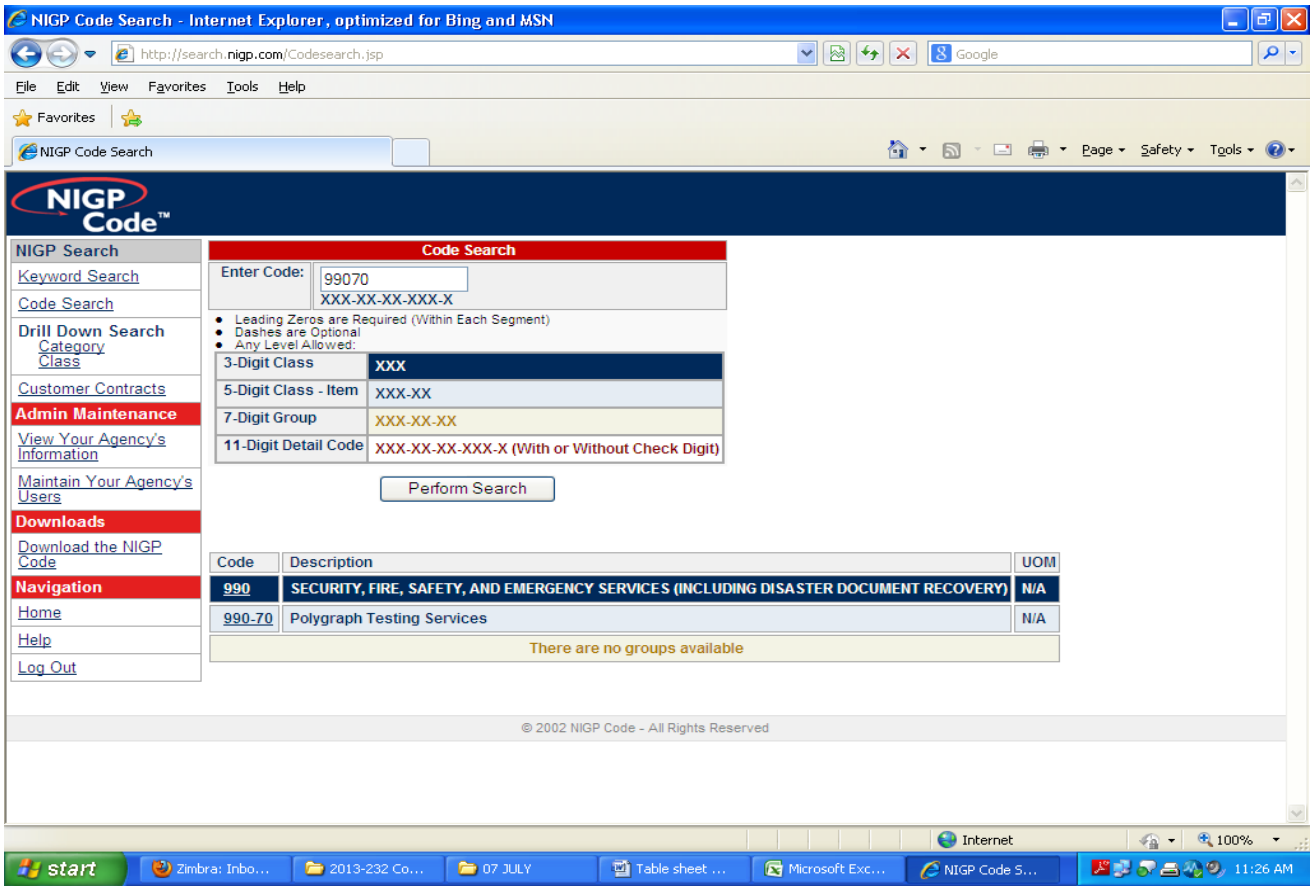
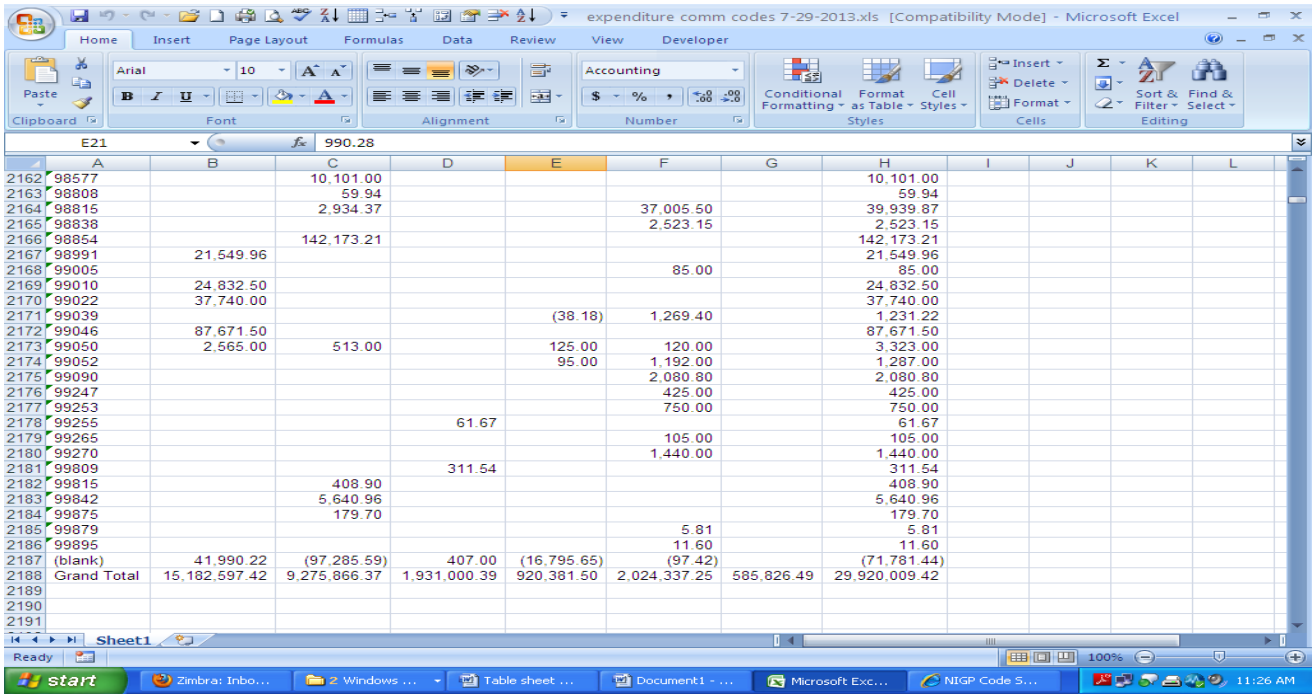
As of 07/29/13
Commodity Code 990-70 Balance 0.00





	A	B	C	D	E	F	G	H
2162	98577		10,101.00					10,101.00
2163	98808		59.94					59.94
2164	98815		2,934.37			37,005.50		39,939.87
2165	98838					2,523.15		2,523.15
2166	98854		142,173.21					142,173.21
2167	98991	21,549.96						21,549.96
2168	99005					85.00		85.00
2169	99010	24,832.50						24,832.50
2170	99022	37,740.00						37,740.00
2171	99039				(38.18)	1,269.40		1,231.22
2172	99046	87,671.50						87,671.50
2173	99050	2,565.00	513.00		125.00	120.00		3,323.00
2174	99052				95.00	1,192.00		1,287.00
2175	99090					2,080.80		2,080.80
2176	99247					425.00		425.00
2177	99253					750.00		750.00
2178	99255			61.67				61.67
2179	99265					105.00		105.00
2180	99270					1,440.00		1,440.00
2181	99809			311.54				311.54
2182	99815		408.90					408.90
2183	99842		5,640.96					5,640.96
2184	99875		179.70					179.70
2185	99879					5.81		5.81
2186	99895					11.60		11.60
2187	(blank)	41,990.22	(97,285.59)	407.00	(16,795.65)	(97.42)		(71,781.44)
2188	Grand Total	15,182,597.42	9,275,866.37	1,931,000.39	920,381.50	2,024,337.25	585,826.49	29,920,009.42
2189								
2190								
2191								