822873				
4000170234	\$	0.85	WATR	1/8/2010	100114822873				
4000170234	\$	3.57			* 100114822873	A,B	Statutory	Y	N
4000172002	\$	0.72	WATR	6/12/2013	100113400613				
4000172002	\$	1.94	SEWR	6/12/2013	100113400613				
4000172002	\$	2.66			* 100113400613	A,B	Statutory	Y	N
4000172013	\$	0.10	WATR	11/21/2008	100113402128				
4000172013	\$	0.10			* 100113402128	A,B	Statutory	Y	N
4000172126	\$	0.20	WATR	7/31/2008	100113426073				
4000172126	\$	0.66	SEWR	7/31/2008	100113426073				
4000172126	\$	0.86			* 100113426073	A,B	Statutory	Y	N
4000172147	\$	8.55	SEWR	5/14/2008	100113636645				
4000172147	\$	8.55			* 100113636645	A,B	Statutory	Y	N
4000173127	\$	0.53	SEWR	10/16/2009	100115884116				
4000173127	\$	1.70	SEWR	10/22/2009	100115884116				
4000173127	\$	2.23			* 100115884116	A,B	Statutory	Y	N
4000173184	\$	0.68	WATR	5/20/2010	100117050439				
4000173184	\$	0.68			* 100117050439	A,B	Statutory	Y	N
4000173195	\$	30.58	WATR	9/3/2008	100113496094				
4000173195	\$	30.58			* 100113496094	A,B	Statutory	Y	N
4000174036	\$	2.40	SEWR	7/8/2013	100115662430				
4000174036	\$	2.33	SEWR	7/15/2013	100115662430				
4000174036	\$	4.73			* 100115662430	A,B	Statutory	Y	N
4000174068	\$	3.95	SEWR	5/15/2008	100113638968				
4000174068	\$	3.95			* 100113638968	A,B	Statutory	Y	N
4000175023	\$	0.66	WATR	7/6/2012	100113512666				
4000175023	\$	0.66			* 100113512666	A,B	Statutory	Y	N
4000177060	\$	24.18	SEWR	5/24/2013	100113527420				
4000177060	\$	5.17	WATR	4/24/2013	100113527420				
4000177060	\$	18.49	WATR	5/24/2013	100113527420				
4000177060	\$	92.56	SEWR	4/24/2013	100113527420				
4000177060	\$	1.00	WATR	4/24/2013	100113527420				
4000177060	\$	141.40			* 100113527420	A,B,C	Statutory	Y	N
4000178183	\$	18.00	WATR	1/17/2013	100113575213				
4000178183	\$	15.03	WATR	3/6/2013	100113575213				
4000178183	\$	33.40	WATR	3/7/2013	100113575213				
4000178183	\$	38.66	SEWR	3/7/2013	100113575213				
4000178183	\$	71.01	SEWR	2/1/2013	100113575213				
4000178183	\$	61.28	WATR	2/1/2013	100113575213				
4000178183	\$	13.21	WATR	1/7/2013	100113575213				
4000178183	\$	250.59			* 100113575213	A,B,C	Statutory	Y	N
4000178207	\$	3.14	SEWR	10/6/2010	100113578445				
4000178207	\$	3.14			* 100113578445	A,B	Statutory	Y	N

4000180008	\$	16.58	WATR	2/20/2013	100116914437			
4000180008	\$	15.80	MUSF	1/17/2013	100116914437			
4000180008	\$	17.34	WATR	4/8/2013	100116914437			
4000180008	\$	21.26	WATR	12/13/2012	100116914437			
4000180008	\$	70.98			* 100116914437	A,B,C	Statutory	Y N
4000182037	\$	0.20	WATR	7/8/2008	100113624521			
4000182037	\$	0.66	SEWR	7/8/2008	100113624521			
4000182037	\$	0.86			* 100113624521	A,B	Statutory	Y N
4000182060	\$	4.04	WATR	11/29/2011	100118670945			
4000182060	\$	1.49	BKFL	10/27/2011	100118670945			
4000182060	\$	12.89	RECL	10/27/2011	100118670945			
4000182060	\$	19.87	SEWR	10/27/2011	100118670945			
4000182060	\$	6.17	WATR	10/27/2011	100118670945			
4000182060	\$	44.46			* 100118670945	A,B,C	Statutory	Y N
4000183004	\$	12.42	WATR	4/9/2013	100113637453			
4000183004	\$	17.06	WATR	2/22/2013	100113637453			
4000183004	\$	29.48			* 100113637453	A,B	Statutory	Y N
4000185014	\$	16.49	WATR	5/31/2013	100113671910			
4000185014	\$	22.62	WATR	4/22/2013	100113671910			
4000185014	\$	39.11			* 100113671910	A,B,C	Statutory	Y N
4000185091	\$	5.26	SEWR	9/18/2009	100113693835			
4000185091	\$	5.26			* 100113693835	A,B	Statutory	Y N
4000185201	\$	0.85	BKFL	5/6/2013	100113709292			
4000185201	\$	7.36	RECL	5/6/2013	100113709292			
4000185201	\$	23.70	WATR	5/6/2013	100113709292			
4000185201	\$	1.62	BKFL	4/4/2013	100113709292			
4000185201	\$	14.00	RECL	4/4/2013	100113709292			
4000185201	\$	47.53			* 100113709292	A,B,C	Statutory	Y N
4000185257	\$	42.16	WATR	5/29/2013	100113716770			
4000185257	\$	53.77	SEWR	5/29/2013	100113716770			
4000185257	\$	52.28	SEWR	3/29/2013	100113716770			
4000185257	\$	0.14	WATR	7/11/2013	100113716770			
4000185257	\$	0.39	SEWR	7/11/2013	100113716770			
4000185257	\$	32.00	WATR	1/31/2013	100113716770			
4000185257	\$	16.43	WATR	5/2/2013	100113716770			
4000185257	\$	18.51	WATR	3/4/2013	100113716770			
4000185257	\$	18.00	WATR	5/14/2013	100113716770			
4000185257	\$	21.00	WATR	5/20/2013	100113716770			
4000185257	\$	254.68			* 100113716770	A,B,C	Statutory	Y N
4000185453	\$	18.00	WATR	9/4/2013	100121379669			
4000185453	\$	24.90	WATR	8/22/2013	100121379669			
4000185453	\$	21.00	WATR	7/23/2013	100121379669			
4000185453	\$	32.00	WATR	7/26/2013	100121379669			
4000185453	\$	21.00	WATR	9/10/2013	100121379669			
4000185453	\$	93.48	WATR	9/12/2013	100121379669			
4000185453	\$	210.38			* 100121379669	A,B,C	Statutory	Y N
4000185527	\$	1.58	WATR	7/11/2008	100113786589			
4000185527	\$	5.26	SEWR	7/11/2008	100113786589			
4000185527	\$	6.84			* 100113786589	A,B	Statutory	Y N
4000186002	\$	67.43	WATR	3/25/2013	100113680293			
4000186002	\$	6.36	BKFL	3/25/2013	100113680293			

4000186002	\$	5.85	BKFL	3/25/2013	100113680293			
4000186002	\$	62.66	WATR	2/19/2013	100113680293			
4000186002	\$	10.45	BKFL	2/19/2013	100113680293			
4000186002	\$	9.62	BKFL	2/19/2013	100113680293			
4000186002	\$	162.37			* 100113680293	A,B,C	Statutory	Y N
4000187014	\$	1.58	WATR	7/10/2008	100113721925			
4000187014	\$	5.26	SEWR	7/10/2008	100113721925			
4000187014	\$	6.84			* 100113721925	A,B	Statutory	Y N
4000187015	\$	0.10	SEWR	7/26/2013	100113722127			
4000187015	\$	0.10			* 100113722127	A,B	Statutory	Y N
4000191000	\$	0.14	WATR	7/17/2013	100113850146			
4000191000	\$	0.14			* 100113850146	A,B	Statutory	Y N
4000191001	\$	1.70	WATR	9/24/2010	100113850348			
4000191001	\$	0.10	WATR	9/7/2010	100113850348			
4000191001	\$	1.80			* 100113850348	A,B	Statutory	Y N
4000191003	\$	0.79	WATR	12/16/2008	100113850550			
4000191003	\$	2.63	SEWR	12/16/2008	100113850550			
4000191003	\$	3.42			* 100113850550	A,B	Statutory	Y N
4000191067	\$	0.73	SEWR	9/28/2012	100113871364			
4000191067	\$	0.22	SEWR	9/25/2012	100113871364			
4000191067	\$	0.95			* 100113871364	A,B	Statutory	Y N
4000191114	\$	0.20	WATR	8/22/2008	100113877529			
4000191114	\$	0.59	RECL	8/22/2008	100113877529			
4000191114	\$	0.79			* 100113877529	A,B	Statutory	Y N
4000191322	\$	26.70	WATR	3/8/2013	100113918551			
4000191322	\$	18.00	WATR	3/5/2013	100113918551			
4000191322	\$	23.03	WATR	2/21/2013	100113918551			
4000191322	\$	67.73			* 100113918551	A,B,C	Statutory	Y N
4000191510	\$	1.18	WATR	8/1/2008	100113947651			
4000191510	\$	3.95	SEWR	8/1/2008	100113947651			
4000191510	\$	5.13			* 100113947651	A,B	Statutory	Y N
4000191517	\$	0.66	SEWR	8/15/2008	100113948661			
4000191517	\$	0.66			* 100113948661	A,B	Statutory	Y N
4000191536	\$	28.67	WATR	6/13/2013	100121001874			
4000191536	\$	69.29	WATR	7/3/2013	100121001874			
4000191536	\$	97.96			* 100121001874	A,B,C	Statutory	Y N
4000191557	\$	0.75	WATR	11/5/2009	100113954422			
4000191557	\$	2.38	SEWR	11/5/2009	100113954422			
4000191557	\$	1.61	RECL	11/5/2009	100113954422			
4000191557	\$	4.74			* 100113954422	A,B	Statutory	Y N
4000192068	\$	6.25	SEWR	6/23/2008	100113867223			
4000192068	\$	6.25			* 100113867223	A,B	Statutory	Y N
4000192083	\$	1.15	BKFL	3/16/2011	100113868940			
4000192083	\$	16.22	SEWR	3/16/2011	100113868940			
4000192083	\$	5.18	WATR	3/16/2011	100113868940			
4000192083	\$	22.55			* 100113868940	A,B	Statutory	Y N

4000192155	\$	20.00	SEWR	12/23/2008	100113909154			
4000192155	\$	20.00	SEWR	4/23/2009	100113909154			
4000192155	\$	23.34	SEWR	7/2/2008	100113909154			
4000192155	\$	20.70	SEWR	12/22/2009	100113909154			
4000192155	\$	16.96	WATR	3/4/2010	100113909154			
4000192155	\$	20.00	SEWR	2/24/2009	100113909154			
4000192155	\$	20.00	SEWR	8/25/2009	100113909154			
4000192155	\$	20.00	SEWR	6/23/2009	100113909154			
4000192155	\$	5.26	SEWR	11/25/2008	100113909154			
4000192155	\$	16.67	SEWR	4/14/2010	100113909154			
4000192155	\$	20.28	SEWR	10/22/2009	100113909154			
4000192155	\$	203.21			* 100113909154	A,B,C	Statutory	Y N
4000192168	\$	18.08	SEWR	9/15/2008	100113960583			
4000192168	\$	7.89	SEWR	7/2/2008	100113960583			
4000192168	\$	25.97			* 100113960583	A,B	Statutory	Y N
4000192170	\$	20.00	SEWR	12/23/2008	100113960886			
4000192170	\$	20.00	SEWR	4/23/2009	100113960886			
4000192170	\$	4.27	SEWR	7/29/2009	100113960886			
4000192170	\$	5.00	WATR	10/6/2008	100113960886			
4000192170	\$	11.84	SEWR	7/2/2008	100113960886			
4000192170	\$	20.00	SEWR	8/22/2008	100113960886			
4000192170	\$	20.00	SEWR	10/22/2008	100113960886			
4000192170	\$	20.00	SEWR	2/24/2009	100113960886			
4000192170	\$	121.11			* 100113960886	A,B,C	Statutory	Y N
4000193115	\$	6.00	WATR	9/23/2008	100114007770			
4000193115	\$	6.58	SEWR	10/15/2008	100114007770			
4000193115	\$	1.97	WATR	10/15/2008	100114007770			
4000193115	\$	20.00	SEWR	9/23/2008	100114007770			
4000193115	\$	34.55			* 100114007770	A,B	Statutory	Y N
4000194054	\$	3.62	SEWR	1/30/2009	100114075569			
4000194054	\$	3.62			* 100114075569	A,B	Statutory	Y N
4000194058	\$	0.11	WATR	11/2/2011	100114022524			
4000194058	\$	1.00	WATR	10/27/2011	100114022524			
4000194058	\$	1.11			* 100114022524	A,B	Statutory	Y N
4000194098	\$	1.14	WATR	12/19/2012	100121192844			
4000194098	\$	3.10	SEWR	12/19/2012	100121192844			
4000194098	\$	4.24			* 100121192844	A,B	Statutory	Y N
4000194102	\$	1.91	SEWR	6/13/2013	100121707348			
4000194102	\$	1.91			* 100121707348	A,B	Statutory	Y N
4000194119	\$	1.64	SEWR	3/31/2009	100114041621			
4000194119	\$	100.00	SEWR	8/22/2008	100114041621			
4000194119	\$	100.00	SEWR	10/22/2008	100114041621			
4000194119	\$	131.51	SEWR	7/17/2008	100114041621			
4000194119	\$	333.15			* 100114041621	A,B,C	Statutory	Y N
4000195264	\$	13.46	SEWR	4/6/2011	100118455929			
4000195264	\$	118.40	SEWR	2/2/2011	100118455929			
4000195264	\$	131.86			* 100118455929	A,B,C	Statutory	Y N
4000195278	\$	0.20	SEWR	2/26/2013	100114107497			
4000195278	\$	0.20			* 100114107497	A,B	Statutory	Y N
4000195341	\$	6.44	WATR	3/1/2013	100114117201			

4000195341	\$	20.26	WATR	2/20/2013	100114117201			
4000195341	\$	26.70			* 100114117201 A,B	Statutory	Y	N
4000196089	\$	0.11	WATR	7/14/2010	100117075293			
4000196089	\$	0.34	SEWR	7/14/2010	100117075293			
4000196089	\$	0.23	RECL	7/14/2010	100117075293			
4000196089	\$	0.68			* 100117075293 A,B	Statutory	Y	N
4000199030	\$	0.44	WATR	12/14/2010	100114153977			
4000199030	\$	0.44			* 100114153977 A,B	Statutory	Y	N
4000200372	\$	0.59	WATR	8/19/2008	100114196215			
4000200372	\$	0.30	WATR	8/15/2008	100114196215			
4000200372	\$	0.86	WATR	4/29/2013	100114196215			
4000200372	\$	2.00	WATR	4/22/2013	100114196215			
4000200372	\$	3.75			* 100114196215 A,B	Statutory	Y	N
4000200389	\$	17.92	WATR	6/10/2013	100114197730			
4000200389	\$	32.00	WATR	7/1/2013	100114197730			
4000200389	\$	0.14	WATR	9/24/2013	100114197730			
4000200389	\$	11.75	WATR	8/9/2013	100114197730			
4000200389	\$	20.16	WATR	8/27/2013	100114197730			
4000200389	\$	81.97			* 100114197730 A,B,C	Statutory	Y	N
4000200420	\$	4.69	WATR	3/27/2013	100114212480			
4000200420	\$	30.48	WATR	4/8/2013	100114212480			
4000200420	\$	1.94	WATR	2/21/2013	100114212480			
4000200420	\$	37.11			* 100114212480 A,B,C	Statutory	Y	N
4000203008	\$	0.99	BKFL	3/22/2013	100114231274			
4000203008	\$	20.68	RECL	3/22/2013	100114231274			
4000203008	\$	9.89	WATR	11/7/2012	100114231274			
4000203008	\$	14.86	SEWR	2/12/2013	100114231274			
4000203008	\$	34.00	RECL	2/12/2013	100114231274			
4000203008	\$	1.62	BKFL	2/12/2013	100114231274			
4000203008	\$	22.97	SEWR	3/22/2013	100114231274			
4000203008	\$	14.85	WATR	3/22/2013	100114231274			
4000203008	\$	119.86			* 100114231274 A,B,C	Statutory	Y	N
4000203051	\$	13.71	WATR	6/18/2013	100114236429			
4000203051	\$	13.71			* 100114236429 A,B	Statutory	Y	N
4000203367	\$	1.15	BKFL	7/19/2013	100114315948			
4000203367	\$	9.90	RECL	7/19/2013	100114315948			
4000203367	\$	25.30	SEWR	7/19/2013	100114315948			
4000203367	\$	15.71	WATR	7/19/2013	100114315948			
4000203367	\$	52.06			* 100114315948 A,B,C	Statutory	Y	N
4000203379	\$	0.11	WATR	6/25/2010	100114317968			
4000203379	\$	0.11			* 100114317968 A,B	Statutory	Y	N
4000203496	\$	0.99	WATR	9/25/2009	100114338883			
4000203496	\$	3.29	SEWR	9/25/2009	100114338883			
4000203496	\$	4.28			* 100114338883 A,B	Statutory	Y	N
4000204049	\$	0.35	WATR	3/25/2011	100118357313			
4000204049	\$	0.35			* 100118357313 A,B	Statutory	Y	N
4000205001	\$	6.01	WATR	7/31/2013	100114300285			
4000205001	\$	9.11	WATR	7/22/2013	100114300285			
4000205001	\$	15.12			* 100114300285 A,B	Statutory	Y	N

4000205032	\$	2.14	WATR	10/7/2010	100114304531			
4000205032	\$	2.14			* 100114304531 A,B	Statutory	Y	N
4000206059	\$	0.66	SEWR	9/11/2008	100114368488			
4000206059	\$	0.59	RECL	9/11/2008	100114368488			
4000206059	\$	0.20	WATR	9/11/2008	100114368488			
4000206059	\$	1.45			* 100114368488 A,B	Statutory	Y	N
4000206129	\$	0.59	SEWR	10/1/2012	100114476909			
4000206129	\$	0.59			* 100114476909 A,B	Statutory	Y	N
4000206253	\$	4.08	WATR	10/28/2011	100119526767			
4000206253	\$	4.08			* 100119526767 A,B	Statutory	Y	N
4000206391	\$	4.63	WATR	12/17/2010	100114441341			
4000206391	\$	0.33	WATR	11/4/2010	100114441341			
4000206391	\$	4.96			* 100114441341 A,B	Statutory	Y	N
4000206543	\$	0.20	WATR	9/30/2008	100114474582			
4000206543	\$	0.20			* 100114474582 A,B	Statutory	Y	N
4000206615	\$	4.73	WATR	2/25/2009	100114615133			
4000206615	\$	4.73			* 100114615133 A,B	Statutory	Y	N
4000206626	\$	8.11	WATR	3/15/2010	100116856338			
4000206626	\$	18.72	SEWR	6/11/2010	100116856338			
4000206626	\$	20.76	SEWR	2/19/2010	100116856338			
4000206626	\$	60.37	SEWR	2/2/2010	100116856338			
4000206626	\$	107.96			* 100116856338 A,B,C	Statutory	Y	N
4000206806	\$	8.74	WATR	3/20/2013	100114516820			
4000206806	\$	8.70	WATR	6/14/2013	100114516820			
4000206806	\$	0.14	WATR	6/19/2013	100114516820			
4000206806	\$	18.00	WATR	4/2/2013	100114516820			
4000206806	\$	21.00	WATR	4/8/2013	100114516820			
4000206806	\$	8.70	WATR	4/16/2013	100114516820			
4000206806	\$	27.82	WATR	2/15/2013	100114516820			
4000206806	\$	93.10			* 100114516820 A,B,C	Statutory	Y	N
4000208031	\$	6.90	SEWR	6/18/2009	100114393346			
4000208031	\$	20.00	SEWR	2/24/2009	100114393346			
4000208031	\$	20.00	SEWR	12/23/2008	100114393346			
4000208031	\$	20.00	SEWR	4/23/2009	100114393346			
4000208031	\$	66.90			* 100114393346 A,B,C	Statutory	Y	N
4000208036	\$	14.14	SEWR	9/15/2008	100114393952			
4000208036	\$	14.14			* 100114393952 A,B	Statutory	Y	N
4000208097	\$	0.03	BKFL	9/11/2013	100114452758			
4000208097	\$	0.14	BKFL	9/9/2013	100114452758			
4000208097	\$	0.17			* 100114452758 A,B	Statutory	Y	N
4000209041	\$	21.00	WATR	3/6/2013	100114548647			
4000209041	\$	96.87	SEWR	1/15/2013	100114548647			
4000209041	\$	1.95	WATR	1/15/2013	100114548647			
4000209041	\$	2.33	SEWR	3/25/2013	100114548647			
4000209041	\$	0.86	WATR	3/25/2013	100114548647			
4000209041	\$	18.00	WATR	2/28/2013	100114548647			
4000209041	\$	27.38	WATR	2/15/2013	100114548647			
4000209041	\$	79.63	SEWR	3/19/2013	100114548647			

4000209041	\$	70.84	WATR	3/19/2013	100114548647			
4000209041	\$	318.86			* 100114548647	A,B,C	Statutory	Y N
4000209059	\$	0.89	WATR	10/10/2008	100114572491			
4000209059	\$	0.89			* 100114572491	A,B	Statutory	Y N
4000210261	\$	18.83	WATR	6/13/2013	100119073695			
4000210261	\$	18.00	WATR	6/26/2013	100119073695			
4000210261	\$	56.50	WATR	7/12/2013	100119073695			
4000210261	\$	51.72	WATR	9/10/2013	100119073695			
4000210261	\$	0.14	WATR	9/26/2013	100119073695			
4000210261	\$	18.42	WATR	8/14/2013	100119073695			
4000210261	\$	21.00	WATR	9/3/2013	100119073695			
4000210261	\$	18.00	WATR	8/26/2013	100119073695			
4000210261	\$	202.61			* 100119073695	A,B,C	Statutory	Y N
4000210328	\$	31.97	WATR	7/8/2013	100114630893			
4000210328	\$	0.61	BKFL	7/8/2013	100114630893			
4000210328	\$	32.58			* 100114630893	A,B	Statutory	Y N
4000210516	\$	2.96	WATR	1/3/2013	100114677676			
4000210516	\$	6.64	WATR	1/15/2013	100114677676			
4000210516	\$	9.60			* 100114677676	A,B	Statutory	Y N
4000211006	\$	0.99	SEWR	12/15/2008	100114611291			
4000211006	\$	0.30	WATR	12/15/2008	100114611291			
4000211006	\$	1.29			* 100114611291	A,B	Statutory	Y N
4000211022	\$	0.30	WATR	7/13/2009	100114715870			
4000211022	\$	0.99	SEWR	7/13/2009	100114715870			
4000211022	\$	0.89	RECL	7/13/2009	100114715870			
4000211022	\$	2.18			* 100114715870	A,B	Statutory	Y N
4000211071	\$	0.33	SEWR	6/17/2009	100114642112			
4000211071	\$	20.00	SEWR	2/24/2009	100114642112			
4000211071	\$	30.25	SEWR	12/23/2008	100114642112			
4000211071	\$	50.58			* 100114642112	A,B,C	Statutory	Y N
4000213059	\$	2.96	WATR	1/16/2009	100114711224			
4000213059	\$	2.96			* 100114711224	A,B	Statutory	Y N
4000214024	\$	30.00	MUSF	9/18/2013	100114774777			
4000214024	\$	51.72	WATR	8/21/2013	100114774777			
4000214024	\$	62.39	SEWR	8/21/2013	100114774777			
4000214024	\$	4.81	BKFL	8/21/2013	100114774777			
4000214024	\$	7.07	WATR	9/20/2013	100114774777			
4000214024	\$	1.27	BKFL	9/20/2013	100114774777			
4000214024	\$	10.52	SEWR	9/20/2013	100114774777			
4000214024	\$	167.78			* 100114774777	A,B,C	Statutory	Y N
4000214041	\$	0.66	WATR	1/18/2011	100114777811			
4000214041	\$	1.83	WATR	2/7/2011	100114777811			
4000214041	\$	1.21	WATR	1/7/2011	100114777811			
4000214041	\$	3.70			* 100114777811	A,B	Statutory	Y N
4000214176	\$	31.14	SEWR	2/22/2012	100114842071			
4000214176	\$	31.14			* 100114842071	A,B	Statutory	Y N
4000214178	\$	18.74	SEWR	12/23/2008	100114842273			
4000214178	\$	4.27	SEWR	2/17/2009	100114842273			
4000214178	\$	23.01			* 100114842273	A,B	Statutory	Y N

4000214198	\$	16.10	SEWR	9/10/2012	100120471509			
4000214198	\$	1.85	WATR	9/10/2012	100120471509			
4000214198	\$	17.95			* 100120471509			
4000214198	\$	3.88	SEWR	1/7/2013	100121361380			
4000214198	\$	3.88			* 100121361380 A,B	Statutory	Y	N
4000214202	\$	0.34	SEWR	8/26/2010	100114846923			
4000214202	\$	0.11	WATR	8/26/2010	100114846923			
4000214202	\$	0.45			* 100114846923 A,B	Statutory	Y	N
4000214218	\$	0.10	WATR	10/16/2009	100114861067			
4000214218	\$	0.33	SEWR	10/16/2009	100114861067			
4000214218	\$	0.23	RECL	10/16/2009	100114861067			
4000214218	\$	0.66			* 100114861067 A,B	Statutory	Y	N
4000214240	\$	0.30	WATR	11/16/2009	100114865717			
4000214240	\$	0.30			* 100114865717 A,B	Statutory	Y	N
4000215452	\$	80.42	WATR	7/29/2013	100117671845			
4000215452	\$	88.31	SEWR	7/29/2013	100117671845			
4000215452	\$	168.73			* 100117671845 A,B,C	Statutory	Y	N
4000216089	\$	3.24	SEWR	3/24/2010	100116516030			
4000216089	\$	3.24			* 100116516030 A,B	Statutory	Y	N
4000216122	\$	3.29	WATR	5/10/2013	100114917550			
4000216122	\$	51.72	WATR	4/16/2013	100114917550			
4000216122	\$	21.00	WATR	4/10/2013	100114917550			
4000216122	\$	18.00	WATR	4/4/2013	100114917550			
4000216122	\$	14.55	WATR	2/19/2013	100114917550			
4000216122	\$	14.36	WATR	3/25/2013	100114917550			
4000216122	\$	122.92			* 100114917550 A,B,C	Statutory	Y	N
4000216200	\$	0.57	WATR	6/7/2010	100114940283			
4000216200	\$	0.57			* 100114940283 A,B	Statutory	Y	N
4000216243	\$	6.35	WATR	6/4/2013	100120627517			
4000216243	\$	8.58	SEWR	6/4/2013	100120627517			
4000216243	\$	9.59	WATR	4/26/2013	100120627517			
4000216243	\$	9.11	SEWR	5/23/2013	100120627517			
4000216243	\$	33.63			* 100120627517 A,B	Statutory	Y	N
4000216276	\$	13.14	WATR	4/15/2013	100114952815			
4000216276	\$	19.57	WATR	2/22/2013	100114952815			
4000216276	\$	32.71			* 100114952815 A,B	Statutory	Y	N
4000216289	\$	0.14	WATR	6/28/2013	100114955542			
4000216289	\$	21.00	WATR	6/5/2013	100114955542			
4000216289	\$	12.24	WATR	5/17/2013	100114955542			
4000216289	\$	7.97	WATR	4/2/2013	100114955542			
4000216289	\$	14.47	WATR	3/20/2013	100114955542			
4000216289	\$	18.00	WATR	5/30/2013	100114955542			
4000216289	\$	73.82			* 100114955542 A,B,C	Statutory	Y	N
4000216314	\$	3.55	WATR	6/10/2009	100114959077			
4000216314	\$	3.55			* 100114959077 A,B	Statutory	Y	N
4000216507	\$	0.21	BKFL	8/13/2013	100114997170			
4000216507	\$	4.47	RECL	8/13/2013	100114997170			
4000216507	\$	3.10	SEWR	8/13/2013	100114997170			

4000216507	\$	1.14	WATR	8/13/2013	100114997170			
4000216507	\$	3.21	RECL	8/5/2013	100114997170			
4000216507	\$	45.15	SEWR	8/5/2013	100114997170			
4000216507	\$	57.28			* 100114997170 A,B,C	Statutory	Y	N
4000216511	\$	4.44	WATR	1/27/2009	100114997877			
4000216511	\$	4.44			* 100114997877 A,B	Statutory	Y	N
4000216663	\$	0.10	WATR	4/3/2009	100115052542			
4000216663	\$	0.10			* 100115052542 A,B	Statutory	Y	N
4000217001	\$	1.53	SEWR	9/24/2009	100114900170			
4000217001	\$	1.53			* 100114900170 A,B	Statutory	Y	N
4000217110	\$	0.77	WATR	10/21/2011	100114929876			
4000217110	\$	2.56	SEWR	10/21/2011	100114929876			
4000217110	\$	3.33			* 100114929876 A,B	Statutory	Y	N
4000218002	\$	37.12	WATR	8/19/2013	100115080329			
4000218002	\$	37.12			* 100115080329 A,B,C	Statutory	Y	N
4000218054	\$	0.01	SEWR	2/15/2013	100115087201			
4000218054	\$	0.01			* 100115087201 A,B	Statutory	Y	N
4000218154	\$	0.99	SEWR	2/5/2009	100115117412			
4000218154	\$	0.30	WATR	2/5/2009	100115117412			
4000218154	\$	1.29			* 100115117412 A,B	Statutory	Y	N
4000218165	\$	27.82	WATR	5/20/2013	100116778637			
4000218165	\$	19.00	WATR	5/17/2013	100116778637			
4000218165	\$	9.77	WATR	5/6/2013	100116778637			
4000218165	\$	21.00	WATR	5/10/2013	100116778637			
4000218165	\$	14.75	WATR	4/23/2013	100116778637			
4000218165	\$	0.14	WATR	8/8/2013	100116778637			
4000218165	\$	8.70	WATR	7/22/2013	100116778637			
4000218165	\$	18.00	WATR	7/5/2013	100116778637			
4000218165	\$	21.00	WATR	7/11/2013	100116778637			
4000218165	\$	17.40	WATR	6/21/2013	100116778637			
4000218165	\$	157.58			* 100116778637 A,B,C	Statutory	Y	N
4000219016	\$	72.99	SEWR	5/1/2009	100115092251			
4000219016	\$	72.99			* 100115092251 A,B,C	Statutory	Y	N
4000219028	\$	12.82	SEWR	6/23/2009	100115094372			
4000219028	\$	15.78	SEWR	9/1/2009	100115094372			
4000219028	\$	27.95	SEWR	2/23/2009	100115094372			
4000219028	\$	11.84	SEWR	5/21/2009	100115094372			
4000219028	\$	68.39			* 100115094372 A,B,C	Statutory	Y	N
4000219051	\$	1.78	WATR	5/5/2009	100115323334			
4000219051	\$	1.78			* 100115323334 A,B	Statutory	Y	N
4000220010	\$	44.25	WATR	5/28/2013	100115131657			
4000220010	\$	1.12	BKFL	5/28/2013	100115131657			
4000220010	\$	1.62	BKFL	4/16/2013	100115131657			
4000220010	\$	19.73	WATR	5/17/2013	100115131657			
4000220010	\$	66.72			* 100115131657 A,B,C	Statutory	Y	N
4000220094	\$	21.00	WATR	8/1/2013	100115158333			
4000220094	\$	7.64	WATR	8/13/2013	100115158333			
4000220094	\$	0.53	BKFL	8/13/2013	100115158333			

4000220094	\$	12.06	WATR	7/3/2013	100115158333			
4000220094	\$	46.94	WATR	7/23/2013	100115158333			
4000220094	\$	1.62	BKFL	7/23/2013	100115158333			
4000220094	\$	18.00	WATR	7/26/2013	100115158333			
4000220094	\$	107.79			* 100115158333	A,B,C	Statutory	Y N
4000222380	\$	2.95	SEWR	4/15/2009	100115263720			
4000222380	\$	2.95			* 100115263720	A,B	Statutory	Y N
4000223109	\$	3.49	SEWR	4/11/2013	100115270083			
4000223109	\$	1.29	WATR	4/11/2013	100115270083			
4000223109	\$	4.78			* 100115270083	A,B	Statutory	Y N
4000223110	\$	7.83	SEWR	11/13/2009	100115270184			
4000223110	\$	5.26	SEWR	10/14/2009	100115270184			
4000223110	\$	13.09			* 100115270184	A,B	Statutory	Y N
4000223119	\$	1.81	SEWR	6/14/2013	100115271396			
4000223119	\$	15.92	SEWR	6/13/2013	100115271396			
4000223119	\$	4.92	WATR	6/14/2013	100115271396			
4000223119	\$	22.65			* 100115271396	A,B	Statutory	Y N
4000223151	\$	41.58	WATR	11/13/2012	100115278066			
4000223151	\$	18.00	WATR	1/11/2013	100115278066			
4000223151	\$	51.72	WATR	1/16/2013	100115278066			
4000223151	\$	0.86	WATR	2/11/2013	100115278066			
4000223151	\$	3.35	WATR	1/17/2013	100115278066			
4000223151	\$	115.51			* 100115278066	A,B,C	Statutory	Y N
4000223175	\$	1.32	SEWR	3/10/2009	100115302722			
4000223175	\$	0.39	WATR	3/10/2009	100115302722			
4000223175	\$	1.71			* 100115302722	A,B	Statutory	Y N
4000225365	\$	0.31	SEWR	4/20/2011	100115428822			
4000225365	\$	0.31			* 100115428822	A,B	Statutory	Y N
4000225385	\$	0.33	SEWR	6/1/2009	100115427913			
4000225385	\$	0.10	WATR	6/1/2009	100115427913			
4000225385	\$	0.43			* 100115427913	A,B	Statutory	Y N
4000225529	\$	6.93	WATR	5/24/2013	100115459639			
4000225529	\$	27.46	WATR	4/10/2013	100115459639			
4000225529	\$	18.00	WATR	4/23/2013	100115459639			
4000225529	\$	44.24	WATR	5/8/2013	100115459639			
4000225529	\$	96.63			* 100115459639	A,B,C	Statutory	Y N
4000225553	\$	1.72	WATR	8/12/2013	100122430097			
4000225553	\$	1.72			* 100122430097	A,B	Statutory	Y N
4000226015	\$	0.37	SEWR	2/10/2012	100115353141			
4000226015	\$	0.11	WATR	2/10/2012	100115353141			
4000226015	\$	0.48			* 100115353141	A,B	Statutory	Y N
4000226031	\$	0.30	WATR	3/17/2009	100115356272			
4000226031	\$	0.30			* 100115356272	A,B	Statutory	Y N
4000226042	\$	2.34	WATR	7/20/2011	100115358090			
4000226042	\$	2.34			* 100115358090	A,B	Statutory	Y N
4000226045	\$	0.11	WATR	12/9/2010	100115358393			
4000226045	\$	0.11			* 100115358393	A,B	Statutory	Y N

4000226073	\$	7.94	SEWR	12/29/2010	100118327405			
4000226073	\$	2.76	SEWR	5/6/2011	100118327405			
4000226073	\$	10.64	SEWR	4/26/2011	100118327405			
4000226073	\$	21.00	SEWR	2/24/2011	100118327405			
4000226073	\$	1.00	WATR	1/27/2011	100118327405			
4000226073	\$	43.34			* 100118327405	A,B,C	Statutory	Y N
4000226103	\$	0.22	WATR	6/15/2012	100115386180			
4000226103	\$	0.73	SEWR	6/15/2012	100115386180			
4000226103	\$	0.95			* 100115386180	A,B	Statutory	Y N
4000226239	\$	2.77	SEWR	3/2/2010	100115449232			
4000226239	\$	2.77			* 100115449232	A,B	Statutory	Y N
4000227125	\$	70.10	SEWR	3/5/2013	100115507533			
4000227125	\$	32.00	WATR	3/8/2013	100115507533			
4000227125	\$	18.00	WATR	4/17/2013	100115507533			
4000227125	\$	16.00	WATR	4/30/2013	100115507533			
4000227125	\$	108.30	SEWR	4/30/2013	100115507533			
4000227125	\$	199.78	WATR	4/30/2013	100115507533			
4000227125	\$	21.00	WATR	4/24/2013	100115507533			
4000227125	\$	25.31	WATR	4/5/2013	100115507533			
4000227125	\$	490.49			* 100115507533	A,B,C	Statutory	Y N
4000227369	\$	71.01	SEWR	2/14/2013	100116875536			
4000227369	\$	61.28	WATR	2/14/2013	100116875536			
4000227369	\$	6.25	SEWR	2/19/2013	100116875536			
4000227369	\$	5.50	WATR	2/19/2013	100116875536			
4000227369	\$	144.04			* 100116875536	A,B,C	Statutory	Y N
4000227429	\$	35.51	WATR	9/9/2013	100119267291			
4000227429	\$	35.51			* 100119267291	A,B,C	Statutory	Y N
4000227490	\$	27.43	SEWR	3/8/2013	100115583315			
4000227490	\$	27.43			* 100115583315	A,B	Statutory	Y N
4000227570	\$	0.02	SEWR	5/12/2010	100115605644			
4000227570	\$	0.02			* 100115605644	A,B	Statutory	Y N
4000227712	\$	18.39	WATR	5/7/2013	100115633532			
4000227712	\$	0.13	BKFL	6/10/2013	100115633532			
4000227712	\$	2.79	RECL	6/10/2013	100115633532			
4000227712	\$	10.28	WATR	6/10/2013	100115633532			
4000227712	\$	23.56	RECL	6/4/2013	100115633532			
4000227712	\$	55.15			* 100115633532	A,B,C	Statutory	Y N
4000228017	\$	0.69	RECL	6/18/2010	100115483079			
4000228017	\$	1.02	SEWR	6/18/2010	100115483079			
4000228017	\$	0.32	WATR	6/18/2010	100115483079			
4000228017	\$	2.03			* 100115483079	A,B	Statutory	Y N
4000229025	\$	2.53	BKFL	6/29/2011	100115543505			
4000229025	\$	2.53			* 100115543505	A,B	Statutory	Y N
4000229093	\$	1.64	SEWR	5/26/2009	100115596348			
4000229093	\$	0.49	WATR	5/26/2009	100115596348			
4000229093	\$	2.13			* 100115596348	A,B	Statutory	Y N
4000230307	\$	15.91	SEWR	8/22/2013	100115704159			
4000230307	\$	25.00	MUSF	9/19/2013	100115704159			

4000230307	\$	18.32	SEWR	9/16/2013	100115704159			
4000230307	\$	13.14	WATR	9/16/2013	100115704159			
4000230307	\$	72.37			* 100115704159 A,B,C	Statutory	Y	N
4000230313	\$	8.70	WATR	1/22/2013	100115705068			
4000230313	\$	21.04	WATR	7/18/2012	100115705068			
4000230313	\$	11.50	WATR	8/16/2012	100115705068			
4000230313	\$	14.11	WATR	8/30/2012	100115705068			
4000230313	\$	5.86	WATR	3/5/2013	100115705068			
4000230313	\$	16.26	WATR	9/17/2012	100115705068			
4000230313	\$	77.47			* 100115705068 A,B,C	Statutory	Y	N
4000230357	\$	1.55	SEWR	10/26/2012	100115710829			
4000230357	\$	0.57	SEWR	10/22/2012	100115710829			
4000230357	\$	2.12			* 100115710829 A,B	Statutory	Y	N
4000230565	\$	10.92	WATR	5/23/2013	100115760541			
4000230565	\$	2.00	WATR	4/22/2013	100115760541			
4000230565	\$	14.73	WATR	4/22/2013	100115760541			
4000230565	\$	43.82	WATR	5/31/2013	100115760541			
4000230565	\$	71.47			* 100115760541 A,B,C	Statutory	Y	N
4000230629	\$	1.64	WATR	9/7/2011	100115769534			
4000230629	\$	1.64			* 100115769534 A,B	Statutory	Y	N
4000230731	\$	5.59	SEWR	8/27/2009	100115813081			
4000230731	\$	5.59			* 100115813081 A,B	Statutory	Y	N
4000230905	\$	3.62	SEWR	6/17/2009	100115815610			
4000230905	\$	3.62			* 100115815610 A,B	Statutory	Y	N
4000231011	\$	1.00	SEWR	10/17/2011	100115642626			
4000231011	\$	1.00			* 100115642626 A,B	Statutory	Y	N
4000231012	\$	0.99	WATR	7/17/2009	100115642727			
4000231012	\$	0.99			* 100115642727 A,B	Statutory	Y	N
4000231025	\$	0.23	RECL	1/7/2011	100115644747			
4000231025	\$	0.11	WATR	1/7/2011	100115644747			
4000231025	\$	0.34			* 100115644747 A,B	Statutory	Y	N
4000231039	\$	1.00	SEWR	8/18/2009	100115646565			
4000231039	\$	1.00			* 100115646565 A,B	Statutory	Y	N
4000231084	\$	0.39	WATR	8/24/2009	100115692338			
4000231084	\$	0.39			* 100115692338 A,B	Statutory	Y	N
4000231090	\$	1.97	WATR	6/15/2009	100115693045			
4000231090	\$	0.20	WATR	6/17/2009	100115693045			
4000231090	\$	2.17			* 100115693045 A,B	Statutory	Y	N
4000231157	\$	0.10	WATR	6/2/2009	100115725175			
4000231157	\$	0.33	SEWR	6/2/2009	100115725175			
4000231157	\$	0.43			* 100115725175 A,B	Statutory	Y	N
4000231204	\$	2.66	WATR	7/7/2009	100115755386			
4000231204	\$	2.66			* 100115755386 A,B	Statutory	Y	N
4000231223	\$	1.48	RECL	6/14/2011	100115757915			
4000231223	\$	0.08	BKFL	6/14/2011	100115757915			
4000231223	\$	1.56			* 100115757915 A,B	Statutory	Y	N

4000231245	\$	2.24	WATR	10/30/2009	100115802977			
4000231245	\$	2.24			* 100115802977 A,B	Statutory	Y	N
4000231400	\$	2.36	WATR	7/29/2013	100122195580			
4000231400	\$	1.94	SEWR	9/9/2013	100122195580			
4000231400	\$	4.30			* 100122195580 A,B	Statutory	Y	N
4000232018	\$	34.54	WATR	5/8/2013	100119864550			
4000232018	\$	41.77	SEWR	5/8/2013	100119864550			
4000232018	\$	76.31			* 100119864550 A,B,C	Statutory	Y	N
4000232072	\$	20.28	SEWR	10/22/2009	100115838848			
4000232072	\$	20.00	SEWR	8/25/2009	100115838848			
4000232072	\$	12.16	SEWR	6/24/2009	100115838848			
4000232072	\$	13.27	SEWR	2/9/2010	100115838848			
4000232072	\$	65.71			* 100115838848 A,B,C	Statutory	Y	N
4000232175	\$	2.07	WATR	3/16/2010	100115853396			
4000232175	\$	20.70	SEWR	4/22/2010	100115853396			
4000232175	\$	1.70	SEWR	4/27/2010	100115853396			
4000232175	\$	24.47			* 100115853396 A,B	Statutory	Y	N
4000232280	\$	0.11	WATR	3/16/2010	100115878961			
4000232280	\$	0.11			* 100115878961 A,B	Statutory	Y	N
4000232297	\$	1.75	WATR	9/10/2010	100115881385			
4000232297	\$	1.75			* 100115881385 A,B	Statutory	Y	N
4000232306	\$	18.00	WATR	3/7/2013	100115883510			
4000232306	\$	32.89	WATR	2/25/2013	100115883510			
4000232306	\$	0.43	BKFL	4/8/2013	100115883510			
4000232306	\$	8.94	RECL	4/8/2013	100115883510			
4000232306	\$	6.21	SEWR	4/8/2013	100115883510			
4000232306	\$	2.29	WATR	4/8/2013	100115883510			
4000232306	\$	34.00	RECL	3/22/2013	100115883510			
4000232306	\$	109.80	SEWR	3/22/2013	100115883510			
4000232306	\$	21.00	WATR	3/13/2013	100115883510			
4000232306	\$	28.87	WATR	3/15/2013	100115883510			
4000232306	\$	262.43			* 100115883510 A,B,C	Statutory	Y	N
4000232610	\$	1.57	BKFL	9/4/2013	100115939787			
4000232610	\$	10.99	RECL	9/4/2013	100115939787			
4000232610	\$	27.56	WATR	9/4/2013	100115939787			
4000232610	\$	40.13	SEWR	9/4/2013	100115939787			
4000232610	\$	80.25			* 100115939787 A,B,C	Statutory	Y	N
4000232641	\$	52.36	WATR	10/15/2012	100115955349			
4000232641	\$	58.89	SEWR	10/15/2012	100115955349			
4000232641	\$	14.00	RECL	10/15/2012	100115955349			
4000232641	\$	1.62	BKFL	10/15/2012	100115955349			
4000232641	\$	74.62	WATR	10/31/2012	100115955349			
4000232641	\$	81.59	SEWR	10/31/2012	100115955349			
4000232641	\$	14.00	RECL	10/31/2012	100115955349			
4000232641	\$	1.62	BKFL	10/31/2012	100115955349			
4000232641	\$	1.62	BKFL	3/5/2013	100115955349			
4000232641	\$	14.00	RECL	3/5/2013	100115955349			
4000232641	\$	23.60	SEWR	3/5/2013	100115955349			
4000232641	\$	8.70	WATR	3/5/2013	100115955349			
4000232641	\$	23.50	WATR	11/15/2012	100115955349			
4000232641	\$	18.00	WATR	8/17/2012	100115955349			

4000232641	\$	4.86	WATR	7/1/2013	100115955349				
4000232641	\$	19.86	WATR	8/2/2012	100115955349				
4000232641	\$	30.00	WATR	7/25/2012	100115955349				
4000232641	\$	13.19	SEWR	7/1/2013	100115955349				
4000232641	\$	7.82	RECL	7/1/2013	100115955349				
4000232641	\$	0.91	BKFL	7/1/2013	100115955349				
4000232641	\$	18.00	WATR	12/3/2012	100115955349				
4000232641	\$	21.00	WATR	12/7/2012	100115955349				
4000232641	\$	40.69	WATR	12/12/2012	100115955349				
4000232641	\$	34.10	SEWR	1/7/2013	100115955349				
4000232641	\$	14.00	RECL	1/7/2013	100115955349				
4000232641	\$	1.62	BKFL	1/7/2013	100115955349				
4000232641	\$	15.80	WATR	7/10/2012	100115955349				
4000232641	\$	10.75	RECL	7/3/2012	100115955349				
4000232641	\$	1.62	BKFL	7/3/2012	100115955349				
4000232641	\$	8.70	WATR	5/3/2013	100115955349				
4000232641	\$	23.60	SEWR	5/3/2013	100115955349				
4000232641	\$	14.00	RECL	5/3/2013	100115955349				
4000232641	\$	1.62	BKFL	5/3/2013	100115955349				
4000232641	\$	32.00	WATR	7/24/2012	100115955349				
4000232641	\$	702.26			* 100115955349	A,B,C	Statutory	Y	N
4000232722	\$	0.68	SEWR	10/29/2009	100115967271				
4000232722	\$	4.13	SEWR	10/27/2009	100115967271				
4000232722	\$	4.81			* 100115967271	A,B	Statutory	Y	N
4000232943	\$	86.07	SEWR	2/22/2013	100116009206				
4000232943	\$	86.07			* 100116009206	A,B,C	Statutory	Y	N
4000232952	\$	45.39	WATR	6/7/2013	100120869613				
4000232952	\$	45.39			* 100120869613	A,B,C	Statutory	Y	N
4000232973	\$	0.14	WATR	4/11/2013	100118618506				
4000232973	\$	0.39	SEWR	4/11/2013	100118618506				
4000232973	\$	1.80	WATR	3/1/2013	100118618506				
4000232973	\$	2.33			* 100118618506	A,B	Statutory	Y	N
4000232988	\$	32.37	SEWR	7/31/2013	100116016478				
4000232988	\$	24.70	WATR	7/31/2013	100116016478				
4000232988	\$	43.19	SEWR	6/21/2013	100116016478				
4000232988	\$	4.32	WATR	7/25/2013	100116016478				
4000232988	\$	104.58			* 100116016478	A,B,C	Statutory	Y	N
4000234112	\$	0.35	SEWR	12/30/2010	100116067507				
4000234112	\$	1.64	WATR	9/22/2010	100116067507				
4000234112	\$	16.44	SEWR	8/5/2009	100116067507				
4000234112	\$	20.83	SEWR	10/21/2010	100116067507				
4000234112	\$	14.29	SEWR	9/22/2010	100116067507				
4000234112	\$	53.55			* 100116067507	A,B,C	Statutory	Y	N
4000234240	\$	1.56	SEWR	5/16/2013	100116086196				
4000234240	\$	2.76	RECL	5/16/2013	100116086196				
4000234240	\$	0.32	BKFL	5/16/2013	100116086196				
4000234240	\$	4.64			* 100116086196	A,B	Statutory	Y	N
4000234277	\$	2.17	WATR	7/2/2013	100116101859				
4000234277	\$	15.85	WATR	6/11/2013	100116101859				
4000234277	\$	22.12	WATR	7/31/2013	100116101859				
4000234277	\$	0.56	BKFL	7/31/2013	100116101859				
4000234277	\$	15.85	WATR	5/14/2013	100116101859				
4000234277	\$	56.55			* 100116101859	A,B,C	Statutory	Y	N

4000234279	\$	1.15	WATR	9/30/2011	100118501601			
4000234279	\$	1.15			* 100118501601	A,B	Statutory	Y N
4000234420	\$	0.56	RECL	11/7/2012	100116124895			
4000234420	\$	0.56			* 100116124895	A,B	Statutory	Y N
4000234441	\$	6.21	WATR	8/26/2013	100116128535			
4000234441	\$	75.62	WATR	8/16/2013	100116128535			
4000234441	\$	81.83			* 100116128535	A,B,C	Statutory	Y N
4000234454	\$	20.48	WATR	5/28/2013	100119094412			
4000234454	\$	63.94	WATR	6/10/2013	100119094412			
4000234454	\$	69.57	SEWR	6/10/2013	100119094412			
4000234454	\$	21.89	WATR	3/28/2013	100119094412			
4000234454	\$	18.00	WATR	4/9/2013	100119094412			
4000234454	\$	89.96	WATR	4/24/2013	100119094412			
4000234454	\$	96.87	SEWR	4/24/2013	100119094412			
4000234454	\$	380.71			* 100119094412	A,B,C	Statutory	Y N
4000234624	\$	0.29	RECL	3/15/2010	100116169557			
4000234624	\$	0.29			* 100116169557	A,B	Statutory	Y N
4000234707	\$	66.70	SEWR	5/16/2013	100116182287			
4000234707	\$	12.56	WATR	6/6/2013	100116182287			
4000234707	\$	38.85	WATR	5/16/2013	100116182287			
4000234707	\$	16.77	SEWR	6/6/2013	100116182287			
4000234707	\$	134.88			* 100116182287	A,B,C	Statutory	Y N
4000234815	\$	0.34	SEWR	11/12/2009	100116206034			
4000234815	\$	20.28	SEWR	11/12/2009	100116206034			
4000234815	\$	11.51	SEWR	9/2/2009	100116206034			
4000234815	\$	32.13			* 100116206034	A,B	Statutory	Y N
4000234846	\$	34.00	WATR	7/16/2013	100116209771			
4000234846	\$	4.74	BKFL	7/16/2013	100116209771			
4000234846	\$	27.77	WATR	7/16/2013	100116209771			
4000234846	\$	66.51			* 100116209771	A,B,C	Statutory	Y N
4000234903	\$	23.10	WATR	4/17/2013	100120933368			
4000234903	\$	39.04	WATR	4/23/2013	100120933368			
4000234903	\$	62.14			* 100120933368	A,B,C	Statutory	Y N
4000235009	\$	12.61	SEWR	2/14/2013	100116051844			
4000235009	\$	31.16	SEWR	4/2/2013	100116051844			
4000235009	\$	21.06	WATR	4/2/2013	100116051844			
4000235009	\$	8.67	WATR	3/19/2013	100116051844			
4000235009	\$	73.50			* 100116051844	A,B,C	Statutory	Y N
4000237077	\$	9.86	SEWR	9/16/2009	100116270597			
4000237077	\$	14.61	SEWR	11/12/2009	100116270597			
4000237077	\$	24.47			* 100116270597	A,B	Statutory	Y N
4000237137	\$	34.54	SEWR	7/5/2013	100116278883			
4000237137	\$	3.43	WATR	7/30/2013	100116278883			
4000237137	\$	9.31	SEWR	7/30/2013	100116278883			
4000237137	\$	6.71	RECL	7/30/2013	100116278883			
4000237137	\$	0.64	BKFL	7/30/2013	100116278883			
4000237137	\$	54.63			* 100116278883	A,B,C	Statutory	Y N
4000237168	\$	0.20	RECL	12/28/2010	100116292829			

4000237168	\$	0.20			* 100116292829	A,B	Statutory	Y	N
4000237284	\$	31.91	WATR	5/9/2013	100118471083				
4000237284	\$	18.00	WATR	5/2/2013	100118471083				
4000237284	\$	21.00	WATR	5/8/2013	100118471083				
4000237284	\$	36.89	WATR	4/19/2013	100118471083				
4000237284	\$	2.00	WATR	1/15/2013	100118471083				
4000237284	\$	51.72	WATR	3/14/2013	100118471083				
4000237284	\$	161.52			* 100118471083	A,B,C	Statutory	Y	N
4000237314	\$	45.15	SEWR	3/4/2013	100119041767				
4000237314	\$	32.60	WATR	3/4/2013	100119041767				
4000237314	\$	13.62	SEWR	3/25/2013	100119041767				
4000237314	\$	8.21	WATR	3/25/2013	100119041767				
4000237314	\$	99.58			* 100119041767	A,B,C	Statutory	Y	N
4000237389	\$	8.01	RECL	4/19/2013	100116330821				
4000237389	\$	1.15	BKFL	4/19/2013	100116330821				
4000237389	\$	9.98	WATR	2/7/2013	100116330821				
4000237389	\$	37.38	WATR	3/6/2013	100116330821				
4000237389	\$	49.46	SEWR	3/6/2013	100116330821				
4000237389	\$	11.33	RECL	3/6/2013	100116330821				
4000237389	\$	1.62	BKFL	3/6/2013	100116330821				
4000237389	\$	21.00	WATR	2/26/2013	100116330821				
4000237389	\$	18.00	WATR	2/20/2013	100116330821				
4000237389	\$	16.68	SEWR	4/19/2013	100116330821				
4000237389	\$	6.15	WATR	4/19/2013	100116330821				
4000237389	\$	1.62	BKFL	1/7/2013	100116330821				
4000237389	\$	11.33	RECL	1/7/2013	100116330821				
4000237389	\$	6.83	SEWR	1/7/2013	100116330821				
4000237389	\$	200.54			* 100116330821	A,B,C	Statutory	Y	N
4000237395	\$	44.53	SEWR	9/30/2013	100119736026				
4000237395	\$	44.53			* 100119736026	A,B,C	Statutory	Y	N
4000237464	\$	0.11	BKFL	5/10/2013	100116343854				
4000237464	\$	2.24	RECL	5/10/2013	100116343854				
4000237464	\$	1.55	SEWR	5/10/2013	100116343854				
4000237464	\$	0.57	WATR	5/10/2013	100116343854				
4000237464	\$	20.55	RECL	5/6/2013	100116343854				
4000237464	\$	58.08	SEWR	5/6/2013	100116343854				
4000237464	\$	15.86	WATR	4/8/2013	100116343854				
4000237464	\$	98.96			* 100116343854	A,B,C	Statutory	Y	N
4000237561	\$	16.28	WATR	1/9/2013	100116369116				
4000237561	\$	5.64	WATR	1/16/2013	100116369116				
4000237561	\$	21.92			* 100116369116	A,B	Statutory	Y	N
4000238010	\$	14.18	RECL	12/8/2009	100116262012				
4000238010	\$	16.44	RECL	8/11/2010	100116262012				
4000238010	\$	17.01	SEWR	8/11/2010	100116262012				
4000238010	\$	5.33	WATR	8/11/2010	100116262012				
4000238010	\$	20.00	RECL	4/8/2010	100116262012				
4000238010	\$	6.48	WATR	2/5/2010	100116262012				
4000238010	\$	20.70	SEWR	2/5/2010	100116262012				
4000238010	\$	20.00	RECL	2/5/2010	100116262012				
4000238010	\$	6.48	WATR	6/9/2010	100116262012				
4000238010	\$	20.70	SEWR	6/9/2010	100116262012				
4000238010	\$	20.70	SEWR	4/8/2010	100116262012				
4000238010	\$	6.48	WATR	4/8/2010	100116262012				
4000238010	\$	20.00	RECL	6/9/2010	100116262012				

4000238010	\$	194.50			* 100116262012	Discharged	Bankruptcy	Y	N
4000239020	\$	2.00	WATR	2/21/2013	100121614792				
4000239020	\$	0.37	BKFL	2/21/2013	100121614792				
4000239020	\$	0.27	BKFL	3/4/2013	100121614792				
4000239020	\$	1.43	WATR	3/4/2013	100121614792				
4000239020	\$	4.07			* 100121614792	A,B	Statutory	Y	N
4000239093	\$	3.40	SEWR	10/12/2009	100116358507				
4000239093	\$	1.07	WATR	10/12/2009	100116358507				
4000239093	\$	4.47			* 100116358507	A,B	Statutory	Y	N
4000240065	\$	6.81	SEWR	3/15/2010	100116411249				
4000240065	\$	20.70	SEWR	12/22/2009	100116411249				
4000240065	\$	10.13	SEWR	10/21/2009	100116411249				
4000240065	\$	12.16	SEWR	11/2/2009	100116411249				
4000240065	\$	49.80			* 100116411249	A,B,C	Statutory	Y	N
4000240083	\$	23.04	WATR	1/9/2013	100121221035				
4000240083	\$	21.00	WATR	1/23/2013	100121221035				
4000240083	\$	32.00	WATR	1/30/2013	100121221035				
4000240083	\$	14.85	WATR	2/15/2013	100121221035				
4000240083	\$	6.56	WATR	2/11/2013	100121221035				
4000240083	\$	18.00	WATR	1/17/2013	100121221035				
4000240083	\$	115.45			* 100121221035	A,B,C	Statutory	Y	N
4000240203	\$	5.36	SEWR	10/20/2009	100116440349				
4000240203	\$	5.36			* 100116440349	A,B	Statutory	Y	N
4000240294	\$	35.69	WATR	4/3/2013	100119478974				
4000240294	\$	44.87	SEWR	4/3/2013	100119478974				
4000240294	\$	1.30	BKFL	4/3/2013	100119478974				
4000240294	\$	11.28	RECL	4/3/2013	100119478974				
4000240294	\$	93.14			* 100119478974	A,B,C	Statutory	Y	N
4000240297	\$	4.19	WATR	3/11/2013	100116453180				
4000240297	\$	4.19			* 100116453180	A,B	Statutory	Y	N
4000240320	\$	18.00	WATR	3/12/2013	100120020356				
4000240320	\$	21.00	WATR	3/18/2013	100120020356				
4000240320	\$	0.57	WATR	4/1/2013	100120020356				
4000240320	\$	1.55	SEWR	4/1/2013	100120020356				
4000240320	\$	0.57	WATR	3/27/2013	100120020356				
4000240320	\$	58.08	SEWR	3/27/2013	100120020356				
4000240320	\$	16.87	WATR	2/28/2013	100120020356				
4000240320	\$	116.64			* 100120020356	A,B,C	Statutory	Y	N
4000240354	\$	3.00	WATR	1/17/2013	100119517673				
4000240354	\$	49.46	WATR	2/28/2013	100119517673				
4000240354	\$	31.24	WATR	2/20/2013	100119517673				
4000240354	\$	83.70			* 100119517673	A,B,C	Statutory	Y	N
4000240665	\$	3.40	WATR	5/13/2013	100116527649				
4000240665	\$	32.00	WATR	5/6/2013	100116527649				
4000240665	\$	21.00	WATR	5/3/2013	100116527649				
4000240665	\$	15.53	WATR	4/26/2013	100116527649				
4000240665	\$	25.17	WATR	4/15/2013	100116527649				
4000240665	\$	51.23	WATR	6/6/2013	100116527649				
4000240665	\$	148.33			* 100116527649	A,B,C	Statutory	Y	N
4000240695	\$	14.95	SEWR	11/9/2009	100116531891				

4000240695	\$	14.95			* 100116531891 A,B	Statutory	Y	N
4000240813	\$	7.83	SEWR	11/14/2009	100116558870			
4000240813	\$	7.83			* 100116558870 A,B	Statutory	Y	N
4000242016	\$	0.34	SEWR	3/3/2010	100116433679			
4000242016	\$	0.34	SEWR	2/26/2010	100116433679			
4000242016	\$	0.68			* 100116433679 A,B	Statutory	Y	N
4000243009	\$	18.00	WATR	3/12/2013	100116471469			
4000243009	\$	21.00	WATR	3/18/2013	100116471469			
4000243009	\$	37.38	WATR	3/22/2013	100116471469			
4000243009	\$	49.46	SEWR	3/22/2013	100116471469			
4000243009	\$	14.00	RECL	3/22/2013	100116471469			
4000243009	\$	4.81	BKFL	3/22/2013	100116471469			
4000243009	\$	0.14	WATR	4/11/2013	100116471469			
4000243009	\$	0.39	SEWR	4/11/2013	100116471469			
4000243009	\$	0.23	RECL	4/11/2013	100116471469			
4000243009	\$	0.08	BKFL	4/11/2013	100116471469			
4000243009	\$	15.00	WATR	12/18/2012	100116471469			
4000243009	\$	21.00	WATR	1/11/2013	100116471469			
4000243009	\$	18.00	WATR	1/7/2013	100116471469			
4000243009	\$	21.37	SEWR	1/28/2013	100116471469			
4000243009	\$	14.00	RECL	1/28/2013	100116471469			
4000243009	\$	4.81	BKFL	1/28/2013	100116471469			
4000243009	\$	32.00	WATR	1/16/2013	100116471469			
4000243009	\$	23.12	WATR	2/28/2013	100116471469			
4000243009	\$	294.79			* 100116471469 A,B,C	Statutory	Y	N
4000243106	\$	1.07	WATR	1/3/2012	100116541995			
4000243106	\$	0.29	RECL	12/15/2011	100116541995			
4000243106	\$	1.36			* 100116541995 A,B	Statutory	Y	N
4000243111	\$	1.36	SEWR	3/22/2010	100116541490			
4000243111	\$	0.43	WATR	3/22/2010	100116541490			
4000243111	\$	1.79			* 100116541490 A,B	Statutory	Y	N
4000245059	\$	6.74	WATR	2/13/2013	100116567863			
4000245059	\$	6.74			* 100116567863 A,B	Statutory	Y	N
4000245065	\$	22.03	SEWR	11/17/2009	100116568873			
4000245065	\$	22.03			* 100116568873 A,B	Statutory	Y	N
4000245094	\$	0.05	BKFL	5/15/2013	100116584334			
4000245094	\$	0.05			* 100116584334 A,B	Statutory	Y	N
4000245293	\$	2.23	SEWR	8/8/2013	100116623639			
4000245293	\$	1.00	WATR	7/30/2013	100116623639			
4000245293	\$	3.23			* 100116623639 A,B	Statutory	Y	N
4000245327	\$	2.15	WATR	5/7/2013	100120603972			
4000245327	\$	8.58	SEWR	8/12/2013	100120603972			
4000245327	\$	6.35	WATR	8/12/2013	100120603972			
4000245327	\$	58.08	SEWR	8/1/2013	100120603972			
4000245327	\$	46.94	WATR	8/1/2013	100120603972			
4000245327	\$	122.10			* 100120603972 A,B,C	Statutory	Y	N
4000245370	\$	0.78	SEWR	5/31/2013	100116635864			
4000245370	\$	0.29	WATR	5/31/2013	100116635864			
4000245370	\$	1.07			* 100116635864 A,B	Statutory	Y	N

4000245398	\$	6.87	WATR	2/15/2013	100116639807				
4000245398	\$	4.86	WATR	2/19/2013	100116639807				
4000245398	\$	11.73			* 100116639807	A,B	Statutory	Y	N
4000245544	\$	9.42	SEWR	7/19/2013	100119043787				
4000245544	\$	9.42			* 100119043787	A,B	Statutory	Y	N
4000245565	\$	21.00	WATR	3/11/2013	100116684566				
4000245565	\$	13.37	SEWR	1/18/2013	100116684566				
4000245565	\$	44.05	SEWR	3/15/2013	100116684566				
4000245565	\$	32.19	WATR	3/15/2013	100116684566				
4000245565	\$	18.00	WATR	3/5/2013	100116684566				
4000245565	\$	9.34	WATR	2/21/2013	100116684566				
4000245565	\$	137.95			* 100116684566	A,B,C	Statutory	Y	N
4000245619	\$	2.09	WATR	12/6/2011	100119012465				
4000245619	\$	1.50	BKFL	12/6/2011	100119012465				
4000245619	\$	3.59			* 100119012465	A,B	Statutory	Y	N
4000245625	\$	16.58	WATR	4/8/2013	100116693155				
4000245625	\$	19.87	SEWR	4/23/2013	100116693155				
4000245625	\$	44.96	WATR	4/23/2013	100116693155				
4000245625	\$	32.84	SEWR	4/23/2013	100116693155				
4000245625	\$	3.60	RECL	4/23/2013	100116693155				
4000245625	\$	1.25	BKFL	4/23/2013	100116693155				
4000245625	\$	18.00	WATR	4/19/2013	100116693155				
4000245625	\$	30.00	MUSF	5/3/2013	100116693155				
4000245625	\$	13.10	WATR	3/6/2013	100116693155				
4000245625	\$	83.94	SEWR	3/6/2013	100116693155				
4000245625	\$	1.62	BKFL	3/6/2013	100116693155				
4000245625	\$	4.66	RECL	3/6/2013	100116693155				
4000245625	\$	270.42			* 100116693155	A,B,C	Statutory	Y	N
4000245676	\$	49.96	SEWR	12/21/2009	100116699724				
4000245676	\$	49.96			* 100116699724	A,B,C	Statutory	Y	N
4000245755	\$	21.00	WATR	5/23/2013	100121273878				
4000245755	\$	18.00	WATR	5/17/2013	100121273878				
4000245755	\$	34.11	WATR	5/7/2013	100121273878				
4000245755	\$	2.30	WATR	3/27/2013	100121273878				
4000245755	\$	109.80	SEWR	3/27/2013	100121273878				
4000245755	\$	16.32	WATR	3/27/2013	100121273878				
4000245755	\$	109.80	SEWR	5/24/2013	100121273878				
4000245755	\$	161.66	WATR	5/24/2013	100121273878				
4000245755	\$	3.49	SEWR	6/3/2013	100121273878				
4000245755	\$	1.29	WATR	6/3/2013	100121273878				
4000245755	\$	477.77			* 100121273878	A,B,C	Statutory	Y	N
4000245812	\$	3.66	SEWR	3/20/2012	100116742160				
4000245812	\$	3.66			* 100116742160	A,B	Statutory	Y	N
4000245989	\$	18.20	WATR	4/17/2013	100116775001				
4000245989	\$	18.20			* 100116775001	A,B	Statutory	Y	N
4000246095	\$	0.11	SEWR	7/26/2010	100116705885				
4000246095	\$	0.34	SEWR	7/27/2010	100116705885				
4000246095	\$	0.45			* 100116705885	A,B	Statutory	Y	N
4000246104	\$	0.15	WATR	8/27/2012	100116707202				
4000246104	\$	4.67	WATR	8/27/2012	100116707202				
4000246104	\$	4.82			* 100116707202	A,B	Statutory	Y	N

4000246132	\$	0.21	WATR	12/31/2009	100116732662			
4000246132	\$	0.21			* 100116732662 A,B	Statutory	Y	N
4000247026	\$	39.94	WATR	6/27/2013	100116791165			
4000247026	\$	1.62	BKFL	3/25/2013	100116791165			
4000247026	\$	6.72	WATR	7/9/2013	100116791165			
4000247026	\$	1.25	BKFL	7/9/2013	100116791165			
4000247026	\$	18.50	WATR	4/25/2013	100116791165			
4000247026	\$	18.00	WATR	5/8/2013	100116791165			
4000247026	\$	21.00	WATR	5/14/2013	100116791165			
4000247026	\$	37.38	WATR	5/22/2013	100116791165			
4000247026	\$	1.62	BKFL	5/22/2013	100116791165			
4000247026	\$	146.03			* 100116791165 A,B,C	Statutory	Y	N
4000247067	\$	12.25	SEWR	2/5/2010	100116796522			
4000247067	\$	12.25			* 100116796522 A,B	Statutory	Y	N
4000248308	\$	41.18	SEWR	7/5/2013	100116867553			
4000248308	\$	14.00	RECL	7/5/2013	100116867553			
4000248308	\$	21.00	WATR	8/23/2013	100116867553			
4000248308	\$	1.62	BKFL	7/5/2013	100116867553			
4000248308	\$	1.46	BKFL	8/29/2013	100116867553			
4000248308	\$	3.00	WATR	7/5/2013	100116867553			
4000248308	\$	12.66	RECL	8/29/2013	100116867553			
4000248308	\$	90.30	SEWR	8/29/2013	100116867553			
4000248308	\$	25.55	WATR	8/7/2013	100116867553			
4000248308	\$	18.00	WATR	8/19/2013	100116867553			
4000248308	\$	84.35	WATR	8/29/2013	100116867553			
4000248308	\$	313.12			* 100116867553 A,B,C	Statutory	Y	N
4000248361	\$	0.37	SEWR	1/20/2012	100116886145			
4000248361	\$	0.11	WATR	1/20/2012	100116886145			
4000248361	\$	0.48			* 100116886145 A,B	Statutory	Y	N
4000249009	\$	25.00	MUSF	8/22/2013	100116812181			
4000249009	\$	25.00			* 100116812181 A,B	Statutory	Y	N
4000249029	\$	35.69	WATR	8/8/2013	100118059542			
4000249029	\$	18.00	WATR	8/5/2013	100118059542			
4000249029	\$	10.50	WATR	7/24/2013	100118059542			
4000249029	\$	58.08	SEWR	6/20/2013	100118059542			
4000249029	\$	46.94	WATR	6/20/2013	100118059542			
4000249029	\$	44.87	SEWR	8/8/2013	100118059542			
4000249029	\$	11.41	WATR	5/23/2013	100118059542			
4000249029	\$	225.49			* 100118059542 A,B,C	Statutory	Y	N
4000249083	\$	6.64	WATR	1/18/2013	100116854621			
4000249083	\$	26.64	SEWR	1/4/2013	100116854621			
4000249083	\$	0.35	BKFL	1/18/2013	100116854621			
4000249083	\$	9.35	SEWR	1/18/2013	100116854621			
4000249083	\$	42.98			* 100116854621 A,B,C	Statutory	Y	N
4000249137	\$	0.39	SEWR	12/12/2012	100121390884			
4000249137	\$	16.66	SEWR	12/12/2012	100121390884			
4000249137	\$	17.05			* 100121390884 A,B	Statutory	Y	N
4000250033	\$	0.64	WATR	2/23/2010	100116918982			
4000250033	\$	0.64	WATR	2/16/2010	100116918982			
4000250033	\$	1.28			* 100116918982 A,B	Statutory	Y	N

4000252008	\$	4.08	SEWR	6/4/2010	100116931413			
4000252008	\$	4.08			* 100116931413 A,B	Statutory	Y	N
4000252113	\$	0.34	SEWR	9/8/2010	100116956469			
4000252113	\$	0.11	WATR	9/8/2010	100116956469			
4000252113	\$	0.45			* 100116956469 A,B	Statutory	Y	N
4000252188	\$	0.40	SEWR	11/19/2010	100116967684			
4000252188	\$	0.40			* 100116967684 A,B	Statutory	Y	N
4000252219	\$	5.71	WATR	9/30/2013	100116981832			
4000252219	\$	5.71			* 100116981832 A,B	Statutory	Y	N
4000252346	\$	9.14	SEWR	7/19/2013	100116999313			
4000252346	\$	1.97	BKFL	7/19/2013	100116999313			
4000252346	\$	11.11			* 100116999313 A,B	Statutory	Y	N
4000252374	\$	18.00	WATR	2/14/2013	100117003959			
4000252374	\$	109.80	SEWR	2/15/2013	100117003959			
4000252374	\$	123.42	WATR	2/15/2013	100117003959			
4000252374	\$	21.00	WATR	2/21/2013	100117003959			
4000252374	\$	27.00	WATR	2/4/2013	100117003959			
4000252374	\$	47.45	WATR	3/18/2013	100117003959			
4000252374	\$	50.82	SEWR	3/18/2013	100117003959			
4000252374	\$	80.45	SEWR	12/19/2012	100117003959			
4000252374	\$	477.94			* 100117003959 A,B,C	Statutory	Y	N
4000252380	\$	6.81	SEWR	3/2/2010	100117004969			
4000252380	\$	6.81			* 100117004969 A,B	Statutory	Y	N
4000252450	\$	40.47	WATR	8/1/2013	100117025480			
4000252450	\$	49.18	SEWR	8/1/2013	100117025480			
4000252450	\$	89.65			* 100117025480 Discharged	Bankruptcy	Y	N
4000253048	\$	21.04	SEWR	3/8/2010	100116973243			
4000253048	\$	9.87	SEWR	5/18/2010	100116973243			
4000253048	\$	30.91			* 100116973243 A,B	Statutory	Y	N
4000253059	\$	1.60	WATR	3/24/2010	100116971324			
4000253059	\$	1.60			* 100116971324 A,B	Statutory	Y	N
4000253134	\$	14.63	WATR	2/21/2013	100117015578			
4000253134	\$	18.00	WATR	3/5/2013	100117015578			
4000253134	\$	30.00	MUSF	1/24/2013	100117015578			
4000253134	\$	18.00	WATR	1/24/2013	100117015578			
4000253134	\$	8.15	SEWR	4/9/2013	100117015578			
4000253134	\$	3.00	WATR	4/9/2013	100117015578			
4000253134	\$	21.00	WATR	3/22/2013	100117015578			
4000253134	\$	62.39	SEWR	3/19/2013	100117015578			
4000253134	\$	4.05	WATR	3/19/2013	100117015578			
4000253134	\$	30.00	MUSF	3/19/2013	100117015578			
4000253134	\$	18.00	WATR	3/19/2013	100117015578			
4000253134	\$	227.22			* 100117015578 A,B,C	Statutory	Y	N
4000254157	\$	22.16	WATR	5/14/2013	100117083175			
4000254157	\$	21.08	SEWR	7/2/2013	100117083175			
4000254157	\$	17.34	WATR	7/2/2013	100117083175			
4000254157	\$	17.93	SEWR	6/11/2013	100117083175			
4000254157	\$	78.51			* 100117083175 A,B,C	Statutory	Y	N
4000254205	\$	0.71	BKFL	8/15/2013	100117100555			

4000254205	\$	37.97	SEWR	8/15/2013	100117100555				
4000254205	\$	39.53	WATR	8/15/2013	100117100555				
4000254205	\$	252.60	SEWR	8/6/2013	100117100555				
4000254205	\$	330.81			* 100117100555	A,B,C	Statutory	Y	N
4000254916	\$	0.14	WATR	4/25/2013	100121738771				
4000254916	\$	0.39	SEWR	4/25/2013	100121738771				
4000254916	\$	0.53			* 100121738771	A,B	Statutory	Y	N
4000254957	\$	0.88	SEWR	2/6/2012	100117270307				
4000254957	\$	0.37	SEWR	2/6/2012	100117270307				
4000254957	\$	1.25			* 100117270307	A,B	Statutory	Y	N
4000256028	\$	3.79	WATR	6/16/2010	100117065997				
4000256028	\$	3.79			* 100117065997	A,B	Statutory	Y	N
4000256034	\$	3.43	WATR	1/14/2013	100117066910				
4000256034	\$	3.43			* 100117066910	A,B	Statutory	Y	N
4000256074	\$	6.70	WATR	10/14/2011	100117094491				
4000256074	\$	7.19	WATR	10/15/2012	100117094491				
4000256074	\$	8.70	WATR	12/14/2012	100117094491				
4000256074	\$	34.19	WATR	11/29/2011	100117094491				
4000256074	\$	9.19	WATR	8/18/2011	100117094491				
4000256074	\$	20.47	WATR	8/19/2011	100117094491				
4000256074	\$	6.70	WATR	6/14/2012	100117094491				
4000256074	\$	8.70	WATR	4/16/2013	100117094491				
4000256074	\$	1.86	WATR	4/30/2013	100117094491				
4000256074	\$	6.70	WATR	12/15/2011	100117094491				
4000256074	\$	6.70	WATR	8/16/2012	100117094491				
4000256074	\$	8.70	WATR	2/15/2013	100117094491				
4000256074	\$	6.70	WATR	2/15/2012	100117094491				
4000256074	\$	6.70	WATR	4/13/2012	100117094491				
4000256074	\$	139.20			* 100117094491	A,B,C	Statutory	Y	N
4000256134	\$	0.11	WATR	3/19/2012	100119879607				
4000256134	\$	0.11			* 100119879607	A,B	Statutory	Y	N
4000256191	\$	0.11	WATR	6/23/2010	100117155523				
4000256191	\$	0.34	SEWR	6/23/2010	100117155523				
4000256191	\$	0.45			* 100117155523	A,B	Statutory	Y	N
4000256338	\$	8.11	SEWR	4/29/2013	100117262627				
4000256338	\$	8.11			* 100117262627	A,B	Statutory	Y	N
4000256500	\$	26.41	WATR	8/5/2013	100120117760				
4000256500	\$	8.23	WATR	7/30/2013	100120117760				
4000256500	\$	20.53	WATR	7/17/2013	100120117760				
4000256500	\$	1.36	BKFL	8/5/2013	100120117760				
4000256500	\$	56.53			* 100120117760	A,B,C	Statutory	Y	N
4000256505	\$	0.53	WATR	6/3/2010	100117404083				
4000256505	\$	0.53			* 100117404083	A,B	Statutory	Y	N
4000256682	\$	0.11	WATR	7/1/2010	100117551001				
4000256682	\$	0.34	SEWR	7/1/2010	100117551001				
4000256682	\$	0.45			* 100117551001	A,B	Statutory	Y	N
4000256737	\$	0.64	WATR	7/15/2010	100117583131				
4000256737	\$	2.04	SEWR	7/15/2010	100117583131				
4000256737	\$	2.68			* 100117583131	A,B	Statutory	Y	N

4000256858	\$	18.43	WATR	3/11/2013	100120197885			
4000256858	\$	18.43			* 100120197885 A,B	Statutory	Y	N
4000256872	\$	0.01	SEWR	5/23/2012	100117684070			
4000256872	\$	0.01			* 100117684070 A,B	Statutory	Y	N
4000256885	\$	0.11	WATR	12/13/2011	100117686494			
4000256885	\$	0.11			* 100117686494 A,B	Statutory	Y	N
4000256921	\$	3.23	WATR	12/14/2012	100117736816			
4000256921	\$	8.58	WATR	4/23/2013	100117736816			
4000256921	\$	23.60	SEWR	1/18/2013	100117736816			
4000256921	\$	8.70	WATR	1/18/2013	100117736816			
4000256921	\$	23.28	SEWR	4/23/2013	100117736816			
4000256921	\$	3.32	WATR	2/21/2013	100117736816			
4000256921	\$	70.71			* 100117736816 A,B,C	Statutory	Y	N
4000256966	\$	7.40	SEWR	6/3/2013	100119333474			
4000256966	\$	19.56	RECL	6/3/2013	100119333474			
4000256966	\$	0.93	BKFL	6/3/2013	100119333474			
4000256966	\$	27.89			* 100119333474 A,B	Statutory	Y	N
4000257000	\$	9.90	WATR	5/17/2013	100117277074			
4000257000	\$	55.14	WATR	4/16/2013	100117277074			
4000257000	\$	0.14	WATR	9/26/2013	100117277074			
4000257000	\$	21.00	WATR	6/5/2013	100117277074			
4000257000	\$	18.00	WATR	5/30/2013	100117277074			
4000257000	\$	104.18			* 100117277074 A,B,C	Statutory	Y	N
4000257176	\$	0.35	BKFL	7/19/2013	100117302841			
4000257176	\$	1.62	BKFL	7/5/2013	100117302841			
4000257176	\$	75.32	SEWR	7/5/2013	100117302841			
4000257176	\$	66.06	WATR	7/5/2013	100117302841			
4000257176	\$	1.86	WATR	7/19/2013	100117302841			
4000257176	\$	5.04	SEWR	7/19/2013	100117302841			
4000257176	\$	150.25			* 100117302841 A,B,C	Statutory	Y	N
4000257799	\$	42.52	WATR	3/1/2013	100117425204			
4000257799	\$	46.12	SEWR	3/1/2013	100117425204			
4000257799	\$	88.64			* 100117425204 A,B,C	Statutory	Y	N
4000257831	\$	1.79	SEWR	6/28/2013	100122014617			
4000257831	\$	1.79			* 100122014617 A,B	Statutory	Y	N
4000258140	\$	21.00	WATR	9/9/2013	100122519118			
4000258140	\$	40.00	MUSF	9/9/2013	100122519118			
4000258140	\$	0.29	WATR	9/27/2013	100122519118			
4000258140	\$	0.78	SEWR	9/27/2013	100122519118			
4000258140	\$	29.48	WATR	9/25/2013	100122519118			
4000258140	\$	36.68	SEWR	9/25/2013	100122519118			
4000258140	\$	18.00	WATR	8/23/2013	100122519118			
4000258140	\$	32.00	WATR	8/16/2013	100122519118			
4000258140	\$	30.00	MUSF	8/23/2013	100122519118			
4000258140	\$	18.00	WATR	8/28/2013	100122519118			
4000258140	\$	32.00	WATR	8/30/2013	100122519118			
4000258140	\$	21.00	WATR	8/28/2013	100122519118			
4000258140	\$	279.23			* 100122519118 A,B,C	Statutory	Y	N
4000258169	\$	2.04	SEWR	6/21/2010	100117499972			
4000258169	\$	0.64	WATR	6/21/2010	100117499972			

4000258169	\$	2.68			* 100117499972 A,B	Statutory	Y	N
4000258321	\$	0.32	WATR	7/1/2010	100117530688			
4000258321	\$	0.32			* 100117530688 A,B	Statutory	Y	N
4000258445	\$	0.69	BKFL	9/3/2013	100117548270			
4000258445	\$	13.28	WATR	9/3/2013	100117548270			
4000258445	\$	13.97			* 100117548270 A,B	Statutory	Y	N
4000258698	\$	7.07	WATR	2/5/2013	100120586794			
4000258698	\$	1.00	WATR	1/14/2013	100120586794			
4000258698	\$	85.01	WATR	1/14/2013	100120586794			
4000258698	\$	93.08			* 100120586794 A,B,C	Statutory	Y	N
4000258750	\$	1.86	WATR	7/22/2013	100117617382			
4000258750	\$	1.86			* 100117617382 A,B	Statutory	Y	N
4000258851	\$	17.58	SEWR	3/19/2013	100117642139			
4000258851	\$	62.39	SEWR	5/17/2013	100117642139			
4000258851	\$	2.86	WATR	6/7/2013	100117642139			
4000258851	\$	51.72	WATR	5/17/2013	100117642139			
4000258851	\$	21.00	WATR	5/9/2013	100117642139			
4000258851	\$	7.76	SEWR	6/7/2013	100117642139			
4000258851	\$	25.97	WATR	4/22/2013	100117642139			
4000258851	\$	18.00	WATR	5/3/2013	100117642139			
4000258851	\$	207.28			* 100117642139 A,B,C	Statutory	Y	N
4000259287	\$	32.38	WATR	7/12/2013	100117725395			
4000259287	\$	0.14	WATR	7/12/2013	100117725395			
4000259287	\$	32.52			* 100117725395 A,B	Statutory	Y	N
4000259421	\$	24.12	WATR	1/25/2013	100117756519			
4000259421	\$	24.12			* 100117756519 A,B	Statutory	Y	N
4000259569	\$	109.56	WATR	7/8/2013	100117789760			
4000259569	\$	0.57	WATR	7/8/2013	100117789760			
4000259569	\$	109.80	SEWR	7/8/2013	100117789760			
4000259569	\$	1.55	SEWR	7/8/2013	100117789760			
4000259569	\$	0.92	RECL	7/8/2013	100117789760			
4000259569	\$	14.00	RECL	7/8/2013	100117789760			
4000259569	\$	1.62	BKFL	7/8/2013	100117789760			
4000259569	\$	0.11	BKFL	7/8/2013	100117789760			
4000259569	\$	32.00	WATR	7/8/2013	100117789760			
4000259569	\$	270.13			* 100117789760 A,B,C	Statutory	Y	N
4000259641	\$	9.49	SEWR	8/2/2013	100119339942			
4000259641	\$	9.49			* 100119339942 A,B	Statutory	Y	N
4000259799	\$	2.72	SEWR	1/11/2013	100120788777			
4000259799	\$	2.72			* 100120788777 A,B	Statutory	Y	N
4000259851	\$	13.99	WATR	3/22/2013	100120391481			
4000259851	\$	8.98	WATR	1/17/2013	100120391481			
4000259851	\$	37.38	WATR	2/21/2013	100120391481			
4000259851	\$	60.35			* 100120391481 A,B,C	Statutory	Y	N
4000259919	\$	59.39	SEWR	1/31/2013	100117862815			
4000259919	\$	34.72	WATR	1/31/2013	100117862815			
4000259919	\$	94.11			* 100117862815 A,B,C	Statutory	Y	N
4000259959	\$	4.27	SEWR	9/9/2013	100122518613			

4000259959	\$	4.27			* 100122518613 A,B	Statutory	Y	N
4000259977	\$	35.09	SEWR	7/29/2013	100117872717			
4000259977	\$	56.50	WATR	6/12/2013	100117872717			
4000259977	\$	66.70	SEWR	6/12/2013	100117872717			
4000259977	\$	25.70	WATR	7/29/2013	100117872717			
4000259977	\$	12.32	WATR	7/15/2013	100117872717			
4000259977	\$	196.31			* 100117872717 A,B,C	Statutory	Y	N
4000260001	\$	4.27	SEWR	2/19/2013	100121650764			
4000260001	\$	4.27			* 100121650764 A,B	Statutory	Y	N
4000260049	\$	0.85	WATR	9/8/2010	100117844021			
4000260049	\$	1.60	WATR	9/27/2010	100117844021			
4000260049	\$	2.45			* 100117844021 A,B	Statutory	Y	N
4000260089	\$	31.08	WATR	5/7/2013	100117882013			
4000260089	\$	66.76	SEWR	5/7/2013	100117882013			
4000260089	\$	4.67	RECL	5/7/2013	100117882013			
4000260089	\$	1.62	BKFL	5/7/2013	100117882013			
4000260089	\$	104.13			* 100117882013 A,B,C	Statutory	Y	N
4000260156	\$	0.11	WATR	8/11/2011	100117946273			
4000260156	\$	0.35	SEWR	8/11/2011	100117946273			
4000260156	\$	0.46			* 100117946273 A,B	Statutory	Y	N
4000260193	\$	17.87	SEWR	4/10/2013	100117983356			
4000260193	\$	17.87			* 100117983356 A,B	Statutory	Y	N
4000261043	\$	30.62	WATR	3/4/2013	100117894440			
4000261043	\$	18.00	WATR	2/28/2013	100117894440			
4000261043	\$	22.24	WATR	2/15/2013	100117894440			
4000261043	\$	70.86			* 100117894440 A,B,C	Statutory	Y	N
4000261071	\$	66.07	WATR	4/12/2013	100117898076			
4000261071	\$	92.56	SEWR	4/12/2013	100117898076			
4000261071	\$	0.14	WATR	5/23/2013	100117898076			
4000261071	\$	0.39	SEWR	5/23/2013	100117898076			
4000261071	\$	21.00	WATR	4/4/2013	100117898076			
4000261071	\$	18.00	WATR	3/29/2013	100117898076			
4000261071	\$	19.59	WATR	3/18/2013	100117898076			
4000261071	\$	217.75			* 100117898076 A,B,C	Statutory	Y	N
4000261128	\$	18.00	WATR	8/30/2013	100121792224			
4000261128	\$	12.32	WATR	8/20/2013	100121792224			
4000261128	\$	66.70	SEWR	7/18/2013	100121792224			
4000261128	\$	56.50	WATR	7/18/2013	100121792224			
4000261128	\$	55.04	SEWR	9/9/2013	100121792224			
4000261128	\$	45.82	WATR	9/9/2013	100121792224			
4000261128	\$	254.38			* 100121792224 A,B,C	Statutory	Y	N
4000261147	\$	18.00	WATR	9/17/2013	100121832640			
4000261147	\$	104.30	WATR	7/25/2013	100121832640			
4000261147	\$	88.55	WATR	9/23/2013	100121832640			
4000261147	\$	23.15	WATR	8/27/2013	100121832640			
4000261147	\$	234.00			* 100121832640 A,B,C	Statutory	Y	N
4000261361	\$	73.83	SEWR	8/26/2013	100117960421			
4000261361	\$	65.51	WATR	8/26/2013	100117960421			
4000261361	\$	19.59	WATR	8/2/2013	100117960421			
4000261361	\$	18.00	WATR	8/14/2013	100117960421			

4000261361	\$	1.88	WATR	8/20/2013	100117960421			
4000261361	\$	178.81			* 100117960421	A,B,C	Statutory	Y N
4000262147	\$	0.58	SEWR	12/17/2010	100118039637			
4000262147	\$	2.15	WATR	11/15/2010	100118039637			
4000262147	\$	2.73			* 100118039637	A,B	Statutory	Y N
4000262225	\$	3.09	SEWR	10/20/2010	100118052670			
4000262225	\$	3.09			* 100118052670	A,B	Statutory	Y N
4000262226	\$	36.72	SEWR	4/29/2013	100120152015			
4000262226	\$	32.68	WATR	4/29/2013	100120152015			
4000262226	\$	75.32	SEWR	4/1/2013	100120152015			
4000262226	\$	66.06	WATR	4/1/2013	100120152015			
4000262226	\$	210.78			* 100120152015	A,B,C	Statutory	Y N
4000262307	\$	0.91	BKFL	5/28/2013	100118077427			
4000262307	\$	46.01	SEWR	5/28/2013	100118077427			
4000262307	\$	46.92			* 100118077427	A,B,C	Statutory	Y N
4000262454	\$	21.35	WATR	4/17/2013	100121692493			
4000262454	\$	1.72	WATR	4/30/2013	100121692493			
4000262454	\$	16.00	WATR	2/27/2013	100121692493			
4000262454	\$	39.07			* 100121692493	A,B,C	Statutory	Y N
4000262796	\$	0.03	BKFL	6/14/2013	100118175235			
4000262796	\$	0.56	RECL	6/14/2013	100118175235			
4000262796	\$	1.81	SEWR	6/14/2013	100118175235			
4000262796	\$	28.82	WATR	6/14/2013	100118175235			
4000262796	\$	19.51	SEWR	5/31/2013	100118175235			
4000262796	\$	50.73			* 100118175235	A,B,C	Statutory	Y N
4000262963	\$	21.36	WATR	12/13/2012	100118209082			
4000262963	\$	18.00	WATR	1/2/2013	100118209082			
4000262963	\$	21.00	WATR	1/8/2013	100118209082			
4000262963	\$	18.57	WATR	1/16/2013	100118209082			
4000262963	\$	78.93			* 100118209082	A,B,C	Statutory	Y N
4000263132	\$	86.37	SEWR	5/6/2013	100118105214			
4000263132	\$	6.44	RECL	5/6/2013	100118105214			
4000263132	\$	43.78	WATR	5/6/2013	100118105214			
4000263132	\$	1.49	BKFL	5/6/2013	100118105214			
4000263132	\$	138.08			* 100118105214	A,B,C	Statutory	Y N
4000263140	\$	1.87	WATR	1/24/2011	100118107739			
4000263140	\$	1.87			* 100118107739	A,B	Statutory	Y N
4000263228	\$	0.66	WATR	2/14/2012	100118184430			
4000263228	\$	1.76	WATR	12/17/2010	100118184430			
4000263228	\$	2.42			* 100118184430	A,B	Statutory	Y N
4000263242	\$	0.11	WATR	7/19/2012	100118187359			
4000263242	\$	0.11			* 100118187359	A,B	Statutory	Y N
4000263271	\$	1.54	WATR	12/16/2010	100118223735			
4000263271	\$	2.75	WATR	1/11/2011	100118223735			
4000263271	\$	4.29			* 100118223735	A,B	Statutory	Y N
4000264070	\$	49.60	WATR	9/6/2013	100119393189			
4000264070	\$	2.51	WATR	8/22/2013	100119393189			
4000264070	\$	52.11			* 100119393189	A,B,C	Statutory	Y N

4000264085	\$	1.62	BKFL	12/21/2012	100118237475			
4000264085	\$	22.21	WATR	1/24/2013	100118237475			
4000264085	\$	18.00	WATR	2/5/2013	100118237475			
4000264085	\$	47.25	WATR	2/18/2013	100118237475			
4000264085	\$	1.68	BKFL	2/18/2013	100118237475			
4000264085	\$	90.76			* 100118237475 A,B,C	Statutory	Y	N
4000265167	\$	0.69	SEWR	1/14/2011	100118383783			
4000265167	\$	0.22	WATR	1/14/2011	100118383783			
4000265167	\$	0.91			* 100118383783 A,B	Statutory	Y	N
4000266060	\$	4.08	RECL	8/17/2011	100118258895			
4000266060	\$	4.08			* 100118258895 A,B	Statutory	Y	N
4000266080	\$	43.53	WATR	9/27/2013	100122004917			
4000266080	\$	19.29	WATR	9/20/2013	100122004917			
4000266080	\$	99.91	WATR	8/20/2013	100122004917			
4000266080	\$	162.73			* 100122004917 A,B,C	Statutory	Y	N
4000266091	\$	18.29	WATR	12/13/2012	100119782102			
4000266091	\$	32.00	WATR	3/19/2013	100119782102			
4000266091	\$	18.00	WATR	1/2/2013	100119782102			
4000266091	\$	37.38	WATR	3/21/2013	100119782102			
4000266091	\$	18.00	WATR	3/4/2013	100119782102			
4000266091	\$	14.03	WATR	2/20/2013	100119782102			
4000266091	\$	21.00	WATR	3/8/2013	100119782102			
4000266091	\$	4.23	WATR	4/17/2013	100119782102			
4000266091	\$	19.49	WATR	4/23/2013	100119782102			
4000266091	\$	42.25	WATR	1/17/2013	100119782102			
4000266091	\$	224.67			* 100119782102 A,B,C	Statutory	Y	N
4000266179	\$	5.72	WATR	4/24/2013	100121151923			
4000266179	\$	6.13	WATR	3/14/2013	100121151923			
4000266179	\$	11.85			* 100121151923 A,B	Statutory	Y	N
4000266472	\$	87.12	WATR	6/21/2013	100121583066			
4000266472	\$	8.52	WATR	6/12/2013	100121583066			
4000266472	\$	85.18	WATR	5/10/2013	100121583066			
4000266472	\$	180.82			* 100121583066 A,B,C	Statutory	Y	N
4000266502	\$	0.72	BKFL	2/1/2013	100120004693			
4000266502	\$	2.07	RECL	2/1/2013	100120004693			
4000266502	\$	32.02	SEWR	2/1/2013	100120004693			
4000266502	\$	27.76	WATR	2/1/2013	100120004693			
4000266502	\$	1.62	BKFL	1/4/2013	100120004693			
4000266502	\$	4.66	RECL	1/4/2013	100120004693			
4000266502	\$	75.32	SEWR	1/4/2013	100120004693			
4000266502	\$	66.06	WATR	1/4/2013	100120004693			
4000266502	\$	210.23			* 100120004693 A,B,C	Statutory	Y	N
4000266557	\$	3.80	SEWR	3/14/2011	100118362868			
4000266557	\$	3.80			* 100118362868 A,B	Statutory	Y	N
4000266560	\$	6.21	WATR	6/17/2013	100118363070			
4000266560	\$	0.27	BKFL	6/17/2013	100118363070			
4000266560	\$	1.62	BKFL	6/7/2013	100118363070			
4000266560	\$	5.45	WATR	6/7/2013	100118363070			
4000266560	\$	13.55			* 100118363070 A,B	Statutory	Y	N
4000266628	\$	9.19	WATR	3/20/2013	100118374386			

4000266628	\$	44.87	SEWR	3/20/2013	100118374386			
4000266628	\$	54.06			* 100118374386 A,B,C	Statutory	Y	N
4000266665	\$	0.14	WATR	1/25/2013	100118390251			
4000266665	\$	0.14			* 100118390251 A,B	Statutory	Y	N
4000266675	\$	10.42	WATR	4/1/2013	100118392473			
4000266675	\$	104.24	SEWR	2/27/2013	100118392473			
4000266675	\$	59.56	SEWR	4/2/2013	100118392473			
4000266675	\$	100.32	WATR	4/2/2013	100118392473			
4000266675	\$	274.54			* 100118392473 A,B,C	Statutory	Y	N
4000266783	\$	3.77	WATR	8/1/2013	100120881232			
4000266783	\$	3.77			* 100120881232 A,B	Statutory	Y	N
4000266886	\$	18.22	WATR	8/9/2013	100118425920			
4000266886	\$	18.22			* 100118425920 A,B	Statutory	Y	N
4000266932	\$	60.92	WATR	9/10/2013	100122049272			
4000266932	\$	11.56	WATR	9/24/2013	100122049272			
4000266932	\$	72.48			* 100122049272 A,B,C	Statutory	Y	N
4000267004	\$	49.92	WATR	9/4/2013	100118450572			
4000267004	\$	84.83	SEWR	9/4/2013	100118450572			
4000267004	\$	9.00	WATR	9/4/2013	100118450572			
4000267004	\$	143.75			* 100118450572 A,B,C	Statutory	Y	N
4000267081	\$	75.80	SEWR	4/29/2013	100118471891			
4000267081	\$	28.21	WATR	4/29/2013	100118471891			
4000267081	\$	104.01			* 100118471891 A,B,C	Statutory	Y	N
4000267267	\$	0.14	WATR	6/28/2013	100118499678			
4000267267	\$	9.70	WATR	5/17/2013	100118499678			
4000267267	\$	9.84			* 100118499678 A,B	Statutory	Y	N
4000267478	\$	33.58	SEWR	8/30/2013	100121600547			
4000267478	\$	28.33	WATR	8/30/2013	100121600547			
4000267478	\$	18.36	SEWR	8/5/2013	100121600547			
4000267478	\$	14.14	WATR	7/2/2013	100121600547			
4000267478	\$	94.41			* 100121600547 A,B,C	Statutory	Y	N
4000268001	\$	0.66	WATR	2/7/2011	100118460777			
4000268001	\$	2.07	SEWR	2/7/2011	100118460777			
4000268001	\$	1.38	RECL	2/7/2011	100118460777			
4000268001	\$	4.11			* 100118460777 A,B	Statutory	Y	N
4000268005	\$	0.39	SEWR	8/15/2013	100121743219			
4000268005	\$	0.14	WATR	8/15/2013	100121743219			
4000268005	\$	2.02	WATR	6/21/2013	100121743219			
4000268005	\$	2.55			* 100121743219 A,B	Statutory	Y	N
4000270014	\$	45.30	SEWR	5/21/2013	100118572531			
4000270014	\$	39.04	WATR	5/21/2013	100118572531			
4000270014	\$	19.59	WATR	5/15/2013	100118572531			
4000270014	\$	0.56	SEWR	4/12/2013	100118572531			
4000270014	\$	104.49			* 100118572531 A,B,C	Statutory	Y	N
4000270136	\$	10.21	SEWR	7/12/2013	100118589507			
4000270136	\$	10.21			* 100118589507 A,B	Statutory	Y	N
4000270364	\$	21.00	WATR	5/17/2013	100118632044			

4000270364	\$	10.46	WATR	3/1/2013	100118632044				
4000270364	\$	11.41	WATR	4/30/2013	100118632044				
4000270364	\$	18.00	WATR	5/13/2013	100118632044				
4000270364	\$	0.39	SEWR	6/11/2013	100118632044				
4000270364	\$	0.14	WATR	6/11/2013	100118632044				
4000270364	\$	13.19	SEWR	6/3/2013	100118632044				
4000270364	\$	74.59			* 100118632044	A,B,C	Statutory	Y	N
4000270503	\$	0.64	BKFL	4/22/2013	100118649525				
4000270503	\$	12.80	WATR	4/22/2013	100118649525				
4000270503	\$	13.44			* 100118649525	A,B	Statutory	Y	N
4000271046	\$	23.34	WATR	7/17/2013	100118609917				
4000271046	\$	23.34			* 100118609917	A,B	Statutory	Y	N
4000272011	\$	20.41	WATR	7/17/2013	100118672157				
4000272011	\$	24.70	WATR	7/23/2013	100118672157				
4000272011	\$	45.11			* 100118672157	A,B,C	Statutory	Y	N
4000272092	\$	0.55	SEWR	1/27/2012	100118726923				
4000272092	\$	1.83	SEWR	2/14/2012	100118726923				
4000272092	\$	2.38			* 100118726923	A,B	Statutory	Y	N
4000272135	\$	62.39	SEWR	7/15/2013	100120878808				
4000272135	\$	51.72	WATR	7/15/2013	100120878808				
4000272135	\$	22.55	WATR	8/8/2013	100120878808				
4000272135	\$	26.55	SEWR	8/8/2013	100120878808				
4000272135	\$	163.21			* 100120878808	A,B,C	Statutory	Y	N
4000273031	\$	42.24	WATR	8/13/2013	100118684079				
4000273031	\$	42.24			* 100118684079	A,B,C	Statutory	Y	N
4000273059	\$	4.39	SEWR	8/5/2013	100118688729				
4000273059	\$	4.39			* 100118688729	A,B	Statutory	Y	N
4000274021	\$	1.30	BKFL	5/15/2013	100118702772				
4000274021	\$	27.63	SEWR	5/15/2013	100118702772				
4000274021	\$	3.57	WATR	4/26/2013	100118702772				
4000274021	\$	16.57	WATR	5/15/2013	100118702772				
4000274021	\$	49.07			* 100118702772	A,B,C	Statutory	Y	N
4000274310	\$	6.24	WATR	11/30/2012	100118757033				
4000274310	\$	6.24			* 100118757033	A,B	Statutory	Y	N
4000274475	\$	22.78	WATR	1/10/2013	100118791587				
4000274475	\$	33.69	WATR	1/18/2013	100118791587				
4000274475	\$	56.47			* 100118791587	A,B,C	Statutory	Y	N
4000274483	\$	0.56	BKFL	2/1/2013	100118792597				
4000274483	\$	0.56			* 100118792597	A,B	Statutory	Y	N
4000274527	\$	0.14	WATR	1/10/2013	100118799570				
4000274527	\$	0.14			* 100118799570	A,B	Statutory	Y	N
4000274530	\$	9.17	WATR	1/9/2013	100118810078				
4000274530	\$	0.14	WATR	8/13/2013	100118810078				
4000274530	\$	0.03	BKFL	8/13/2013	100118810078				
4000274530	\$	9.34			* 100118810078	A,B	Statutory	Y	N
4000276009	\$	0.14	WATR	6/5/2013	100118842414				
4000276009	\$	17.56	WATR	3/27/2013	100118842414				

4000276009	\$	21.00	WATR	12/17/2012	100118842414			
4000276009	\$	32.00	WATR	12/18/2012	100118842414			
4000276009	\$	21.00	WATR	1/31/2013	100118842414			
4000276009	\$	6.44	WATR	1/16/2013	100118842414			
4000276009	\$	31.15	WATR	2/4/2013	100118842414			
4000276009	\$	46.94	WATR	2/21/2013	100118842414			
4000276009	\$	176.23			* 100118842414	A,B,C	Statutory	Y N
4000276027	\$	0.99	WATR	5/2/2011	100118845646			
4000276027	\$	0.99			* 100118845646	A,B	Statutory	Y N
4000276066	\$	1.04	SEWR	5/2/2011	100118891419			
4000276066	\$	0.33	WATR	5/2/2011	100118891419			
4000276066	\$	0.69	SEWR	5/5/2011	100118891419			
4000276066	\$	0.22	WATR	5/5/2011	100118891419			
4000276066	\$	2.28			* 100118891419	A,B	Statutory	Y N
4000277015	\$	109.80	SEWR	5/20/2013	100118853023			
4000277015	\$	137.43	WATR	5/20/2013	100118853023			
4000277015	\$	18.00	WATR	5/6/2013	100118853023			
4000277015	\$	21.00	WATR	5/10/2013	100118853023			
4000277015	\$	19.67	WATR	4/23/2013	100118853023			
4000277015	\$	16.77	SEWR	6/11/2013	100118853023			
4000277015	\$	12.56	WATR	6/11/2013	100118853023			
4000277015	\$	335.23			* 100118853023	A,B,C	Statutory	Y N
4000277023	\$	6.60	SEWR	4/16/2013	100118853932			
4000277023	\$	7.25	WATR	3/4/2013	100118853932			
4000277023	\$	2.43	WATR	4/16/2013	100118853932			
4000277023	\$	16.28			* 100118853932	A,B	Statutory	Y N
4000277026	\$	75.32	SEWR	2/13/2013	100119453009			
4000277026	\$	66.06	WATR	2/13/2013	100119453009			
4000277026	\$	3.88	SEWR	4/23/2013	100119453009			
4000277026	\$	1.43	WATR	4/23/2013	100119453009			
4000277026	\$	18.00	WATR	4/4/2013	100119453009			
4000277026	\$	21.00	WATR	4/10/2013	100119453009			
4000277026	\$	61.28	WATR	4/12/2013	100119453009			
4000277026	\$	71.01	SEWR	4/12/2013	100119453009			
4000277026	\$	14.14	WATR	3/18/2013	100119453009			
4000277026	\$	332.12			* 100119453009	A,B,C	Statutory	Y N
4000277056	\$	30.00	MUSF	5/15/2013	100121398463			
4000277056	\$	21.00	WATR	5/20/2013	100121398463			
4000277056	\$	18.00	WATR	5/15/2013	100121398463			
4000277056	\$	46.94	WATR	5/13/2013	100121398463			
4000277056	\$	18.00	WATR	5/3/2013	100121398463			
4000277056	\$	25.53	WATR	4/22/2013	100121398463			
4000277056	\$	27.56	WATR	7/12/2013	100121398463			
4000277056	\$	187.03			* 100121398463	A,B,C	Statutory	Y N
4000277068	\$	0.24	BKFL	2/21/2013	100118859891			
4000277068	\$	7.80	SEWR	2/21/2013	100118859891			
4000277068	\$	6.07	WATR	2/21/2013	100118859891			
4000277068	\$	1.62	BKFL	2/12/2013	100118859891			
4000277068	\$	62.39	SEWR	2/12/2013	100118859891			
4000277068	\$	7.86	WATR	2/12/2013	100118859891			
4000277068	\$	85.98			* 100118859891	A,B,C	Statutory	Y N
4000280003	\$	9.02	WATR	9/14/2012	100118930623			
4000280003	\$	23.54	WATR	8/16/2012	100118930623			

4000280003	\$	0.86	WATR	12/5/2012	100118930623			
4000280003	\$	18.00	WATR	9/28/2012	100118930623			
4000280003	\$	51.42			* 100118930623	A,B,C	Statutory	Y N
4000280058	\$	18.00	WATR	5/30/2013	100118938808			
4000280058	\$	21.00	WATR	6/5/2013	100118938808			
4000280058	\$	17.43	WATR	6/10/2013	100118938808			
4000280058	\$	20.90	WATR	5/17/2013	100118938808			
4000280058	\$	77.33			* 100118938808	A,B,C	Statutory	Y N
4000280102	\$	11.60	WATR	11/16/2012	100118956083			
4000280102	\$	3.17	WATR	12/17/2012	100118956083			
4000280102	\$	21.00	WATR	1/18/2013	100118956083			
4000280102	\$	10.32	WATR	1/22/2013	100118956083			
4000280102	\$	14.42	WATR	2/11/2013	100118956083			
4000280102	\$	60.51			* 100118956083	A,B,C	Statutory	Y N
4000280154	\$	51.60	WATR	5/13/2013	100118965884			
4000280154	\$	32.00	WATR	5/1/2013	100118965884			
4000280154	\$	21.00	WATR	4/15/2013	100118965884			
4000280154	\$	5.45	WATR	4/9/2013	100118965884			
4000280154	\$	16.43	WATR	3/28/2013	100118965884			
4000280154	\$	126.48			* 100118965884	A,B,C	Statutory	Y N
4000280252	\$	23.23	WATR	6/3/2013	100121533354			
4000280252	\$	109.80	SEWR	6/3/2013	100121533354			
4000280252	\$	0.72	WATR	6/4/2013	100121533354			
4000280252	\$	25.57	WATR	5/21/2013	100121533354			
4000280252	\$	1.94	SEWR	6/4/2013	100121533354			
4000280252	\$	161.26			* 100121533354	A,B,C	Statutory	Y N
4000280264	\$	25.42	SEWR	2/4/2013	100120119780			
4000280264	\$	25.42			* 100120119780	A,B	Statutory	Y N
4000280330	\$	2.00	WATR	8/15/2013	100121808388			
4000280330	\$	1.62	BKFL	8/15/2013	100121808388			
4000280330	\$	89.96	WATR	8/15/2013	100121808388			
4000280330	\$	0.56	BKFL	9/5/2013	100121808388			
4000280330	\$	22.12	WATR	9/5/2013	100121808388			
4000280330	\$	116.26			* 100121808388	A,B,C	Statutory	Y N
4000281009	\$	0.09	WATR	9/25/2012	100118942242			
4000281009	\$	0.09			* 100118942242	A,B	Statutory	Y N
4000281123	\$	0.11	WATR	6/7/2011	100119053386			
4000281123	\$	0.11			* 100119053386	A,B	Statutory	Y N
4000281152	\$	0.35	SEWR	7/26/2011	100119058945			
4000281152	\$	0.11	WATR	7/26/2011	100119058945			
4000281152	\$	0.46			* 100119058945	A,B	Statutory	Y N
4000281160	\$	5.29	RECL	2/4/2013	100119090166			
4000281160	\$	20.45	WATR	2/4/2013	100119090166			
4000281160	\$	25.74			* 100119090166	A,B	Statutory	Y N
4000281184	\$	46.51	SEWR	5/13/2013	100119893650			
4000281184	\$	33.66	WATR	5/13/2013	100119893650			
4000281184	\$	80.17			* 100119893650	A,B,C	Statutory	Y N
4000281242	\$	22.12	WATR	6/3/2013	100119156753			
4000281242	\$	21.49	WATR	4/15/2013	100119156753			

4000281242	\$	43.61			* 100119156753 A,B,C	Statutory	Y	N
4000281323	\$	0.57	WATR	3/12/2013	100119246174			
4000281323	\$	1.55	SEWR	3/12/2013	100119246174			
4000281323	\$	0.92	RECL	3/12/2013	100119246174			
4000281323	\$	0.11	BKFL	3/12/2013	100119246174			
4000281323	\$	13.88	WATR	2/7/2013	100119246174			
4000281323	\$	36.53	SEWR	3/6/2013	100119246174			
4000281323	\$	1.46	RECL	3/6/2013	100119246174			
4000281323	\$	55.02			* 100119246174 A,B,C	Statutory	Y	N
4000281448	\$	0.83	BKFL	8/5/2013	100119358534			
4000281448	\$	7.13	RECL	8/5/2013	100119358534			
4000281448	\$	42.20	SEWR	8/5/2013	100119358534			
4000281448	\$	37.89	WATR	8/5/2013	100119358534			
4000281448	\$	30.02	SEWR	7/5/2013	100119358534			
4000281448	\$	118.07			* 100119358534 A,B,C	Statutory	Y	N
4000281485	\$	0.44	WATR	8/31/2011	100119425424			
4000281485	\$	0.44			* 100119425424 A,B	Statutory	Y	N
4000281638	\$	74.00	SEWR	2/5/2013	100119497364			
4000281638	\$	158.82	WATR	2/5/2013	100119497364			
4000281638	\$	38.10	WATR	1/28/2013	100119497364			
4000281638	\$	109.80	SEWR	12/26/2012	100119497364			
4000281638	\$	271.22	WATR	12/26/2012	100119497364			
4000281638	\$	651.94			* 100119497364 A,B,C	Statutory	Y	N
4000281664	\$	55.86	SEWR	9/12/2013	100119521212			
4000281664	\$	19.79	WATR	9/12/2013	100119521212			
4000281664	\$	75.65			* 100119521212 A,B,C	Statutory	Y	N
4000281674	\$	19.16	WATR	8/15/2013	100119522727			
4000281674	\$	11.13	WATR	8/27/2013	100119522727			
4000281674	\$	78.99	WATR	9/4/2013	100119522727			
4000281674	\$	109.28			* 100119522727 A,B,C	Statutory	Y	N
4000281700	\$	0.22	WATR	9/23/2011	100119526868			
4000281700	\$	0.69	SEWR	9/23/2011	100119526868			
4000281700	\$	0.91			* 100119526868 A,B	Statutory	Y	N
4000281741	\$	10.95	WATR	6/14/2013	100119542228			
4000281741	\$	0.57	WATR	6/25/2013	100119542228			
4000281741	\$	30.00	MUSF	6/10/2013	100119542228			
4000281741	\$	18.00	WATR	6/10/2013	100119542228			
4000281741	\$	9.00	WATR	5/23/2013	100119542228			
4000281741	\$	68.52			* 100119542228 A,B,C	Statutory	Y	N
4000282068	\$	21.00	WATR	2/4/2013	100121238415			
4000282068	\$	18.00	WATR	1/29/2013	100121238415			
4000282068	\$	0.91	BKFL	3/22/2013	100121238415			
4000282068	\$	12.53	WATR	1/16/2013	100121238415			
4000282068	\$	1.20	BKFL	12/14/2012	100121238415			
4000282068	\$	20.78	WATR	12/14/2012	100121238415			
4000282068	\$	32.00	WATR	10/31/2012	100121238415			
4000282068	\$	4.86	WATR	3/22/2013	100121238415			
4000282068	\$	13.48	WATR	2/19/2013	100121238415			
4000282068	\$	1.62	BKFL	2/19/2013	100121238415			
4000282068	\$	126.38			* 100121238415 A,B,C	Statutory	Y	N
4000282185	\$	20.26	WATR	6/11/2013	100119084611			

4000282185	\$	31.34	WATR	5/14/2013	100119084611			
4000282185	\$	0.59	BKFL	8/2/2013	100119084611			
4000282185	\$	31.83	WATR	8/2/2013	100119084611			
4000282185	\$	84.02			* 100119084611 A,B,C	Statutory	Y	N
4000282275	\$	18.00	WATR	1/29/2013	100120120588			
4000282275	\$	22.40	WATR	1/16/2013	100120120588			
4000282275	\$	21.00	WATR	2/4/2013	100120120588			
4000282275	\$	3.00	WATR	12/14/2012	100120120588			
4000282275	\$	1.62	BKFL	12/14/2012	100120120588			
4000282275	\$	1.46	BKFL	2/11/2013	100120120588			
4000282275	\$	74.79	WATR	2/11/2013	100120120588			
4000282275	\$	142.27			* 100120120588 A,B,C	Statutory	Y	N
4000282299	\$	16.00	WATR	12/18/2012	100121420186			
4000282299	\$	16.71	WATR	2/15/2013	100121420186			
4000282299	\$	1.33	BKFL	2/15/2013	100121420186			
4000282299	\$	3.00	WATR	3/8/2013	100121420186			
4000282299	\$	0.56	BKFL	3/8/2013	100121420186			
4000282299	\$	37.60			* 100121420186 A,B,C	Statutory	Y	N
4000282455	\$	11.88	SEWR	4/29/2013	100119100472			
4000282455	\$	11.88			* 100119100472 A,B	Statutory	Y	N
4000282675	\$	10.99	WATR	6/18/2013	100119135131			
4000282675	\$	0.27	BKFL	6/18/2013	100119135131			
4000282675	\$	12.08	WATR	5/10/2013	100119135131			
4000282675	\$	23.34			* 100119135131 A,B	Statutory	Y	N
4000282699	\$	1.66	SEWR	6/21/2013	100119139070			
4000282699	\$	1.66			* 100119139070 A,B	Statutory	Y	N
4000282745	\$	0.06	WATR	9/7/2011	100119145841			
4000282745	\$	0.23	RECL	9/7/2011	100119145841			
4000282745	\$	0.03	BKFL	9/7/2011	100119145841			
4000282745	\$	0.32			* 100119145841 A,B	Statutory	Y	N
4000282759	\$	26.58	SEWR	6/22/2011	100119148265			
4000282759	\$	26.58			* 100119148265 A,B	Statutory	Y	N
4000282812	\$	18.00	WATR	1/17/2013	100121002985			
4000282812	\$	21.42	SEWR	1/23/2013	100121002985			
4000282812	\$	14.28	WATR	1/23/2013	100121002985			
4000282812	\$	49.46	SEWR	12/20/2012	100121002985			
4000282812	\$	29.02	WATR	12/20/2012	100121002985			
4000282812	\$	132.18			* 100121002985 A,B,C	Statutory	Y	N
4000282997	\$	0.72	WATR	2/28/2013	100119193028			
4000282997	\$	28.41	SEWR	2/28/2013	100119193028			
4000282997	\$	11.74	RECL	2/28/2013	100119193028			
4000282997	\$	1.36	BKFL	2/28/2013	100119193028			
4000282997	\$	42.23			* 100119193028 A,B,C	Statutory	Y	N
4000283219	\$	1.62	BKFL	1/7/2013	100119233747			
4000283219	\$	14.00	RECL	1/7/2013	100119233747			
4000283219	\$	23.60	SEWR	7/5/2013	100119233747			
4000283219	\$	8.70	WATR	7/5/2013	100119233747			
4000283219	\$	0.45	BKFL	7/23/2013	100119233747			
4000283219	\$	14.00	RECL	3/7/2013	100119233747			
4000283219	\$	1.62	BKFL	3/7/2013	100119233747			
4000283219	\$	21.00	WATR	2/26/2013	100119233747			

4000283219	\$	18.00	WATR	2/20/2013	100119233747			
4000283219	\$	1.62	BKFL	7/5/2013	100119233747			
4000283219	\$	14.00	RECL	7/5/2013	100119233747			
4000283219	\$	2.43	WATR	7/23/2013	100119233747			
4000283219	\$	13.48	WATR	5/6/2013	100119233747			
4000283219	\$	27.91	SEWR	5/6/2013	100119233747			
4000283219	\$	14.00	RECL	5/6/2013	100119233747			
4000283219	\$	1.62	BKFL	5/6/2013	100119233747			
4000283219	\$	25.80	WATR	2/7/2013	100119233747			
4000283219	\$	46.94	WATR	3/7/2013	100119233747			
4000283219	\$	58.08	SEWR	3/7/2013	100119233747			
4000283219	\$	6.60	SEWR	7/23/2013	100119233747			
4000283219	\$	3.91	RECL	7/23/2013	100119233747			
4000283219	\$	27.38	SEWR	1/7/2013	100119233747			
4000283219	\$	346.76			* 100119233747	A,B,C	Statutory	Y N
4000283247	\$	27.78	WATR	7/2/2013	100119237787			
4000283247	\$	27.78			* 100119237787	A,B	Statutory	Y N
4000283271	\$	56.50	WATR	1/25/2013	100119250925			
4000283271	\$	21.00	WATR	1/10/2013	100119250925			
4000283271	\$	18.00	WATR	1/4/2013	100119250925			
4000283271	\$	27.19	WATR	12/6/2012	100119250925			
4000283271	\$	21.00	WATR	12/4/2012	100119250925			
4000283271	\$	30.00	MUSF	11/21/2012	100119250925			
4000283271	\$	13.48	WATR	3/20/2013	100119250925			
4000283271	\$	0.14	WATR	3/22/2013	100119250925			
4000283271	\$	187.31			* 100119250925	A,B,C	Statutory	Y N
4000283406	\$	29.25	WATR	4/5/2013	100121057246			
4000283406	\$	15.25	WATR	7/8/2013	100121057246			
4000283406	\$	18.00	WATR	7/18/2013	100121057246			
4000283406	\$	21.00	WATR	7/25/2013	100121057246			
4000283406	\$	45.82	WATR	8/27/2013	100121057246			
4000283406	\$	55.04	SEWR	8/27/2013	100121057246			
4000283406	\$	16.22	WATR	5/7/2013	100121057246			
4000283406	\$	56.50	WATR	6/3/2013	100121057246			
4000283406	\$	18.00	WATR	6/12/2013	100121057246			
4000283406	\$	66.70	SEWR	6/3/2013	100121057246			
4000283406	\$	16.22	WATR	5/31/2013	100121057246			
4000283406	\$	358.00			* 100121057246	A,B,C	Statutory	Y N
4000283462	\$	18.04	WATR	7/17/2013	100119276688			
4000283462	\$	0.14	WATR	9/23/2013	100119276688			
4000283462	\$	18.18			* 100119276688	A,B	Statutory	Y N
4000283674	\$	5.50	WATR	9/30/2013	100119563749			
4000283674	\$	10.00	WATR	9/25/2013	100119563749			
4000283674	\$	45.72	SEWR	9/25/2013	100119563749			
4000283674	\$	6.25	SEWR	9/30/2013	100119563749			
4000283674	\$	67.47			* 100119563749	A,B,C	Statutory	Y N
4000283727	\$	25.07	WATR	3/4/2013	100121137068			
4000283727	\$	25.07			* 100121137068	A,B	Statutory	Y N
4000283791	\$	20.00	WATR	1/2/2013	100119331757			
4000283791	\$	4.43	BKFL	1/2/2013	100119331757			
4000283791	\$	44.53	WATR	12/13/2012	100119331757			
4000283791	\$	6.00	WATR	11/14/2012	100119331757			
4000283791	\$	4.81	BKFL	11/14/2012	100119331757			
4000283791	\$	73.59	WATR	11/14/2012	100119331757			

4000283791	\$	153.36			* 100119331757 A,B,C	Statutory	Y	N
4000284072	\$	18.00	WATR	3/18/2013	100119378843			
4000284072	\$	11.95	WATR	3/25/2013	100119378843			
4000284072	\$	0.14	WATR	7/11/2013	100119378843			
4000284072	\$	10.50	WATR	3/6/2013	100119378843			
4000284072	\$	14.98	WATR	12/28/2012	100119378843			
4000284072	\$	0.39	SEWR	7/11/2013	100119378843			
4000284072	\$	55.96			* 100119378843 A,B,C	Statutory	Y	N
4000284073	\$	2.07	SEWR	8/12/2011	100119378944			
4000284073	\$	0.66	WATR	8/12/2011	100119378944			
4000284073	\$	2.73			* 100119378944 A,B	Statutory	Y	N
4000284126	\$	15.98	WATR	5/10/2013	100119385210			
4000284126	\$	0.57	WATR	5/15/2013	100119385210			
4000284126	\$	16.55			* 100119385210 A,B	Statutory	Y	N
4000285030	\$	34.16	SEWR	12/19/2012	100119414411			
4000285030	\$	23.44	WATR	1/22/2013	100119414411			
4000285030	\$	18.00	WATR	2/1/2013	100119414411			
4000285030	\$	21.00	WATR	2/7/2013	100119414411			
4000285030	\$	1.43	WATR	2/25/2013	100119414411			
4000285030	\$	3.88	SEWR	2/25/2013	100119414411			
4000285030	\$	56.50	WATR	2/14/2013	100119414411			
4000285030	\$	66.70	SEWR	2/14/2013	100119414411			
4000285030	\$	225.11			* 100119414411 A,B,C	Statutory	Y	N
4000285056	\$	76.19	WATR	7/2/2013	100119417643			
4000285056	\$	1.00	WATR	7/2/2013	100119417643			
4000285056	\$	77.19			* 100119417643 A,B,C	Statutory	Y	N
4000285104	\$	9.46	WATR	7/1/2013	100120577603			
4000285104	\$	9.46			* 100120577603 A,B	Statutory	Y	N
4000285251	\$	19.75	WATR	3/21/2013	100119455837			
4000285251	\$	14.80	WATR	4/23/2013	100119455837			
4000285251	\$	30.76	WATR	5/8/2013	100119455837			
4000285251	\$	65.31			* 100119455837 A,B,C	Statutory	Y	N
4000285259	\$	34.80	SEWR	8/29/2013	100119456746			
4000285259	\$	12.66	RECL	8/29/2013	100119456746			
4000285259	\$	1.46	BKFL	8/29/2013	100119456746			
4000285259	\$	48.92			* 100119456746 A,B,C	Statutory	Y	N
4000285308	\$	10.52	SEWR	3/29/2013	100119473116			
4000285308	\$	7.07	WATR	3/29/2013	100119473116			
4000285308	\$	18.00	WATR	3/15/2013	100119473116			
4000285308	\$	21.00	WATR	3/22/2013	100119473116			
4000285308	\$	92.56	SEWR	3/15/2013	100119473116			
4000285308	\$	31.08	SEWR	1/16/2013	100119473116			
4000285308	\$	5.00	WATR	1/16/2013	100119473116			
4000285308	\$	85.18	WATR	3/15/2013	100119473116			
4000285308	\$	28.49	WATR	3/5/2013	100119473116			
4000285308	\$	298.90			* 100119473116 A,B,C	Statutory	Y	N
4000285332	\$	21.83	WATR	7/17/2013	100119477863			
4000285332	\$	50.80	WATR	9/5/2013	100119477863			
4000285332	\$	0.56	BKFL	9/5/2013	100119477863			
4000285332	\$	73.19			* 100119477863 A,B,C	Statutory	Y	N

4000285347	\$	18.00	WATR	4/17/2013	100119479782			
4000285347	\$	32.00	WATR	4/4/2013	100119479782			
4000285347	\$	2.72	WATR	6/3/2013	100119479782			
4000285347	\$	23.04	WATR	3/19/2013	100119479782			
4000285347	\$	21.00	WATR	4/22/2013	100119479782			
4000285347	\$	18.90	WATR	2/4/2013	100119479782			
4000285347	\$	21.00	WATR	3/6/2013	100119479782			
4000285347	\$	18.00	WATR	2/28/2013	100119479782			
4000285347	\$	18.26	WATR	5/14/2013	100119479782			
4000285347	\$	172.92			* 100119479782	A,B,C	Statutory	Y N
4000286068	\$	37.38	WATR	3/14/2013	100121404325			
4000286068	\$	1.57	WATR	3/26/2013	100121404325			
4000286068	\$	16.00	WATR	12/13/2012	100121404325			
4000286068	\$	28.62	WATR	1/15/2013	100121404325			
4000286068	\$	21.00	WATR	3/6/2013	100121404325			
4000286068	\$	18.00	WATR	2/28/2013	100121404325			
4000286068	\$	10.20	WATR	2/15/2013	100121404325			
4000286068	\$	132.77			* 100121404325	A,B,C	Statutory	Y N
4000286182	\$	23.62	WATR	4/9/2013	100119596889			
4000286182	\$	1.62	BKFL	6/14/2013	100119596889			
4000286182	\$	8.70	WATR	6/14/2013	100119596889			
4000286182	\$	1.62	BKFL	2/19/2013	100119596889			
4000286182	\$	21.00	WATR	4/26/2013	100119596889			
4000286182	\$	18.00	WATR	4/22/2013	100119596889			
4000286182	\$	1.62	BKFL	4/16/2013	100119596889			
4000286182	\$	27.82	WATR	4/16/2013	100119596889			
4000286182	\$	1.28	BKFL	8/2/2013	100119596889			
4000286182	\$	11.64	WATR	8/2/2013	100119596889			
4000286182	\$	116.92			* 100119596889	A,B,C	Statutory	Y N
4000286188	\$	1.01	BKFL	9/13/2013	100119597697			
4000286188	\$	21.24	RECL	9/13/2013	100119597697			
4000286188	\$	36.29	SEWR	9/13/2013	100119597697			
4000286188	\$	29.33	WATR	9/13/2013	100119597697			
4000286188	\$	28.97	WATR	9/6/2013	100119597697			
4000286188	\$	7.52	SEWR	8/6/2013	100119597697			
4000286188	\$	34.00	RECL	8/6/2013	100119597697			
4000286188	\$	32.00	WATR	8/20/2013	100119597697			
4000286188	\$	1.62	BKFL	8/6/2013	100119597697			
4000286188	\$	191.98			* 100119597697	A,B,C	Statutory	Y N
4000286230	\$	16.44	WATR	8/16/2013	100119603054			
4000286230	\$	43.96	WATR	8/26/2013	100119603054			
4000286230	\$	60.40			* 100119603054	A,B,C	Statutory	Y N
4000287028	\$	3.69	WATR	8/1/2013	100119624373			
4000287028	\$	3.69			* 100119624373	A,B	Statutory	Y N
4000288052	\$	17.54	SEWR	2/25/2013	100119638319			
4000288052	\$	17.54			* 100119638319	A,B	Statutory	Y N
4000288159	\$	4.37	WATR	9/28/2012	100119663476			
4000288159	\$	16.63	WATR	10/22/2012	100119663476			
4000288159	\$	32.00	WATR	10/26/2012	100119663476			
4000288159	\$	18.00	WATR	10/16/2012	100119663476			
4000288159	\$	58.21	WATR	11/5/2012	100119663476			
4000288159	\$	14.00	RECL	11/5/2012	100119663476			
4000288159	\$	1.62	BKFL	11/5/2012	100119663476			
4000288159	\$	19.00	WATR	11/5/2012	100119663476			

4000288159	\$	40.90	WATR	12/4/2012	100119663476			
4000288159	\$	18.00	WATR	12/18/2012	100119663476			
4000288159	\$	21.00	WATR	1/8/2013	100119663476			
4000288159	\$	51.72	WATR	1/4/2013	100119663476			
4000288159	\$	52.92	SEWR	1/4/2013	100119663476			
4000288159	\$	14.00	RECL	1/4/2013	100119663476			
4000288159	\$	1.62	BKFL	1/4/2013	100119663476			
4000288159	\$	8.64	WATR	2/1/2013	100119663476			
4000288159	\$	14.78	SEWR	2/1/2013	100119663476			
4000288159	\$	6.21	RECL	2/1/2013	100119663476			
4000288159	\$	0.72	BKFL	2/1/2013	100119663476			
4000288159	\$	12.00	WATR	11/5/2012	100119663476			
4000288159	\$	32.00	WATR	9/10/2012	100119663476			
4000288159	\$	438.34			* 100119663476	A,B,C	Statutory	Y N
4000290030	\$	18.39	WATR	3/25/2013	100119685001			
4000290030	\$	4.52	WATR	4/4/2013	100119685001			
4000290030	\$	41.04	WATR	4/10/2013	100119685001			
4000290030	\$	1.41	BKFL	4/10/2013	100119685001			
4000290030	\$	65.36			* 100119685001	A,B,C	Statutory	Y N
4000290046	\$	0.57	WATR	6/10/2013	100119687223			
4000290046	\$	2.24	RECL	6/10/2013	100119687223			
4000290046	\$	0.11	BKFL	6/10/2013	100119687223			
4000290046	\$	33.53	WATR	5/9/2013	100119687223			
4000290046	\$	36.45			* 100119687223	A,B,C	Statutory	Y N
4000290055	\$	3.86	WATR	1/14/2013	100119689243			
4000290055	\$	3.86			* 100119689243	A,B	Statutory	Y N
4000290104	\$	0.22	WATR	11/2/2011	100119695711			
4000290104	\$	0.73	SEWR	11/2/2011	100119695711			
4000290104	\$	0.95			* 100119695711	A,B	Statutory	Y N
4000290281	\$	0.11	WATR	12/13/2011	100119723090			
4000290281	\$	0.11			* 100119723090	A,B	Statutory	Y N
4000290289	\$	42.16	WATR	6/14/2013	100120058146			
4000290289	\$	33.69	WATR	7/19/2013	100120058146			
4000290289	\$	14.40	WATR	7/17/2013	100120058146			
4000290289	\$	90.25			* 100120058146	A,B,C	Statutory	Y N
4000290377	\$	1.62	BKFL	5/22/2013	100121079474			
4000290377	\$	14.00	RECL	5/22/2013	100121079474			
4000290377	\$	70.84	WATR	5/22/2013	100121079474			
4000290377	\$	0.03	BKFL	8/8/2013	100121079474			
4000290377	\$	0.23	RECL	8/8/2013	100121079474			
4000290377	\$	0.14	WATR	8/8/2013	100121079474			
4000290377	\$	1.62	BKFL	7/24/2013	100121079474			
4000290377	\$	14.00	RECL	7/24/2013	100121079474			
4000290377	\$	66.06	WATR	7/24/2013	100121079474			
4000290377	\$	21.00	WATR	7/12/2013	100121079474			
4000290377	\$	18.00	WATR	7/8/2013	100121079474			
4000290377	\$	22.47	WATR	6/24/2013	100121079474			
4000290377	\$	230.01			* 100121079474	A,B,C	Statutory	Y N
4000290394	\$	1.72	WATR	9/25/2013	100119739763			
4000290394	\$	1.72			* 100119739763	A,B	Statutory	Y N
4000290428	\$	1.57	BKFL	9/4/2013	100119744817			
4000290428	\$	13.58	RECL	9/4/2013	100119744817			

4000290428	\$	53.06	SEWR	9/4/2013	100119744817				
4000290428	\$	33.24	WATR	9/4/2013	100119744817				
4000290428	\$	101.45			* 100119744817	A,B,C	Statutory	Y	N
4000290525	\$	18.00	WATR	3/1/2013	100121229624				
4000290525	\$	29.30	WATR	2/19/2013	100121229624				
4000290525	\$	21.00	WATR	3/7/2013	100121229624				
4000290525	\$	21.39	WATR	1/23/2013	100121229624				
4000290525	\$	0.72	WATR	3/21/2013	100121229624				
4000290525	\$	61.28	WATR	3/20/2013	100121229624				
4000290525	\$	151.69			* 100121229624	A,B,C	Statutory	Y	N
4000290535	\$	3.92	WATR	9/3/2013	100119761385				
4000290535	\$	20.09	WATR	8/21/2013	100119761385				
4000290535	\$	12.71	WATR	9/6/2013	100119761385				
4000290535	\$	17.15	SEWR	9/6/2013	100119761385				
4000290535	\$	53.87			* 100119761385	A,B,C	Statutory	Y	N
4000290558	\$	1.83	SEWR	11/21/2011	100119764722				
4000290558	\$	0.55	WATR	11/21/2011	100119764722				
4000290558	\$	2.38			* 100119764722	A,B	Statutory	Y	N
4000290575	\$	4.66	SEWR	1/15/2013	100119768661				
4000290575	\$	1.72	WATR	1/15/2013	100119768661				
4000290575	\$	9.87	SEWR	1/3/2013	100119768661				
4000290575	\$	9.32	WATR	11/27/2012	100119768661				
4000290575	\$	25.57			* 100119768661	A,B	Statutory	Y	N
4000290585	\$	18.00	WATR	1/22/2013	100119770075				
4000290585	\$	5.43	WATR	4/22/2013	100119770075				
4000290585	\$	21.00	WATR	1/28/2013	100119770075				
4000290585	\$	20.02	WATR	1/9/2013	100119770075				
4000290585	\$	27.82	WATR	1/15/2013	100119770075				
4000290585	\$	32.00	WATR	12/27/2012	100119770075				
4000290585	\$	21.00	WATR	12/6/2012	100119770075				
4000290585	\$	18.00	WATR	11/30/2012	100119770075				
4000290585	\$	18.26	WATR	3/14/2013	100119770075				
4000290585	\$	181.53			* 100119770075	A,B,C	Statutory	Y	N
4000291100	\$	12.79	WATR	3/20/2013	100119849493				
4000291100	\$	12.79			* 100119849493	A,B	Statutory	Y	N
4000291122	\$	2.15	WATR	5/2/2013	100119852830				
4000291122	\$	55.23	WATR	4/16/2013	100119852830				
4000291122	\$	21.00	WATR	4/15/2013	100119852830				
4000291122	\$	18.00	WATR	4/2/2013	100119852830				
4000291122	\$	20.12	WATR	3/20/2013	100119852830				
4000291122	\$	116.50			* 100119852830	A,B,C	Statutory	Y	N
4000291123	\$	1.54	BKFL	2/11/2013	100119853436				
4000291123	\$	56.09	WATR	2/11/2013	100119853436				
4000291123	\$	18.00	WATR	2/5/2013	100119853436				
4000291123	\$	21.73	WATR	1/24/2013	100119853436				
4000291123	\$	97.36			* 100119853436	A,B,C	Statutory	Y	N
4000291136	\$	10.76	WATR	2/27/2013	100119855254				
4000291136	\$	10.76			* 100119855254	A,B	Statutory	Y	N
4000291155	\$	0.78	SEWR	8/8/2013	100122463140				
4000291155	\$	0.29	WATR	8/8/2013	100122463140				
4000291155	\$	1.07			* 100122463140	A,B	Statutory	Y	N

4000291182	\$	37.84	WATR	10/24/2012	100119862126			
4000291182	\$	3.00	WATR	10/24/2012	100119862126			
4000291182	\$	19.34	WATR	11/26/2012	100119862126			
4000291182	\$	21.00	WATR	12/14/2012	100119862126			
4000291182	\$	18.00	WATR	12/10/2012	100119862126			
4000291182	\$	585.97	WATR	1/24/2013	100119862126			
4000291182	\$	0.29	WATR	1/24/2013	100119862126			
4000291182	\$	28.99	WATR	1/24/2013	100119862126			
4000291182	\$	115.83	WATR	1/24/2013	100119862126			
4000291182	\$	830.26			* 100119862126	A,B,C	Statutory	Y N
4000291214	\$	10.00	WATR	1/2/2013	100119866166			
4000291214	\$	36.33	SEWR	1/2/2013	100119866166			
4000291214	\$	6.21	RECL	1/2/2013	100119866166			
4000291214	\$	0.72	BKFL	1/2/2013	100119866166			
4000291214	\$	53.26			* 100119866166	A,B,C	Statutory	Y N
4000291325	\$	39.18	SEWR	12/20/2011	100119885263			
4000291325	\$	39.18			* 100119885263	A,B,C	Statutory	Y N
4000291351	\$	10.16	WATR	3/14/2013	100119889509			
4000291351	\$	12.11	SEWR	3/14/2013	100119889509			
4000291351	\$	2.07	RECL	3/14/2013	100119889509			
4000291351	\$	0.24	BKFL	3/14/2013	100119889509			
4000291351	\$	24.58			* 100119889509	A,B	Statutory	Y N
4000291385	\$	17.95	WATR	7/17/2013	100119893751			
4000291385	\$	0.14	WATR	8/27/2013	100119893751			
4000291385	\$	18.09			* 100119893751	A,B	Statutory	Y N
4000291392	\$	1.62	BKFL	3/11/2013	100119894559			
4000291392	\$	0.24	BKFL	3/11/2013	100119894559			
4000291392	\$	34.00	RECL	3/11/2013	100119894559			
4000291392	\$	5.03	RECL	3/11/2013	100119894559			
4000291392	\$	58.08	SEWR	3/11/2013	100119894559			
4000291392	\$	40.91	WATR	3/11/2013	100119894559			
4000291392	\$	7.80	SEWR	3/15/2013	100119894559			
4000291392	\$	6.07	WATR	3/15/2013	100119894559			
4000291392	\$	153.75			* 100119894559	A,B,C	Statutory	Y N
4000291399	\$	1.76	WATR	7/25/2012	100119895468			
4000291399	\$	1.76			* 100119895468	A,B	Statutory	Y N
4000291476	\$	1.79	SEWR	2/18/2013	100119908707			
4000291476	\$	1.79			* 100119908707	A,B	Statutory	Y N
4000291676	\$	17.43	WATR	2/8/2013	100119936894			
4000291676	\$	8.05	WATR	2/4/2013	100119936894			
4000291676	\$	16.59	WATR	1/16/2013	100119936894			
4000291676	\$	42.07			* 100119936894	A,B,C	Statutory	Y N
4000291749	\$	0.05	WATR	1/25/2012	100119945685			
4000291749	\$	0.05			* 100119945685	A,B	Statutory	Y N
4000291839	\$	18.00	WATR	3/15/2013	100119958419			
4000291839	\$	21.00	WATR	3/22/2013	100119958419			
4000291839	\$	3.43	WATR	4/16/2013	100119958419			
4000291839	\$	9.31	SEWR	4/16/2013	100119958419			
4000291839	\$	21.18	WATR	3/5/2013	100119958419			
4000291839	\$	53.29	WATR	3/1/2013	100119958419			

4000291839	\$	66.70	SEWR	3/1/2013	100119958419			
4000291839	\$	192.91			* 100119958419 A,B,C	Statutory	Y	N
4000291853	\$	0.14	WATR	8/27/2013	100119960843			
4000291853	\$	21.00	WATR	8/5/2013	100119960843			
4000291853	\$	18.00	WATR	7/30/2013	100119960843			
4000291853	\$	36.88	WATR	6/14/2013	100119960843			
4000291853	\$	8.84	WATR	7/17/2013	100119960843			
4000291853	\$	84.86			* 100119960843 A,B,C	Statutory	Y	N
4000292038	\$	4.39	SEWR	6/18/2012	100119991155			
4000292038	\$	4.39			* 100119991155 A,B	Statutory	Y	N
4000292048	\$	26.91	SEWR	10/18/2012	100119992771			
4000292048	\$	14.60	WATR	11/16/2012	100119992771			
4000292048	\$	18.00	WATR	12/4/2012	100119992771			
4000292048	\$	21.00	WATR	12/10/2012	100119992771			
4000292048	\$	0.14	WATR	1/10/2013	100119992771			
4000292048	\$	0.39	SEWR	1/10/2013	100119992771			
4000292048	\$	81.04			* 100119992771			
4000292048	\$	9.50	WATR	1/22/2013	100121313789			
4000292048	\$	40.21	SEWR	1/25/2013	100121313789			
4000292048	\$	33.97	WATR	1/25/2013	100121313789			
4000292048	\$	41.42	SEWR	12/19/2012	100121313789			
4000292048	\$	37.61	WATR	12/19/2012	100121313789			
4000292048	\$	16.00	WATR	11/20/2012	100121313789			
4000292048	\$	178.71			* 100121313789 A,B,C	Statutory	Y	N
4000292115	\$	15.53	SEWR	5/17/2013	100120003885			
4000292115	\$	42.11	SEWR	7/10/2013	100120003885			
4000292115	\$	31.48	WATR	7/10/2013	100120003885			
4000292115	\$	18.00	WATR	7/3/2013	100120003885			
4000292115	\$	27.81	WATR	6/20/2013	100120003885			
4000292115	\$	134.93			* 100120003885 A,B,C	Statutory	Y	N
4000292156	\$	18.00	WATR	5/24/2013	100120010252			
4000292156	\$	18.00	WATR	6/24/2013	100120010252			
4000292156	\$	21.00	WATR	6/28/2013	100120010252			
4000292156	\$	16.85	WATR	6/11/2013	100120010252			
4000292156	\$	5.19	WATR	7/10/2013	100120010252			
4000292156	\$	1.62	BKFL	7/10/2013	100120010252			
4000292156	\$	2.15	WATR	7/26/2013	100120010252			
4000292156	\$	0.40	BKFL	7/26/2013	100120010252			
4000292156	\$	15.38	WATR	5/14/2013	100120010252			
4000292156	\$	98.59			* 100120010252 A,B,C	Statutory	Y	N
4000292168	\$	7.41	WATR	12/6/2012	100120012070			
4000292168	\$	18.00	WATR	12/20/2012	100120012070			
4000292168	\$	33.56	WATR	1/11/2013	100120012070			
4000292168	\$	21.00	WATR	1/10/2013	100120012070			
4000292168	\$	0.86	WATR	1/18/2013	100120012070			
4000292168	\$	80.83			* 100120012070 A,B,C	Statutory	Y	N
4000292213	\$	12.10	WATR	3/13/2013	100120018336			
4000292213	\$	0.14	WATR	4/18/2013	100120018336			
4000292213	\$	0.03	BKFL	4/18/2013	100120018336			
4000292213	\$	12.27			* 100120018336 A,B	Statutory	Y	N
4000292338	\$	16.86	WATR	1/17/2013	100120037938			
4000292338	\$	38.87	WATR	11/14/2012	100120037938			
4000292338	\$	6.43	WATR	1/8/2013	100120037938			

4000292338	\$	6.18	WATR	1/17/2013	100120037938				
4000292338	\$	1.43	WATR	1/28/2013	100120037938				
4000292338	\$	69.77			* 100120037938	A,B,C	Statutory	Y	N
4000292344	\$	0.14	WATR	1/25/2013	100120038847				
4000292344	\$	8.70	WATR	1/14/2013	100120038847				
4000292344	\$	2.65	WATR	1/2/2013	100120038847				
4000292344	\$	2.59	WATR	11/8/2012	100120038847				
4000292344	\$	14.08			* 100120038847	A,B	Statutory	Y	N
4000292379	\$	26.56	WATR	2/7/2013	100120380165				
4000292379	\$	18.00	WATR	1/29/2013	100120380165				
4000292379	\$	10.44	WATR	1/16/2013	100120380165				
4000292379	\$	42.16	WATR	12/14/2012	100120380165				
4000292379	\$	9.07	WATR	11/15/2012	100120380165				
4000292379	\$	106.23			* 100120380165	A,B,C	Statutory	Y	N
4000292393	\$	17.77	WATR	7/3/2013	100120047638				
4000292393	\$	46.96	SEWR	7/31/2013	100120047638				
4000292393	\$	71.64	WATR	9/3/2013	100120047638				
4000292393	\$	59.56	SEWR	9/3/2013	100120047638				
4000292393	\$	195.93			* 100120047638	A,B,C	Statutory	Y	N
4000292462	\$	1.62	BKFL	7/1/2013	100120056934				
4000292462	\$	23.90	SEWR	7/1/2013	100120056934				
4000292462	\$	21.00	WATR	6/19/2013	100120056934				
4000292462	\$	18.00	WATR	6/12/2013	100120056934				
4000292462	\$	0.03	BKFL	7/2/2013	100120056934				
4000292462	\$	0.39	SEWR	7/2/2013	100120056934				
4000292462	\$	0.14	WATR	7/2/2013	100120056934				
4000292462	\$	13.39	WATR	5/31/2013	100120056934				
4000292462	\$	78.47			* 100120056934	A,B,C	Statutory	Y	N
4000292555	\$	13.42	SEWR	2/1/2013	100120074920				
4000292555	\$	10.70	WATR	2/8/2013	100120074920				
4000292555	\$	11.72	SEWR	2/8/2013	100120074920				
4000292555	\$	35.84			* 100120074920	A,B,C	Statutory	Y	N
4000292565	\$	7.37	SEWR	5/1/2013	100120076334				
4000292565	\$	2.72	WATR	5/1/2013	100120076334				
4000292565	\$	15.11	WATR	3/15/2013	100120076334				
4000292565	\$	12.43	WATR	4/3/2013	100120076334				
4000292565	\$	18.00	WATR	3/28/2013	100120076334				
4000292565	\$	53.77	SEWR	4/11/2013	100120076334				
4000292565	\$	109.40			* 100120076334	A,B,C	Statutory	Y	N
4000292568	\$	0.53	WATR	8/15/2013	100120076940				
4000292568	\$	21.98	WATR	9/4/2013	100120076940				
4000292568	\$	0.53	BKFL	9/4/2013	100120076940				
4000292568	\$	23.04			* 100120076940	A,B	Statutory	Y	N
4000292571	\$	20.49	WATR	2/27/2013	100120077243				
4000292571	\$	20.49			* 100120077243	A,B	Statutory	Y	N
4000292581	\$	18.00	WATR	12/5/2012	100121061488				
4000292581	\$	19.99	WATR	11/19/2012	100121061488				
4000292581	\$	14.78	SEWR	1/16/2013	100121061488				
4000292581	\$	16.00	WATR	9/20/2012	100121061488				
4000292581	\$	23.72	SEWR	10/19/2012	100121061488				
4000292581	\$	8.64	WATR	1/16/2013	100121061488				
4000292581	\$	59.29	SEWR	12/20/2012	100121061488				

4000292581	\$	21.00	WATR	1/2/2013	100121061488				
4000292581	\$	18.16	WATR	10/19/2012	100121061488				
4000292581	\$	199.58			* 100121061488	A,B,C	Statutory	Y	N
4000292648	\$	23.04	WATR	2/19/2013	100120088155				
4000292648	\$	2.57	WATR	3/6/2013	100120088155				
4000292648	\$	67.03	WATR	12/14/2012	100120088155				
4000292648	\$	92.64			* 100120088155	A,B,C	Statutory	Y	N
4000292676	\$	18.00	WATR	7/12/2013	100120092704				
4000292676	\$	25.78	WATR	6/28/2013	100120092704				
4000292676	\$	58.75	SEWR	5/28/2013	100120092704				
4000292676	\$	80.40	WATR	7/30/2013	100120092704				
4000292676	\$	88.25	SEWR	7/30/2013	100120092704				
4000292676	\$	21.00	WATR	7/18/2013	100120092704				
4000292676	\$	13.85	WATR	8/29/2013	100120092704				
4000292676	\$	20.26	SEWR	8/29/2013	100120092704				
4000292676	\$	326.29			* 100120092704	A,B,C	Statutory	Y	N
4000292697	\$	0.22	WATR	2/16/2012	100120095734				
4000292697	\$	0.22			* 100120095734	A,B	Statutory	Y	N
4000292707	\$	21.31	WATR	5/28/2013	100120097350				
4000292707	\$	21.00	WATR	6/13/2013	100120097350				
4000292707	\$	18.00	WATR	6/7/2013	100120097350				
4000292707	\$	32.60	WATR	6/18/2013	100120097350				
4000292707	\$	15.71	WATR	8/1/2013	100120097350				
4000292707	\$	108.62			* 100120097350	A,B,C	Statutory	Y	N
4000292732	\$	54.08	WATR	4/13/2012	100120101087				
4000292732	\$	100.00	WATR	2/16/2012	100120101087				
4000292732	\$	31.91	WATR	2/16/2012	100120101087				
4000292732	\$	1.52	WATR	8/22/2012	100120101087				
4000292732	\$	54.50	WATR	6/19/2012	100120101087				
4000292732	\$	21.00	WATR	6/4/2012	100120101087				
4000292732	\$	2.48	WATR	8/22/2012	100120101087				
4000292732	\$	63.00	WATR	11/13/2012	100120101087				
4000292732	\$	18.00	WATR	5/29/2012	100120101087				
4000292732	\$	6.58	WATR	5/14/2012	100120101087				
4000292732	\$	0.09	WATR	2/16/2012	100120101087				
4000292732	\$	353.16			* 100120101087	A,B,C	Statutory	Y	N
4000292821	\$	70.07	WATR	6/5/2013	100120113114				
4000292821	\$	0.59	BKFL	6/5/2013	100120113114				
4000292821	\$	70.66			* 100120113114	A,B,C	Statutory	Y	N
4000292827	\$	27.00	WATR	2/19/2013	100120114023				
4000292827	\$	139.05	WATR	2/19/2013	100120114023				
4000292827	\$	2.00	WATR	7/3/2013	100120114023				
4000292827	\$	8.70	WATR	6/18/2013	100120114023				
4000292827	\$	44.44	WATR	3/25/2013	100120114023				
4000292827	\$	18.00	WATR	4/11/2013	100120114023				
4000292827	\$	94.74	WATR	4/17/2013	100120114023				
4000292827	\$	21.00	WATR	4/17/2013	100120114023				
4000292827	\$	354.93			* 100120114023	A,B,C	Statutory	Y	N
4000292873	\$	27.98	WATR	6/24/2013	100120121093				
4000292873	\$	0.91	BKFL	6/24/2013	100120121093				
4000292873	\$	28.89			* 100120121093	A,B	Statutory	Y	N
4000292892	\$	32.00	WATR	6/7/2013	100120124531				

4000292892	\$	32.00	WATR	6/7/2013	100120124531				
4000292892	\$	15.32	WATR	5/30/2013	100120124531				
4000292892	\$	0.14	WATR	8/28/2013	100120124531				
4000292892	\$	13.73	WATR	5/17/2013	100120124531				
4000292892	\$	24.69	WATR	7/17/2013	100120124531				
4000292892	\$	117.88			* 100120124531	A,B,C	Statutory	Y	N
4000292907	\$	18.06	WATR	2/25/2013	100120127662				
4000292907	\$	23.02	SEWR	2/25/2013	100120127662				
4000292907	\$	41.08			* 100120127662				
4000292907	\$	35.54	WATR	5/2/2013	100121664205				
4000292907	\$	17.06	WATR	4/15/2013	100121664205				
4000292907	\$	21.00	WATR	4/22/2013	100121664205				
4000292907	\$	73.60			* 100121664205	A,B,C	Statutory	Y	N
4000293116	\$	13.14	WATR	2/20/2013	100120157772				
4000293116	\$	1.86	WATR	4/1/2013	100120157772				
4000293116	\$	15.00			* 100120157772	A,B	Statutory	Y	N
4000293118	\$	3.88	SEWR	4/23/2013	100120157974				
4000293118	\$	0.97	WATR	3/15/2013	100120157974				
4000293118	\$	1.43	WATR	4/23/2013	100120157974				
4000293118	\$	6.28			* 100120157974	A,B	Statutory	Y	N
4000293239	\$	1.32	WATR	3/5/2012	100120173839				
4000293239	\$	1.32			* 100120173839	A,B	Statutory	Y	N
4000293258	\$	0.57	WATR	9/9/2013	100120177273				
4000293258	\$	3.14	WATR	9/5/2013	100120177273				
4000293258	\$	3.71			* 100120177273	A,B	Statutory	Y	N
4000293277	\$	20.31	WATR	3/26/2013	100120180206				
4000293277	\$	21.00	WATR	4/11/2013	100120180206				
4000293277	\$	18.00	WATR	4/5/2013	100120180206				
4000293277	\$	0.43	WATR	4/23/2013	100120180206				
4000293277	\$	6.30	WATR	4/19/2013	100120180206				
4000293277	\$	66.04			* 100120180206	A,B,C	Statutory	Y	N
4000293288	\$	94.74	WATR	12/14/2012	100120182226				
4000293288	\$	10.02	WATR	1/29/2013	100120182226				
4000293288	\$	37.12	WATR	2/11/2013	100120182226				
4000293288	\$	141.88			* 100120182226	A,B,C	Statutory	Y	N
4000294082	\$	7.00	WATR	5/15/2013	100120213245				
4000294082	\$	13.41	SEWR	5/15/2013	100120213245				
4000294082	\$	29.39	WATR	6/18/2013	100120213245				
4000294082	\$	18.00	WATR	6/28/2013	100120213245				
4000294082	\$	3.00	WATR	7/5/2013	100120213245				
4000294082	\$	90.25	SEWR	7/5/2013	100120213245				
4000294082	\$	107.53	WATR	7/5/2013	100120213245				
4000294082	\$	268.58			* 100120213245	A,B,C	Statutory	Y	N
4000294117	\$	0.14	WATR	8/12/2013	100120218602				
4000294117	\$	0.14			* 100120218602	A,B	Statutory	Y	N
4000294120	\$	17.77	WATR	2/26/2013	100120219006				
4000294120	\$	1.64	WATR	3/14/2013	100120219006				
4000294120	\$	1.44	BKFL	3/19/2013	100120219006				
4000294120	\$	6.21	RECL	3/19/2013	100120219006				
4000294120	\$	12.50	WATR	3/19/2013	100120219006				
4000294120	\$	39.56			* 100120219006	A,B,C	Statutory	Y	N

4000295097	\$	18.00	WATR	4/8/2013	100120244769			
4000295097	\$	23.04	WATR	4/17/2013	100120244769			
4000295097	\$	21.00	WATR	4/12/2013	100120244769			
4000295097	\$	1.31	WATR	3/27/2013	100120244769			
4000295097	\$	8.70	WATR	6/18/2013	100120244769			
4000295097	\$	0.14	WATR	6/20/2013	100120244769			
4000295097	\$	72.19			* 100120244769	A,B,C	Statutory	Y N
4000297018	\$	2.38	WATR	7/3/2013	100120273162			
4000297018	\$	18.99	WATR	7/15/2013	100120273162			
4000297018	\$	18.00	WATR	7/26/2013	100120273162			
4000297018	\$	39.75	WATR	9/4/2013	100120273162			
4000297018	\$	79.12			* 100120273162	A,B,C	Statutory	Y N
4000298067	\$	28.19	WATR	4/1/2013	100120291350			
4000298067	\$	28.19			* 100120291350	A,B	Statutory	Y N
4000298072	\$	21.39	WATR	9/3/2013	100120291956			
4000298072	\$	106.67	WATR	9/13/2013	100120291956			
4000298072	\$	79.42	SEWR	9/13/2013	100120291956			
4000298072	\$	9.38	SEWR	7/31/2013	100120291956			
4000298072	\$	216.86			* 100120291956	A,B,C	Statutory	Y N
4000298234	\$	5.84	WATR	9/11/2012	100120809591			
4000298234	\$	0.22	WATR	9/18/2012	100120809591			
4000298234	\$	6.06			* 100120809591	A,B	Statutory	Y N
4000298309	\$	3.29	SEWR	4/6/2012	100120331463			
4000298309	\$	3.29			* 100120331463	A,B	Statutory	Y N
4000300058	\$	4.66	SEWR	1/9/2013	100120389663			
4000300058	\$	4.66			* 100120389663	A,B	Statutory	Y N
4000300152	\$	24.14	SEWR	8/12/2013	100120404417			
4000300152	\$	15.28	WATR	8/12/2013	100120404417			
4000300152	\$	20.47	WATR	8/2/2013	100120404417			
4000300152	\$	59.89			* 100120404417	A,B,C	Statutory	Y N
4000300178	\$	0.51	BKFL	4/23/2013	100120407447			
4000300178	\$	4.37	RECL	4/23/2013	100120407447			
4000300178	\$	21.84	WATR	4/23/2013	100120407447			
4000300178	\$	1.62	BKFL	4/5/2013	100120407447			
4000300178	\$	14.00	RECL	4/5/2013	100120407447			
4000300178	\$	33.16	WATR	4/5/2013	100120407447			
4000300178	\$	75.50			* 100120407447	A,B,C	Statutory	Y N
4000300220	\$	43.36	SEWR	7/3/2013	100120414016			
4000300220	\$	4.34	WATR	8/16/2013	100120414016			
4000300220	\$	18.00	WATR	8/28/2013	100120414016			
4000300220	\$	113.45	WATR	8/30/2013	100120414016			
4000300220	\$	1.54	BKFL	8/30/2013	100120414016			
4000300220	\$	13.35	RECL	8/30/2013	100120414016			
4000300220	\$	104.68	SEWR	8/30/2013	100120414016			
4000300220	\$	298.72			* 100120414016	A,B,C	Statutory	Y N
4000300331	\$	25.64	WATR	9/17/2012	100120432204			
4000300331	\$	21.00	WATR	8/24/2012	100120432204			
4000300331	\$	18.00	WATR	8/20/2012	100120432204			
4000300331	\$	6.15	WATR	11/29/2012	100120432204			
4000300331	\$	59.80	WATR	10/16/2012	100120432204			

4000300331	\$	130.59			* 100120432204 A,B,C	Statutory	Y	N
4000300400	\$	58.45	WATR	1/14/2013	100120443217			
4000300400	\$	96.55	SEWR	1/14/2013	100120443217			
4000300400	\$	155.00			* 100120443217 A,B,C	Statutory	Y	N
4000300470	\$	2.20	SEWR	5/8/2012	100120456957			
4000300470	\$	0.66	WATR	5/8/2012	100120456957			
4000300470	\$	2.86			* 100120456957 A,B	Statutory	Y	N
4000300533	\$	22.31	WATR	1/17/2013	100120467162			
4000300533	\$	27.33	WATR	4/22/2013	100120467162			
4000300533	\$	49.64			* 100120467162 A,B,C	Statutory	Y	N
4000300546	\$	0.72	WATR	2/7/2013	100120468778			
4000300546	\$	0.72			* 100120468778 A,B	Statutory	Y	N
4000300626	\$	12.99	WATR	3/18/2013	100120480704			
4000300626	\$	17.37	SEWR	4/11/2013	100120480704			
4000300626	\$	2.86	WATR	5/2/2013	100120480704			
4000300626	\$	7.76	SEWR	5/2/2013	100120480704			
4000300626	\$	40.98			* 100120480704 A,B,C	Statutory	Y	N
4000300661	\$	15.91	SEWR	3/1/2013	100120485855			
4000300661	\$	5.86	WATR	3/1/2013	100120485855			
4000300661	\$	109.80	SEWR	1/18/2013	100120485855			
4000300661	\$	118.64	WATR	1/18/2013	100120485855			
4000300661	\$	21.00	WATR	1/9/2013	100120485855			
4000300661	\$	18.00	WATR	1/3/2013	100120485855			
4000300661	\$	93.44	SEWR	11/15/2012	100120485855			
4000300661	\$	28.18	WATR	12/14/2012	100120485855			
4000300661	\$	410.83			* 100120485855 A,B,C	Statutory	Y	N
4000300680	\$	0.43	WATR	3/8/2013	100120490202			
4000300680	\$	27.40	WATR	1/7/2013	100120490202			
4000300680	\$	22.77	WATR	10/16/2012	100120490202			
4000300680	\$	21.00	WATR	9/27/2012	100120490202			
4000300680	\$	7.41	WATR	10/1/2012	100120490202			
4000300680	\$	79.01			* 100120490202 A,B,C	Statutory	Y	N
4000300760	\$	0.10	RECL	2/25/2013	100121071592			
4000300760	\$	20.48	WATR	3/8/2013	100121071592			
4000300760	\$	20.48	WATR	4/3/2013	100121071592			
4000300760	\$	8.02	WATR	4/4/2013	100121071592			
4000300760	\$	34.00	RECL	4/4/2013	100121071592			
4000300760	\$	1.62	BKFL	4/4/2013	100121071592			
4000300760	\$	18.00	WATR	4/1/2013	100121071592			
4000300760	\$	21.00	WATR	4/4/2013	100121071592			
4000300760	\$	2.72	WATR	4/23/2013	100121071592			
4000300760	\$	10.62	RECL	4/23/2013	100121071592			
4000300760	\$	0.51	BKFL	4/23/2013	100121071592			
4000300760	\$	137.55			* 100121071592 A,B,C	Statutory	Y	N
4000300856	\$	75.30	WATR	8/29/2013	100120518389			
4000300856	\$	75.80	SEWR	8/29/2013	100120518389			
4000300856	\$	151.10			* 100120518389 A,B,C	Statutory	Y	N
4000300933	\$	22.98	SEWR	9/24/2013	100120530719			
4000300933	\$	22.98			* 100120530719 A,B	Statutory	Y	N
4000300937	\$	0.11	BKFL	9/6/2012	100120531224			

4000300937	\$	0.03	BKFL	9/13/2012	100120531224			
4000300937	\$	0.14			* 100120531224	A,B	Statutory	Y N
4000301429	\$	14.59	WATR	9/12/2013	100120601245			
4000301429	\$	14.59			* 100120601245	A,B	Statutory	Y N
4000301455	\$	6.08	RECL	5/3/2013	100120605891			
4000301455	\$	1.62	BKFL	5/3/2013	100120605891			
4000301455	\$	0.05	BKFL	5/3/2013	100120605891			
4000301455	\$	7.75			* 100120605891	A,B	Statutory	Y N
4000301500	\$	63.18	WATR	6/7/2013	100120613975			
4000301500	\$	32.42	RECL	6/7/2013	100120613975			
4000301500	\$	1.54	BKFL	6/7/2013	100120613975			
4000301500	\$	97.14			* 100120613975	A,B,C	Statutory	Y N
4000301644	\$	5.41	SEWR	6/28/2013	100120637722			
4000301644	\$	5.21	WATR	6/28/2013	100120637722			
4000301644	\$	1.70	BKFL	6/25/2013	100120637722			
4000301644	\$	109.80	SEWR	6/25/2013	100120637722			
4000301644	\$	204.68	WATR	6/25/2013	100120637722			
4000301644	\$	18.00	WATR	6/18/2013	100120637722			
4000301644	\$	29.22	WATR	5/29/2013	100120637722			
4000301644	\$	374.02			* 100120637722	A,B,C	Statutory	Y N
4000301645	\$	89.96	WATR	1/14/2013	100120637823			
4000301645	\$	0.14	WATR	1/14/2013	100120637823			
4000301645	\$	15.00	WATR	11/8/2012	100120637823			
4000301645	\$	18.00	WATR	12/21/2012	100120637823			
4000301645	\$	21.00	WATR	1/2/2013	100120637823			
4000301645	\$	32.74	WATR	12/7/2012	100120637823			
4000301645	\$	9.93	WATR	11/8/2012	100120637823			
4000301645	\$	186.77			* 100120637823	A,B,C	Statutory	Y N
4000301711	\$	11.41	WATR	7/2/2013	100120647624			
4000301711	\$	43.09	SEWR	7/30/2013	100120647624			
4000301711	\$	1.86	WATR	8/13/2013	100120647624			
4000301711	\$	5.04	SEWR	8/13/2013	100120647624			
4000301711	\$	61.40			* 100120647624	A,B,C	Statutory	Y N
4000301766	\$	110.17	WATR	4/2/2013	100120655304			
4000301766	\$	63.18	SEWR	4/2/2013	100120655304			
4000301766	\$	90.42	WATR	2/28/2013	100120655304			
4000301766	\$	109.80	SEWR	2/28/2013	100120655304			
4000301766	\$	68.00	WATR	2/28/2013	100120655304			
4000301766	\$	441.57			* 100120655304	A,B,C	Statutory	Y N
4000301773	\$	25.30	WATR	4/16/2013	100120656516			
4000301773	\$	49.74	WATR	4/30/2013	100120656516			
4000301773	\$	75.04			* 100120656516	A,B,C	Statutory	Y N
4000301876	\$	7.76	SEWR	7/23/2013	100120671569			
4000301876	\$	2.86	WATR	7/23/2013	100120671569			
4000301876	\$	30.07	SEWR	7/3/2013	100120671569			
4000301876	\$	14.88	WATR	6/5/2013	100120671569			
4000301876	\$	55.57			* 100120671569	A,B,C	Statutory	Y N
4000301921	\$	18.00	WATR	6/4/2013	100120678946			
4000301921	\$	21.00	WATR	6/10/2013	100120678946			
4000301921	\$	23.04	WATR	6/20/2013	100120678946			
4000301921	\$	17.92	WATR	7/15/2013	100120678946			

4000301921	\$	23.73	WATR	5/22/2013	100120678946			
4000301921	\$	103.69			* 100120678946	A,B,C	Statutory	Y N
4000302054	\$	6.15	WATR	2/4/2013	100120708248			
4000302054	\$	3.69	WATR	1/22/2013	100120708248			
4000302054	\$	14.90	WATR	11/16/2012	100120708248			
4000302054	\$	24.74			* 100120708248	A,B	Statutory	Y N
4000302101	\$	16.64	WATR	12/7/2012	100120714514			
4000302101	\$	32.60	WATR	12/17/2012	100120714514			
4000302101	\$	1.11	WATR	1/24/2013	100120714514			
4000302101	\$	50.35			* 100120714514	A,B,C	Statutory	Y N
4000302166	\$	5.63	SEWR	7/2/2013	100120724618			
4000302166	\$	5.63			* 100120724618	A,B	Statutory	Y N
4000302193	\$	70.08	WATR	12/14/2012	100120728658			
4000302193	\$	1.62	BKFL	12/14/2012	100120728658			
4000302193	\$	28.61	WATR	1/16/2013	100120728658			
4000302193	\$	18.00	WATR	1/29/2013	100120728658			
4000302193	\$	21.00	WATR	2/4/2013	100120728658			
4000302193	\$	66.06	WATR	2/20/2013	100120728658			
4000302193	\$	1.62	BKFL	2/20/2013	100120728658			
4000302193	\$	6.21	WATR	2/26/2013	100120728658			
4000302193	\$	0.27	BKFL	2/26/2013	100120728658			
4000302193	\$	213.47			* 100120728658	A,B,C	Statutory	Y N
4000302241	\$	8.13	WATR	1/15/2013	100120736237			
4000302241	\$	21.00	WATR	1/17/2013	100120736237			
4000302241	\$	1.00	WATR	2/11/2013	100120736237			
4000302241	\$	30.13			* 100120736237	A,B	Statutory	Y N
4000302256	\$	18.75	WATR	6/6/2013	100120738762			
4000302256	\$	18.00	WATR	5/31/2013	100120738762			
4000302256	\$	55.15	WATR	7/1/2013	100120738762			
4000302256	\$	32.49	SEWR	7/1/2013	100120738762			
4000302256	\$	109.80	SEWR	6/12/2013	100120738762			
4000302256	\$	37.31	WATR	5/20/2013	100120738762			
4000302256	\$	271.50			* 100120738762	A,B,C	Statutory	Y N
4000302270	\$	18.00	WATR	3/20/2013	100120741792			
4000302270	\$	21.00	WATR	3/27/2013	100120741792			
4000302270	\$	36.12	WATR	7/8/2013	100120741792			
4000302270	\$	46.03	SEWR	7/8/2013	100120741792			
4000302270	\$	32.00	WATR	4/25/2013	100120741792			
4000302270	\$	9.95	WATR	5/7/2013	100120741792			
4000302270	\$	61.28	WATR	5/16/2013	100120741792			
4000302270	\$	71.01	SEWR	5/16/2013	100120741792			
4000302270	\$	18.00	WATR	5/17/2013	100120741792			
4000302270	\$	21.00	WATR	5/23/2013	100120741792			
4000302270	\$	334.39			* 100120741792	A,B,C	Statutory	Y N
4000302326	\$	0.24	BKFL	8/2/2013	100120749674			
4000302326	\$	5.03	RECL	8/2/2013	100120749674			
4000302326	\$	6.07	WATR	8/2/2013	100120749674			
4000302326	\$	11.34			* 100120749674	A,B	Statutory	Y N
4000302349	\$	12.50	SEWR	2/25/2013	100120753415			
4000302349	\$	5.45	WATR	2/25/2013	100120753415			
4000302349	\$	17.95			* 100120753415	A,B	Statutory	Y N

4000302352	\$	0.39	SEWR	3/5/2013	100120753718			
4000302352	\$	0.14	WATR	3/5/2013	100120753718			
4000302352	\$	21.00	WATR	2/5/2013	100120753718			
4000302352	\$	18.00	WATR	1/24/2013	100120753718			
4000302352	\$	15.03	WATR	1/11/2013	100120753718			
4000302352	\$	67.74	SEWR	12/11/2012	100120753718			
4000302352	\$	18.00	WATR	11/28/2012	100120753718			
4000302352	\$	11.84	WATR	11/9/2012	100120753718			
4000302352	\$	152.14			* 100120753718 A,B,C	Statutory	Y	N
4000302384	\$	0.22	WATR	7/13/2012	100120758465			
4000302384	\$	0.73	SEWR	7/13/2012	100120758465			
4000302384	\$	0.95			* 100120758465 A,B	Statutory	Y	N
4000302405	\$	65.21	WATR	12/14/2012	100120762509			
4000302405	\$	65.21			* 100120762509 A,B,C	Statutory	Y	N
4000302409	\$	1.62	BKFL	2/6/2013	100120763115			
4000302409	\$	0.03	BKFL	2/6/2013	100120763115			
4000302409	\$	0.23	RECL	2/6/2013	100120763115			
4000302409	\$	14.00	RECL	2/6/2013	100120763115			
4000302409	\$	0.39	SEWR	2/6/2013	100120763115			
4000302409	\$	58.08	SEWR	2/6/2013	100120763115			
4000302409	\$	0.14	WATR	2/6/2013	100120763115			
4000302409	\$	46.94	WATR	2/6/2013	100120763115			
4000302409	\$	18.00	WATR	1/17/2013	100120763115			
4000302409	\$	21.00	WATR	1/24/2013	100120763115			
4000302409	\$	22.12	WATR	1/7/2013	100120763115			
4000302409	\$	182.55			* 100120763115 A,B,C	Statutory	Y	N
4000302452	\$	4.96	RECL	1/4/2013	100120770286			
4000302452	\$	0.16	BKFL	1/11/2013	100120770286			
4000302452	\$	1.68	RECL	1/11/2013	100120770286			
4000302452	\$	0.86	WATR	1/11/2013	100120770286			
4000302452	\$	3.85	WATR	11/29/2012	100120770286			
4000302452	\$	11.51			* 100120770286 A,B	Statutory	Y	N
4000302506	\$	13.09	SEWR	1/14/2013	100120778875			
4000302506	\$	13.09			* 100120778875 A,B	Statutory	Y	N
4000302518	\$	6.21	WATR	6/17/2013	100120780289			
4000302518	\$	2.30	RECL	6/17/2013	100120780289			
4000302518	\$	0.27	BKFL	6/17/2013	100120780289			
4000302518	\$	8.78			* 100120780289 A,B	Statutory	Y	N
4000302681	\$	15.25	WATR	10/10/2012	100120809490			
4000302681	\$	18.00	WATR	10/25/2012	100120809490			
4000302681	\$	17.13	WATR	11/9/2012	100120809490			
4000302681	\$	1.62	BKFL	11/9/2012	100120809490			
4000302681	\$	0.03	BKFL	1/29/2013	100120809490			
4000302681	\$	0.14	WATR	1/29/2013	100120809490			
4000302681	\$	1.62	BKFL	1/15/2013	100120809490			
4000302681	\$	18.00	WATR	12/26/2012	100120809490			
4000302681	\$	21.00	WATR	1/3/2013	100120809490			
4000302681	\$	19.72	WATR	12/10/2012	100120809490			
4000302681	\$	112.51			* 100120809490 A,B,C	Statutory	Y	N
4000302722	\$	28.74	WATR	12/13/2012	100120815958			
4000302722	\$	18.00	WATR	1/2/2013	100120815958			
4000302722	\$	185.93	WATR	1/11/2013	100120815958			
4000302722	\$	54.58	WATR	1/24/2013	100120815958			

4000302722	\$	287.25			* 100120815958	A,B,C	Statutory	Y	N
4000302731	\$	21.00	WATR	2/11/2013	100120817271				
4000302731	\$	79.86	WATR	3/13/2013	100120817271				
4000302731	\$	494.85	WATR	3/15/2013	100120817271				
4000302731	\$	21.00	WATR	2/21/2013	100120817271				
4000302731	\$	32.00	WATR	2/22/2013	100120817271				
4000302731	\$	32.00	WATR	2/12/2013	100120817271				
4000302731	\$	40.00	MUSF	2/11/2013	100120817271				
4000302731	\$	52.27	MUSF	2/14/2013	100120817271				
4000302731	\$	21.00	WATR	2/19/2013	100120817271				
4000302731	\$	21.00	WATR	2/14/2013	100120817271				
4000302731	\$	32.00	WATR	2/14/2013	100120817271				
4000302731	\$	109.80	SEWR	1/24/2013	100120817271				
4000302731	\$	326.38	WATR	1/24/2013	100120817271				
4000302731	\$	92.06	SEWR	3/15/2013	100120817271				
4000302731	\$	32.00	WATR	2/19/2013	100120817271				
4000302731	\$	1,407.22			* 100120817271	A,B,C	Statutory	Y	N
4000302891	\$	0.14	WATR	1/3/2013	100120840311				
4000302891	\$	0.39	SEWR	1/3/2013	100120840311				
4000302891	\$	24.33	SEWR	1/2/2013	100120840311				
4000302891	\$	24.86			* 100120840311	A,B	Statutory	Y	N
4000302897	\$	0.73	SEWR	7/27/2012	100120841018				
4000302897	\$	1.54	SEWR	7/27/2012	100120841018				
4000302897	\$	2.27			* 100120841018	A,B	Statutory	Y	N
4000302921	\$	16.36	WATR	5/20/2013	100120845260				
4000302921	\$	0.14	WATR	6/24/2013	100120845260				
4000302921	\$	0.39	SEWR	6/24/2013	100120845260				
4000302921	\$	0.08	BKFL	6/24/2013	100120845260				
4000302921	\$	10.50	WATR	5/8/2013	100120845260				
4000302921	\$	27.47			* 100120845260	A,B	Statutory	Y	N
4000302943	\$	12.24	WATR	12/20/2012	100120847987				
4000302943	\$	19.62	SEWR	1/25/2013	100120847987				
4000302943	\$	1.94	SEWR	1/31/2013	100120847987				
4000302943	\$	0.72	WATR	1/31/2013	100120847987				
4000302943	\$	34.52			* 100120847987	A,B	Statutory	Y	N
4000302998	\$	12.76	WATR	9/28/2012	100120855566				
4000302998	\$	21.06	WATR	11/14/2012	100120855566				
4000302998	\$	18.00	WATR	11/30/2012	100120855566				
4000302998	\$	46.94	WATR	12/14/2012	100120855566				
4000302998	\$	21.00	WATR	12/6/2012	100120855566				
4000302998	\$	22.21	WATR	2/8/2013	100120855566				
4000302998	\$	141.97			* 100120855566	A,B,C	Statutory	Y	N
4000303014	\$	67.54	WATR	12/19/2012	100120858091				
4000303014	\$	4.00	WATR	12/19/2012	100120858091				
4000303014	\$	21.00	WATR	2/7/2013	100120858091				
4000303014	\$	113.03	WATR	2/11/2013	100120858091				
4000303014	\$	18.00	WATR	2/1/2013	100120858091				
4000303014	\$	25.55	WATR	1/22/2013	100120858091				
4000303014	\$	249.12			* 100120858091	A,B,C	Statutory	Y	N
4000303034	\$	0.88	BKFL	8/6/2013	100120860822				
4000303034	\$	9.22	RECL	8/6/2013	100120860822				
4000303034	\$	7.93	SEWR	8/6/2013	100120860822				
4000303034	\$	18.03			* 100120860822	A,B	Statutory	Y	N

4000303038	\$	0.88	BKFL	2/26/2013	100120861428			
4000303038	\$	18.44	RECL	2/26/2013	100120861428			
4000303038	\$	30.04	SEWR	2/26/2013	100120861428			
4000303038	\$	23.84	WATR	2/26/2013	100120861428			
4000303038	\$	2.79	WATR	2/25/2013	100120861428			
4000303038	\$	1.62	BKFL	1/23/2013	100120861428			
4000303038	\$	18.74	RECL	1/23/2013	100120861428			
4000303038	\$	96.35			* 100120861428	A,B,C	Statutory	Y N
4000303124	\$	15.10	WATR	12/17/2012	100120873754			
4000303124	\$	1.00	WATR	2/11/2013	100120873754			
4000303124	\$	66.06	WATR	1/15/2013	100120873754			
4000303124	\$	12.81	WATR	1/11/2013	100120873754			
4000303124	\$	16.90	WATR	12/17/2012	100120873754			
4000303124	\$	55.86	WATR	11/19/2012	100120873754			
4000303124	\$	167.73			* 100120873754	A,B,C	Statutory	Y N
4000303169	\$	72.07	WATR	2/15/2013	100120879212			
4000303169	\$	28.43	WATR	2/11/2013	100120879212			
4000303169	\$	19.00	WATR	1/9/2013	100120879212			
4000303169	\$	119.50			* 100120879212	A,B,C	Statutory	Y N
4000303200	\$	43.30	SEWR	4/1/2013	100120883454			
4000303200	\$	1.00	WATR	4/1/2013	100120883454			
4000303200	\$	24.97	WATR	5/3/2013	100120883454			
4000303200	\$	383.48	WATR	5/13/2013	100120883454			
4000303200	\$	64.00	WATR	5/13/2013	100120883454			
4000303200	\$	74.00	SEWR	5/13/2013	100120883454			
4000303200	\$	590.75			* 100120883454	A,B,C	Statutory	Y N
4000303273	\$	27.76	WATR	4/4/2013	100120896588			
4000303273	\$	31.59	WATR	2/11/2013	100120896588			
4000303273	\$	59.35			* 100120896588	A,B,C	Statutory	Y N
4000303290	\$	1.62	BKFL	12/14/2012	100120899622			
4000303290	\$	32.00	WATR	1/10/2013	100120899622			
4000303290	\$	23.59	WATR	1/30/2013	100120899622			
4000303290	\$	18.00	WATR	2/11/2013	100120899622			
4000303290	\$	37.38	WATR	2/19/2013	100120899622			
4000303290	\$	1.62	BKFL	2/19/2013	100120899622			
4000303290	\$	6.35	WATR	2/26/2013	100120899622			
4000303290	\$	0.29	BKFL	2/26/2013	100120899622			
4000303290	\$	21.00	WATR	2/15/2013	100120899622			
4000303290	\$	141.85			* 100120899622	A,B,C	Statutory	Y N
4000303365	\$	26.62	WATR	7/3/2013	100120910332			
4000303365	\$	1.62	BKFL	7/3/2013	100120910332			
4000303365	\$	12.71	WATR	7/24/2013	100120910332			
4000303365	\$	0.59	BKFL	7/24/2013	100120910332			
4000303365	\$	41.54			* 100120910332	A,B,C	Statutory	Y N
4000303372	\$	29.29	WATR	4/1/2013	100120911039			
4000303372	\$	16.29	SEWR	5/14/2013	100120911039			
4000303372	\$	6.01	WATR	5/14/2013	100120911039			
4000303372	\$	45.15	SEWR	4/1/2013	100120911039			
4000303372	\$	96.74			* 100120911039	A,B,C	Statutory	Y N
4000303416	\$	6.85	SEWR	6/4/2013	100120918921			
4000303416	\$	6.85			* 100120918921	A,B	Statutory	Y N

4000303429	\$	8.21	WATR	2/1/2013	100120920840				
4000303429	\$	0.41	WATR	11/21/2012	100120920840				
4000303429	\$	8.62			* 100120920840	A,B	Statutory	Y	N
4000303442	\$	14.05	WATR	5/1/2013	100120923062				
4000303442	\$	45.34	SEWR	5/1/2013	100120923062				
4000303442	\$	59.39			* 100120923062	A,B,C	Statutory	Y	N
4000303466	\$	0.44	WATR	8/21/2012	100120927308				
4000303466	\$	1.46	SEWR	8/21/2012	100120927308				
4000303466	\$	1.90			* 100120927308	A,B	Statutory	Y	N
4000303634	\$	34.40	WATR	1/23/2013	100120956105				
4000303634	\$	4.28	WATR	1/16/2013	100120956105				
4000303634	\$	38.68			* 100120956105	A,B,C	Statutory	Y	N
4000303650	\$	25.36	WATR	4/5/2013	100120958529				
4000303650	\$	21.00	WATR	4/24/2013	100120958529				
4000303650	\$	18.00	WATR	4/17/2013	100120958529				
4000303650	\$	17.85	WATR	5/3/2013	100120958529				
4000303650	\$	31.12	SEWR	5/3/2013	100120958529				
4000303650	\$	13.35	RECL	5/3/2013	100120958529				
4000303650	\$	1.54	BKFL	5/3/2013	100120958529				
4000303650	\$	22.97	SEWR	3/5/2013	100120958529				
4000303650	\$	14.00	RECL	3/5/2013	100120958529				
4000303650	\$	1.62	BKFL	3/5/2013	100120958529				
4000303650	\$	166.81			* 100120958529	A,B,C	Statutory	Y	N
4000303668	\$	18.28	SEWR	2/21/2013	100120960953				
4000303668	\$	9.93	WATR	2/21/2013	100120960953				
4000303668	\$	20.00	WATR	1/29/2013	100120960953				
4000303668	\$	18.00	WATR	1/23/2013	100120960953				
4000303668	\$	66.21			* 100120960953	A,B,C	Statutory	Y	N
4000303767	\$	0.29	BKFL	2/27/2013	100120976616				
4000303767	\$	13.11	WATR	1/16/2013	100120976616				
4000303767	\$	1.57	WATR	2/27/2013	100120976616				
4000303767	\$	14.97			* 100120976616	A,B	Statutory	Y	N
4000303807	\$	0.34	WATR	3/6/2013	100120983787				
4000303807	\$	16.20	WATR	2/22/2013	100120983787				
4000303807	\$	26.27	WATR	3/13/2013	100120983787				
4000303807	\$	42.81			* 100120983787	A,B,C	Statutory	Y	N
4000303867	\$	4.00	WATR	1/15/2013	100120994093				
4000303867	\$	23.04	WATR	12/17/2012	100120994093				
4000303867	\$	18.00	WATR	12/26/2012	100120994093				
4000303867	\$	21.00	WATR	1/3/2013	100120994093				
4000303867	\$	16.00	WATR	8/31/2012	100120994093				
4000303867	\$	29.44	WATR	12/10/2012	100120994093				
4000303867	\$	19.60	WATR	10/16/2012	100120994093				
4000303867	\$	131.08			* 100120994093	A,B,C	Statutory	Y	N
4000303889	\$	43.88	WATR	4/24/2013	100120997228				
4000303889	\$	40.00	MUSF	4/25/2013	100120997228				
4000303889	\$	40.00	MUSF	4/18/2013	100120997228				
4000303889	\$	28.47	WATR	4/8/2013	100120997228				
4000303889	\$	112.38	WATR	2/19/2013	100120997228				
4000303889	\$	30.00	MUSF	4/4/2013	100120997228				
4000303889	\$	13.00	WATR	2/19/2013	100120997228				
4000303889	\$	307.73			* 100120997228	A,B,C	Statutory	Y	N

4000303925	\$	0.14	WATR	5/20/2013	100121003995			
4000303925	\$	0.39	SEWR	5/20/2013	100121003995			
4000303925	\$	4.10	SEWR	2/14/2013	100121003995			
4000303925	\$	18.00	WATR	2/1/2013	100121003995			
4000303925	\$	14.39	WATR	1/22/2013	100121003995			
4000303925	\$	21.00	WATR	4/5/2013	100121003995			
4000303925	\$	18.00	WATR	4/1/2013	100121003995			
4000303925	\$	20.81	WATR	3/19/2013	100121003995			
4000303925	\$	96.83			* 100121003995 A,B,C	Statutory	Y	N
4000303934	\$	1.78	BKFL	1/4/2013	100121004908			
4000303934	\$	0.29	WATR	1/14/2013	100121004908			
4000303934	\$	18.36	RECL	1/4/2013	100121004908			
4000303934	\$	0.78	SEWR	1/14/2013	100121004908			
4000303934	\$	21.21			* 100121004908 A,B	Statutory	Y	N
4000303960	\$	11.68	SEWR	8/20/2013	100121008847			
4000303960	\$	7.50	WATR	8/20/2013	100121008847			
4000303960	\$	17.71	WATR	7/25/2013	100121008847			
4000303960	\$	18.00	WATR	7/18/2013	100121008847			
4000303960	\$	53.77	SEWR	7/31/2013	100121008847			
4000303960	\$	12.93	WATR	7/8/2013	100121008847			
4000303960	\$	21.00	WATR	6/12/2013	100121008847			
4000303960	\$	142.59			* 100121008847 A,B,C	Statutory	Y	N
4000303966	\$	7.45	WATR	6/14/2013	100121009857			
4000303966	\$	5.41	SEWR	7/5/2013	100121009857			
4000303966	\$	5.21	WATR	7/5/2013	100121009857			
4000303966	\$	49.46	SEWR	7/2/2013	100121009857			
4000303966	\$	37.38	WATR	7/2/2013	100121009857			
4000303966	\$	18.66	WATR	6/4/2013	100121009857			
4000303966	\$	123.57			* 100121009857 A,B,C	Statutory	Y	N
4000303989	\$	18.00	WATR	5/29/2013	100121012988			
4000303989	\$	21.00	WATR	6/4/2013	100121012988			
4000303989	\$	18.00	WATR	4/3/2013	100121012988			
4000303989	\$	20.61	WATR	3/22/2013	100121012988			
4000303989	\$	23.62	WATR	5/16/2013	100121012988			
4000303989	\$	32.00	WATR	3/4/2013	100121012988			
4000303989	\$	9.99	SEWR	2/14/2013	100121012988			
4000303989	\$	0.39	SEWR	7/30/2013	100121012988			
4000303989	\$	32.00	WATR	4/11/2013	100121012988			
4000303989	\$	49.54	SEWR	4/12/2013	100121012988			
4000303989	\$	21.00	WATR	4/9/2013	100121012988			
4000303989	\$	0.14	WATR	7/30/2013	100121012988			
4000303989	\$	246.29			* 100121012988 A,B,C	Statutory	Y	N
4000304009	\$	58.08	SEWR	5/22/2013	100121015416			
4000304009	\$	43.53	WATR	5/22/2013	100121015416			
4000304009	\$	7.37	SEWR	8/7/2013	100121015416			
4000304009	\$	2.72	WATR	8/7/2013	100121015416			
4000304009	\$	32.22	SEWR	7/18/2013	100121015416			
4000304009	\$	18.26	WATR	7/18/2013	100121015416			
4000304009	\$	162.18			* 100121015416 A,B,C	Statutory	Y	N
4000304017	\$	33.82	WATR	8/23/2013	100121016729			
4000304017	\$	1.15	BKFL	9/5/2013	100121016729			
4000304017	\$	9.90	RECL	9/5/2013	100121016729			
4000304017	\$	77.61	SEWR	9/5/2013	100121016729			
4000304017	\$	87.41	WATR	9/5/2013	100121016729			

4000304017	\$	1.62	BKFL	7/23/2013	100121016729				
4000304017	\$	14.00	RECL	7/23/2013	100121016729				
4000304017	\$	85.46	SEWR	7/23/2013	100121016729				
4000304017	\$	310.97			* 100121016729	A,B,C	Statutory	Y	N
4000304023	\$	3.33	WATR	1/22/2013	100121017840				
4000304023	\$	0.14	WATR	3/5/2013	100121017840				
4000304023	\$	3.47			* 100121017840	A,B	Statutory	Y	N
4000304045	\$	4.64	WATR	1/17/2013	100121022587				
4000304045	\$	31.72	WATR	11/14/2012	100121022587				
4000304045	\$	2.43	WATR	3/5/2013	100121022587				
4000304045	\$	38.79			* 100121022587	A,B,C	Statutory	Y	N
4000304157	\$	8.70	WATR	5/13/2013	100121041886				
4000304157	\$	6.29	WATR	8/26/2013	100121041886				
4000304157	\$	8.70	WATR	7/12/2013	100121041886				
4000304157	\$	21.00	WATR	3/18/2013	100121041886				
4000304157	\$	44.69			* 100121041886	A,B,C	Statutory	Y	N
4000304161	\$	9.60	WATR	1/15/2013	100121042896				
4000304161	\$	4.29	WATR	2/18/2013	100121042896				
4000304161	\$	13.89			* 100121042896	A,B	Statutory	Y	N
4000304187	\$	6.52	WATR	5/13/2013	100121046637				
4000304187	\$	6.60	SEWR	6/28/2013	100121046637				
4000304187	\$	2.43	WATR	6/28/2013	100121046637				
4000304187	\$	15.55			* 100121046637	A,B	Statutory	Y	N
4000304189	\$	15.05	WATR	7/8/2013	100121387955				
4000304189	\$	71.01	SEWR	7/30/2013	100121387955				
4000304189	\$	14.72	WATR	7/18/2013	100121387955				
4000304189	\$	8.53	SEWR	8/21/2013	100121387955				
4000304189	\$	3.15	WATR	8/21/2013	100121387955				
4000304189	\$	21.00	WATR	8/1/2013	100121387955				
4000304189	\$	30.00	MUSF	7/29/2013	100121387955				
4000304189	\$	163.46			* 100121387955	A,B,C	Statutory	Y	N
4000304190	\$	9.17	SEWR	3/4/2013	100121047142				
4000304190	\$	9.17			* 100121047142	A,B	Statutory	Y	N
4000304312	\$	10.76	WATR	4/3/2013	100121066138				
4000304312	\$	17.44	WATR	4/16/2013	100121066138				
4000304312	\$	11.93	WATR	5/6/2013	100121066138				
4000304312	\$	40.13			* 100121066138	A,B,C	Statutory	Y	N
4000304327	\$	221.25	WATR	6/21/2013	100121068259				
4000304327	\$	8.04	WATR	5/14/2013	100121068259				
4000304327	\$	2.51	WATR	5/9/2013	100121068259				
4000304327	\$	10.25	WATR	6/11/2013	100121068259				
4000304327	\$	27.00	WATR	6/21/2013	100121068259				
4000304327	\$	269.05			* 100121068259	A,B,C	Statutory	Y	N
4000304333	\$	0.14	WATR	4/18/2013	100121069168				
4000304333	\$	54.71	WATR	4/17/2013	100121069168				
4000304333	\$	54.85			* 100121069168	A,B,C	Statutory	Y	N
4000304356	\$	6.67	WATR	11/9/2012	100121072808				
4000304356	\$	6.67			* 100121072808	A,B	Statutory	Y	N
4000304372	\$	3.90	WATR	1/24/2013	100121075737				

4000304372	\$	21.63	WATR	3/7/2013	100121075737				
4000304372	\$	15.80	WATR	2/15/2013	100121075737				
4000304372	\$	41.33			* 100121075737	A,B,C	Statutory	Y	N
4000304399	\$	22.24	WATR	6/13/2013	100121079575				
4000304399	\$	24.27	WATR	6/18/2013	100121079575				
4000304399	\$	46.51			* 100121079575	A,B,C	Statutory	Y	N
4000304455	\$	65.57	WATR	6/10/2013	100121088871				
4000304455	\$	72.20	SEWR	6/10/2013	100121088871				
4000304455	\$	3.00	WATR	6/10/2013	100121088871				
4000304455	\$	140.77			* 100121088871	A,B,C	Statutory	Y	N
4000304602	\$	15.98	WATR	5/8/2013	100121115143				
4000304602	\$	11.50	WATR	6/25/2013	100121115143				
4000304602	\$	27.48			* 100121115143	A,B	Statutory	Y	N
4000304628	\$	0.39	SEWR	3/20/2013	100121119284				
4000304628	\$	0.14	WATR	3/20/2013	100121119284				
4000304628	\$	0.53			* 100121119284	A,B	Statutory	Y	N
4000304688	\$	8.81	WATR	12/17/2012	100121128176				
4000304688	\$	18.00	WATR	1/4/2013	100121128176				
4000304688	\$	99.52	WATR	1/14/2013	100121128176				
4000304688	\$	21.00	WATR	1/10/2013	100121128176				
4000304688	\$	5.43	WATR	2/22/2013	100121128176				
4000304688	\$	152.76			* 100121128176	A,B,C	Statutory	Y	N
4000304698	\$	38.88	WATR	5/28/2013	100121129287				
4000304698	\$	66.70	SEWR	5/28/2013	100121129287				
4000304698	\$	10.56	WATR	7/24/2013	100121129287				
4000304698	\$	27.56	WATR	7/26/2013	100121129287				
4000304698	\$	40.13	SEWR	7/26/2013	100121129287				
4000304698	\$	183.83			* 100121129287	A,B,C	Statutory	Y	N
4000304725	\$	1.77	SEWR	12/17/2012	100121133129				
4000304725	\$	1.77			* 100121133129	A,B	Statutory	Y	N
4000304732	\$	19.52	WATR	12/26/2012	100121134240				
4000304732	\$	19.52			* 100121134240	A,B	Statutory	Y	N
4000304855	\$	12.16	WATR	3/7/2013	100121153337				
4000304855	\$	12.16			* 100121153337	A,B	Statutory	Y	N
4000304883	\$	3.14	WATR	4/10/2013	100121157074				
4000304883	\$	70.01	WATR	5/2/2013	100121157074				
4000304883	\$	73.15			* 100121157074	A,B,C	Statutory	Y	N
4000304908	\$	5.59	WATR	2/19/2013	100121162229				
4000304908	\$	51.59	SEWR	2/19/2013	100121162229				
4000304908	\$	57.18			* 100121162229	A,B,C	Statutory	Y	N
4000304949	\$	0.39	SEWR	2/13/2013	100121169202				
4000304949	\$	0.14	WATR	2/13/2013	100121169202				
4000304949	\$	21.00	WATR	1/18/2013	100121169202				
4000304949	\$	23.60	SEWR	1/29/2013	100121169202				
4000304949	\$	8.70	WATR	1/29/2013	100121169202				
4000304949	\$	18.00	WATR	1/14/2013	100121169202				
4000304949	\$	27.15	WATR	12/27/2012	100121169202				
4000304949	\$	24.91	SEWR	11/27/2012	100121169202				
4000304949	\$	15.57	WATR	11/27/2012	100121169202				

4000304949	\$	16.00	WATR	10/16/2012	100121169202			
4000304949	\$	155.46			* 100121169202 A,B,C	Statutory	Y	N
4000304991	\$	22.62	WATR	1/16/2013	100121176979			
4000304991	\$	1.00	WATR	2/22/2013	100121176979			
4000304991	\$	23.62			* 100121176979 A,B	Statutory	Y	N
4000305020	\$	28.05	WATR	9/18/2013	100121181427			
4000305020	\$	32.80	SEWR	9/18/2013	100121181427			
4000305020	\$	70.76	SEWR	8/20/2013	100121181427			
4000305020	\$	7.00	WATR	8/20/2013	100121181427			
4000305020	\$	138.61			* 100121181427 A,B,C	Statutory	Y	N
4000305024	\$	45.53	WATR	4/11/2013	100121182134			
4000305024	\$	4.46	WATR	3/25/2013	100121182134			
4000305024	\$	49.99			* 100121182134 A,B,C	Statutory	Y	N
4000305072	\$	1.38	WATR	6/11/2013	100121190420			
4000305072	\$	19.20	WATR	7/8/2013	100121190420			
4000305072	\$	26.12	SEWR	7/8/2013	100121190420			
4000305072	\$	46.70			* 100121190420 A,B,C	Statutory	Y	N
4000305123	\$	0.05	BKFL	10/25/2012	100121199413			
4000305123	\$	1.12	RECL	10/25/2012	100121199413			
4000305123	\$	0.29	WATR	10/25/2012	100121199413			
4000305123	\$	1.46			* 100121199413 A,B	Statutory	Y	N
4000305127	\$	2.33	SEWR	5/16/2013	100121200120			
4000305127	\$	2.33			* 100121200120 A,B	Statutory	Y	N
4000305130	\$	31.91	WATR	5/8/2013	100121200423			
4000305130	\$	1.16	WATR	5/2/2013	100121200423			
4000305130	\$	17.49	WATR	4/15/2013	100121200423			
4000305130	\$	50.56			* 100121200423 A,B,C	Statutory	Y	N
4000305178	\$	49.74	WATR	3/19/2013	100121208507			
4000305178	\$	2.29	WATR	4/4/2013	100121208507			
4000305178	\$	88.25	SEWR	3/19/2013	100121208507			
4000305178	\$	6.21	SEWR	4/4/2013	100121208507			
4000305178	\$	21.00	WATR	3/11/2013	100121208507			
4000305178	\$	18.00	WATR	3/5/2013	100121208507			
4000305178	\$	18.44	WATR	2/21/2013	100121208507			
4000305178	\$	203.93			* 100121208507 A,B,C	Statutory	Y	N
4000305189	\$	14.57	WATR	11/29/2012	100121210426			
4000305189	\$	22.20	SEWR	11/29/2012	100121210426			
4000305189	\$	31.58	WATR	12/28/2012	100121210426			
4000305189	\$	18.00	WATR	1/15/2013	100121210426			
4000305189	\$	17.57	WATR	1/24/2013	100121210426			
4000305189	\$	30.34	SEWR	1/24/2013	100121210426			
4000305189	\$	21.00	WATR	1/22/2013	100121210426			
4000305189	\$	16.00	WATR	10/25/2012	100121210426			
4000305189	\$	30.00	MUSF	10/30/2012	100121210426			
4000305189	\$	18.00	WATR	10/30/2012	100121210426			
4000305189	\$	219.26			* 100121210426 A,B,C	Statutory	Y	N
4000305227	\$	53.52	WATR	5/20/2013	100121216587			
4000305227	\$	53.52			* 100121216587 A,B,C	Statutory	Y	N
4000305237	\$	21.00	WATR	5/22/2013	100121217803			
4000305237	\$	11.72	WATR	4/19/2013	100121217803			

4000305237	\$ 8.50	WATR	6/11/2013	100121217803			
4000305237	\$ 41.22			* 100121217803	A,B,C	Statutory	Y N
4000305312	\$ 74.00	SEWR	3/1/2013	100121232957			
4000305312	\$ 66.66	WATR	3/1/2013	100121232957			
4000305312	\$ 140.66			* 100121232957	A,B,C	Statutory	Y N
4000305325	\$ 23.67	WATR	2/21/2013	100121236391			
4000305325	\$ 5.92	WATR	3/21/2013	100121236391			
4000305325	\$ 29.59			* 100121236391	A,B	Statutory	Y N
4000305330	\$ 1.21	SEWR	2/14/2013	100121237102			
4000305330	\$ 1.21			* 100121237102	A,B	Statutory	Y N
4000305362	\$ 1.16	SEWR	2/14/2013	100121276710			
4000305362	\$ 1.16			* 100121276710	A,B	Statutory	Y N
4000305369	\$ 15.13	SEWR	5/8/2013	100121243869			
4000305369	\$ 5.58	WATR	5/8/2013	100121243869			
4000305369	\$ 45.15	SEWR	3/29/2013	100121243869			
4000305369	\$ 32.60	WATR	3/29/2013	100121243869			
4000305369	\$ 17.60	WATR	3/14/2013	100121243869			
4000305369	\$ 116.06			* 100121243869	A,B,C	Statutory	Y N
4000305370	\$ 1.52	BKFL	6/5/2013	100121244172			
4000305370	\$ 31.86	RECL	6/5/2013	100121244172			
4000305370	\$ 55.61	WATR	6/5/2013	100121244172			
4000305370	\$ 88.99			* 100121244172	A,B,C	Statutory	Y N
4000305389	\$ 25.23	WATR	1/10/2013	100121246701			
4000305389	\$ 32.00	WATR	1/11/2013	100121246701			
4000305389	\$ 23.98	WATR	2/13/2013	100121246701			
4000305389	\$ 2.52	WATR	2/12/2013	100121246701			
4000305389	\$ 83.73			* 100121246701	A,B,C	Statutory	Y N
4000305401	\$ 11.01	WATR	7/17/2013	100121248418			
4000305401	\$ 83.92	WATR	8/5/2013	100121248418			
4000305401	\$ 1.38	BKFL	8/5/2013	100121248418			
4000305401	\$ 1.00	WATR	8/5/2013	100121248418			
4000305401	\$ 97.31			* 100121248418	A,B,C	Statutory	Y N
4000305423	\$ 18.00	WATR	7/16/2013	100121251953			
4000305423	\$ 21.00	WATR	7/23/2013	100121251953			
4000305423	\$ 32.00	WATR	7/24/2013	100121251953			
4000305423	\$ 20.98	WATR	9/20/2013	100121251953			
4000305423	\$ 31.01	WATR	8/15/2013	100121251953			
4000305423	\$ 21.00	WATR	9/3/2013	100121251953			
4000305423	\$ 132.98	WATR	9/6/2013	100121251953			
4000305423	\$ 18.00	WATR	8/27/2013	100121251953			
4000305423	\$ 294.97			* 100121251953	A,B,C	Statutory	Y N
4000305446	\$ 21.04	WATR	6/14/2013	100121254983			
4000305446	\$ 17.34	WATR	8/5/2013	100121254983			
4000305446	\$ 38.38			* 100121254983	A,B,C	Statutory	Y N
4000305451	\$ 30.00	MUSF	2/28/2013	100121255690			
4000305451	\$ 10.81	WATR	2/25/2013	100121255690			
4000305451	\$ 27.63	SEWR	2/25/2013	100121255690			
4000305451	\$ 11.28	RECL	2/25/2013	100121255690			
4000305451	\$ 1.30	BKFL	2/25/2013	100121255690			
4000305451	\$ 81.02			* 100121255690	A,B,C	Statutory	Y N

4000305500	\$	0.80	BKFL	6/7/2013	100121262663			
4000305500	\$	3.96	RECL	6/7/2013	100121262663			
4000305500	\$	4.76			* 100121262663	A,B	Statutory	Y N
4000305510	\$	0.72	WATR	9/10/2013	100121264481			
4000305510	\$	9.17	WATR	8/9/2013	100121264481			
4000305510	\$	9.89			* 100121264481	A,B	Statutory	Y N
4000305526	\$	6.63	SEWR	5/16/2013	100121266909			
4000305526	\$	6.63			* 100121266909	A,B	Statutory	Y N
4000305627	\$	19.92	WATR	3/12/2013	100121281558			
4000305627	\$	18.00	WATR	2/26/2013	100121281558			
4000305627	\$	21.00	WATR	3/4/2013	100121281558			
4000305627	\$	10.00	WATR	2/13/2013	100121281558			
4000305627	\$	68.92			* 100121281558	A,B,C	Statutory	Y N
4000305667	\$	1.58	WATR	3/28/2013	100121287420			
4000305667	\$	109.80	SEWR	4/5/2013	100121287420			
4000305667	\$	14.00	RECL	4/5/2013	100121287420			
4000305667	\$	20.69	WATR	4/16/2013	100121287420			
4000305667	\$	19.85	SEWR	4/16/2013	100121287420			
4000305667	\$	2.53	RECL	4/16/2013	100121287420			
4000305667	\$	0.29	BKFL	4/16/2013	100121287420			
4000305667	\$	36.44	WATR	3/11/2013	100121287420			
4000305667	\$	205.18			* 100121287420	A,B,C	Statutory	Y N
4000305694	\$	37.69	WATR	1/15/2013	100121292773			
4000305694	\$	0.29	WATR	1/17/2013	100121292773			
4000305694	\$	2.05	WATR	12/4/2012	100121292773			
4000305694	\$	32.00	WATR	11/14/2012	100121292773			
4000305694	\$	72.03			* 100121292773	A,B,C	Statutory	Y N
4000305743	\$	21.00	WATR	6/6/2013	100121300857			
4000305743	\$	18.00	WATR	5/31/2013	100121300857			
4000305743	\$	1.72	WATR	7/2/2013	100121300857			
4000305743	\$	21.56	WATR	6/18/2013	100121300857			
4000305743	\$	16.60	WATR	5/20/2013	100121300857			
4000305743	\$	78.88			* 100121300857	A,B,C	Statutory	Y N
4000305764	\$	4.34	WATR	5/28/2013	100121303887			
4000305764	\$	4.34			* 100121303887	A,B	Statutory	Y N
4000305783	\$	16.29	WATR	2/21/2013	100121307022			
4000305783	\$	20.69	SEWR	2/21/2013	100121307022			
4000305783	\$	36.98			* 100121307022	A,B,C	Statutory	Y N
4000305892	\$	21.00	WATR	4/22/2013	100121325109			
4000305892	\$	0.50	WATR	4/24/2013	100121325109			
4000305892	\$	18.00	WATR	4/15/2013	100121325109			
4000305892	\$	14.90	WATR	3/27/2013	100121325109			
4000305892	\$	0.14	WATR	6/19/2013	100121325109			
4000305892	\$	54.54			* 100121325109	A,B,C	Statutory	Y N
4000305932	\$	1.62	BKFL	5/6/2013	100121330462			
4000305932	\$	14.00	RECL	5/6/2013	100121330462			
4000305932	\$	3.87	SEWR	5/6/2013	100121330462			
4000305932	\$	4.00	WATR	6/24/2013	100121330462			
4000305932	\$	1.28	BKFL	6/24/2013	100121330462			
4000305932	\$	11.05	RECL	6/24/2013	100121330462			

4000305932	\$	86.64	SEWR	6/24/2013	100121330462			
4000305932	\$	131.14	WATR	6/24/2013	100121330462			
4000305932	\$	18.00	WATR	6/19/2013	100121330462			
4000305932	\$	21.15	WATR	6/6/2013	100121330462			
4000305932	\$	292.75			* 100121330462	A,B,C	Statutory	Y N
4000305963	\$	18.00	WATR	6/26/2013	100121335819			
4000305963	\$	13.36	WATR	6/13/2013	100121335819			
4000305963	\$	0.57	WATR	7/17/2013	100121335819			
4000305963	\$	37.38	WATR	7/12/2013	100121335819			
4000305963	\$	69.31			* 100121335819	A,B,C	Statutory	Y N
4000306065	\$	46.83	WATR	6/4/2013	100121354209			
4000306065	\$	92.56	SEWR	7/2/2013	100121354209			
4000306065	\$	34.00	RECL	7/2/2013	100121354209			
4000306065	\$	24.95	WATR	4/10/2013	100121354209			
4000306065	\$	22.12	WATR	7/24/2013	100121354209			
4000306065	\$	25.39	SEWR	7/24/2013	100121354209			
4000306065	\$	11.74	RECL	7/24/2013	100121354209			
4000306065	\$	0.56	BKFL	7/24/2013	100121354209			
4000306065	\$	32.00	WATR	5/6/2013	100121354209			
4000306065	\$	2.77	WATR	5/6/2013	100121354209			
4000306065	\$	292.92			* 100121354209	A,B,C	Statutory	Y N
4000306134	\$	1.65	WATR	9/26/2013	100121365121			
4000306134	\$	47.24	SEWR	9/26/2013	100121365121			
4000306134	\$	48.89			* 100121365121	A,B,C	Statutory	Y N
4000306168	\$	79.42	WATR	6/10/2013	100121370878			
4000306168	\$	18.28	WATR	5/20/2013	100121370878			
4000306168	\$	21.00	WATR	6/6/2013	100121370878			
4000306168	\$	7.99	WATR	5/31/2013	100121370878			
4000306168	\$	126.69			* 100121370878	A,B,C	Statutory	Y N
4000306191	\$	29.12	WATR	4/17/2013	100121375023			
4000306191	\$	29.12			* 100121375023	A,B	Statutory	Y N
4000306217	\$	16.88	SEWR	1/30/2013	100121379467			
4000306217	\$	79.63	SEWR	4/2/2013	100121379467			
4000306217	\$	70.84	WATR	4/2/2013	100121379467			
4000306217	\$	18.00	WATR	3/14/2013	100121379467			
4000306217	\$	3.29	WATR	4/22/2013	100121379467			
4000306217	\$	8.92	SEWR	4/22/2013	100121379467			
4000306217	\$	40.21	WATR	3/4/2013	100121379467			
4000306217	\$	21.00	WATR	3/20/2013	100121379467			
4000306217	\$	258.77			* 100121379467	A,B,C	Statutory	Y N
4000306243	\$	1.62	BKFL	4/16/2013	100121383410			
4000306243	\$	32.00	WATR	4/25/2013	100121383410			
4000306243	\$	18.49	WATR	5/15/2013	100121383410			
4000306243	\$	0.77	BKFL	5/15/2013	100121383410			
4000306243	\$	52.88			* 100121383410	A,B,C	Statutory	Y N
4000306254	\$	21.00	WATR	2/21/2013	100121384925			
4000306254	\$	5.92	WATR	12/18/2012	100121384925			
4000306254	\$	16.00	WATR	12/7/2012	100121384925			
4000306254	\$	18.00	WATR	2/14/2013	100121384925			
4000306254	\$	46.94	WATR	2/19/2013	100121384925			
4000306254	\$	24.53	WATR	2/4/2013	100121384925			
4000306254	\$	23.04	WATR	4/17/2013	100121384925			
4000306254	\$	0.86	WATR	4/24/2013	100121384925			

4000306254	\$	156.29			* 100121384925 A,B,C	Statutory	Y	N
4000306318	\$	3.49	SEWR	12/12/2012	100121397150			
4000306318	\$	3.49			* 100121397150 A,B	Statutory	Y	N
4000306320	\$	20.96	WATR	3/25/2013	100121397554			
4000306320	\$	18.00	WATR	4/4/2013	100121397554			
4000306320	\$	21.00	WATR	4/10/2013	100121397554			
4000306320	\$	0.14	WATR	4/19/2013	100121397554			
4000306320	\$	15.14	WATR	4/17/2013	100121397554			
4000306320	\$	75.24			* 100121397554 A,B,C	Statutory	Y	N
4000306455	\$	5.00	WATR	7/19/2013	100121420287			
4000306455	\$	52.91	SEWR	7/19/2013	100121420287			
4000306455	\$	57.91			* 100121420287 A,B,C	Statutory	Y	N
4000306488	\$	32.12	WATR	9/3/2013	100121454340			
4000306488	\$	6.67	RECL	9/3/2013	100121454340			
4000306488	\$	38.79			* 100121454340 A,B,C	Statutory	Y	N
4000306506	\$	18.00	WATR	6/27/2013	100121429179			
4000306506	\$	14.88	WATR	7/9/2013	100121429179			
4000306506	\$	32.60	WATR	7/18/2013	100121429179			
4000306506	\$	1.62	BKFL	7/18/2013	100121429179			
4000306506	\$	1.20	BKFL	8/30/2013	100121429179			
4000306506	\$	6.44	WATR	8/30/2013	100121429179			
4000306506	\$	74.74			* 100121429179 A,B,C	Statutory	Y	N
4000306545	\$	21.00	WATR	9/9/2013	100121434637			
4000306545	\$	80.40	WATR	9/11/2013	100121434637			
4000306545	\$	8.06	WATR	7/18/2013	100121434637			
4000306545	\$	1.86	WATR	9/25/2013	100121434637			
4000306545	\$	9.77	WATR	8/20/2013	100121434637			
4000306545	\$	18.00	WATR	8/30/2013	100121434637			
4000306545	\$	139.09			* 100121434637 A,B,C	Statutory	Y	N
4000306552	\$	7.29	WATR	9/5/2013	100121435748			
4000306552	\$	13.06	WATR	8/15/2013	100121435748			
4000306552	\$	20.35			* 100121435748 A,B	Statutory	Y	N
4000306671	\$	1.04	BKFL	3/22/2013	100121453431			
4000306671	\$	8.98	RECL	3/22/2013	100121453431			
4000306671	\$	16.88	WATR	3/22/2013	100121453431			
4000306671	\$	26.90			* 100121453431 A,B	Statutory	Y	N
4000306840	\$	6.15	WATR	5/31/2013	100121479194			
4000306840	\$	16.68	SEWR	5/31/2013	100121479194			
4000306840	\$	18.98	WATR	5/21/2013	100121479194			
4000306840	\$	0.77	WATR	5/17/2013	100121479194			
4000306840	\$	42.58			* 100121479194 A,B,C	Statutory	Y	N
4000306844	\$	16.39	WATR	4/23/2013	100121479501			
4000306844	\$	12.03	SEWR	5/24/2013	100121479501			
4000306844	\$	49.46	SEWR	4/23/2013	100121479501			
4000306844	\$	4.43	WATR	5/24/2013	100121479501			
4000306844	\$	82.31			* 100121479501 A,B,C	Statutory	Y	N
4000306860	\$	18.20	WATR	3/6/2013	100121612166			
4000306860	\$	16.00	WATR	2/7/2013	100121612166			
4000306860	\$	34.20			* 100121612166 A,B	Statutory	Y	N

4000306896	\$	35.90	SEWR	2/14/2013	100121488187			
4000306896	\$	29.19	WATR	2/14/2013	100121488187			
4000306896	\$	16.00	WATR	1/8/2013	100121488187			
4000306896	\$	39.40	SEWR	4/2/2013	100121488187			
4000306896	\$	30.48	WATR	4/2/2013	100121488187			
4000306896	\$	29.61	WATR	3/19/2013	100121488187			
4000306896	\$	180.58			* 100121488187	A,B,C	Statutory	Y N
4000306911	\$	9.84	SEWR	1/9/2013	100121490817			
4000306911	\$	9.84			* 100121490817	A,B	Statutory	Y N
4000306968	\$	2.29	WATR	5/31/2013	100121499406			
4000306968	\$	16.19	WATR	4/15/2013	100121499406			
4000306968	\$	18.48			* 100121499406	A,B	Statutory	Y N
4000307005	\$	15.46	WATR	5/8/2013	100121505567			
4000307005	\$	62.50	SEWR	5/8/2013	100121505567			
4000307005	\$	77.96			* 100121505567	A,B,C	Statutory	Y N
4000307006	\$	0.72	WATR	4/22/2013	100121505668			
4000307006	\$	3.17	WATR	4/10/2013	100121505668			
4000307006	\$	18.00	WATR	4/4/2013	100121505668			
4000307006	\$	16.46	WATR	3/25/2013	100121505668			
4000307006	\$	38.35			* 100121505668	A,B,C	Statutory	Y N
4000307010	\$	10.64	WATR	7/9/2013	100121506173			
4000307010	\$	10.64			* 100121506173	A,B	Statutory	Y N
4000307079	\$	16.00	WATR	1/15/2013	100121520725			
4000307079	\$	11.42	WATR	1/28/2013	100121520725			
4000307079	\$	13.66	SEWR	1/28/2013	100121520725			
4000307079	\$	27.90	WATR	2/25/2013	100121520725			
4000307079	\$	32.41	SEWR	2/25/2013	100121520725			
4000307079	\$	101.39			* 100121520725	A,B,C	Statutory	Y N
4000307111	\$	61.72	SEWR	9/16/2013	100121526684			
4000307111	\$	54.66	WATR	9/16/2013	100121526684			
4000307111	\$	8.96	WATR	9/4/2013	100121526684			
4000307111	\$	125.34			* 100121526684	A,B,C	Statutory	Y N
4000307152	\$	4.52	WATR	4/26/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	0.03	BKFL	9/13/2013	100121532748			
4000307152	\$	23.04	WATR	9/13/2013	100121532748			
4000307152	\$	0.14	WATR	9/13/2013	100121532748			
4000307152	\$	0.08	BKFL	9/13/2013	100121532748			
4000307152	\$	0.43	WATR	9/13/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	6.70	WATR	9/13/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	6.70	WATR	9/13/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	6.70	WATR	9/13/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	18.26	WATR	9/13/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	8.02	WATR	9/13/2013	100121532748			
4000307152	\$	1.62	BKFL	9/13/2013	100121532748			
4000307152	\$	6.70	WATR	9/13/2013	100121532748			
4000307152	\$	94.28			* 100121532748	A,B,C	Statutory	Y N

4000307176	\$	13.51	WATR	7/15/2013	100121537293			
4000307176	\$	9.44	RECL	7/15/2013	100121537293			
4000307176	\$	1.09	BKFL	7/15/2013	100121537293			
4000307176	\$	24.04			* 100121537293 A,B	Statutory	Y	N
4000307403	\$	84.21	SEWR	5/21/2013	100121574477			
4000307403	\$	84.21			* 100121574477 A,B,C	Statutory	Y	N
4000307435	\$	0.14	WATR	9/17/2013	100121579329			
4000307435	\$	0.39	SEWR	9/17/2013	100121579329			
4000307435	\$	0.08	RECL	9/17/2013	100121579329			
4000307435	\$	0.03	BKFL	9/17/2013	100121579329			
4000307435	\$	12.95	WATR	8/5/2013	100121579329			
4000307435	\$	21.00	WATR	8/21/2013	100121579329			
4000307435	\$	18.00	WATR	8/15/2013	100121579329			
4000307435	\$	55.83	SEWR	8/30/2013	100121579329			
4000307435	\$	4.66	RECL	8/30/2013	100121579329			
4000307435	\$	1.62	BKFL	8/30/2013	100121579329			
4000307435	\$	114.70			* 100121579329 A,B,C	Statutory	Y	N
4000307492	\$	10.44	WATR	7/22/2013	100121588827			
4000307492	\$	1.43	WATR	8/27/2013	100121588827			
4000307492	\$	11.87			* 100121588827 A,B	Statutory	Y	N
4000307510	\$	1.29	WATR	2/14/2013	100121593978			
4000307510	\$	3.49	SEWR	2/14/2013	100121593978			
4000307510	\$	4.78			* 100121593978 A,B	Statutory	Y	N
4000307519	\$	23.34	WATR	8/26/2013	100121595897			
4000307519	\$	1.62	BKFL	7/24/2013	100121595897			
4000307519	\$	11.33	RECL	7/24/2013	100121595897			
4000307519	\$	18.00	WATR	9/6/2013	100121595897			
4000307519	\$	1.41	BKFL	9/13/2013	100121595897			
4000307519	\$	9.87	RECL	9/13/2013	100121595897			
4000307519	\$	36.26	WATR	9/13/2013	100121595897			
4000307519	\$	21.00	WATR	9/12/2013	100121595897			
4000307519	\$	122.83			* 100121595897 A,B,C	Statutory	Y	N
4000307532	\$	14.89	SEWR	7/11/2013	100121597820			
4000307532	\$	14.89			* 100121597820 A,B	Statutory	Y	N
4000307689	\$	12.85	WATR	6/24/2013	100121626415			
4000307689	\$	12.85			* 100121626415 A,B	Statutory	Y	N
4000307770	\$	0.29	WATR	3/6/2013	100121640054			
4000307770	\$	0.29			* 100121640054 A,B	Statutory	Y	N
4000307774	\$	9.36	WATR	3/22/2013	100121640559			
4000307774	\$	5.50	WATR	3/28/2013	100121640559			
4000307774	\$	16.00	WATR	2/15/2013	100121640559			
4000307774	\$	30.86			* 100121640559 A,B	Statutory	Y	N
4000307821	\$	45.15	SEWR	7/18/2013	100121648441			
4000307821	\$	5.86	SEWR	7/23/2013	100121648441			
4000307821	\$	5.35	WATR	7/23/2013	100121648441			
4000307821	\$	21.00	WATR	7/22/2013	100121648441			
4000307821	\$	4.23	WATR	7/15/2013	100121648441			
4000307821	\$	16.87	WATR	6/20/2013	100121648441			
4000307821	\$	98.46			* 100121648441 A,B,C	Statutory	Y	N

4000307861	\$	17.92	WATR	9/10/2013	100121654808				
4000307861	\$	10.70	WATR	7/17/2013	100121654808				
4000307861	\$	28.62			* 100121654808	A,B	Statutory	Y	N
4000307877	\$	1.62	BKFL	9/6/2013	100121658747				
4000307877	\$	32.28	WATR	9/6/2013	100121658747				
4000307877	\$	18.00	WATR	8/22/2013	100121658747				
4000307877	\$	20.99	WATR	8/12/2013	100121658747				
4000307877	\$	21.00	WATR	9/9/2013	100121658747				
4000307877	\$	1.43	WATR	9/16/2013	100121658747				
4000307877	\$	0.27	BKFL	9/16/2013	100121658747				
4000307877	\$	95.59			* 100121658747	A,B,C	Statutory	Y	N
4000307878	\$	34.43	WATR	6/10/2013	100121658848				
4000307878	\$	32.00	WATR	7/1/2013	100121658848				
4000307878	\$	0.14	WATR	9/11/2013	100121658848				
4000307878	\$	9.44	WATR	8/12/2013	100121658848				
4000307878	\$	15.64	WATR	7/22/2013	100121658848				
4000307878	\$	91.65			* 100121658848	A,B,C	Statutory	Y	N
4000307988	\$	14.00	RECL	8/1/2013	100121678147				
4000307988	\$	92.56	SEWR	8/1/2013	100121678147				
4000307988	\$	45.34	WATR	8/1/2013	100121678147				
4000307988	\$	18.00	WATR	7/23/2013	100121678147				
4000307988	\$	21.00	WATR	7/29/2013	100121678147				
4000307988	\$	17.52	WATR	7/10/2013	100121678147				
4000307988	\$	1.62	BKFL	8/1/2013	100121678147				
4000307988	\$	2.43	WATR	8/19/2013	100121678147				
4000307988	\$	6.60	SEWR	8/19/2013	100121678147				
4000307988	\$	3.91	RECL	8/19/2013	100121678147				
4000307988	\$	0.45	BKFL	8/19/2013	100121678147				
4000307988	\$	223.43			* 100121678147	A,B,C	Statutory	Y	N
4000308047	\$	13.42	WATR	7/8/2013	100121687443				
4000308047	\$	13.42			* 100121687443	A,B	Statutory	Y	N
4000308073	\$	9.61	WATR	5/14/2013	100121690574				
4000308073	\$	10.47	SEWR	7/8/2013	100121690574				
4000308073	\$	3.86	WATR	7/8/2013	100121690574				
4000308073	\$	61.45	SEWR	6/11/2013	100121690574				
4000308073	\$	85.39			* 100121690574	A,B,C	Statutory	Y	N
4000308147	\$	21.00	WATR	9/13/2013	100121701890				
4000308147	\$	18.00	WATR	9/9/2013	100121701890				
4000308147	\$	9.00	WATR	7/25/2013	100121701890				
4000308147	\$	0.86	WATR	9/25/2013	100121701890				
4000308147	\$	37.38	WATR	9/18/2013	100121701890				
4000308147	\$	26.24	WATR	8/27/2013	100121701890				
4000308147	\$	112.48			* 100121701890	A,B,C	Statutory	Y	N
4000308149	\$	29.99	WATR	4/15/2013	100121702496				
4000308149	\$	0.14	WATR	5/28/2013	100121702496				
4000308149	\$	25.76	WATR	3/13/2013	100121702496				
4000308149	\$	16.00	WATR	2/28/2013	100121702496				
4000308149	\$	16.00	WATR	2/28/2013	100121702496				
4000308149	\$	147.32	WATR	5/13/2013	100121702496				
4000308149	\$	21.00	WATR	5/3/2013	100121702496				
4000308149	\$	18.00	WATR	4/26/2013	100121702496				
4000308149	\$	274.21			* 100121702496	A,B,C	Statutory	Y	N
4000308198	\$	1.44	BKFL	8/13/2013	100121710782				

4000308198	\$	17.69	WATR	8/13/2013	100121710782			
4000308198	\$	19.13			* 100121710782 A,B	Statutory	Y	N
4000308203	\$	18.83	WATR	6/18/2013	100121711489			
4000308203	\$	22.98	WATR	8/12/2013	100121711489			
4000308203	\$	41.81			* 100121711489 A,B,C	Statutory	Y	N
4000308209	\$	26.19	WATR	5/30/2013	100121712297			
4000308209	\$	3.48	WATR	4/16/2013	100121712297			
4000308209	\$	29.67			* 100121712297 A,B	Statutory	Y	N
4000308220	\$	19.06	WATR	9/24/2013	100121713513			
4000308220	\$	25.73	SEWR	9/24/2013	100121713513			
4000308220	\$	37.32	SEWR	8/26/2013	100121713513			
4000308220	\$	82.11			* 100121713513 A,B,C	Statutory	Y	N
4000308258	\$	5.04	WATR	6/4/2013	100121719472			
4000308258	\$	59.44	WATR	6/20/2013	100121719472			
4000308258	\$	66.03	SEWR	6/20/2013	100121719472			
4000308258	\$	130.51			* 100121719472 A,B,C	Statutory	Y	N
4000308367	\$	71.74	WATR	4/8/2013	100121737559			
4000308367	\$	7.59	RECL	4/8/2013	100121737559			
4000308367	\$	2.61	BKFL	4/8/2013	100121737559			
4000308367	\$	16.00	WATR	3/6/2013	100121737559			
4000308367	\$	5.64	WATR	4/15/2013	100121737559			
4000308367	\$	0.47	BKFL	4/15/2013	100121737559			
4000308367	\$	1.38	RECL	4/15/2013	100121737559			
4000308367	\$	105.43			* 100121737559 A,B,C	Statutory	Y	N
4000308372	\$	23.04	WATR	8/15/2013	100121738266			
4000308372	\$	1.62	BKFL	8/15/2013	100121738266			
4000308372	\$	58.44	WATR	4/16/2013	100121738266			
4000308372	\$	0.67	BKFL	9/10/2013	100121738266			
4000308372	\$	1.09	BKFL	4/16/2013	100121738266			
4000308372	\$	3.58	WATR	9/10/2013	100121738266			
4000308372	\$	21.00	WATR	6/5/2013	100121738266			
4000308372	\$	61.28	WATR	6/14/2013	100121738266			
4000308372	\$	1.62	BKFL	6/14/2013	100121738266			
4000308372	\$	18.00	WATR	5/30/2013	100121738266			
4000308372	\$	16.00	WATR	3/6/2013	100121738266			
4000308372	\$	37.38	WATR	5/17/2013	100121738266			
4000308372	\$	243.72			* 100121738266 A,B,C	Statutory	Y	N
4000309002	\$	8.76	WATR	5/17/2013	100121750693			
4000309002	\$	1.86	WATR	6/28/2013	100121750693			
4000309002	\$	10.62			* 100121750693 A,B	Statutory	Y	N
4000309269	\$	18.64	WATR	8/15/2013	100121795860			
4000309269	\$	25.90	WATR	9/26/2013	100121795860			
4000309269	\$	44.54			* 100121795860 A,B,C	Statutory	Y	N
4000309275	\$	14.05	SEWR	5/29/2013	100121796668			
4000309275	\$	11.56	WATR	5/29/2013	100121796668			
4000309275	\$	25.61			* 100121796668 A,B	Statutory	Y	N
4000309299	\$	61.29	SEWR	5/17/2013	100121801621			
4000309299	\$	0.14	WATR	5/17/2013	100121801621			
4000309299	\$	19.44	SEWR	8/27/2013	100121801621			
4000309299	\$	10.36	WATR	8/27/2013	100121801621			
4000309299	\$	66.70	SEWR	7/23/2013	100121801621			

4000309299	\$	56.50	WATR	7/23/2013	100121801621			
4000309299	\$	21.00	WATR	7/10/2013	100121801621			
4000309299	\$	18.00	WATR	7/3/2013	100121801621			
4000309299	\$	27.65	WATR	6/20/2013	100121801621			
4000309299	\$	281.08			* 100121801621	A,B,C	Statutory	Y N
4000309313	\$	0.48	WATR	8/15/2013	100121803439			
4000309313	\$	0.14	WATR	9/25/2013	100121803439			
4000309313	\$	0.62			* 100121803439	A,B	Statutory	Y N
4000309333	\$	24.76	WATR	6/21/2013	100121807479			
4000309333	\$	77.61	SEWR	7/10/2013	100121807479			
4000309333	\$	32.59	SEWR	5/20/2013	100121807479			
4000309333	\$	134.96			* 100121807479	A,B,C	Statutory	Y N
4000309427	\$	12.56	WATR	6/11/2013	100121822839			
4000309427	\$	22.58	MUSF	4/1/2013	100121822839			
4000309427	\$	35.14			* 100121822839	A,B,C	Statutory	Y N
4000309623	\$	31.07	SEWR	8/26/2013	100121857902			
4000309623	\$	31.07			* 100121857902	A,B	Statutory	Y N
4000309635	\$	32.76	SEWR	6/18/2013	100121859821			
4000309635	\$	32.76			* 100121859821	A,B	Statutory	Y N
4000309673	\$	22.25	WATR	8/8/2013	100121866790			
4000309673	\$	1.62	BKFL	7/8/2013	100121866790			
4000309673	\$	5.81	RECL	7/8/2013	100121866790			
4000309673	\$	42.67	WATR	8/12/2013	100121866790			
4000309673	\$	46.51	SEWR	8/12/2013	100121866790			
4000309673	\$	17.33	RECL	8/12/2013	100121866790			
4000309673	\$	0.83	BKFL	8/12/2013	100121866790			
4000309673	\$	137.02			* 100121866790	A,B,C	Statutory	Y N
4000309693	\$	3.72	WATR	8/13/2013	100121870228			
4000309693	\$	3.72			* 100121870228	A,B	Statutory	Y N
4000309699	\$	37.18	WATR	8/13/2013	100121871036			
4000309699	\$	8.96	WATR	7/2/2013	100121871036			
4000309699	\$	97.35	WATR	7/22/2013	100121871036			
4000309699	\$	21.00	WATR	7/10/2013	100121871036			
4000309699	\$	44.02	WATR	6/19/2013	100121871036			
4000309699	\$	9.04	WATR	7/2/2013	100121871036			
4000309699	\$	217.55			* 100121871036	A,B,C	Statutory	Y N
4000309723	\$	1.55	SEWR	4/9/2013	100121874773			
4000309723	\$	0.57	WATR	4/9/2013	100121874773			
4000309723	\$	2.12			* 100121874773	A,B	Statutory	Y N
4000309761	\$	56.36	WATR	5/17/2013	100121880534			
4000309761	\$	1.42	BKFL	4/16/2013	100121880534			
4000309761	\$	10.85	WATR	4/16/2013	100121880534			
4000309761	\$	16.00	WATR	4/5/2013	100121880534			
4000309761	\$	8.06	BKFL	6/13/2013	100121880534			
4000309761	\$	64.65	WATR	6/13/2013	100121880534			
4000309761	\$	21.00	WATR	6/5/2013	100121880534			
4000309761	\$	18.00	WATR	5/30/2013	100121880534			
4000309761	\$	196.34			* 100121880534	A,B,C	Statutory	Y N
4000309772	\$	19.54	WATR	8/30/2013	100121882251			
4000309772	\$	40.95	SEWR	9/19/2013	100121882251			

4000309772	\$	31.05	WATR	9/19/2013	100121882251			
4000309772	\$	12.45	WATR	9/12/2013	100121882251			
4000309772	\$	103.99			* 100121882251	A,B,C	Statutory	Y N
4000309889	\$	13.11	WATR	7/17/2013	100121902156			
4000309889	\$	2.57	WATR	9/3/2013	100121902156			
4000309889	\$	0.48	BKFL	9/3/2013	100121902156			
4000309889	\$	16.16			* 100121902156	A,B	Statutory	Y N
4000310125	\$	48.60	WATR	8/23/2013	100121940047			
4000310125	\$	48.60			* 100121940047	A,B,C	Statutory	Y N
4000310177	\$	26.27	WATR	9/23/2013	100121948434			
4000310177	\$	36.64	SEWR	9/23/2013	100121948434			
4000310177	\$	1.30	WATR	9/3/2013	100121948434			
4000310177	\$	64.21			* 100121948434	A,B,C	Statutory	Y N
4000310181	\$	5.17	WATR	7/2/2013	100121949646			
4000310181	\$	10.08	WATR	6/19/2013	100121949646			
4000310181	\$	2.72	WATR	8/1/2013	100121949646			
4000310181	\$	17.97			* 100121949646	A,B	Statutory	Y N
4000311029	\$	0.05	WATR	6/21/2013	100121974096			
4000311029	\$	10.01	WATR	7/25/2013	100121974096			
4000311029	\$	18.00	WATR	8/6/2013	100121974096			
4000311029	\$	21.00	WATR	8/12/2013	100121974096			
4000311029	\$	75.36	WATR	8/16/2013	100121974096			
4000311029	\$	124.42			* 100121974096	A,B,C	Statutory	Y N
4000311171	\$	9.36	WATR	6/19/2013	100121995520			
4000311171	\$	9.36			* 100121995520	A,B	Statutory	Y N
4000311215	\$	32.00	WATR	5/1/2013	100122001782			
4000311215	\$	21.00	WATR	5/10/2013	100122001782			
4000311215	\$	31.62	WATR	8/12/2013	100122001782			
4000311215	\$	34.65	WATR	7/23/2013	100122001782			
4000311215	\$	30.76	WATR	6/19/2013	100122001782			
4000311215	\$	150.03			* 100122001782	A,B,C	Statutory	Y N
4000312277	\$	18.11	WATR	8/12/2013	100122123034			
4000312277	\$	1.57	BKFL	8/12/2013	100122123034			
4000312277	\$	19.68			* 100122123034	A,B	Statutory	Y N
4000312335	\$	14.00	RECL	8/6/2013	100122132532			
4000312335	\$	24.03	WATR	9/6/2013	100122132532			
4000312335	\$	40.18	WATR	9/23/2013	100122132532			
4000312335	\$	48.40	SEWR	9/23/2013	100122132532			
4000312335	\$	10.82	RECL	9/23/2013	100122132532			
4000312335	\$	1.25	BKFL	9/23/2013	100122132532			
4000312335	\$	18.00	WATR	9/18/2013	100122132532			
4000312335	\$	1.62	BKFL	8/6/2013	100122132532			
4000312335	\$	158.30			* 100122132532	A,B,C	Statutory	Y N
4000312475	\$	37.91	SEWR	9/3/2013	100122152336			
4000312475	\$	46.02	WATR	9/3/2013	100122152336			
4000312475	\$	83.93			* 100122152336	A,B,C	Statutory	Y N
4000313035	\$	16.00	WATR	6/21/2013	100122242464			
4000313035	\$	30.83	WATR	7/8/2013	100122242464			
4000313035	\$	46.83			* 100122242464	A,B,C	Statutory	Y N

4000313385	\$ 7.25	WATR	9/26/2013	100122294503			
4000313385	\$ 7.25			* 100122294503	A,B	Statutory	Y N
4000313954	\$ 15.77	WATR	8/30/2013	100122392210			
4000313954	\$ 23.12	WATR	8/20/2013	100122392210			
4000313954	\$ 32.00	WATR	8/8/2013	100122392210			
4000313954	\$ 21.00	WATR	8/2/2013	100122392210			
4000313954	\$ 135.76	WATR	7/31/2013	100122392210			
4000313954	\$ 32.00	WATR	7/24/2013	100122392210			
4000313954	\$ 16.00	WATR	7/23/2013	100122392210			
4000313954	\$ 275.65			* 100122392210	A,B,C	Statutory	Y N
4000315310	\$ 3.49	SEWR	8/8/2013	100122469305			
4000315310	\$ 3.49			* 100122469305	A,B	Statutory	Y N
4000315711	\$ 2.33	SEWR	8/29/2013	100122534474			
4000315711	\$ 0.86	WATR	8/29/2013	100122534474			
4000315711	\$ 0.78	SEWR	8/22/2013	100122534474			
4000315711	\$ 0.29	WATR	8/22/2013	100122534474			
4000315711	\$ 4.26			* 100122534474	A,B	Statutory	Y N
4000262032	\$ 23.13	WATR	11/9/2010	100118014880			
	\$ 34.99	SEWR	11/9/2010	100118014880			
	\$ 58.12				A,B,C	Statutory	Y N
4000191442	\$ 6.07	WATR	7/28/2010	100113935729			
	\$ 6.07				A,B	Statutory	Y N
4000245676	\$ 49.96	SEWR	1/11/2010	100116699724			
	\$ 49.96						
					A,B	Statutory	Y N
4000140300	\$ 49.89	WATR	6/2/2008	100111148593			
	\$ 49.89						
4000084854	\$ 2.66	WATR	4/8/2008	100101007043			
	\$ 2.66				A,B	Statutory	Y N
4000033358	\$ 171.10	WATR	10/29/2008	100107289815	A,B,C	Statutory	Y N
4000256396	\$ 256.17	SEWR	10/31/2012	100500750410	**DFOG	Statutory	
	\$ 345.11	SEWR	11/1/2012				
	\$ 138.07	SEWR	12/1/2012				
	\$ 251.06	SEWR	1/1/2013				
	\$ 87.72	SEWR	2/1/2013				
	\$ 43.00	SEWR	3/1/2013				
	\$ 103.32	SEWR	4/30/2013				
	\$ 344.03	SEWR	5/31/2013				
	\$ 56.09	SEWR	6/30/2013				
	\$ 189.55	SEWR	7/31/2013				
	\$ 185.99	SEWR	8/31/2013				
	\$ 246.58	SEWR	9/30/2013				
	\$ 2,246.69						

WATER TOTAL \$ 45,082.45

SEWER TOTAL \$ 26,480.64

RECLAIM TOTAL \$ 2,321.95

3KFL TOTAL \$ 379.37

MUSF TOTAL \$ 743.90 (Uncollected Return Check Fees)

Write off Grand Total \$ 75,008.31 Grand Total represents write offs for Fiscal Year ending 9/30/2013
This total does not include separate agenda item of items >10k

# of Accounts*	1,363
Average Per Account	\$ 55.03

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

**DFOG- Uncollectiable Debt for Pinellas County sewer charges billed by other government (City of Saint Petersburg)*

*** DFOG - Uncollectiable Debt for Pinellas County sewer charges billed by other government (City of Pinellas Park)*

Pinellas County Government**Bad Debts to be Written Off***Young-Rainey STAR Center*Submitted by: *Rebecca Fiesbeck*\$ 10,052,703.20 Total service & Fee revenues during the write-off period
0.0368%

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	Item	Information
						Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
Vaporgenics, Inc.	82.83	12/20/13	Ad Valorem Taxes	Invoice, Collection Requests, Sent to Financial Credit Services for collection	Refuses to pay	Y	N
Auto Testers, Inc.	207.74	04/22/13	Conf Room & Parking Lot Rental	Invoice, Collection Requests Invoice, Collection Requests, Sent to Financial Credit Services for collection	Responsible Party Deceased	Y	N
Fiber Tower Network Services	3,405.28	06/01/13	Rent		Company Filed Bankruptcy	Y	N
Total \$	3,695.85						

Pinellas County
STAR Center History
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2012/2013		
<u>\$ 3,695.85</u>	<u>\$ 10,322,231.04</u>	<u>0.0358%</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.

Pinellas County Government**Bad Debts to be Written Off**Department Name *PARKS & Conservation*

750.00 Total service & Fee revenues during the write-off period

Submitted by: *Patricia N Cannon*

<u>Debtor Name</u>	<u>Amount</u>	<u>Date Occurred</u>	<u>Type of Service</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	Item	Information
						Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
Barb Flanigan	750.00	Feb 2012 - Mar 2014	Boat Storage	Letters, phone calls	Will not respond to mail or phone	Y	N

Her boat was removed without notice. Since it is a boat we are unable to determine when it left.
We do not run the facility so staff are not there daily to see who comes and goes.

Pinellas County
Parks and Conservation Resources
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2012/2014		
<u>\$ 750.00</u>	<u>\$ 50,262.74</u>	<u>1.4922%</u>
2011/2012		
<u>\$ 80.00</u>	<u>\$ 91,250.00</u>	<u>0.0877%</u>
2009/2010		
<u>\$ 166.07</u>	<u>\$ 3,145,735.24</u>	<u>0.0053%</u>
2008/2009		
<u>\$ 336.00</u>	<u>\$ 2,985,513.00</u>	<u>0.0113%</u>
2007/2008		
<u>\$ 386.40</u>	<u>\$ 4,820,443.00</u>	<u>0.0080%</u>
2006/2007		
<u>\$ 144.00</u>	<u>\$ 3,025,493.00</u>	<u>0.0048%</u>
2005/2006		
<u>\$ 5.00</u>	<u>\$ 2,676,070.00</u>	<u>0.0002%</u>
2004/2005		
<u>\$ 732.00</u>	<u>\$ 2,705,221.00</u>	<u>0.0271%</u>
2003/2004		
<u>\$ 299.50</u>	<u>\$ 2,121,814.00</u>	<u>0.0141%</u>

Note: No previous recent history of write-offs.

BTS

Submitted by: *Your name*

<u>Debtor Name</u>	<u>Amount</u>	<u>Occurred</u>	<u>Service</u>	<u>Efforts</u>	<u>Uncollectible</u>	<u>Books?(Y/N)</u>	<u>Auditors? (Y/N)</u>
Al Estes Bonding, Inc	1,553.20	06/01/90		Letters, calls	Do not have money	Y	N

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

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2013-2014		
<u>\$ 1,553.20</u>	<u>\$ 300,000.00</u>	<u>0.5177%</u>
2011-2012		
<u>\$ 55,193.50</u>	<u>\$ 1,227,570.00</u>	<u>4.4962%</u>
2009-2010		
<u>\$ 12,086.05</u>	<u>\$ 531,871.00</u>	<u>2.2724%</u>
2008-2009		
<u>\$ 6,806.60</u>	<u>\$ 634,148.00</u>	<u>1.0733%</u>
2007-2008		
<u>\$ 626.85</u>	<u>\$ 465,038.00</u>	<u>0.1348%</u>
2006-2007		
<u>\$ 5,624.85</u>	<u>\$ 444,075.00</u>	<u>1.2666%</u>
2005-2006		
<u>\$ 907.80</u>	<u>\$ 471,462.00</u>	<u>0.1925%</u>
2004-2005		
<u>\$ 4,037.93</u>	<u>\$ 570,300.00</u>	<u>0.7080%</u>
2002-2004		
<u>\$ 2,691.85</u>	<u>\$ 761,822.20</u>	<u>0.3533%</u>
2000/2001		
<u>\$ 437.70</u>	<u>\$ 319,432.05</u>	<u>0.1370%</u>
1999/2000		
<u>\$ 644.56</u>	<u>\$ 302,980.00</u>	<u>0.2127%</u>
1998/1999		
<u>\$ 237.67</u>	<u>\$ 316,777.05</u>	<u>0.0750%</u>



AMBULANCE BILLING AND FINANCIAL SERVICES

MEMORANDUM

TO: Lori Sullivan, Financial Management & Budget Analyst, OMB

FROM: Karen Cervone-Nitz, Sr. Accountant, SES Amb Billing & Fin Svcs *ken*

CC: Jodie Sechler, Director, SES Ambulance Billing & Financial Services

SUBJECT: EMS Write-Offs for Accounting Purposes

DATE: June 23, 2015

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, 2014 to September 30, 2014 and October 1, 2014 to March 31, 2015. 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 \$1,939,931 represents 1.88% of total billings for the two six month write-off periods. During these two periods, EMS collections were \$50,838,570.

Your assistance in obtaining County Administrator approval is requested.

**PINELLAS COUNTY EMS
Write-Off Components
April 1, 2014 to March 31, 2015**

	<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.	\$ 29,965	1.54%
<u>Jail, Hospice, Work Comp, Etc.</u> Accounts covered by regulations and/or contractual terms which cap the amount of payment.	\$ 329,158	16.97%
<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.	\$ 353,870	18.24%
<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.	\$ 1,226,938	63.25%
Total Write-Off:	<u><u>\$ 1,939,931</u></u>	

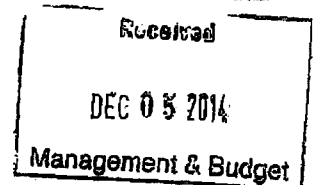
HISTORY OF EMS WRITE-OFFS

	<u>Write Off Amount</u>	<u>Billings for Period</u>	<u>Percent of Billings</u>
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%
Apr 2014 - Mar 2015	\$1,939,931	\$103,220,768	1.88%

EMS 3

**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, 2014 – September 30, 2014**



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**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, 2014 – September 30, 2014**

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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, 2014 through September 30, 2014 EMS accounts receivable write-offs with County policy. The County's management is responsible for compliance of the April 1, 2014 through September 30, 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 April 1, 2014 through September 30, 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
Crowe Horwath LLP

Tampa, Florida
November 24, 2014

APPENDIX A - SCHEDULE OF PROCEDURES AND FINDINGS

1. **Procedure:** Haphazardly select 32 accounts receivable write-offs for the period from April 1, 2014 through September 30, 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 Eighteen of the 32 accounts totaling \$5,461.26 were aged at least one year. Fourteen accounts, which totaled \$1,938.73, were not aged one year or longer. For 13 of the 14 accounts not aged one year, based on management interpretation of Resolution 05-81, those accounts should be written off because they are contractual in nature and cannot be billed. For 1 of the 14 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 \$0.83. The 14 accounts noted aged one year or more were categorized as follows:

<u>Write-Off Category</u>	<u>Amount</u>
Automatic Write-Off Jail	\$ 330.38
Write-Off Hospice	473.39
Write-Off Small Balance	0.83
Write-Off Workers' Comp.	1.26
Write-Off Membership	<u>1,132.87</u>
	<u>\$1,938.73</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	\$ 330.38
Write-Off Small Balance	0.83
Write-Off Hospice	473.39
Write-Off Legal Actions	5,461.26
Write-Off Workers' Comp.	1.26
Write-Off Membership	<u>1,132.87</u>
	<u>\$ 7,399.99</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 from April 1, 2013 through March 31, 2014, 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 July 1, 2014, 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. There were no write-offs in excess of \$10,000. The write off activity for the period April 1, 2013 through March 31, 2014 was approved by the County Administrator on July 8, 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, 2014 – March 31, 2015**

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**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, 2014 – March 31, 2015**

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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, 2014 through March 31, 2015 EMS accounts receivable write-offs with County policy. The County's management is responsible for compliance of the October 1, 2014 through March 31, 2015 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, 2014 through March 31, 2015 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
Crowe Horwath LLP

Tampa, Florida
June 12, 2015

APPENDIX A - SCHEDULE OF PROCEDURES AND FINDINGS

1. Procedure: Haphazardly select 32 accounts receivable write-offs for the period from October 1, 2014 through March 31, 2015.

- Compare the case history report to the billing report to determine whether balances were aged at least one year.
- 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:

- Twenty of the 32 accounts totaling \$4,535.52 were aged at least one year. Twelve accounts, which totaled \$1,534.83, were not aged one year or longer. For 12 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. The 12 accounts not aged one year or more were categorized as follows:

<u>Write-Off Category</u>	<u>Amount</u>
Automatic Write-Off Jail	\$ 36.96
Write-Off Hospice	482.71
Write-Off Small Balance	0.25
Write-Off Legal	48.29
Write-Off Membership	<u>966.62</u>
	<u>\$1,534.83</u>

- One of 32 accounts totaling \$48.29 was improperly classified as a legal write-off. The actual classification of this account's write off was "Write-off Membership". All accounts selected were properly categorized into the following write-off components except for one account as mentioned above and adjusted below:

<u>Write Off Category</u>	<u>Amount</u>
Automatic Write Off Jail	\$ 36.96
Write-Off Small Balance	0.25
Write-Off Hospice	482.71
Write-Off Legal Actions	4,421.81
Misclassified Legal Item	(48.29)
Write-Off Workers' Comp.	162.00
Additional Membership due to Legal Misclassification	48.29
Write-Off Membership	<u>966.62</u>
	<u>\$ 6,070.35</u>

**Pinellas County Government
Bad Debts to be Written Off**

Airport

Submitted by:

Christopher McKinney

\$2,940,912.77 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</u>	<u>Information</u>
						<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
Avantair, Inc.	\$1,128.00	Mar - Jun 2013	Airport Badge Fees	Written request for payments Notice letters Turned over to County Attorney All efforts exhausted	Company Bankruptcy	Y	N
Blue Sky Airport Limo Services, LLC	\$327.60	Aug 2007 - Feb 2008	Airport Limousine Service	Written request for payments Notice letters Turned over to County Attorney All efforts exhausted	New Ownership	Y	N
Satya Investments; dba: Onesource Coil Coaters, LLC	\$3,338.03	July-12	Industrial Manufacturer	Written request for payments Notice letters Turned over to County Attorney All efforts exhausted	Chapter 11 Bankruptcy	Y	N
Brincent LaPread Avantair Employee	\$40.00	August, 2011	Airport Lost Badge Fee	Badge deactivation Written request for payments	NSF Check	Y	N
	\$4,833.63						

Pinellas County
Airport
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2007/2014		
<u>\$ 4,833.63</u>	<u>\$ 2,940,912.77</u>	<u>0.1644%</u>
2005/2006		
<u>\$ 1,762.32</u>	<u>\$ 8,030,320.64</u>	<u>0.0219%</u>
2005/2006		
<u>\$ 684.12</u>	<u>\$ 8,030,320.64</u>	<u>0.0085%</u>
2004/2005		
<u>\$ 15,438.45</u>	<u>\$ 12,847,895.67</u>	<u>0.1202%</u>

Note: No previous recent history of write-offs.

Pinellas County Government**Bad Debts to be Written Off***Department Name***Submitted by:**

Economic Development

Cindy Margiotta

\$

-

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>	Item	Information
						Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
Successful Business Solutions Inc.	\$4,500.00	6/21/1999	Unknown	Unknown	Can not locate	Unknown	Unknown

The Economic Development has no records of these debts.

Pinellas County
Economic Development
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
<u>2013/2014</u>		
<u>\$ 4,500.00</u>	<u>N/A</u>	<u>N/A</u>
<u>2006/2007</u>		
<u>\$ 99.00</u>	<u>N/A</u>	<u>N/A</u>

Note: 2013/2014 Write-off was incurred in 1999 - no revenue data available

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.

**APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY**

By 
Attorney