

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 07/24/2007 through 07/30/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036438	-\$62.58	3/17/2007	7/26/2007	7/26/2007 Stopped
00000000000010008578	GUSIP970A	70040321	-\$822.14	5/30/2007	7/27/2007	7/27/2007 Stopped
00000000000010008578	GUSIP970A	70043014	\$12.46	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043015	\$85.78	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043016	\$714.60	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043017	\$82.55	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043018	\$428.80	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043019	\$427.17	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043020	\$47.84	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043021	\$26.49	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043022	\$67.50	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043023	\$78.18	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043024	\$87.79	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043025	\$131.12	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043026	\$62.64	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043027	\$10.83	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043028	\$310.54	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043029	\$392.70	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043030	\$25.00	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043031	\$87.18	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043032	\$555.75	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043033	\$196.96	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043034	\$110.25	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043035	\$923.51	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043036	\$780.35	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043037	\$18.00	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043038	\$85.86	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043039	\$176.50	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043040	\$24.12	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043041	\$63.17	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043042	\$464.80	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043043	\$134.72	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043044	\$99.08	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043045	\$58.10	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043046	\$99.49	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043047	\$101.30	7/23/2007	7/24/2007	7/24/2007 Issued

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 For 07/24/2007 through 07/30/2007

HIDALGO COUNTY

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00000000000010008578	GUSIP970A	70043048	\$312.85	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043049	\$23.12	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043050	\$25.00	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043051	\$1,328.58	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043052	\$298.36	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043053	\$147.60	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043054	\$170.59	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043055	\$85.24	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043056	\$191.10	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043057	\$171.27	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043058	\$36.99	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043059	\$67.34	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043060	\$9,072.45	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043061	\$505.86	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043062	\$80.85	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043063	\$358.40	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043064	\$205.25	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043065	\$31.99	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043066	\$13.00	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043067	\$32.00	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043068	\$289.30	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043069	\$26.44	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043070	\$24.40	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043071	\$71.56	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043072	\$138.51	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043073	\$71.40	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043074	\$78.74	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043075	\$204.58	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043076	\$44.01	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043077	\$80.89	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043078	\$107.36	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043079	\$2.01	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043080	\$597.54	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043081	\$89.94	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043082	\$67.55	7/23/2007	7/24/2007	7/24/2007 Issued
00000000000010008578	GUSIP970A	70043083	\$20.00	7/23/2007	7/24/2007	7/24/2007 Issued

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0000000000010008578	GUSIP970A	70043084	\$69.48	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043085	\$90.00	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043086	\$137.86	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043087	\$59.31	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043088	\$176.08	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043089	\$112.12	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043090	\$51.32	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043091	\$281.70	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043092	\$40.94	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043093	\$161.00	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043094	\$35.39	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043095	\$1,524.07	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043096	\$186.90	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043097	\$141.77	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043098	\$8.27	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043099	\$77.64	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043100	\$134.98	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043101	\$287.11	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043102	\$5.00	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043103	\$19.58	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043104	\$76.16	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043105	\$85.78	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043106	\$37.00	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043107	\$372.36	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043108	\$13.46	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043109	\$94.50	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043110	\$1,198.99	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043111	\$234.66	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043112	\$39.18	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043113	\$179.16	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043114	\$280.95	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043115	\$143.46	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043116	\$166.44	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043117	\$1,070.95	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043118	\$39.09	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043119	\$100.34	7/24/2007	7/25/2007	7/25/2007 Issued

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 For 07/24/2007 through 07/30/2007

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0000000000010008578	GUSIP970A	70043120	\$223.85	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043121	\$173.80	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043122	\$53.66	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043123	\$379.00	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043124	\$190.54	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043125	\$417.78	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043126	\$62.56	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043127	\$152.60	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043128	\$9,227.38	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043129	\$190.42	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043130	\$75.83	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043131	\$44.64	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043132	\$59.74	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043133	\$117.60	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043134	\$20.77	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043135	\$322.30	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043136	\$39.18	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043137	\$293.05	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043138	\$120.00	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043139	\$143.28	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043140	\$251.69	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043141	\$217.88	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043142	\$129.86	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043143	\$22.80	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043144	\$323.46	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043145	\$372.32	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043146	\$90.22	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043147	\$32.80	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043148	\$39.75	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043149	\$118.18	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043150	\$60.00	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043151	\$128.07	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043152	\$49.01	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043153	\$283.89	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043154	\$913.24	7/24/2007	7/25/2007	7/25/2007 Issued
0000000000010008578	GUSIP970A	70043155	\$31.00	7/24/2007	7/25/2007	7/25/2007 Issued

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00000000000010008578	GUSIP970A	70043156	\$133.84	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043157	\$23.94	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043158	\$794.58	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043159	\$34.15	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043160	\$69.30	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043161	\$66.47	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043162	\$365.17	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043163	\$44.01	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043164	\$249.64	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043165	\$18.00	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043166	\$11,006.73	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043167	\$319.87	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043168	\$34.18	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043169	\$29.33	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043170	\$161.60	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043171	\$656.51	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043172	\$15.09	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043173	\$83.54	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043174	\$75.11	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043175	\$298.85	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043176	\$24.50	7/24/2007	7/25/2007	7/25/2007 Issued
00000000000010008578	GUSIP970A	70043177	\$41.90	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043178	\$81.37	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043179	\$111.46	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043180	\$13.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043181	\$94.68	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043182	\$61.72	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043183	\$302.38	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043184	\$219.62	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043185	\$294.45	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043186	\$102.96	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043187	\$4.50	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043188	\$40.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043189	\$67.50	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043190	\$324.49	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043191	\$86.06	7/25/2007	7/26/2007	7/26/2007 Issued

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00000000000010008578	GUSIP970A	70043192	\$26.36	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043193	\$184.70	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043194	\$20.83	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043195	\$117.57	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043196	\$350.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043197	\$116.14	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043198	\$459.17	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043199	\$47.84	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043200	\$78.09	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043201	\$283.30	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043202	\$114.74	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043203	\$100.74	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043204	\$55.99	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043205	\$192.04	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043206	\$125.59	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043207	\$221.08	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043208	\$94.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043209	\$1,348.56	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043210	\$36.99	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043211	\$630.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043212	\$1,074.87	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043213	\$12.37	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043214	\$42.33	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043215	\$12.31	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043216	\$43.73	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043217	\$199.01	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043218	\$692.10	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043219	\$345.70	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043220	\$20.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043221	\$80.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043222	\$822.76	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043223	\$104.74	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043224	\$182.51	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043225	\$175.93	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043226	\$35.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043227	\$205.57	7/25/2007	7/26/2007	7/26/2007 Issued

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00000000000010008578	GUSIP970A	70043228	\$275.57	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043229	\$252.76	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043230	\$165.79	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043231	\$66.90	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043232	\$20.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043233	\$25.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043234	\$25.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043235	\$94.50	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043236	\$96.63	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043237	\$364.80	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043238	\$23.30	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043239	\$1,939.08	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043240	\$102.64	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043241	\$397.99	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043242	\$56.25	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043243	\$332.50	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043244	\$5,247.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043245	\$338.95	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043246	\$298.74	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043247	\$54.97	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043248	\$287.50	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043249	\$58.16	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043250	\$263.11	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043251	\$352.09	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043252	\$167.62	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043253	\$7,079.90	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043254	\$235.15	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043255	\$172.64	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043256	\$112.50	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043257	\$332.40	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043258	\$243.38	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043259	\$49.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043260	\$2.00	7/25/2007	7/26/2007	7/26/2007 Issued
00000000000010008578	GUSIP970A	70043261	\$97.36	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043262	\$49.14	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043263	\$80.00	7/26/2007	7/27/2007	7/27/2007 Issued

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00000000000010008578	GUSIP970A	70043264	\$123.42	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043265	\$45.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043266	\$556.40	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043267	\$68.30	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043268	\$41.85	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043269	\$45.65	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043270	\$86.60	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043271	\$15.25	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043272	\$99.39	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043273	\$442.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043274	\$13,056.30	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043275	\$734.66	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043276	\$34.30	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043277	\$229.50	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043278	\$75.89	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043279	\$4,295.69	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043280	\$121.72	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043281	\$466.47	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043282	\$85.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043283	\$92.32	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043284	\$28.58	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043285	\$316.53	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043286	\$80.55	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043287	\$144.55	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043288	\$290.18	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043289	\$39.09	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043290	\$32.69	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043291	\$205.77	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043292	\$37.82	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043293	\$419.65	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043294	\$90.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043295	\$53.53	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043296	\$118.18	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043297	\$84.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043298	\$1,617.92	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043299	\$87.79	7/26/2007	7/27/2007	7/27/2007 Issued

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00000000000010008578	GUSIP970A	70043300	\$389.36	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043301	\$12.12	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043302	\$26.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043303	\$199.36	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043304	\$166.73	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043305	\$178.16	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043306	\$129.07	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043307	\$189.20	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043308	\$182.44	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043309	\$90.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043310	\$45.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043311	\$374.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043312	\$84.38	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043313	\$581.21	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043314	\$31.08	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043315	\$2,311.57	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043316	\$423.41	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043317	\$12.97	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043318	\$127.12	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043319	\$124.76	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043320	\$257.87	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043321	\$576.67	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043322	\$32.76	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043323	\$58.75	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043324	\$45.63	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043325	\$253.37	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043326	\$63.43	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043327	\$36.80	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043328	\$59.31	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043329	\$56.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043330	\$141.70	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043331	\$18.30	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043332	\$39.09	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043333	\$704.80	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043334	\$677.29	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043335	\$721.59	7/26/2007	7/27/2007	7/27/2007 Issued

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00000000000010008578	GUSIP970A	70043336	\$261.12	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043337	\$419.08	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043338	\$8.27	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043339	\$268.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043340	\$483.11	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043341	\$231.03	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043342	\$483.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043343	\$17.56	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043344	\$18.02	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043345	\$50.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043346	\$25.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043347	\$5.00	7/26/2007	7/27/2007	7/27/2007 Issued
00000000000010008578	GUSIP970A	70043348	\$113.74	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043349	\$116.39	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043350	\$71.95	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043351	\$117.50	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043352	\$25,140.11	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043353	\$26.49	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043354	\$3,756.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043355	\$47.84	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043356	\$343.93	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043357	\$47.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043358	\$37.67	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043359	\$14.77	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043360	\$56.94	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043361	\$24,392.70	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043362	\$159.50	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043363	\$35.39	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043364	\$30.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043365	\$782.57	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043366	\$1,235.50	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043367	\$47.84	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043368	\$95.85	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043369	\$76.06	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043370	\$1,318.61	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043371	\$296.60	7/28/2007	7/30/2007	7/30/2007 Issued

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00000000000010008578	GUSIP970A	70043372	\$44.09	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043373	\$41.16	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043374	\$299.09	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043375	\$209.86	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043376	\$227.56	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043377	\$21.56	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043378	\$63.34	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043379	\$389.46	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043380	\$170.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043381	\$39.30	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043382	\$37.76	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043383	\$2,146.69	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043384	\$204.77	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043385	\$153.18	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043386	\$26.34	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043387	\$904.94	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043388	\$75.89	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043389	\$434.84	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043390	\$205.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043391	\$541.83	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043392	\$395.87	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043393	\$91.10	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043394	\$75.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043395	\$36.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043396	\$210.95	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043397	\$424.58	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043398	\$115.43	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043399	\$105.78	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043400	\$105.65	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043401	\$45.29	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043402	\$556.25	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043403	\$125.50	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043404	\$70.01	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043405	\$36.99	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043406	\$2.01	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043407	\$7,297.55	7/28/2007	7/30/2007	7/30/2007 Issued

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 For 07/24/2007 through 07/30/2007

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70043408	\$122.07	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043409	\$63.50	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043410	\$26.60	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043411	\$39.18	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043412	\$823.33	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043413	\$21.94	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043414	\$34.18	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043415	\$307.73	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043416	\$67.50	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043417	\$856.85	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043418	\$44.09	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043419	\$106.66	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043420	\$18.02	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043421	\$78.38	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043422	\$69.48	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043423	\$75.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043424	\$34.18	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043425	\$91.09	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043426	\$273.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043427	\$47.69	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043428	\$207.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043429	\$21.87	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043430	\$35.39	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043431	\$912.03	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043432	\$50.58	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043433	\$2,072.70	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043434	\$812.05	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043435	\$133.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043436	\$86.77	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043437	\$1,056.98	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043438	\$85.29	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043439	\$151.63	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043440	\$58.80	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043441	\$181.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043442	\$582.17	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043443	\$8.50	7/28/2007	7/30/2007	7/30/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70043444	\$5.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043445	\$5.00	7/28/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	70043446	\$29,697.49	7/29/2007	7/30/2007	7/30/2007 Issued
00000000000010008578	GUSIP970A	79900409	\$11,607.78	7/24/2007	7/24/2007	7/24/2007 Issued
Total			\$250,343.21			