

Table 2.3.2.3-5

CLIN	Country/ Jursd. ID	Price*	Price Start Date	Price Stop Date
53109	120047	2484.3260	5/31/2007	9/30/2008
53109	120048	9208.4200	5/31/2007	9/30/2008
53109	120051	1425.7750	5/31/2007	9/30/2008
53109	120052	1386.8270	5/31/2007	9/30/2008
53109	120053	9208.4200	5/31/2007	9/30/2008
53109	120056	8184.6440	5/31/2007	9/30/2008
53109	120059	1502.2800	5/31/2007	9/30/2008
53109	120062	8184.6440	5/31/2007	9/30/2008
53109	120064	7162.2590	5/31/2007	9/30/2008
53109	120067	2395.3020	5/31/2007	9/30/2008
53109	120070	7162.2590	5/31/2007	9/30/2008
53109	120075	9208.4200	5/31/2007	9/30/2008
53109	120076	1300.5850	5/31/2007	9/30/2008
53109	120081	1987.7390	5/31/2007	9/30/2008
53109	120082	401.2500	5/31/2007	9/30/2008
53109	120085	3478.8910	5/31/2007	9/30/2008
53109	120090	9208.4200	5/31/2007	9/30/2008
53109	120093	3478.8910	5/31/2007	9/30/2008
53109	120094	1617.7330	5/31/2007	9/30/2008
53109	120100	7162.2590	5/31/2007	9/30/2008
53109	120101	3975.4780	5/31/2007	9/30/2008
53109	120102	8184.6440	5/31/2007	9/30/2008
53109	120105	9208.4200	5/31/2007	9/30/2008
53109	120110	1617.7330	5/31/2007	9/30/2008
53109	120111	1071.0700	5/31/2007	9/30/2008
53109	120118	1071.0700	5/31/2007	9/30/2008
53109	120119	9208.4200	5/31/2007	9/30/2008
53109	120120	8184.6440	5/31/2007	9/30/2008
53109	120121	3478.8910	5/31/2007	9/30/2008
53109	120124	8184.6440	5/31/2007	9/30/2008
53109	120132	8184.6440	5/31/2007	9/30/2008
53109	120133	1425.7750	5/31/2007	9/30/2008
53109	120134	2484.3260	5/31/2007	9/30/2008
53109	120135	8184.6440	5/31/2007	9/30/2008
53109	120136	2794.5190	5/31/2007	9/30/2008
53109	120140	1155.9210	5/31/2007	9/30/2008
53109	120141	2980.9130	5/31/2007	9/30/2008
53109	120142	1502.2800	5/31/2007	9/30/2008
53109	120145	1425.7750	5/31/2007	9/30/2008
53109	120151	1425.7750	5/31/2007	9/30/2008
53109	120155	9208.4200	5/31/2007	9/30/2008
53109	120156	7967.6480	5/31/2007	9/30/2008
53109	120161	9208.4200	5/31/2007	9/30/2008
53109	120162	1617.7330	5/31/2007	9/30/2008
53109	120164	9208.4200	5/31/2007	9/30/2008
53109	120167	1663.6360	5/31/2007	9/30/2008
53109	120179	8184.6440	5/31/2007	9/30/2008
53109	120187	994.5650	5/31/2007	9/30/2008
53109	120190	1425.7750	5/31/2007	9/30/2008
53109	120191	8184.6440	5/31/2007	9/30/2008
53109	120193	9208.4200	5/31/2007	9/30/2008
53109	120196	1502.2800	5/31/2007	9/30/2008
53109	120200	7162.2590	5/31/2007	9/30/2008
53109	120203	4092.3220	5/31/2007	9/30/2008

53109	120206	3478.8910	5/31/2007	9/30/2008
53109	120207	1617.7330	5/31/2007	9/30/2008
53109	120210	3478.8910	5/31/2007	9/30/2008
53109	120211	1663.6360	5/31/2007	9/30/2008
53109	120221	4472.0650	5/31/2007	9/30/2008
53109	120222	9208.4200	5/31/2007	9/30/2008
53109	120226	1425.7750	5/31/2007	9/30/2008
53109	120227	9208.4200	5/31/2007	9/30/2008
53109	120228	9208.4200	5/31/2007	9/30/2008
53109	120232	1271.3740	5/31/2007	9/30/2008
53109	120233	8184.6440	5/31/2007	9/30/2008
53109	120237	1271.3740	5/31/2007	9/30/2008
53109	120238	1502.2800	5/31/2007	9/30/2008
53109	120240	1425.7750	5/31/2007	9/30/2008
53109	120248	2980.9130	5/31/2007	9/30/2008
53109	120253	9208.4200	5/31/2007	9/30/2008
53109	120254	9208.4200	5/31/2007	9/30/2008
53109	120255	841.5550	5/31/2007	9/30/2008
53109	120259	3975.4780	5/31/2007	9/30/2008
53109	120268	9208.4200	5/31/2007	9/30/2008
53109	180020	2794.5190	5/31/2007	9/30/2008
53110	120047	3726.4890	5/31/2007	9/30/2008
53110	120051	2142.1400	5/31/2007	9/30/2008
53110	120052	2083.7180	5/31/2007	9/30/2008
53110	120059	2256.2020	5/31/2007	9/30/2008
53110	120067	3592.9530	5/31/2007	9/30/2008
53110	120076	1955.7460	5/31/2007	9/30/2008
53110	120081	2980.9130	5/31/2007	9/30/2008
53110	120082	591.4104	5/31/2007	9/30/2008
53110	120085	5217.6410	5/31/2007	9/30/2008
53110	120093	5217.6410	5/31/2007	9/30/2008
53110	120094	2430.0770	5/31/2007	9/30/2008
53110	120101	5963.2170	5/31/2007	9/30/2008
53110	120110	2430.0770	5/31/2007	9/30/2008
53110	120111	1610.7780	5/31/2007	9/30/2008
53110	120118	1610.7780	5/31/2007	9/30/2008
53110	120121	5217.6410	5/31/2007	9/30/2008
53110	120133	2142.1400	5/31/2007	9/30/2008
53110	120134	3726.4890	5/31/2007	9/30/2008
53110	120136	4192.4740	5/31/2007	9/30/2008
53110	120140	1735.9680	5/31/2007	9/30/2008
53110	120141	4472.0650	5/31/2007	9/30/2008
53110	120142	2256.2020	5/31/2007	9/30/2008
53110	120145	2142.1400	5/31/2007	9/30/2008
53110	120151	2142.1400	5/31/2007	9/30/2008
53110	120162	2430.0770	5/31/2007	9/30/2008
53110	120167	2498.2360	5/31/2007	9/30/2008
53110	120187	1495.3250	5/31/2007	9/30/2008
53110	120190	2142.1400	5/31/2007	9/30/2008
53110	120196	2256.2020	5/31/2007	9/30/2008
53110	120203	6141.2650	5/31/2007	9/30/2008
53110	120206	5217.6410	5/31/2007	9/30/2008
53110	120207	2430.0770	5/31/2007	9/30/2008
53110	120210	5217.6410	5/31/2007	9/30/2008
53110	120211	2498.2360	5/31/2007	9/30/2008
53110	120226	2142.1400	5/31/2007	9/30/2008
53110	120232	1909.8430	5/31/2007	9/30/2008

53110	120237	1909.8430	5/31/2007	9/30/2008
53110	120238	2256.2020	5/31/2007	9/30/2008
53110	120240	2142.1400	5/31/2007	9/30/2008
53110	120248	4472.0650	5/31/2007	9/30/2008
53110	120255	1264.4190	5/31/2007	9/30/2008
53110	120259	5963.2170	5/31/2007	9/30/2008
53110	180020	4192.4740	5/31/2007	9/30/2008
53111	120047	4545.7880	5/31/2007	9/30/2008
53111	120051	2610.9070	5/31/2007	9/30/2008
53111	120052	2538.5750	5/31/2007	9/30/2008
53111	120059	2750.0070	5/31/2007	9/30/2008
53111	120067	4381.6500	5/31/2007	9/30/2008
53111	120076	2380.0010	5/31/2007	9/30/2008
53111	120081	3637.4650	5/31/2007	9/30/2008
53111	120082	709.6989	5/31/2007	9/30/2008
53111	120085	6363.8250	5/31/2007	9/30/2008
53111	120093	6363.8250	5/31/2007	9/30/2008
53111	120094	2961.4390	5/31/2007	9/30/2008
53111	120101	7273.5390	5/31/2007	9/30/2008
53111	120110	2961.4390	5/31/2007	9/30/2008
53111	120111	1959.9190	5/31/2007	9/30/2008
53111	120118	1959.9190	5/31/2007	9/30/2008
53111	120121	6363.8250	5/31/2007	9/30/2008
53111	120133	2610.9070	5/31/2007	9/30/2008
53111	120134	4545.7880	5/31/2007	9/30/2008
53111	120136	5111.9250	5/31/2007	9/30/2008
53111	120140	2115.7110	5/31/2007	9/30/2008
53111	120141	5455.5020	5/31/2007	9/30/2008
53111	120142	2750.0070	5/31/2007	9/30/2008
53111	120145	2610.9070	5/31/2007	9/30/2008
53111	120151	2610.9070	5/31/2007	9/30/2008
53111	120162	2961.4390	5/31/2007	9/30/2008
53111	120167	3044.8990	5/31/2007	9/30/2008
53111	120187	1819.4280	5/31/2007	9/30/2008
53111	120190	2610.9070	5/31/2007	9/30/2008
53111	120196	2750.0070	5/31/2007	9/30/2008
53111	120203	7490.5350	5/31/2007	9/30/2008
53111	120206	6363.8250	5/31/2007	9/30/2008
53111	120207	2961.4390	5/31/2007	9/30/2008
53111	120210	6363.8250	5/31/2007	9/30/2008
53111	120211	3044.8990	5/31/2007	9/30/2008
53111	120226	2610.9070	5/31/2007	9/30/2008
53111	120232	2327.1430	5/31/2007	9/30/2008
53111	120237	2327.1430	5/31/2007	9/30/2008
53111	120238	2750.0070	5/31/2007	9/30/2008
53111	120240	2610.9070	5/31/2007	9/30/2008
53111	120248	5455.5020	5/31/2007	9/30/2008
53111	120255	1539.8370	5/31/2007	9/30/2008
53111	120259	7273.5390	5/31/2007	9/30/2008
53111	180020	5111.9250	5/31/2007	9/30/2008
53112	120047	5348.3950	5/31/2007	9/30/2008
53112	120051	3072.7190	5/31/2007	9/30/2008
53112	120052	2987.8680	5/31/2007	9/30/2008
53112	120059	3236.8570	5/31/2007	9/30/2008
53112	120067	5168.9560	5/31/2007	9/30/2008
53112	120076	2822.3390	5/31/2007	9/30/2008
53112	120081	4278.7160	5/31/2007	9/30/2008

53112	120082	846.1774	5/31/2007	9/30/2008
53112	120085	7489.1440	5/31/2007	9/30/2008
53112	120093	7489.1440	5/31/2007	9/30/2008
53112	120094	3485.8460	5/31/2007	9/30/2008
53112	120101	8558.8230	5/31/2007	9/30/2008
53112	120110	3485.8460	5/31/2007	9/30/2008
53112	120111	2324.3610	5/31/2007	9/30/2008
53112	120118	2324.3610	5/31/2007	9/30/2008
53112	120121	7489.1440	5/31/2007	9/30/2008
53112	120133	3072.7190	5/31/2007	9/30/2008
53112	120134	5348.3950	5/31/2007	9/30/2008
53112	120136	6029.9850	5/31/2007	9/30/2008
53112	120140	2489.8900	5/31/2007	9/30/2008
53112	120141	6418.0740	5/31/2007	9/30/2008
53112	120142	3236.8570	5/31/2007	9/30/2008
53112	120145	3072.7190	5/31/2007	9/30/2008
53112	120151	3072.7190	5/31/2007	9/30/2008
53112	120162	3485.8460	5/31/2007	9/30/2008
53112	120167	3584.6070	5/31/2007	9/30/2008
53112	120187	2157.4410	5/31/2007	9/30/2008
53112	120190	3072.7190	5/31/2007	9/30/2008
53112	120196	3236.8570	5/31/2007	9/30/2008
53112	120203	8814.7670	5/31/2007	9/30/2008
53112	120206	7489.1440	5/31/2007	9/30/2008
53112	120207	3485.8460	5/31/2007	9/30/2008
53112	120210	7489.1440	5/31/2007	9/30/2008
53112	120211	3584.6070	5/31/2007	9/30/2008
53112	120226	3072.7190	5/31/2007	9/30/2008
53112	120232	2738.8790	5/31/2007	9/30/2008
53112	120237	2738.8790	5/31/2007	9/30/2008
53112	120238	3236.8570	5/31/2007	9/30/2008
53112	120240	3072.7190	5/31/2007	9/30/2008
53112	120248	6418.0740	5/31/2007	9/30/2008
53112	120255	1826.3830	5/31/2007	9/30/2008
53112	120259	8558.8230	5/31/2007	9/30/2008
53112	180020	6029.9850	5/31/2007	9/30/2008
53113	120047	5787.9510	5/31/2007	9/30/2008
53113	120051	3320.3170	5/31/2007	9/30/2008
53113	120052	3228.5110	5/31/2007	9/30/2008
53113	120059	3498.3650	5/31/2007	9/30/2008
53113	120067	5579.3010	5/31/2007	9/30/2008
53113	120076	3033.7710	5/31/2007	9/30/2008
53113	120081	4630.6390	5/31/2007	9/30/2008
53113	120082	991.7509	5/31/2007	9/30/2008
53113	120085	8103.9660	5/31/2007	9/30/2008
53113	120093	8103.9660	5/31/2007	9/30/2008
53113	120094	3766.8280	5/31/2007	9/30/2008
53113	120101	9261.2780	5/31/2007	9/30/2008
53113	120110	3766.8280	5/31/2007	9/30/2008
53113	120111	2498.2360	5/31/2007	9/30/2008
53113	120118	2498.2360	5/31/2007	9/30/2008
53113	120121	8103.9660	5/31/2007	9/30/2008
53113	120133	3320.3170	5/31/2007	9/30/2008
53113	120134	5787.9510	5/31/2007	9/30/2008
53113	120136	6508.4890	5/31/2007	9/30/2008
53113	120140	2690.1940	5/31/2007	9/30/2008
53113	120141	6946.6540	5/31/2007	9/30/2008

53113	120142	3498.3650	5/31/2007	9/30/2008
53113	120145	3320.3170	5/31/2007	9/30/2008
53113	120151	3320.3170	5/31/2007	9/30/2008
53113	120162	3766.8280	5/31/2007	9/30/2008
53113	120167	3873.9350	5/31/2007	9/30/2008
53113	120187	2320.1880	5/31/2007	9/30/2008
53113	120190	3320.3170	5/31/2007	9/30/2008
53113	120196	3498.3650	5/31/2007	9/30/2008
53113	120203	9535.3050	5/31/2007	9/30/2008
53113	120206	8103.9660	5/31/2007	9/30/2008
53113	120207	3766.8280	5/31/2007	9/30/2008
53113	120210	8103.9660	5/31/2007	9/30/2008
53113	120211	3873.9350	5/31/2007	9/30/2008
53113	120226	3320.3170	5/31/2007	9/30/2008
53113	120232	2960.0480	5/31/2007	9/30/2008
53113	120237	2960.0480	5/31/2007	9/30/2008
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53113	120240	3320.3170	5/31/2007	9/30/2008
53113	120248	6946.6540	5/31/2007	9/30/2008
53113	120255	1962.7010	5/31/2007	9/30/2008
53113	120259	9261.2780	5/31/2007	9/30/2008
53113	180020	6508.4890	5/31/2007	9/30/2008
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53114	120051	3677.8040	5/31/2007	9/30/2008
53114	120052	3580.4340	5/31/2007	9/30/2008
53114	120059	3879.4990	5/31/2007	9/30/2008
53114	120067	6177.4310	5/31/2007	9/30/2008
53114	120076	3356.4830	5/31/2007	9/30/2008
53114	120081	5130.0080	5/31/2007	9/30/2008
53114	120082	1137.3351	5/31/2007	9/30/2008
53114	120085	8977.5140	5/31/2007	9/30/2008
53114	120093	8977.5140	5/31/2007	9/30/2008
53114	120094	4177.1730	5/31/2007	9/30/2008
53114	120101	10260.0160	5/31/2007	9/30/2008
53114	120110	4177.1730	5/31/2007	9/30/2008
53114	120111	2763.9170	5/31/2007	9/30/2008
53114	120118	2763.9170	5/31/2007	9/30/2008
53114	120121	8977.5140	5/31/2007	9/30/2008
53114	120133	3677.8040	5/31/2007	9/30/2008
53114	120134	6412.5100	5/31/2007	9/30/2008
53114	120136	7208.1620	5/31/2007	9/30/2008
53114	120140	2983.6950	5/31/2007	9/30/2008
53114	120141	7695.0120	5/31/2007	9/30/2008
53114	120142	3879.4990	5/31/2007	9/30/2008
53114	120145	3677.8040	5/31/2007	9/30/2008
53114	120151	3677.8040	5/31/2007	9/30/2008
53114	120162	4177.1730	5/31/2007	9/30/2008
53114	120167	4291.2350	5/31/2007	9/30/2008
53114	120187	2566.3950	5/31/2007	9/30/2008
53114	120190	3677.8040	5/31/2007	9/30/2008
53114	120196	3879.4990	5/31/2007	9/30/2008
53114	120203	10559.0810	5/31/2007	9/30/2008
53114	120206	8977.5140	5/31/2007	9/30/2008
53114	120207	4177.1730	5/31/2007	9/30/2008
53114	120210	8977.5140	5/31/2007	9/30/2008
53114	120211	4291.2350	5/31/2007	9/30/2008
53114	120226	3677.8040	5/31/2007	9/30/2008

53114	120232	3282.7600	5/31/2007	9/30/2008
53114	120237	3282.7600	5/31/2007	9/30/2008
53114	120238	3879.4990	5/31/2007	9/30/2008
53114	120240	3677.8040	5/31/2007	9/30/2008
53114	120248	7695.0120	5/31/2007	9/30/2008
53114	120255	2172.7420	5/31/2007	9/30/2008
53114	120259	10260.0160	5/31/2007	9/30/2008
53114	180020	7208.1620	5/31/2007	9/30/2008
53115	120047	7030.1140	5/31/2007	9/30/2008
53115	120051	4036.6820	5/31/2007	9/30/2008
53115	120052	3925.4020	5/31/2007	9/30/2008
53115	120059	4252.2870	5/31/2007	9/30/2008
53115	120067	6776.9520	5/31/2007	9/30/2008
53115	120076	3679.1950	5/31/2007	9/30/2008
53115	120081	5625.2040	5/31/2007	9/30/2008
53115	120082	1273.8136	5/31/2007	9/30/2008
53115	120085	9842.7160	5/31/2007	9/30/2008
53115	120093	9842.7160	5/31/2007	9/30/2008
53115	120094	4579.1720	5/31/2007	9/30/2008
53115	120101	11249.0170	5/31/2007	9/30/2008
53115	120110	4579.1720	5/31/2007	9/30/2008
53115	120111	3030.9890	5/31/2007	9/30/2008
53115	120118	3030.9890	5/31/2007	9/30/2008
53115	120121	9842.7160	5/31/2007	9/30/2008
53115	120133	4036.6820	5/31/2007	9/30/2008
53115	120134	7030.1140	5/31/2007	9/30/2008
53115	120136	7906.4440	5/31/2007	9/30/2008
53115	120140	3271.6320	5/31/2007	9/30/2008
53115	120141	8436.4150	5/31/2007	9/30/2008
53115	120142	4252.2870	5/31/2007	9/30/2008
53115	120145	4036.6820	5/31/2007	9/30/2008
53115	120151	4036.6820	5/31/2007	9/30/2008
53115	120162	4579.1720	5/31/2007	9/30/2008
53115	120167	4708.5350	5/31/2007	9/30/2008
53115	120187	2813.9930	5/31/2007	9/30/2008
53115	120190	4036.6820	5/31/2007	9/30/2008
53115	120196	4252.2870	5/31/2007	9/30/2008
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53120	120082	521.3575	5/31/2007	9/30/2008
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53120	120105	10838.6720	5/31/2007	9/30/2008
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53124	120118	2954.4840	5/31/2007	9/30/2008
53124	120121	9539.4780	5/31/2007	9/30/2008
53124	120133	3912.8830	5/31/2007	9/30/2008
53124	120134	6813.1180	5/31/2007	9/30/2008
53124	120136	7678.3200	5/31/2007	9/30/2008
53124	120140	3174.2620	5/31/2007	9/30/2008
53124	120141	8176.2980	5/31/2007	9/30/2008
53124	120142	4125.7060	5/31/2007	9/30/2008
53124	120145	3912.8830	5/31/2007	9/30/2008
53124	120151	3912.8830	5/31/2007	9/30/2008
53124	120162	4442.8540	5/31/2007	9/30/2008
53124	120167	4563.8710	5/31/2007	9/30/2008
53124	120187	2743.0520	5/31/2007	9/30/2008
53124	120190	3912.8830	5/31/2007	9/30/2008
53124	120196	4125.7060	5/31/2007	9/30/2008
53124	120203	11222.5880	5/31/2007	9/30/2008
53124	120206	9539.4780	5/31/2007	9/30/2008
53124	120207	4442.8540	5/31/2007	9/30/2008
53124	120210	9539.4780	5/31/2007	9/30/2008
53124	120211	4563.8710	5/31/2007	9/30/2008
53124	120226	3912.8830	5/31/2007	9/30/2008
53124	120232	3491.4100	5/31/2007	9/30/2008
53124	120237	3491.4100	5/31/2007	9/30/2008
53124	120238	4125.7060	5/31/2007	9/30/2008
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53124	120248	8176.2980	5/31/2007	9/30/2008
53124	120255	2321.5790	5/31/2007	9/30/2008
53124	180020	7678.3200	5/31/2007	9/30/2008
53125	120047	7546.1750	5/31/2007	9/30/2008
53125	120051	4335.7470	5/31/2007	9/30/2008
53125	120052	4218.9030	5/31/2007	9/30/2008
53125	120059	4569.4350	5/31/2007	9/30/2008
53125	120067	7291.6220	5/31/2007	9/30/2008
53125	120076	3975.4780	5/31/2007	9/30/2008
53125	120081	6036.9400	5/31/2007	9/30/2008
53125	120082	1482.4422	5/31/2007	9/30/2008
53125	120085	10564.6450	5/31/2007	9/30/2008
53125	120093	10564.6450	5/31/2007	9/30/2008
53125	120094	4921.3580	5/31/2007	9/30/2008
53125	120101	12073.8800	5/31/2007	9/30/2008
53125	120110	4921.3580	5/31/2007	9/30/2008
53125	120111	3273.0230	5/31/2007	9/30/2008
53125	120118	3273.0230	5/31/2007	9/30/2008
53125	120121	10564.6450	5/31/2007	9/30/2008
53125	120133	4335.7470	5/31/2007	9/30/2008
53125	120134	7546.1750	5/31/2007	9/30/2008
53125	120136	8505.9650	5/31/2007	9/30/2008

53125	120140	3515.0570	5/31/2007	9/30/2008
53125	120141	9055.4100	5/31/2007	9/30/2008
53125	120142	4569.4350	5/31/2007	9/30/2008
53125	120145	4335.7470	5/31/2007	9/30/2008
53125	120151	4335.7470	5/31/2007	9/30/2008
53125	120162	4921.3580	5/31/2007	9/30/2008
53125	120167	5057.6760	5/31/2007	9/30/2008
53125	120187	3039.3350	5/31/2007	9/30/2008
53125	120190	4335.7470	5/31/2007	9/30/2008
53125	120196	4569.4350	5/31/2007	9/30/2008
53125	120203	12429.9760	5/31/2007	9/30/2008
53125	120206	10564.6450	5/31/2007	9/30/2008
53125	120207	4921.3580	5/31/2007	9/30/2008
53125	120210	10564.6450	5/31/2007	9/30/2008
53125	120211	5057.6760	5/31/2007	9/30/2008
53125	120226	4335.7470	5/31/2007	9/30/2008
53125	120232	3866.9800	5/31/2007	9/30/2008
53125	120237	3866.9800	5/31/2007	9/30/2008
53125	120238	4569.4350	5/31/2007	9/30/2008
53125	120240	4335.7470	5/31/2007	9/30/2008
53125	120248	9055.4100	5/31/2007	9/30/2008
53125	120255	2571.9590	5/31/2007	9/30/2008
53125	120259	12073.8800	5/31/2007	9/30/2008
53125	180020	8505.9650	5/31/2007	9/30/2008
53126	120047	8273.6680	5/31/2007	9/30/2008
53126	120051	4751.6560	5/31/2007	9/30/2008
53126	120052	4622.2930	5/31/2007	9/30/2008
53126	120059	5007.6000	5/31/2007	9/30/2008
53126	120067	7994.0770	5/31/2007	9/30/2008
53126	120076	4362.1760	5/31/2007	9/30/2008
53126	120081	6618.3780	5/31/2007	9/30/2008
53126	120082	1657.7082	5/31/2007	9/30/2008
53126	120085	11582.8570	5/31/2007	9/30/2008
53126	120093	11582.8570	5/31/2007	9/30/2008
53126	120094	5392.9070	5/31/2007	9/30/2008
53126	120101	13236.7560	5/31/2007	9/30/2008
53126	120110	5392.9070	5/31/2007	9/30/2008
53126	120111	3592.9530	5/31/2007	9/30/2008
53126	120118	3592.9530	5/31/2007	9/30/2008
53126	120121	11582.8570	5/31/2007	9/30/2008
53126	120133	4751.6560	5/31/2007	9/30/2008
53126	120134	8273.6680	5/31/2007	9/30/2008
53126	120136	9326.6550	5/31/2007	9/30/2008
53126	120140	3851.6790	5/31/2007	9/30/2008
53126	120141	9927.5670	5/31/2007	9/30/2008
53126	120142	5007.6000	5/31/2007	9/30/2008
53126	120145	4751.6560	5/31/2007	9/30/2008
53126	120151	4751.6560	5/31/2007	9/30/2008
53126	120162	5392.9070	5/31/2007	9/30/2008
53126	120167	5544.5260	5/31/2007	9/30/2008
53126	120187	3335.6180	5/31/2007	9/30/2008
53126	120190	4751.6560	5/31/2007	9/30/2008
53126	120196	5007.6000	5/31/2007	9/30/2008
53126	120203	13631.8000	5/31/2007	9/30/2008
53126	120206	11582.8570	5/31/2007	9/30/2008
53126	120207	5392.9070	5/31/2007	9/30/2008
53126	120210	11582.8570	5/31/2007	9/30/2008

53126	120211	5544.5260	5/31/2007	9/30/2008
53126	120226	4751.6560	5/31/2007	9/30/2008
53126	120232	4236.9860	5/31/2007	9/30/2008
53126	120237	4236.9860	5/31/2007	9/30/2008
53126	120238	5007.6000	5/31/2007	9/30/2008
53126	120240	4751.6560	5/31/2007	9/30/2008
53126	120248	9927.5670	5/31/2007	9/30/2008
53126	120255	2822.3390	5/31/2007	9/30/2008
53126	120259	13236.7560	5/31/2007	9/30/2008
53126	180020	9326.6550	5/31/2007	9/30/2008
53127	120047	9005.3340	5/31/2007	9/30/2008
53127	120051	5175.9110	5/31/2007	9/30/2008
53127	120052	5032.6380	5/31/2007	9/30/2008
53127	120059	5451.3290	5/31/2007	9/30/2008
53127	120067	8703.4870	5/31/2007	9/30/2008
53127	120076	4740.5280	5/31/2007	9/30/2008
53127	120081	7203.9890	5/31/2007	9/30/2008
53127	120082	1879.4229	5/31/2007	9/30/2008
53127	120085	12608.0240	5/31/2007	9/30/2008
53127	120093	12608.0240	5/31/2007	9/30/2008
53127	120094	5871.4110	5/31/2007	9/30/2008
53127	120101	14407.9780	5/31/2007	9/30/2008
53127	120110	5871.4110	5/31/2007	9/30/2008
53127	120111	3903.1460	5/31/2007	9/30/2008
53127	120118	3903.1460	5/31/2007	9/30/2008
53127	120121	12608.0240	5/31/2007	9/30/2008
53127	120133	5175.9110	5/31/2007	9/30/2008
53127	120134	9005.3340	5/31/2007	9/30/2008
53127	120136	10154.3000	5/31/2007	9/30/2008
53127	120140	4193.8650	5/31/2007	9/30/2008
53127	120141	10806.6790	5/31/2007	9/30/2008
53127	120142	5451.3290	5/31/2007	9/30/2008
53127	120145	5175.9110	5/31/2007	9/30/2008
53127	120151	5175.9110	5/31/2007	9/30/2008
53127	120162	5871.4110	5/31/2007	9/30/2008
53127	120167	6038.3310	5/31/2007	9/30/2008
53127	120187	3624.9460	5/31/2007	9/30/2008
53127	120190	5175.9110	5/31/2007	9/30/2008
53127	120196	5451.3290	5/31/2007	9/30/2008
53127	120203	14837.7970	5/31/2007	9/30/2008
53127	120206	12608.0240	5/31/2007	9/30/2008
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53127	120210	12608.0240	5/31/2007	9/30/2008
53127	120211	6038.3310	5/31/2007	9/30/2008
53127	120226	5175.9110	5/31/2007	9/30/2008
53127	120232	4612.5560	5/31/2007	9/30/2008
53127	120237	4612.5560	5/31/2007	9/30/2008
53127	120238	5451.3290	5/31/2007	9/30/2008
53127	120240	5175.9110	5/31/2007	9/30/2008
53127	120248	10806.6790	5/31/2007	9/30/2008
53127	120255	3067.1550	5/31/2007	9/30/2008
53127	120259	14407.9780	5/31/2007	9/30/2008
53127	180020	10154.3000	5/31/2007	9/30/2008
53128	120047	7312.4870	5/31/2007	9/30/2008
53128	120051	4199.4290	5/31/2007	9/30/2008
53128	120052	4088.1490	5/31/2007	9/30/2008
53128	120059	4428.9440	5/31/2007	9/30/2008

53128	120067	7063.4980	5/31/2007	9/30/2008
53128	120076	3854.4610	5/31/2007	9/30/2008
53128	120081	5850.5460	5/31/2007	9/30/2008
53128	120082	2145.3500	5/31/2007	9/30/2008
53128	120085	10237.7600	5/31/2007	9/30/2008
53128	120093	10237.7600	5/31/2007	9/30/2008
53128	120094	4769.7390	5/31/2007	9/30/2008
53128	120101	11701.0920	5/31/2007	9/30/2008
53128	120110	4769.7390	5/31/2007	9/30/2008
53128	120111	3174.2620	5/31/2007	9/30/2008
53128	120118	3174.2620	5/31/2007	9/30/2008
53128	120121	10237.7600	5/31/2007	9/30/2008
53128	120133	4199.4290	5/31/2007	9/30/2008
53128	120134	7312.4870	5/31/2007	9/30/2008
53128	120136	8240.2840	5/31/2007	9/30/2008
53128	120140	3406.5590	5/31/2007	9/30/2008
53128	120141	8775.8190	5/31/2007	9/30/2008
53128	120142	4428.9440	5/31/2007	9/30/2008
53128	120145	4199.4290	5/31/2007	9/30/2008
53128	120151	4199.4290	5/31/2007	9/30/2008
53128	120162	4769.7390	5/31/2007	9/30/2008
53128	120167	4899.1020	5/31/2007	9/30/2008
53128	120187	2947.5290	5/31/2007	9/30/2008
53128	120190	4199.4290	5/31/2007	9/30/2008
53128	120196	4428.9440	5/31/2007	9/30/2008
53128	120203	12043.2780	5/31/2007	9/30/2008
53128	120206	10237.7600	5/31/2007	9/30/2008
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53128	120210	10237.7600	5/31/2007	9/30/2008
53128	120211	4899.1020	5/31/2007	9/30/2008
53128	120226	4199.4290	5/31/2007	9/30/2008
53128	120232	3747.3540	5/31/2007	9/30/2008
53128	120237	3747.3540	5/31/2007	9/30/2008
53128	120238	4428.9440	5/31/2007	9/30/2008
53128	120240	4199.4290	5/31/2007	9/30/2008
53128	120248	8775.8190	5/31/2007	9/30/2008
53128	120255	2494.0630	5/31/2007	9/30/2008
53128	120259	11701.0920	5/31/2007	9/30/2008
53128	180020	8240.2840	5/31/2007	9/30/2008
53129	120047	11695.5280	5/31/2007	9/30/2008
53129	120051	6718.5300	5/31/2007	9/30/2008
53129	120052	6536.3090	5/31/2007	9/30/2008
53129	120059	7080.1900	5/31/2007	9/30/2008
53129	120067	11300.4840	5/31/2007	9/30/2008
53129	120076	6160.7390	5/31/2007	9/30/2008
53129	120081	9357.2570	5/31/2007	9/30/2008
53129	120085	16374.8520	5/31/2007	9/30/2008
53129	120093	16374.8520	5/31/2007	9/30/2008
53129	120094	7625.4620	5/31/2007	9/30/2008
53129	120101	18713.1230	5/31/2007	9/30/2008
53129	120110	7625.4620	5/31/2007	9/30/2008
53129	120111	5072.9770	5/31/2007	9/30/2008
53129	120118	5072.9770	5/31/2007	9/30/2008
53129	120121	16374.8520	5/31/2007	9/30/2008
53129	120133	6718.5300	5/31/2007	9/30/2008
53129	120134	11695.5280	5/31/2007	9/30/2008
53129	120140	5447.1560	5/31/2007	9/30/2008

53129	120142	7080.1900	5/31/2007	9/30/2008
53129	120145	6718.5300	5/31/2007	9/30/2008
53129	120151	6718.5300	5/31/2007	9/30/2008
53129	120162	7625.4620	5/31/2007	9/30/2008
53129	120167	7838.2850	5/31/2007	9/30/2008
53129	120187	4711.3170	5/31/2007	9/30/2008
53129	120190	6718.5300	5/31/2007	9/30/2008
53129	120196	7080.1900	5/31/2007	9/30/2008
53129	120206	16374.8520	5/31/2007	9/30/2008
53129	120207	7625.4620	5/31/2007	9/30/2008
53129	120210	16374.8520	5/31/2007	9/30/2008
53129	120211	7838.2850	5/31/2007	9/30/2008
53129	120226	6718.5300	5/31/2007	9/30/2008
53129	120232	5991.0370	5/31/2007	9/30/2008
53129	120237	5991.0370	5/31/2007	9/30/2008
53129	120238	7080.1900	5/31/2007	9/30/2008
53129	120240	6718.5300	5/31/2007	9/30/2008
53129	120255	3986.6060	5/31/2007	9/30/2008
53129	120259	18713.1230	5/31/2007	9/30/2008
53130	120047	11695.5280	5/31/2007	9/30/2008
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53130	120085	16374.8520	5/31/2007	9/30/2008
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53130	120133	6718.5300	5/31/2007	9/30/2008
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53130	120140	5447.1560	5/31/2007	9/30/2008
53130	120142	7080.1900	5/31/2007	9/30/2008
53130	120145	6718.5300	5/31/2007	9/30/2008
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53130	120162	7625.4620	5/31/2007	9/30/2008
53130	120167	7838.2850	5/31/2007	9/30/2008
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53130	120206	16374.8520	5/31/2007	9/30/2008
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53130	120210	16374.8520	5/31/2007	9/30/2008
53130	120211	7838.2850	5/31/2007	9/30/2008
53130	120226	6718.5300	5/31/2007	9/30/2008
53130	120232	5991.0370	5/31/2007	9/30/2008
53130	120237	5991.0370	5/31/2007	9/30/2008
53130	120238	7080.1900	5/31/2007	9/30/2008
53130	120240	6718.5300	5/31/2007	9/30/2008
53130	120255	3986.6060	5/31/2007	9/30/2008
53130	120259	18713.1230	5/31/2007	9/30/2008

* All Prices include GSA management fee.