

Table 2.3.2.3-9

CLIN	Origination Country/ Jursd. ID	Termination Country/ Jursd. ID	Price*	Price Start Date	Price Stop Date
54201	120033	120036	337.1784	5/31/2007	9/30/2008
54201	120033	120037	421.4730	5/31/2007	9/30/2008
54201	120033	120316	421.4730	5/31/2007	9/30/2008
54201	120033	120317	505.7676	5/31/2007	9/30/2008
54201	120033	120269	590.0622	5/31/2007	9/30/2008
54201	120033	120270	590.0622	5/31/2007	9/30/2008
54201	120033	179627	590.0622	5/31/2007	9/30/2008
54201	120036	120036	337.1784	5/31/2007	9/30/2008
54201	120036	120037	421.4730	5/31/2007	9/30/2008
54201	120036	120316	421.4730	5/31/2007	9/30/2008
54201	120036	120317	505.7676	5/31/2007	9/30/2008
54201	120036	120269	590.0622	5/31/2007	9/30/2008
54201	120036	120270	590.0622	5/31/2007	9/30/2008
54201	120036	179627	590.0622	5/31/2007	9/30/2008
54201	120037	120037	168.5892	5/31/2007	9/30/2008
54201	120037	120316	337.1784	5/31/2007	9/30/2008
54201	120037	120269	421.4730	5/31/2007	9/30/2008
54201	120037	120270	421.4730	5/31/2007	9/30/2008
54201	120037	179627	505.7676	5/31/2007	9/30/2008
54201	120037	120317	590.0622	5/31/2007	9/30/2008
54201	120269	120269	168.5892	5/31/2007	9/30/2008
54201	120269	179627	421.4730	5/31/2007	9/30/2008
54201	120269	120270	505.7676	5/31/2007	9/30/2008
54201	120269	120316	590.0622	5/31/2007	9/30/2008
54201	120269	120317	674.3568	5/31/2007	9/30/2008
54201	120270	120270	337.1784	5/31/2007	9/30/2008
54201	120270	179627	505.7676	5/31/2007	9/30/2008
54201	120270	120316	590.0622	5/31/2007	9/30/2008
54201	120270	120317	674.3568	5/31/2007	9/30/2008
54201	120316	120316	168.5892	5/31/2007	9/30/2008
54201	120316	120317	337.1784	5/31/2007	9/30/2008
54201	120316	179627	590.0622	5/31/2007	9/30/2008
54201	120317	120317	252.8838	5/31/2007	9/30/2008
54201	120317	179627	590.0622	5/31/2007	9/30/2008
54201	179627	179627	337.1784	5/31/2007	9/30/2008
54202	120033	120036	674.3568	5/31/2007	9/30/2008
54202	120033	120037	842.9460	5/31/2007	9/30/2008
54202	120033	120316	842.9460	5/31/2007	9/30/2008
54202	120033	120317	1011.5352	5/31/2007	9/30/2008
54202	120033	120269	1180.1244	5/31/2007	9/30/2008
54202	120033	120270	1180.1244	5/31/2007	9/30/2008
54202	120033	179627	1180.1244	5/31/2007	9/30/2008
54202	120036	120036	674.3568	5/31/2007	9/30/2008
54202	120036	120037	842.9460	5/31/2007	9/30/2008
54202	120036	120316	842.9460	5/31/2007	9/30/2008
54202	120036	120317	1011.5352	5/31/2007	9/30/2008
54202	120036	120269	1180.1244	5/31/2007	9/30/2008
54202	120036	120270	1180.1244	5/31/2007	9/30/2008
54202	120036	179627	1180.1244	5/31/2007	9/30/2008
54202	120037	120316	674.3568	5/31/2007	9/30/2008
54202	120037	120269	842.9460	5/31/2007	9/30/2008
54202	120037	120270	842.9460	5/31/2007	9/30/2008
54202	120037	179627	1011.5352	5/31/2007	9/30/2008

54202	120037	120317	1180.1244	5/31/2007	9/30/2008
54202	120037	120037	337.1784	5/31/2007	9/30/2008
54202	120269	120316	1180.1244	5/31/2007	9/30/2008
54202	120269	120317	1348.7136	5/31/2007	9/30/2008
54202	120269	120269	337.1784	5/31/2007	9/30/2008
54202	120269	179627	842.9460	5/31/2007	9/30/2008
54202	120269	120270	1011.5352	5/31/2007	9/30/2008
54202	120270	179627	1011.5352	5/31/2007	9/30/2008
54202	120270	120316	1180.1244	5/31/2007	9/30/2008
54202	120270	120317	1348.7136	5/31/2007	9/30/2008
54202	120270	120270	674.3568	5/31/2007	9/30/2008
54202	120316	120316	337.1784	5/31/2007	9/30/2008
54202	120316	120317	674.3568	5/31/2007	9/30/2008
54202	120316	179627	1180.1244	5/31/2007	9/30/2008
54202	120317	120317	505.7676	5/31/2007	9/30/2008
54202	120317	179627	1180.1244	5/31/2007	9/30/2008
54202	179627	179627	674.3568	5/31/2007	9/30/2008
54203	120033	120036	2023.0704	5/31/2007	9/30/2008
54203	120033	120037	2528.8380	5/31/2007	9/30/2008
54203	120033	120316	2528.8380	5/31/2007	9/30/2008
54203	120033	120317	3034.6056	5/31/2007	9/30/2008
54203	120033	120269	3540.3732	5/31/2007	9/30/2008
54203	120033	120270	3540.3732	5/31/2007	9/30/2008
54203	120033	179627	3540.3732	5/31/2007	9/30/2008
54203	120036	120036	2023.0704	5/31/2007	9/30/2008
54203	120036	120037	2528.8380	5/31/2007	9/30/2008
54203	120036	120316	2528.8380	5/31/2007	9/30/2008
54203	120036	120317	3034.6056	5/31/2007	9/30/2008
54203	120036	120269	3540.3732	5/31/2007	9/30/2008
54203	120036	120270	3540.3732	5/31/2007	9/30/2008
54203	120036	179627	3540.3732	5/31/2007	9/30/2008
54203	120037	120317	3540.3732	5/31/2007	9/30/2008
54203	120037	120037	1011.5352	5/31/2007	9/30/2008
54203	120037	120316	2023.0704	5/31/2007	9/30/2008
54203	120037	120269	2528.8380	5/31/2007	9/30/2008
54203	120037	120270	2528.8380	5/31/2007	9/30/2008
54203	120037	179627	3034.6056	5/31/2007	9/30/2008
54203	120269	120269	1011.5352	5/31/2007	9/30/2008
54203	120269	179627	2528.8380	5/31/2007	9/30/2008
54203	120269	120270	3034.6056	5/31/2007	9/30/2008
54203	120269	120316	3540.3732	5/31/2007	9/30/2008
54203	120269	120317	4046.1408	5/31/2007	9/30/2008
54203	120270	120270	2023.0704	5/31/2007	9/30/2008
54203	120270	179627	3034.6056	5/31/2007	9/30/2008
54203	120270	120316	3540.3732	5/31/2007	9/30/2008
54203	120270	120317	4046.1408	5/31/2007	9/30/2008
54203	120316	120316	1011.5352	5/31/2007	9/30/2008
54203	120316	120317	2023.0704	5/31/2007	9/30/2008
54203	120316	179627	3540.3732	5/31/2007	9/30/2008
54203	120317	120317	1517.3028	5/31/2007	9/30/2008
54203	120317	179627	3540.3732	5/31/2007	9/30/2008
54203	179627	179627	2023.0704	5/31/2007	9/30/2008
54204	120033	120036	4046.1408	5/31/2007	9/30/2008
54204	120033	120037	5057.6760	5/31/2007	9/30/2008
54204	120033	120316	5057.6760	5/31/2007	9/30/2008
54204	120033	120317	6069.2112	5/31/2007	9/30/2008
54204	120033	120269	7080.7464	5/31/2007	9/30/2008

54204	120033	120270	7080.7464	5/31/2007	9/30/2008
54204	120033	179627	7080.7464	5/31/2007	9/30/2008
54204	120036	120036	4046.1408	5/31/2007	9/30/2008
54204	120036	120037	5057.6760	5/31/2007	9/30/2008
54204	120036	120316	5057.6760	5/31/2007	9/30/2008
54204	120036	120317	6069.2112	5/31/2007	9/30/2008
54204	120036	120269	7080.7464	5/31/2007	9/30/2008
54204	120036	120270	7080.7464	5/31/2007	9/30/2008
54204	120036	179627	7080.7464	5/31/2007	9/30/2008
54204	120037	120037	2023.0704	5/31/2007	9/30/2008
54204	120037	120316	4046.1408	5/31/2007	9/30/2008
54204	120037	120269	5057.6760	5/31/2007	9/30/2008
54204	120037	120270	5057.6760	5/31/2007	9/30/2008
54204	120037	179627	6069.2112	5/31/2007	9/30/2008
54204	120037	120317	7080.7464	5/31/2007	9/30/2008
54204	120269	120316	7080.7464	5/31/2007	9/30/2008
54204	120269	120317	8092.2816	5/31/2007	9/30/2008
54204	120269	120269	2023.0704	5/31/2007	9/30/2008
54204	120269	179627	5057.6760	5/31/2007	9/30/2008
54204	120269	120270	6069.2112	5/31/2007	9/30/2008
54204	120270	120317	8092.2816	5/31/2007	9/30/2008
54204	120270	120270	4046.1408	5/31/2007	9/30/2008
54204	120270	179627	6069.2112	5/31/2007	9/30/2008
54204	120270	120316	7080.7464	5/31/2007	9/30/2008
54204	120316	120316	2023.0704	5/31/2007	9/30/2008
54204	120316	120317	4046.1408	5/31/2007	9/30/2008
54204	120316	179627	7080.7464	5/31/2007	9/30/2008
54204	120317	120317	3034.6056	5/31/2007	9/30/2008
54204	120317	179627	7080.7464	5/31/2007	9/30/2008
54204	179627	179627	4046.1408	5/31/2007	9/30/2008
54217	120033	120036	252.8838	5/31/2007	9/30/2008
54217	120033	120037	316.1101	5/31/2007	9/30/2008
54217	120033	120316	316.1101	5/31/2007	9/30/2008
54217	120033	120317	379.3257	5/31/2007	9/30/2008
54217	120033	120269	442.5520	5/31/2007	9/30/2008
54217	120033	120270	442.5520	5/31/2007	9/30/2008
54217	120033	179627	442.5520	5/31/2007	9/30/2008
54217	120036	120036	252.8838	5/31/2007	9/30/2008
54217	120036	120037	316.1101	5/31/2007	9/30/2008
54217	120036	120316	316.1101	5/31/2007	9/30/2008
54217	120036	120317	379.3257	5/31/2007	9/30/2008
54217	120036	120269	442.5520	5/31/2007	9/30/2008
54217	120036	120270	442.5520	5/31/2007	9/30/2008
54217	120036	179627	442.5520	5/31/2007	9/30/2008
54217	120037	120269	316.1101	5/31/2007	9/30/2008
54217	120037	120270	316.1101	5/31/2007	9/30/2008
54217	120037	179627	379.3257	5/31/2007	9/30/2008
54217	120037	120317	442.5520	5/31/2007	9/30/2008
54217	120037	120037	126.4419	5/31/2007	9/30/2008
54217	120037	120316	252.8838	5/31/2007	9/30/2008
54217	120269	120269	126.4419	5/31/2007	9/30/2008
54217	120269	179627	316.1101	5/31/2007	9/30/2008
54217	120269	120270	379.3257	5/31/2007	9/30/2008
54217	120269	120316	442.5520	5/31/2007	9/30/2008
54217	120269	120317	505.7676	5/31/2007	9/30/2008
54217	120270	120270	252.8838	5/31/2007	9/30/2008
54217	120270	179627	379.3257	5/31/2007	9/30/2008

54217	120270	120316	442.5520	5/31/2007	9/30/2008
54217	120270	120317	505.7676	5/31/2007	9/30/2008
54217	120316	120316	126.4419	5/31/2007	9/30/2008
54217	120316	120317	252.8838	5/31/2007	9/30/2008
54217	120316	179627	442.5520	5/31/2007	9/30/2008
54217	120317	179627	442.5520	5/31/2007	9/30/2008
54217	120317	120317	189.6682	5/31/2007	9/30/2008
54217	179627	179627	252.8838	5/31/2007	9/30/2008
54218	120033	120036	505.7676	5/31/2007	9/30/2008
54218	120033	120037	632.2095	5/31/2007	9/30/2008
54218	120033	120316	632.2095	5/31/2007	9/30/2008
54218	120033	120317	758.6514	5/31/2007	9/30/2008
54218	120033	120269	885.0933	5/31/2007	9/30/2008
54218	120033	120270	885.0933	5/31/2007	9/30/2008
54218	120033	179627	885.0933	5/31/2007	9/30/2008
54218	120036	179627	885.0933	5/31/2007	9/30/2008
54218	120036	120036	505.7676	5/31/2007	9/30/2008
54218	120036	120037	632.2095	5/31/2007	9/30/2008
54218	120036	120316	632.2095	5/31/2007	9/30/2008
54218	120036	120317	758.6514	5/31/2007	9/30/2008
54218	120036	120269	885.0933	5/31/2007	9/30/2008
54218	120036	120270	885.0933	5/31/2007	9/30/2008
54218	120037	120317	885.0933	5/31/2007	9/30/2008
54218	120037	120037	252.8838	5/31/2007	9/30/2008
54218	120037	120316	505.7676	5/31/2007	9/30/2008
54218	120037	120269	632.2095	5/31/2007	9/30/2008
54218	120037	120270	632.2095	5/31/2007	9/30/2008
54218	120037	179627	758.6514	5/31/2007	9/30/2008
54218	120269	120270	758.6514	5/31/2007	9/30/2008
54218	120269	120316	885.0933	5/31/2007	9/30/2008
54218	120269	120317	1011.5352	5/31/2007	9/30/2008
54218	120269	120269	252.8838	5/31/2007	9/30/2008
54218	120269	179627	632.2095	5/31/2007	9/30/2008
54218	120270	120270	505.7676	5/31/2007	9/30/2008
54218	120270	179627	758.6514	5/31/2007	9/30/2008
54218	120270	120316	885.0933	5/31/2007	9/30/2008
54218	120270	120317	1011.5352	5/31/2007	9/30/2008
54218	120316	120316	252.8838	5/31/2007	9/30/2008
54218	120316	120317	505.7676	5/31/2007	9/30/2008
54218	120316	179627	885.0933	5/31/2007	9/30/2008
54218	120317	120317	379.3257	5/31/2007	9/30/2008
54218	120317	179627	885.0933	5/31/2007	9/30/2008
54218	179627	179627	505.7676	5/31/2007	9/30/2008
54219	120033	120036	1517.3028	5/31/2007	9/30/2008
54219	120033	120037	1896.6285	5/31/2007	9/30/2008
54219	120033	120316	1896.6285	5/31/2007	9/30/2008
54219	120033	120317	2275.9542	5/31/2007	9/30/2008
54219	120033	120269	2655.2799	5/31/2007	9/30/2008
54219	120033	120270	2655.2799	5/31/2007	9/30/2008
54219	120033	179627	2655.2799	5/31/2007	9/30/2008
54219	120036	120036	1517.3028	5/31/2007	9/30/2008
54219	120036	120037	1896.6285	5/31/2007	9/30/2008
54219	120036	120316	1896.6285	5/31/2007	9/30/2008
54219	120036	120317	2275.9542	5/31/2007	9/30/2008
54219	120036	120269	2655.2799	5/31/2007	9/30/2008
54219	120036	120270	2655.2799	5/31/2007	9/30/2008
54219	120036	179627	2655.2799	5/31/2007	9/30/2008

54219	120037	120037	758.6514	5/31/2007	9/30/2008
54219	120037	120316	1517.3028	5/31/2007	9/30/2008
54219	120037	120269	1896.6285	5/31/2007	9/30/2008
54219	120037	120270	1896.6285	5/31/2007	9/30/2008
54219	120037	179627	2275.9542	5/31/2007	9/30/2008
54219	120037	120317	2655.2799	5/31/2007	9/30/2008
54219	120269	120269	758.6514	5/31/2007	9/30/2008
54219	120269	179627	1896.6285	5/31/2007	9/30/2008
54219	120269	120270	2275.9542	5/31/2007	9/30/2008
54219	120269	120316	2655.2799	5/31/2007	9/30/2008
54219	120269	120317	3034.6056	5/31/2007	9/30/2008
54219	120270	120270	1517.3028	5/31/2007	9/30/2008
54219	120270	179627	2275.9542	5/31/2007	9/30/2008
54219	120270	120316	2655.2799	5/31/2007	9/30/2008
54219	120270	120317	3034.6056	5/31/2007	9/30/2008
54219	120316	120317	1517.3028	5/31/2007	9/30/2008
54219	120316	179627	2655.2799	5/31/2007	9/30/2008
54219	120316	120316	758.6514	5/31/2007	9/30/2008
54219	120317	120317	1137.9771	5/31/2007	9/30/2008
54219	120317	179627	2655.2799	5/31/2007	9/30/2008
54219	179627	179627	1517.3028	5/31/2007	9/30/2008
54220	120033	120036	3034.6056	5/31/2007	9/30/2008
54220	120033	120037	3793.2570	5/31/2007	9/30/2008
54220	120033	120316	3793.2570	5/31/2007	9/30/2008
54220	120033	120317	4551.9084	5/31/2007	9/30/2008
54220	120033	120269	5310.5598	5/31/2007	9/30/2008
54220	120033	120270	5310.5598	5/31/2007	9/30/2008
54220	120033	179627	5310.5598	5/31/2007	9/30/2008
54220	120036	120316	3793.2570	5/31/2007	9/30/2008
54220	120036	120317	4551.9084	5/31/2007	9/30/2008
54220	120036	120269	5310.5598	5/31/2007	9/30/2008
54220	120036	120270	5310.5598	5/31/2007	9/30/2008
54220	120036	179627	5310.5598	5/31/2007	9/30/2008
54220	120036	120036	3034.6056	5/31/2007	9/30/2008
54220	120036	120037	3793.2570	5/31/2007	9/30/2008
54220	120037	179627	4551.9084	5/31/2007	9/30/2008
54220	120037	120317	5310.5598	5/31/2007	9/30/2008
54220	120037	120037	1517.3028	5/31/2007	9/30/2008
54220	120037	120316	3034.6056	5/31/2007	9/30/2008
54220	120037	120269	3793.2570	5/31/2007	9/30/2008
54220	120037	120270	3793.2570	5/31/2007	9/30/2008
54220	120269	120270	4551.9084	5/31/2007	9/30/2008
54220	120269	120316	5310.5598	5/31/2007	9/30/2008
54220	120269	120317	6069.2112	5/31/2007	9/30/2008
54220	120269	120269	1517.3028	5/31/2007	9/30/2008
54220	120269	179627	3793.2570	5/31/2007	9/30/2008
54220	120270	120270	3034.6056	5/31/2007	9/30/2008
54220	120270	179627	4551.9084	5/31/2007	9/30/2008
54220	120270	120316	5310.5598	5/31/2007	9/30/2008
54220	120270	120317	6069.2112	5/31/2007	9/30/2008
54220	120316	120316	1517.3028	5/31/2007	9/30/2008
54220	120316	120317	3034.6056	5/31/2007	9/30/2008
54220	120316	179627	5310.5598	5/31/2007	9/30/2008
54220	120317	120317	2275.9542	5/31/2007	9/30/2008
54220	120317	179627	5310.5598	5/31/2007	9/30/2008
54220	179627	179627	3034.6056	5/31/2007	9/30/2008
54225	120033	120036	505.7676	5/31/2007	9/30/2008

54225	120033	120037	632.2095	5/31/2007	9/30/2008
54225	120033	120316	632.2095	5/31/2007	9/30/2008
54225	120033	120317	758.6514	5/31/2007	9/30/2008
54225	120033	120269	885.0933	5/31/2007	9/30/2008
54225	120033	120270	885.0933	5/31/2007	9/30/2008
54225	120033	179627	885.0933	5/31/2007	9/30/2008
54225	120036	120270	885.0933	5/31/2007	9/30/2008
54225	120036	179627	885.0933	5/31/2007	9/30/2008
54225	120036	120036	505.7676	5/31/2007	9/30/2008
54225	120036	120037	632.2095	5/31/2007	9/30/2008
54225	120036	120316	632.2095	5/31/2007	9/30/2008
54225	120036	120317	758.6514	5/31/2007	9/30/2008
54225	120036	120269	885.0933	5/31/2007	9/30/2008
54225	120037	120037	252.8838	5/31/2007	9/30/2008
54225	120037	120316	505.7676	5/31/2007	9/30/2008
54225	120037	120269	632.2095	5/31/2007	9/30/2008
54225	120037	120270	632.2095	5/31/2007	9/30/2008
54225	120037	179627	758.6514	5/31/2007	9/30/2008
54225	120037	120317	885.0933	5/31/2007	9/30/2008
54225	120269	120269	252.8838	5/31/2007	9/30/2008
54225	120269	179627	632.2095	5/31/2007	9/30/2008
54225	120269	120270	758.6514	5/31/2007	9/30/2008
54225	120269	120316	885.0933	5/31/2007	9/30/2008
54225	120269	120317	1011.5352	5/31/2007	9/30/2008
54225	120270	120317	1011.5352	5/31/2007	9/30/2008
54225	120270	120270	505.7676	5/31/2007	9/30/2008
54225	120270	179627	758.6514	5/31/2007	9/30/2008
54225	120270	120316	885.0933	5/31/2007	9/30/2008
54225	120316	120316	252.8838	5/31/2007	9/30/2008
54225	120316	120317	505.7676	5/31/2007	9/30/2008
54225	120316	179627	885.0933	5/31/2007	9/30/2008
54225	120317	120317	379.3257	5/31/2007	9/30/2008
54225	120317	179627	885.0933	5/31/2007	9/30/2008
54225	179627	179627	505.7676	5/31/2007	9/30/2008
54226	120033	120036	1011.5352	5/31/2007	9/30/2008
54226	120033	120037	1264.4190	5/31/2007	9/30/2008
54226	120033	120316	1264.4190	5/31/2007	9/30/2008
54226	120033	120317	1517.3028	5/31/2007	9/30/2008
54226	120033	120269	1770.1866	5/31/2007	9/30/2008
54226	120033	120270	1770.1866	5/31/2007	9/30/2008
54226	120033	179627	1770.1866	5/31/2007	9/30/2008
54226	120036	120036	1011.5352	5/31/2007	9/30/2008
54226	120036	120037	1264.4190	5/31/2007	9/30/2008
54226	120036	120316	1264.4190	5/31/2007	9/30/2008
54226	120036	120317	1517.3028	5/31/2007	9/30/2008
54226	120036	120269	1770.1866	5/31/2007	9/30/2008
54226	120036	120270	1770.1866	5/31/2007	9/30/2008
54226	120036	179627	1770.1866	5/31/2007	9/30/2008
54226	120037	120316	1011.5352	5/31/2007	9/30/2008
54226	120037	120269	1264.4190	5/31/2007	9/30/2008
54226	120037	120270	1264.4190	5/31/2007	9/30/2008
54226	120037	179627	1517.3028	5/31/2007	9/30/2008
54226	120037	120317	1770.1866	5/31/2007	9/30/2008
54226	120037	120037	505.7676	5/31/2007	9/30/2008
54226	120269	120270	1517.3028	5/31/2007	9/30/2008
54226	120269	120316	1770.1866	5/31/2007	9/30/2008
54226	120269	120317	2023.0704	5/31/2007	9/30/2008

54226	120269	120269	505.7676	5/31/2007	9/30/2008
54226	120269	179627	1264.4190	5/31/2007	9/30/2008
54226	120270	120270	1011.5352	5/31/2007	9/30/2008
54226	120270	179627	1517.3028	5/31/2007	9/30/2008
54226	120270	120316	1770.1866	5/31/2007	9/30/2008
54226	120270	120317	2023.0704	5/31/2007	9/30/2008
54226	120316	179627	1770.1866	5/31/2007	9/30/2008
54226	120316	120316	505.7676	5/31/2007	9/30/2008
54226	120316	120317	1011.5352	5/31/2007	9/30/2008
54226	120317	179627	1770.1866	5/31/2007	9/30/2008
54226	120317	120317	758.6514	5/31/2007	9/30/2008
54226	179627	179627	1011.5352	5/31/2007	9/30/2008
54227	120033	120036	3034.6056	5/31/2007	9/30/2008
54227	120033	120037	3793.2570	5/31/2007	9/30/2008
54227	120033	120316	3793.2570	5/31/2007	9/30/2008
54227	120033	120317	4551.9084	5/31/2007	9/30/2008
54227	120033	120269	5310.5598	5/31/2007	9/30/2008
54227	120033	120270	5310.5598	5/31/2007	9/30/2008
54227	120033	179627	5310.5598	5/31/2007	9/30/2008
54227	120036	120036	3034.6056	5/31/2007	9/30/2008
54227	120036	120037	3793.2570	5/31/2007	9/30/2008
54227	120036	120316	3793.2570	5/31/2007	9/30/2008
54227	120036	120317	4551.9084	5/31/2007	9/30/2008
54227	120036	120269	5310.5598	5/31/2007	9/30/2008
54227	120036	120270	5310.5598	5/31/2007	9/30/2008
54227	120036	179627	5310.5598	5/31/2007	9/30/2008
54227	120037	120037	3793.2570	5/31/2007	9/30/2008
54227	120037	120316	3793.2570	5/31/2007	9/30/2008
54227	120037	120317	4551.9084	5/31/2007	9/30/2008
54227	120037	120269	5310.5598	5/31/2007	9/30/2008
54227	120037	120270	5310.5598	5/31/2007	9/30/2008
54227	120037	179627	5310.5598	5/31/2007	9/30/2008
54227	120037	120037	1517.3028	5/31/2007	9/30/2008
54227	120037	120316	3034.6056	5/31/2007	9/30/2008
54227	120037	120269	3793.2570	5/31/2007	9/30/2008
54227	120037	120270	3793.2570	5/31/2007	9/30/2008
54227	120037	179627	4551.9084	5/31/2007	9/30/2008
54227	120269	120269	1517.3028	5/31/2007	9/30/2008
54227	120269	179627	3793.2570	5/31/2007	9/30/2008
54227	120269	120270	4551.9084	5/31/2007	9/30/2008
54227	120269	120316	5310.5598	5/31/2007	9/30/2008
54227	120269	120317	6069.2112	5/31/2007	9/30/2008
54227	120270	120270	3034.6056	5/31/2007	9/30/2008
54227	120270	179627	4551.9084	5/31/2007	9/30/2008
54227	120270	120316	5310.5598	5/31/2007	9/30/2008
54227	120270	120317	6069.2112	5/31/2007	9/30/2008
54227	120316	120316	1517.3028	5/31/2007	9/30/2008
54227	120316	120317	3034.6056	5/31/2007	9/30/2008
54227	120316	179627	5310.5598	5/31/2007	9/30/2008
54227	120317	120317	2275.9542	5/31/2007	9/30/2008
54227	120317	179627	5310.5598	5/31/2007	9/30/2008
54227	179627	179627	3034.6056	5/31/2007	9/30/2008
54228	120033	120036	6069.2112	5/31/2007	9/30/2008
54228	120033	120037	7586.5140	5/31/2007	9/30/2008
54228	120033	120316	7586.5140	5/31/2007	9/30/2008
54228	120033	120317	9103.8168	5/31/2007	9/30/2008
54228	120033	120269	10621.1196	5/31/2007	9/30/2008
54228	120033	120270	10621.1196	5/31/2007	9/30/2008
54228	120033	179627	10621.1196	5/31/2007	9/30/2008
54228	120036	120317	9103.8168	5/31/2007	9/30/2008
54228	120036	120269	10621.1196	5/31/2007	9/30/2008
54228	120036	120270	10621.1196	5/31/2007	9/30/2008

54228	120036	179627	10621.1196	5/31/2007	9/30/2008
54228	120036	120036	6069.2112	5/31/2007	9/30/2008
54228	120036	120037	7586.5140	5/31/2007	9/30/2008
54228	120036	120316	7586.5140	5/31/2007	9/30/2008
54228	120037	120037	3034.6056	5/31/2007	9/30/2008
54228	120037	120316	6069.2112	5/31/2007	9/30/2008
54228	120037	120269	7586.5140	5/31/2007	9/30/2008
54228	120037	120270	7586.5140	5/31/2007	9/30/2008
54228	120037	179627	9103.8168	5/31/2007	9/30/2008
54228	120037	120317	10621.1196	5/31/2007	9/30/2008
54228	120269	179627	7586.5140	5/31/2007	9/30/2008
54228	120269	120270	9103.8168	5/31/2007	9/30/2008
54228	120269	120316	10621.1196	5/31/2007	9/30/2008
54228	120269	120317	12138.4224	5/31/2007	9/30/2008
54228	120269	120269	3034.6056	5/31/2007	9/30/2008
54228	120270	120270	6069.2112	5/31/2007	9/30/2008
54228	120270	179627	9103.8168	5/31/2007	9/30/2008
54228	120270	120316	10621.1196	5/31/2007	9/30/2008
54228	120270	120317	12138.4224	5/31/2007	9/30/2008
54228	120316	120316	3034.6056	5/31/2007	9/30/2008
54228	120316	120317	6069.2112	5/31/2007	9/30/2008
54228	120316	179627	10621.1196	5/31/2007	9/30/2008
54228	120317	120317	4551.9084	5/31/2007	9/30/2008
54228	120317	179627	10621.1196	5/31/2007	9/30/2008
54228	179627	179627	6069.2112	5/31/2007	9/30/2008
54229	120033	120036	387.7573	5/31/2007	9/30/2008
54229	120033	120037	484.6993	5/31/2007	9/30/2008
54229	120033	120316	484.6993	5/31/2007	9/30/2008
54229	120033	120317	581.6306	5/31/2007	9/30/2008
54229	120033	120269	678.5726	5/31/2007	9/30/2008
54229	120033	120270	678.5726	5/31/2007	9/30/2008
54229	120033	179627	678.5726	5/31/2007	9/30/2008
54229	120036	179627	678.5726	5/31/2007	9/30/2008
54229	120036	120036	387.7573	5/31/2007	9/30/2008
54229	120036	120037	484.6993	5/31/2007	9/30/2008
54229	120036	120316	484.6993	5/31/2007	9/30/2008
54229	120036	120317	581.6306	5/31/2007	9/30/2008
54229	120036	120269	678.5726	5/31/2007	9/30/2008
54229	120036	120270	678.5726	5/31/2007	9/30/2008
54229	120037	120270	484.6993	5/31/2007	9/30/2008
54229	120037	179627	581.6306	5/31/2007	9/30/2008
54229	120037	120317	678.5726	5/31/2007	9/30/2008
54229	120037	120037	193.8733	5/31/2007	9/30/2008
54229	120037	120316	387.7573	5/31/2007	9/30/2008
54229	120037	120269	484.6993	5/31/2007	9/30/2008
54229	120269	120269	193.8733	5/31/2007	9/30/2008
54229	120269	179627	484.6993	5/31/2007	9/30/2008
54229	120269	120270	581.6306	5/31/2007	9/30/2008
54229	120269	120316	678.5726	5/31/2007	9/30/2008
54229	120269	120317	775.5146	5/31/2007	9/30/2008
54229	120270	120270	387.7573	5/31/2007	9/30/2008
54229	120270	179627	581.6306	5/31/2007	9/30/2008
54229	120270	120316	678.5726	5/31/2007	9/30/2008
54229	120270	120317	775.5146	5/31/2007	9/30/2008
54229	120316	179627	678.5726	5/31/2007	9/30/2008
54229	120316	120316	193.8733	5/31/2007	9/30/2008
54229	120316	120317	387.7573	5/31/2007	9/30/2008

54229	120317	120317	290.8153	5/31/2007	9/30/2008
54229	120317	179627	678.5726	5/31/2007	9/30/2008
54229	179627	179627	387.7573	5/31/2007	9/30/2008
54230	120033	120036	775.5146	5/31/2007	9/30/2008
54230	120033	120037	969.3879	5/31/2007	9/30/2008
54230	120033	120316	969.3879	5/31/2007	9/30/2008
54230	120033	120317	1163.2612	5/31/2007	9/30/2008
54230	120033	120269	1357.1452	5/31/2007	9/30/2008
54230	120033	120270	1357.1452	5/31/2007	9/30/2008
54230	120033	179627	1357.1452	5/31/2007	9/30/2008
54230	120036	120036	775.5146	5/31/2007	9/30/2008
54230	120036	120037	969.3879	5/31/2007	9/30/2008
54230	120036	120316	969.3879	5/31/2007	9/30/2008
54230	120036	120317	1163.2612	5/31/2007	9/30/2008
54230	120036	120269	1357.1452	5/31/2007	9/30/2008
54230	120036	120270	1357.1452	5/31/2007	9/30/2008
54230	120036	179627	1357.1452	5/31/2007	9/30/2008
54230	120037	120037	387.7573	5/31/2007	9/30/2008
54230	120037	120316	775.5146	5/31/2007	9/30/2008
54230	120037	120269	969.3879	5/31/2007	9/30/2008
54230	120037	120270	969.3879	5/31/2007	9/30/2008
54230	120037	179627	1163.2612	5/31/2007	9/30/2008
54230	120037	120317	1357.1452	5/31/2007	9/30/2008
54230	120269	179627	969.3879	5/31/2007	9/30/2008
54230	120269	120270	1163.2612	5/31/2007	9/30/2008
54230	120269	120316	1357.1452	5/31/2007	9/30/2008
54230	120269	120317	1551.0185	5/31/2007	9/30/2008
54230	120269	120269	387.7573	5/31/2007	9/30/2008
54230	120270	120316	1357.1452	5/31/2007	9/30/2008
54230	120270	120317	1551.0185	5/31/2007	9/30/2008
54230	120270	120270	775.5146	5/31/2007	9/30/2008
54230	120270	179627	1163.2612	5/31/2007	9/30/2008
54230	120316	120316	387.7573	5/31/2007	9/30/2008
54230	120316	120317	775.5146	5/31/2007	9/30/2008
54230	120316	179627	1357.1452	5/31/2007	9/30/2008
54230	120317	120317	581.6306	5/31/2007	9/30/2008
54230	120317	179627	1357.1452	5/31/2007	9/30/2008
54230	179627	179627	775.5146	5/31/2007	9/30/2008
54231	120033	120036	2326.5331	5/31/2007	9/30/2008
54231	120033	120037	2908.1637	5/31/2007	9/30/2008
54231	120033	120316	2908.1637	5/31/2007	9/30/2008
54231	120033	120317	3489.7943	5/31/2007	9/30/2008
54231	120033	120269	4071.4249	5/31/2007	9/30/2008
54231	120033	120270	4071.4249	5/31/2007	9/30/2008
54231	120033	179627	4071.4249	5/31/2007	9/30/2008
54231	120036	120316	2908.1637	5/31/2007	9/30/2008
54231	120036	120317	3489.7943	5/31/2007	9/30/2008
54231	120036	120269	4071.4249	5/31/2007	9/30/2008
54231	120036	120270	4071.4249	5/31/2007	9/30/2008
54231	120036	179627	4071.4249	5/31/2007	9/30/2008
54231	120036	120036	2326.5331	5/31/2007	9/30/2008
54231	120036	120037	2908.1637	5/31/2007	9/30/2008
54231	120037	120316	2326.5331	5/31/2007	9/30/2008
54231	120037	120269	2908.1637	5/31/2007	9/30/2008
54231	120037	120270	2908.1637	5/31/2007	9/30/2008
54231	120037	179627	3489.7943	5/31/2007	9/30/2008
54231	120037	120317	4071.4249	5/31/2007	9/30/2008

54231	120037	120037	1163.2612	5/31/2007	9/30/2008
54231	120269	120269	1163.2612	5/31/2007	9/30/2008
54231	120269	179627	2908.1637	5/31/2007	9/30/2008
54231	120269	120270	3489.7943	5/31/2007	9/30/2008
54231	120269	120316	4071.4249	5/31/2007	9/30/2008
54231	120269	120317	4653.0662	5/31/2007	9/30/2008
54231	120270	120270	2326.5331	5/31/2007	9/30/2008
54231	120270	179627	3489.7943	5/31/2007	9/30/2008
54231	120270	120316	4071.4249	5/31/2007	9/30/2008
54231	120270	120317	4653.0662	5/31/2007	9/30/2008
54231	120316	120316	1163.2612	5/31/2007	9/30/2008
54231	120316	120317	2326.5331	5/31/2007	9/30/2008
54231	120316	179627	4071.4249	5/31/2007	9/30/2008
54231	120317	179627	4071.4249	5/31/2007	9/30/2008
54231	120317	120317	1744.9025	5/31/2007	9/30/2008
54231	179627	179627	2326.5331	5/31/2007	9/30/2008
54232	120033	120036	4653.0662	5/31/2007	9/30/2008
54232	120033	120037	5816.3274	5/31/2007	9/30/2008
54232	120033	120316	5816.3274	5/31/2007	9/30/2008
54232	120033	120317	6979.5886	5/31/2007	9/30/2008
54232	120033	120269	8142.8605	5/31/2007	9/30/2008
54232	120033	120270	8142.8605	5/31/2007	9/30/2008
54232	120033	179627	8142.8605	5/31/2007	9/30/2008
54232	120036	120269	8142.8605	5/31/2007	9/30/2008
54232	120036	120270	8142.8605	5/31/2007	9/30/2008
54232	120036	179627	8142.8605	5/31/2007	9/30/2008
54232	120036	120036	4653.0662	5/31/2007	9/30/2008
54232	120036	120037	5816.3274	5/31/2007	9/30/2008
54232	120036	120316	5816.3274	5/31/2007	9/30/2008
54232	120036	120317	6979.5886	5/31/2007	9/30/2008
54232	120037	179627	6979.5886	5/31/2007	9/30/2008
54232	120037	120317	8142.8605	5/31/2007	9/30/2008
54232	120037	120037	2326.5331	5/31/2007	9/30/2008
54232	120037	120316	4653.0662	5/31/2007	9/30/2008
54232	120037	120269	5816.3274	5/31/2007	9/30/2008
54232	120037	120270	5816.3274	5/31/2007	9/30/2008
54232	120269	120269	2326.5331	5/31/2007	9/30/2008
54232	120269	179627	5816.3274	5/31/2007	9/30/2008
54232	120269	120270	6979.5886	5/31/2007	9/30/2008
54232	120269	120316	8142.8605	5/31/2007	9/30/2008
54232	120269	120317	9306.1217	5/31/2007	9/30/2008
54232	120270	120270	4653.0662	5/31/2007	9/30/2008
54232	120270	179627	6979.5886	5/31/2007	9/30/2008
54232	120270	120316	8142.8605	5/31/2007	9/30/2008
54232	120270	120317	9306.1217	5/31/2007	9/30/2008
54232	120316	179627	8142.8605	5/31/2007	9/30/2008
54232	120316	120316	2326.5331	5/31/2007	9/30/2008
54232	120316	120317	4653.0662	5/31/2007	9/30/2008
54232	120317	120317	3489.7943	5/31/2007	9/30/2008
54232	120317	179627	8142.8605	5/31/2007	9/30/2008
54232	179627	179627	4653.0662	5/31/2007	9/30/2008

* All Prices include GSA management fee.