

Issued Payments By Bank Account, Policy, Payment
For 08/14/2007 through 08/20/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	R00017L7	\$0.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	R00017OA	\$0.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	R00017O4	\$0.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	R00017PS	\$0.00	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70043471	-\$31.00	7/30/2007	8/17/2007	8/17/2007 Cancelled
0000000000010008578	GUSIP970A	70044180	\$205.80	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044181	\$76.80	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044182	\$39.09	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044183	\$268.50	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044184	\$66.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044185	\$157.75	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044186	\$81.25	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044187	\$6,625.40	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044188	\$536.80	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044189	\$324.80	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044190	\$116.05	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044191	\$56.50	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044192	\$13.02	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044193	\$62.02	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044194	\$220.50	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044195	\$32.50	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044196	\$125.16	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044197	\$13.52	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044198	\$38.44	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044199	\$284.62	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044200	\$13.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044201	\$44.01	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044202	\$126.25	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044203	\$177.24	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044204	\$255.62	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044205	\$230.23	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044206	\$166.43	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044207	\$41.33	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044208	\$63.37	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044209	\$518.63	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044210	\$133.67	8/13/2007	8/14/2007	8/14/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70044211	\$104.00	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044212	\$29.58	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044213	\$319.34	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044214	\$47.84	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044215	\$111.89	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044216	\$7.04	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044217	\$402.04	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044218	\$476.63	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044219	\$70.99	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044220	\$110.50	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044221	\$1,076.48	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044222	\$79.26	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044223	\$2,250.15	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044224	\$83.72	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044225	\$205.12	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044226	\$194.73	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044227	\$313.11	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044228	\$31.99	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044229	\$40.00	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044230	\$351.07	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044231	\$1,579.00	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044232	\$171.44	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044233	\$2.01	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044234	\$71.40	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044235	\$61.17	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044236	\$503.48	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044237	\$39.07	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044238	\$452.61	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044239	\$498.38	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044240	\$261.12	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044241	\$717.35	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044242	\$2,261.60	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044243	\$864.60	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044244	\$820.92	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044245	\$66.50	8/13/2007	8/14/2007	8/14/2007 Issued
00000000000010008578	GUSIP970A	70044246	\$81.33	8/13/2007	8/14/2007	8/14/2007 Issued

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0000000000010008578	GUSIP970A	70044247	\$557.65	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044248	\$229.15	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044249	\$8.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044250	\$5.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044251	\$5.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044252	\$5.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044253	\$25.00	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044254	\$47.08	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044255	\$12.84	8/13/2007	8/14/2007	8/14/2007 Issued
0000000000010008578	GUSIP970A	70044256	\$111.72	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044257	\$404.13	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044258	\$7.78	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044259	\$115.92	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044260	\$175.04	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044261	\$4,085.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044262	\$200.20	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044263	\$79.13	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044264	\$44.30	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044265	\$283.05	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044266	\$29.73	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044267	\$140.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044268	\$54.40	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044269	\$19,274.97	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044270	\$222.71	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044271	\$84.83	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044272	\$244.22	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044273	\$145.76	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044274	\$56.94	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044275	\$198.34	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044276	\$245.74	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044277	\$47.84	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044278	\$160.68	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044279	\$13,846.77	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044280	\$31.99	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044281	\$205.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044282	\$30,045.37	8/14/2007	8/15/2007	8/15/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70044283	\$374.93	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044284	\$244.02	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044285	\$44.01	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044286	\$129.13	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044287	\$101.60	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044288	\$550.66	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044289	\$179.94	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044290	\$176.72	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044291	\$1,198.92	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044292	\$12.66	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044293	\$108.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044294	\$209.92	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044295	\$59.86	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044296	\$47.84	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044297	\$722.84	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044298	\$23.10	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044299	\$211.08	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044300	\$48.81	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044301	\$18.02	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044302	\$138.14	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044303	\$26.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044304	\$211.53	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044305	\$142.96	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044306	\$24.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044307	\$89.55	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044308	\$5,825.55	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044309	\$1,764.63	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044310	\$350.66	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044311	\$161.44	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044312	\$534.94	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044313	\$70.36	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044314	\$1,912.41	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044315	\$233.11	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044316	\$34.30	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044317	\$86.35	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044318	\$125.59	8/14/2007	8/15/2007	8/15/2007 Issued

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0000000000010008578	GUSIP970A	70044319	\$136.50	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044320	\$33.59	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044321	\$874.56	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044322	\$1,785.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044323	\$120.40	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044324	\$167.48	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044325	\$1.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044326	\$545.14	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044327	\$70.80	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044328	\$20.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044329	\$40.00	8/14/2007	8/15/2007	8/15/2007 Issued
0000000000010008578	GUSIP970A	70044330	\$3.40	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044331	\$23.10	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044332	\$6.47	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044333	\$75.89	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044334	\$568.02	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044335	\$86.71	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044336	\$76.16	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044337	\$17.82	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044338	\$9,724.73	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044339	\$70.01	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044340	\$44.97	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044341	\$13.41	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044342	\$230.10	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044343	\$5,464.60	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044344	\$31.99	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044345	\$39.09	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044346	\$43.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044347	\$717.80	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044348	\$34.30	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044349	\$39.18	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044350	\$94.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044351	\$30.75	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044352	\$89.66	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044353	\$69.15	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044354	\$110.89	8/15/2007	8/16/2007	8/16/2007 Issued

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0000000000010008578	GUSIP970A	70044355	\$3,178.92	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044356	\$72.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044357	\$10.86	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044358	\$529.57	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044359	\$380.65	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044360	\$152.41	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044361	\$8.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044362	\$18.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044363	\$1,731.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044364	\$63.17	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044365	\$173.70	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044366	\$34.18	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044367	\$280.35	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044368	\$772.15	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044369	\$72.17	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044370	\$82.33	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044371	\$13.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044372	\$244.50	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044373	\$660.03	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044374	\$159.42	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044375	\$271.39	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044376	\$52.84	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044377	\$5.00	8/15/2007	8/16/2007	8/16/2007 Issued
0000000000010008578	GUSIP970A	70044378	\$1,856.93	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044379	\$99.99	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044380	\$91.09	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044381	\$144.01	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044382	\$230.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044383	\$189.56	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044384	\$7.01	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044385	\$248.76	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044386	\$1,286.49	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044387	\$15.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044388	\$13.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044389	\$14.38	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044390	\$87.58	8/16/2007	8/17/2007	8/17/2007 Issued

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0000000000010008578	GUSIP970A	70044391	\$235.31	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044392	\$30.95	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044393	\$47.64	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044394	\$13.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044395	\$91.50	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044396	\$11.37	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044397	\$47.49	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044398	\$457.07	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044399	\$587.14	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044400	\$25.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044401	\$22.75	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044402	\$13.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044403	\$25.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044404	\$274.06	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044405	\$989.14	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044406	\$31.49	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044407	\$86.48	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044408	\$72.25	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044409	\$128.02	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044410	\$11.82	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044411	\$24.67	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044412	\$44.36	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044413	\$199.98	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044414	\$34.18	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044415	\$89.18	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044416	\$263.14	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044417	\$105.14	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044418	\$20.77	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044419	\$102.64	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044420	\$13.00	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044421	\$114.84	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044422	\$222.25	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044423	\$50.20	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044424	\$34.18	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044425	\$31.23	8/16/2007	8/17/2007	8/17/2007 Issued
0000000000010008578	GUSIP970A	70044426	\$31.23	8/16/2007	8/17/2007	8/17/2007 Issued

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00000000000010008578	GUSIP970A	70044427	\$281.99	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044428	\$69.16	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044429	\$236.40	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044430	\$1,029.21	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044431	\$161.80	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044432	\$39.09	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044433	\$35.26	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044434	\$425.30	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044435	\$1,850.00	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044436	\$213.66	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044437	\$186.49	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044438	\$39.09	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044439	\$295.73	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044440	\$211.21	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044441	\$90.62	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044442	\$1,557.48	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044443	\$13.00	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044444	\$19.40	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044445	\$856.96	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044446	\$693.48	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044447	\$24.74	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044448	\$414.57	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044449	\$64.84	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044450	\$102.00	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044451	\$61.96	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044452	\$707.41	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044453	\$338.95	8/16/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	70044454	\$7.78	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044455	\$47.84	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044456	\$333.56	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044457	\$79.10	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044458	\$237.37	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044459	\$79.13	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044460	\$80.89	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044461	\$45.00	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044462	\$66.56	8/18/2007	8/20/2007	8/20/2007 Issued

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00000000000010008578	GUSIP970A	70044463	\$116.32	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044464	\$4.15	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044465	\$376.98	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044466	\$47.77	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044467	\$71.42	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044468	\$30.64	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044469	\$904.50	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044470	\$1,450.42	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044471	\$32.85	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044472	\$13.00	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044473	\$34.18	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044474	\$85.62	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044475	\$457.71	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044476	\$512.11	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044477	\$39.32	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044478	\$760.78	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044479	\$263.88	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044480	\$31.09	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044481	\$47.84	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044482	\$20.77	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044483	\$19.94	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044484	\$122.36	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044485	\$13.41	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044486	\$265.00	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044487	\$85.73	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044488	\$29.89	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044489	\$169.05	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044490	\$84.38	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044491	\$163.20	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044492	\$148.61	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044493	\$15.79	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044494	\$346.70	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044495	\$25.85	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044496	\$1,904.36	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044497	\$511.91	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044498	\$39.09	8/18/2007	8/20/2007	8/20/2007 Issued

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0000000000010008578	GUSIP970A	70044499	\$37.99	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044500	\$36.84	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044501	\$30.92	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044502	\$337.78	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044503	\$87.85	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044504	\$195.36	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044505	\$114.87	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044506	\$109.73	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044507	\$43.00	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044508	\$345.89	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044509	\$19.40	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044510	\$6,351.38	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044511	\$288.90	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044512	\$205.68	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044513	\$227.13	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044514	\$1,270.50	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044515	\$2.01	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044516	\$116.43	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044517	\$106.46	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044518	\$523.94	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044519	\$539.25	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044520	\$334.12	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044521	\$66.39	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044522	\$7.88	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044523	\$289.27	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044524	\$15.00	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044525	\$224.29	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044526	\$580.49	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044527	\$120.00	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044528	\$63.35	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044529	\$98.92	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044530	\$89.24	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044531	\$467.99	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044532	\$65.33	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044533	\$443.46	8/18/2007	8/20/2007	8/20/2007 Issued
0000000000010008578	GUSIP970A	70044534	\$126.24	8/18/2007	8/20/2007	8/20/2007 Issued

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00000000000010008578	GUSIP970A	70044535	\$56.80	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044536	\$10.45	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044537	\$25.00	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044538	\$12.83	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044539	\$25.00	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044540	\$5.00	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044541	\$37.02	8/18/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	70044542	\$35,333.84	8/19/2007	8/20/2007	8/20/2007 Issued
00000000000010008578	GUSIP970A	79900411	\$128.74	8/16/2007	8/16/2007	8/16/2007 Issued
00000000000010008578	GUSIP970A	79900412	\$4,665.35	8/16/2007	8/16/2007	8/16/2007 Issued
00000000000010008578	GUSIP970A	79900413	\$4,665.35	8/16/2007	8/16/2007	8/16/2007 Issued
00000000000010008578	GUSIP970A	79900414	\$104.40	8/17/2007	8/17/2007	8/17/2007 Issued
00000000000010008578	GUSIP970A	79900415	\$20,069.84	8/17/2007	8/17/2007	8/17/2007 Issued
Total			\$252,167.75			