

Table 2.3.1.3-11

CLIN	Orig.Country/ Jursd. ID	Dest.Country/ Jursd. ID	Price*	Price Start Date	Price Stop Date
44201	120033	120036	251.5677	5/31/2007	9/30/2008
44201	120033	120037	314.4623	5/31/2007	9/30/2008
44201	120033	120269	440.2515	5/31/2007	9/30/2008
44201	120033	120270	440.2515	5/31/2007	9/30/2008
44201	120033	120316	314.4623	5/31/2007	9/30/2008
44201	120033	120317	440.2515	5/31/2007	9/30/2008
44201	120033	179627	377.3676	5/31/2007	9/30/2008
44201	120036	120036	251.5677	5/31/2007	9/30/2008
44201	120037	120036	314.4623	5/31/2007	9/30/2008
44201	120037	120037	125.7892	5/31/2007	9/30/2008
44201	120037	120269	314.4623	5/31/2007	9/30/2008
44201	120269	120036	440.2515	5/31/2007	9/30/2008
44201	120269	120269	125.7892	5/31/2007	9/30/2008
44201	120270	120036	440.2515	5/31/2007	9/30/2008
44201	120270	120037	314.4623	5/31/2007	9/30/2008
44201	120270	120269	377.3676	5/31/2007	9/30/2008
44201	120270	120270	251.5677	5/31/2007	9/30/2008
44201	120270	120316	440.2515	5/31/2007	9/30/2008
44201	120270	120317	503.1461	5/31/2007	9/30/2008
44201	120270	179627	377.3676	5/31/2007	9/30/2008
44201	120316	120036	314.4623	5/31/2007	9/30/2008
44201	120316	120037	251.5677	5/31/2007	9/30/2008
44201	120316	120269	440.2515	5/31/2007	9/30/2008
44201	120316	120316	125.7892	5/31/2007	9/30/2008
44201	120317	120036	440.2515	5/31/2007	9/30/2008
44201	120317	120037	503.1461	5/31/2007	9/30/2008
44201	120317	120269	503.1461	5/31/2007	9/30/2008
44201	120317	120316	251.5677	5/31/2007	9/30/2008
44201	120317	120317	188.6731	5/31/2007	9/30/2008
44201	179627	120036	377.3676	5/31/2007	9/30/2008
44201	179627	120037	377.3676	5/31/2007	9/30/2008
44201	179627	120269	314.4623	5/31/2007	9/30/2008
44201	179627	120316	440.2515	5/31/2007	9/30/2008
44201	179627	120317	440.2515	5/31/2007	9/30/2008
44201	179627	179627	251.5677	5/31/2007	9/30/2008
44203	120033	120036	385.7457	5/31/2007	9/30/2008
44203	120033	120037	482.1848	5/31/2007	9/30/2008
44203	120033	120269	675.0416	5/31/2007	9/30/2008
44203	120033	120270	675.0416	5/31/2007	9/30/2008
44203	120033	120316	482.1848	5/31/2007	9/30/2008
44203	120033	120317	675.0416	5/31/2007	9/30/2008
44203	120033	179627	578.6239	5/31/2007	9/30/2008
44203	120036	120036	385.7457	5/31/2007	9/30/2008
44203	120037	120036	482.1848	5/31/2007	9/30/2008
44203	120037	120037	192.8782	5/31/2007	9/30/2008
44203	120037	120269	482.1848	5/31/2007	9/30/2008
44203	120269	120036	675.0416	5/31/2007	9/30/2008
44203	120269	120269	192.8782	5/31/2007	9/30/2008
44203	120270	120036	675.0416	5/31/2007	9/30/2008
44203	120270	120037	482.1848	5/31/2007	9/30/2008
44203	120270	120269	578.6239	5/31/2007	9/30/2008
44203	120270	120270	385.7457	5/31/2007	9/30/2008
44203	120270	120316	675.0416	5/31/2007	9/30/2008
44203	120270	120317	771.4807	5/31/2007	9/30/2008

44203	120270	179627	578.6239	5/31/2007	9/30/2008
44203	120316	120036	482.1848	5/31/2007	9/30/2008
44203	120316	120037	385.7457	5/31/2007	9/30/2008
44203	120316	120269	675.0416	5/31/2007	9/30/2008
44203	120316	120316	192.8782	5/31/2007	9/30/2008
44203	120317	120036	675.0416	5/31/2007	9/30/2008
44203	120317	120037	771.4807	5/31/2007	9/30/2008
44203	120317	120269	771.4807	5/31/2007	9/30/2008
44203	120317	120316	385.7457	5/31/2007	9/30/2008
44203	120317	120317	289.3066	5/31/2007	9/30/2008
44203	179627	120036	578.6239	5/31/2007	9/30/2008
44203	179627	120037	578.6239	5/31/2007	9/30/2008
44203	179627	120269	482.1848	5/31/2007	9/30/2008
44203	179627	120316	675.0416	5/31/2007	9/30/2008
44203	179627	120317	675.0416	5/31/2007	9/30/2008
44203	179627	179627	385.7457	5/31/2007	9/30/2008
44204	120033	120036	1619.1240	5/31/2007	9/30/2008
44204	120033	120037	2023.9050	5/31/2007	9/30/2008
44204	120033	120269	2833.4670	5/31/2007	9/30/2008
44204	120033	120270	2833.4670	5/31/2007	9/30/2008
44204	120033	120316	2023.9050	5/31/2007	9/30/2008
44204	120033	120317	2833.4670	5/31/2007	9/30/2008
44204	120033	179627	2428.6860	5/31/2007	9/30/2008
44204	120036	120036	1619.1240	5/31/2007	9/30/2008
44204	120037	120036	2023.9050	5/31/2007	9/30/2008
44204	120037	120037	1006.2815	5/31/2007	9/30/2008
44204	120037	120269	2023.9050	5/31/2007	9/30/2008
44204	120269	120036	2833.4670	5/31/2007	9/30/2008
44204	120269	120269	1006.2815	5/31/2007	9/30/2008
44204	120270	120036	2833.4670	5/31/2007	9/30/2008
44204	120270	120037	2023.9050	5/31/2007	9/30/2008
44204	120270	120269	2428.6860	5/31/2007	9/30/2008
44204	120270	120270	1619.1240	5/31/2007	9/30/2008
44204	120270	120316	2833.4670	5/31/2007	9/30/2008
44204	120270	120317	3238.2480	5/31/2007	9/30/2008
44204	120270	179627	2428.6860	5/31/2007	9/30/2008
44204	120316	120036	2023.9050	5/31/2007	9/30/2008
44204	120316	120037	1619.1240	5/31/2007	9/30/2008
44204	120316	120269	2833.4670	5/31/2007	9/30/2008
44204	120316	120316	1006.2815	5/31/2007	9/30/2008
44204	120317	120036	2833.4670	5/31/2007	9/30/2008
44204	120317	120037	3238.2480	5/31/2007	9/30/2008
44204	120317	120269	3238.2480	5/31/2007	9/30/2008
44204	120317	120316	1619.1240	5/31/2007	9/30/2008
44204	120317	120317	1214.3430	5/31/2007	9/30/2008
44204	179627	120036	2428.6860	5/31/2007	9/30/2008
44204	179627	120037	2428.6860	5/31/2007	9/30/2008
44204	179627	120269	2023.9050	5/31/2007	9/30/2008
44204	179627	120316	2833.4670	5/31/2007	9/30/2008
44204	179627	120317	2833.4670	5/31/2007	9/30/2008
44204	179627	179627	1619.1240	5/31/2007	9/30/2008
44205	120033	120036	335.4236	5/31/2007	9/30/2008
44205	120033	120037	419.2902	5/31/2007	9/30/2008
44205	120033	120269	587.0020	5/31/2007	9/30/2008
44205	120033	120270	587.0020	5/31/2007	9/30/2008
44205	120033	120316	419.2902	5/31/2007	9/30/2008
44205	120033	120317	587.0020	5/31/2007	9/30/2008

44205	120033	179627	503.1461	5/31/2007	9/30/2008
44205	120036	120036	335.4236	5/31/2007	9/30/2008
44205	120037	120036	419.2902	5/31/2007	9/30/2008
44205	120037	120037	167.7118	5/31/2007	9/30/2008
44205	120037	120269	419.2902	5/31/2007	9/30/2008
44205	120269	120036	587.0020	5/31/2007	9/30/2008
44205	120269	120269	167.7118	5/31/2007	9/30/2008
44205	120270	120036	587.0020	5/31/2007	9/30/2008
44205	120270	120037	419.2902	5/31/2007	9/30/2008
44205	120270	120269	503.1461	5/31/2007	9/30/2008
44205	120270	120270	335.4236	5/31/2007	9/30/2008
44205	120270	120316	587.0020	5/31/2007	9/30/2008
44205	120270	120317	670.8579	5/31/2007	9/30/2008
44205	120270	179627	503.1461	5/31/2007	9/30/2008
44205	120316	120036	419.2902	5/31/2007	9/30/2008
44205	120316	120037	335.4236	5/31/2007	9/30/2008
44205	120316	120269	587.0020	5/31/2007	9/30/2008
44205	120316	120316	167.7118	5/31/2007	9/30/2008
44205	120317	120036	587.0020	5/31/2007	9/30/2008
44205	120317	120037	670.8579	5/31/2007	9/30/2008
44205	120317	120269	670.8579	5/31/2007	9/30/2008
44205	120317	120316	335.4236	5/31/2007	9/30/2008
44205	120317	120317	251.5677	5/31/2007	9/30/2008
44205	179627	120036	503.1461	5/31/2007	9/30/2008
44205	179627	120037	503.1461	5/31/2007	9/30/2008
44205	179627	120269	419.2902	5/31/2007	9/30/2008
44205	179627	120316	587.0020	5/31/2007	9/30/2008
44205	179627	120317	587.0020	5/31/2007	9/30/2008
44205	179627	179627	335.4236	5/31/2007	9/30/2008
44206	120033	120036	1861.9926	5/31/2007	9/30/2008
44206	120033	120037	2327.4961	5/31/2007	9/30/2008
44206	120033	120269	3258.4924	5/31/2007	9/30/2008
44206	120033	120270	3258.4924	5/31/2007	9/30/2008
44206	120033	120316	2327.4961	5/31/2007	9/30/2008
44206	120033	120317	3258.4924	5/31/2007	9/30/2008
44206	120033	179627	2792.9889	5/31/2007	9/30/2008
44206	120036	120036	1861.9926	5/31/2007	9/30/2008
44206	120037	120036	2327.4961	5/31/2007	9/30/2008
44206	120037	120037	1157.2264	5/31/2007	9/30/2008
44206	120037	120269	2327.4961	5/31/2007	9/30/2008
44206	120269	120036	3258.4924	5/31/2007	9/30/2008
44206	120269	120269	1157.2264	5/31/2007	9/30/2008
44206	120270	120036	3258.4924	5/31/2007	9/30/2008
44206	120270	120037	2327.4961	5/31/2007	9/30/2008
44206	120270	120269	2792.9889	5/31/2007	9/30/2008
44206	120270	120270	1861.9926	5/31/2007	9/30/2008
44206	120270	120316	3258.4924	5/31/2007	9/30/2008
44206	120270	120317	3723.9852	5/31/2007	9/30/2008
44206	120270	179627	2792.9889	5/31/2007	9/30/2008
44206	120316	120036	2327.4961	5/31/2007	9/30/2008
44206	120316	120037	1861.9926	5/31/2007	9/30/2008
44206	120316	120269	3258.4924	5/31/2007	9/30/2008
44206	120316	120316	1157.2264	5/31/2007	9/30/2008
44206	120317	120036	3258.4924	5/31/2007	9/30/2008
44206	120317	120037	3723.9852	5/31/2007	9/30/2008
44206	120317	120269	3723.9852	5/31/2007	9/30/2008
44206	120317	120316	1861.9926	5/31/2007	9/30/2008

44206	120317	120317	1396.4998	5/31/2007	9/30/2008
44206	179627	120036	2792.9889	5/31/2007	9/30/2008
44206	179627	120037	2792.9889	5/31/2007	9/30/2008
44206	179627	120269	2327.4961	5/31/2007	9/30/2008
44206	179627	120316	3258.4924	5/31/2007	9/30/2008
44206	179627	120317	3258.4924	5/31/2007	9/30/2008
44206	179627	179627	1861.9926	5/31/2007	9/30/2008
44401	120033	120036	503.1461	5/31/2007	9/30/2008
44401	120033	120037	628.9353	5/31/2007	9/30/2008
44401	120033	120269	880.5030	5/31/2007	9/30/2008
44401	120033	120270	880.5030	5/31/2007	9/30/2008
44401	120033	120316	628.9353	5/31/2007	9/30/2008
44401	120033	120317	880.5030	5/31/2007	9/30/2008
44401	120033	179627	754.7138	5/31/2007	9/30/2008
44401	120036	120036	503.1461	5/31/2007	9/30/2008
44401	120037	120036	628.9353	5/31/2007	9/30/2008
44401	120037	120037	251.5677	5/31/2007	9/30/2008
44401	120037	120269	628.9353	5/31/2007	9/30/2008
44401	120269	120036	880.5030	5/31/2007	9/30/2008
44401	120269	120269	251.5677	5/31/2007	9/30/2008
44401	120270	120036	880.5030	5/31/2007	9/30/2008
44401	120270	120037	628.9353	5/31/2007	9/30/2008
44401	120270	120269	754.7138	5/31/2007	9/30/2008
44401	120270	120270	503.1461	5/31/2007	9/30/2008
44401	120270	120316	880.5030	5/31/2007	9/30/2008
44401	120270	120317	1006.2815	5/31/2007	9/30/2008
44401	120270	179627	754.7138	5/31/2007	9/30/2008
44401	120316	120036	628.9353	5/31/2007	9/30/2008
44401	120316	120037	503.1461	5/31/2007	9/30/2008
44401	120316	120269	880.5030	5/31/2007	9/30/2008
44401	120316	120316	251.5677	5/31/2007	9/30/2008
44401	120317	120036	880.5030	5/31/2007	9/30/2008
44401	120317	120037	1006.2815	5/31/2007	9/30/2008
44401	120317	120269	1006.2815	5/31/2007	9/30/2008
44401	120317	120316	503.1461	5/31/2007	9/30/2008
44401	120317	120317	377.3676	5/31/2007	9/30/2008
44401	179627	120036	754.7138	5/31/2007	9/30/2008
44401	179627	120037	754.7138	5/31/2007	9/30/2008
44401	179627	120269	628.9353	5/31/2007	9/30/2008
44401	179627	120316	880.5030	5/31/2007	9/30/2008
44401	179627	120317	880.5030	5/31/2007	9/30/2008
44401	179627	179627	503.1461	5/31/2007	9/30/2008
44403	120033	120036	771.4807	5/31/2007	9/30/2008
44403	120033	120037	964.3589	5/31/2007	9/30/2008
44403	120033	120269	1086.1677	5/31/2007	9/30/2008
44403	120033	120270	1086.1677	5/31/2007	9/30/2008
44403	120033	120316	964.3589	5/31/2007	9/30/2008
44403	120033	120317	1086.1677	5/31/2007	9/30/2008
44403	120033	179627	1157.2264	5/31/2007	9/30/2008
44403	120036	120036	771.4807	5/31/2007	9/30/2008
44403	120037	120036	964.3589	5/31/2007	9/30/2008
44403	120037	120037	385.7457	5/31/2007	9/30/2008
44403	120037	120269	964.3589	5/31/2007	9/30/2008
44403	120269	120036	1086.1677	5/31/2007	9/30/2008
44403	120269	120269	385.7457	5/31/2007	9/30/2008
44403	120270	120036	1086.1677	5/31/2007	9/30/2008
44403	120270	120037	964.3589	5/31/2007	9/30/2008

44403	120270	120269	1157.2264	5/31/2007	9/30/2008
44403	120270	120270	771.4807	5/31/2007	9/30/2008
44403	120270	120316	1086.1677	5/31/2007	9/30/2008
44403	120270	120317	1241.3284	5/31/2007	9/30/2008
44403	120270	179627	1157.2264	5/31/2007	9/30/2008
44403	120316	120036	964.3589	5/31/2007	9/30/2008
44403	120316	120037	771.4807	5/31/2007	9/30/2008
44403	120316	120269	1086.1677	5/31/2007	9/30/2008
44403	120316	120316	385.7457	5/31/2007	9/30/2008
44403	120317	120036	1086.1677	5/31/2007	9/30/2008
44403	120317	120037	1241.3284	5/31/2007	9/30/2008
44403	120317	120269	1241.3284	5/31/2007	9/30/2008
44403	120317	120316	771.4807	5/31/2007	9/30/2008
44403	120317	120317	578.6239	5/31/2007	9/30/2008
44403	179627	120036	1157.2264	5/31/2007	9/30/2008
44403	179627	120037	1157.2264	5/31/2007	9/30/2008
44403	179627	120269	964.3589	5/31/2007	9/30/2008
44403	179627	120316	1086.1677	5/31/2007	9/30/2008
44403	179627	120317	1086.1677	5/31/2007	9/30/2008
44403	179627	179627	771.4807	5/31/2007	9/30/2008
44404	120033	120036	3238.2480	5/31/2007	9/30/2008
44404	120033	120037	4047.8100	5/31/2007	9/30/2008
44404	120033	120269	5666.9340	5/31/2007	9/30/2008
44404	120033	120270	5666.9340	5/31/2007	9/30/2008
44404	120033	120316	4047.8100	5/31/2007	9/30/2008
44404	120033	120317	5666.9340	5/31/2007	9/30/2008
44404	120033	179627	4857.3720	5/31/2007	9/30/2008
44404	120036	120036	3238.2480	5/31/2007	9/30/2008
44404	120037	120036	4047.8100	5/31/2007	9/30/2008
44404	120037	120037	1619.1240	5/31/2007	9/30/2008
44404	120037	120269	4047.8100	5/31/2007	9/30/2008
44404	120269	120036	5666.9340	5/31/2007	9/30/2008
44404	120269	120269	1619.1240	5/31/2007	9/30/2008
44404	120270	120036	5666.9340	5/31/2007	9/30/2008
44404	120270	120037	4047.8100	5/31/2007	9/30/2008
44404	120270	120269	4857.3720	5/31/2007	9/30/2008
44404	120270	120270	3238.2480	5/31/2007	9/30/2008
44404	120270	120316	5666.9340	5/31/2007	9/30/2008
44404	120270	120317	6476.4960	5/31/2007	9/30/2008
44404	120270	179627	4857.3720	5/31/2007	9/30/2008
44404	120316	120036	4047.8100	5/31/2007	9/30/2008
44404	120316	120037	3238.2480	5/31/2007	9/30/2008
44404	120316	120269	5666.9340	5/31/2007	9/30/2008
44404	120316	120316	1619.1240	5/31/2007	9/30/2008
44404	120317	120036	5666.9340	5/31/2007	9/30/2008
44404	120317	120037	6476.4960	5/31/2007	9/30/2008
44404	120317	120269	6476.4960	5/31/2007	9/30/2008
44404	120317	120316	3238.2480	5/31/2007	9/30/2008
44404	120317	120317	2428.6860	5/31/2007	9/30/2008
44404	179627	120036	4857.3720	5/31/2007	9/30/2008
44404	179627	120037	4857.3720	5/31/2007	9/30/2008
44404	179627	120269	4047.8100	5/31/2007	9/30/2008
44404	179627	120316	5666.9340	5/31/2007	9/30/2008
44404	179627	120317	5666.9340	5/31/2007	9/30/2008
44404	179627	179627	3238.2480	5/31/2007	9/30/2008
44405	120033	120036	670.8579	5/31/2007	9/30/2008
44405	120033	120037	838.5697	5/31/2007	9/30/2008

44405	120033	120269	1174.0040	5/31/2007	9/30/2008
44405	120033	120270	1174.0040	5/31/2007	9/30/2008
44405	120033	120316	838.5697	5/31/2007	9/30/2008
44405	120033	120317	1174.0040	5/31/2007	9/30/2008
44405	120033	179627	1006.2815	5/31/2007	9/30/2008
44405	120036	120036	670.8579	5/31/2007	9/30/2008
44405	120037	120036	838.5697	5/31/2007	9/30/2008
44405	120037	120037	335.4236	5/31/2007	9/30/2008
44405	120037	120269	838.5697	5/31/2007	9/30/2008
44405	120269	120036	1174.0040	5/31/2007	9/30/2008
44405	120269	120269	335.4236	5/31/2007	9/30/2008
44405	120270	120316	1174.0040	5/31/2007	9/30/2008
44405	120270	120317	1079.4160	5/31/2007	9/30/2008
44405	120270	179627	1006.2815	5/31/2007	9/30/2008
44405	120270	120036	1174.0040	5/31/2007	9/30/2008
44405	120270	120037	838.5697	5/31/2007	9/30/2008
44405	120270	120269	1006.2815	5/31/2007	9/30/2008
44405	120270	120270	670.8579	5/31/2007	9/30/2008
44405	120316	120036	838.5697	5/31/2007	9/30/2008
44405	120316	120037	670.8579	5/31/2007	9/30/2008
44405	120316	120269	1174.0040	5/31/2007	9/30/2008
44405	120316	120316	335.4236	5/31/2007	9/30/2008
44405	120317	120316	670.8579	5/31/2007	9/30/2008
44405	120317	120317	503.1461	5/31/2007	9/30/2008
44405	120317	120036	1174.0040	5/31/2007	9/30/2008
44405	120317	120037	1079.4160	5/31/2007	9/30/2008
44405	120317	120269	1079.4160	5/31/2007	9/30/2008
44405	179627	120036	1006.2815	5/31/2007	9/30/2008
44405	179627	120037	1006.2815	5/31/2007	9/30/2008
44405	179627	120269	838.5697	5/31/2007	9/30/2008
44405	179627	120316	1174.0040	5/31/2007	9/30/2008
44405	179627	120317	1174.0040	5/31/2007	9/30/2008
44405	179627	179627	670.8579	5/31/2007	9/30/2008
44406	120033	120037	4654.9815	5/31/2007	9/30/2008
44406	120033	120269	6516.9741	5/31/2007	9/30/2008
44406	120033	120270	6516.9741	5/31/2007	9/30/2008
44406	120033	120316	4654.9815	5/31/2007	9/30/2008
44406	120033	120317	6516.9741	5/31/2007	9/30/2008
44406	120033	179627	5585.9778	5/31/2007	9/30/2008
44406	120033	120036	3723.9852	5/31/2007	9/30/2008
44406	120036	120036	3723.9852	5/31/2007	9/30/2008
44406	120037	120036	4654.9815	5/31/2007	9/30/2008
44406	120037	120037	1861.9926	5/31/2007	9/30/2008
44406	120037	120269	4654.9815	5/31/2007	9/30/2008
44406	120269	120036	6516.9741	5/31/2007	9/30/2008
44406	120269	120269	1861.9926	5/31/2007	9/30/2008
44406	120270	120036	6516.9741	5/31/2007	9/30/2008
44406	120270	120037	4654.9815	5/31/2007	9/30/2008
44406	120270	120269	5585.9778	5/31/2007	9/30/2008
44406	120270	120270	3723.9852	5/31/2007	9/30/2008
44406	120270	120316	6516.9741	5/31/2007	9/30/2008
44406	120270	120317	7447.9704	5/31/2007	9/30/2008
44406	120270	179627	5585.9778	5/31/2007	9/30/2008
44406	120316	120037	3723.9852	5/31/2007	9/30/2008
44406	120316	120269	6516.9741	5/31/2007	9/30/2008
44406	120316	120316	1861.9926	5/31/2007	9/30/2008
44406	120316	120036	4654.9815	5/31/2007	9/30/2008

44406	120317	120036	6516.9741	5/31/2007	9/30/2008
44406	120317	120037	7447.9704	5/31/2007	9/30/2008
44406	120317	120269	7447.9704	5/31/2007	9/30/2008
44406	120317	120316	3723.9852	5/31/2007	9/30/2008
44406	120317	120317	2792.9889	5/31/2007	9/30/2008
44406	179627	120037	5585.9778	5/31/2007	9/30/2008
44406	179627	120269	4654.9815	5/31/2007	9/30/2008
44406	179627	120316	6516.9741	5/31/2007	9/30/2008
44406	179627	120317	6516.9741	5/31/2007	9/30/2008
44406	179627	179627	3723.9852	5/31/2007	9/30/2008
44406	179627	120036	5585.9778	5/31/2007	9/30/2008
44601	120033	120317	968.5533	5/31/2007	9/30/2008
44601	120033	179627	830.1916	5/31/2007	9/30/2008
44601	120033	120036	553.4575	5/31/2007	9/30/2008
44601	120033	120037	691.8192	5/31/2007	9/30/2008
44601	120033	120269	968.5533	5/31/2007	9/30/2008
44601	120033	120270	968.5533	5/31/2007	9/30/2008
44601	120033	120316	691.8192	5/31/2007	9/30/2008
44601	120036	120036	553.4575	5/31/2007	9/30/2008
44601	120037	120036	691.8192	5/31/2007	9/30/2008
44601	120037	120037	276.7341	5/31/2007	9/30/2008
44601	120037	120269	691.8192	5/31/2007	9/30/2008
44601	120269	120036	968.5533	5/31/2007	9/30/2008
44601	120269	120269	276.7341	5/31/2007	9/30/2008
44601	120270	120269	830.1916	5/31/2007	9/30/2008
44601	120270	120270	553.4575	5/31/2007	9/30/2008
44601	120270	120316	968.5533	5/31/2007	9/30/2008
44601	120270	120317	1106.9150	5/31/2007	9/30/2008
44601	120270	179627	830.1916	5/31/2007	9/30/2008
44601	120270	120036	968.5533	5/31/2007	9/30/2008
44601	120270	120037	691.8192	5/31/2007	9/30/2008
44601	120316	120036	691.8192	5/31/2007	9/30/2008
44601	120316	120037	553.4575	5/31/2007	9/30/2008
44601	120316	120269	968.5533	5/31/2007	9/30/2008
44601	120316	120316	276.7341	5/31/2007	9/30/2008
44601	120317	120036	968.5533	5/31/2007	9/30/2008
44601	120317	120037	1106.9150	5/31/2007	9/30/2008
44601	120317	120269	1106.9150	5/31/2007	9/30/2008
44601	120317	120316	553.4575	5/31/2007	9/30/2008
44601	120317	120317	415.0958	5/31/2007	9/30/2008
44601	179627	179627	553.4575	5/31/2007	9/30/2008
44601	179627	120036	830.1916	5/31/2007	9/30/2008
44601	179627	120037	830.1916	5/31/2007	9/30/2008
44601	179627	120269	691.8192	5/31/2007	9/30/2008
44601	179627	120316	968.5533	5/31/2007	9/30/2008
44601	179627	120317	968.5533	5/31/2007	9/30/2008
44603	120033	120036	848.6384	5/31/2007	9/30/2008
44603	120033	120037	1060.7873	5/31/2007	9/30/2008
44603	120033	120269	1194.7834	5/31/2007	9/30/2008
44603	120033	120270	1194.7834	5/31/2007	9/30/2008
44603	120033	120316	1060.7873	5/31/2007	9/30/2008
44603	120033	120317	1194.7834	5/31/2007	9/30/2008
44603	120033	179627	1272.9576	5/31/2007	9/30/2008
44603	120036	120036	848.6384	5/31/2007	9/30/2008
44603	120037	120037	424.3085	5/31/2007	9/30/2008
44603	120037	120269	1060.7873	5/31/2007	9/30/2008
44603	120037	120036	1060.7873	5/31/2007	9/30/2008

44603	120269	120036	1194.7834	5/31/2007	9/30/2008
44603	120269	120269	424.3085	5/31/2007	9/30/2008
44603	120270	179627	1272.9576	5/31/2007	9/30/2008
44603	120270	120036	1194.7834	5/31/2007	9/30/2008
44603	120270	120037	1060.7873	5/31/2007	9/30/2008
44603	120270	120269	1272.9576	5/31/2007	9/30/2008
44603	120270	120270	848.6384	5/31/2007	9/30/2008
44603	120270	120316	1194.7834	5/31/2007	9/30/2008
44603	120270	120317	1365.4591	5/31/2007	9/30/2008
44603	120316	120036	1060.7873	5/31/2007	9/30/2008
44603	120316	120037	848.6384	5/31/2007	9/30/2008
44603	120316	120269	1194.7834	5/31/2007	9/30/2008
44603	120316	120316	424.3085	5/31/2007	9/30/2008
44603	120317	120317	636.4788	5/31/2007	9/30/2008
44603	120317	120036	1194.7834	5/31/2007	9/30/2008
44603	120317	120037	1365.4591	5/31/2007	9/30/2008
44603	120317	120269	1365.4591	5/31/2007	9/30/2008
44603	120317	120316	848.6384	5/31/2007	9/30/2008
44603	179627	120036	1272.9576	5/31/2007	9/30/2008
44603	179627	120037	1272.9576	5/31/2007	9/30/2008
44603	179627	120269	1060.7873	5/31/2007	9/30/2008
44603	179627	120316	1194.7834	5/31/2007	9/30/2008
44603	179627	120317	1194.7834	5/31/2007	9/30/2008
44603	179627	179627	848.6384	5/31/2007	9/30/2008
44604	120033	120270	6233.6274	5/31/2007	9/30/2008
44604	120033	120316	4452.5910	5/31/2007	9/30/2008
44604	120033	120317	6233.6274	5/31/2007	9/30/2008
44604	120033	179627	5343.1092	5/31/2007	9/30/2008
44604	120033	120036	3562.0728	5/31/2007	9/30/2008
44604	120033	120037	4452.5910	5/31/2007	9/30/2008
44604	120033	120269	6233.6274	5/31/2007	9/30/2008
44604	120036	120036	3562.0728	5/31/2007	9/30/2008
44604	120037	120036	4452.5910	5/31/2007	9/30/2008
44604	120037	120037	1781.0364	5/31/2007	9/30/2008
44604	120037	120269	4452.5910	5/31/2007	9/30/2008
44604	120269	120036	6233.6274	5/31/2007	9/30/2008
44604	120269	120269	1781.0364	5/31/2007	9/30/2008
44604	120270	120036	6233.6274	5/31/2007	9/30/2008
44604	120270	120037	4452.5910	5/31/2007	9/30/2008
44604	120270	120269	5343.1092	5/31/2007	9/30/2008
44604	120270	120270	3562.0728	5/31/2007	9/30/2008
44604	120270	120316	6233.6274	5/31/2007	9/30/2008
44604	120270	120317	7124.1456	5/31/2007	9/30/2008
44604	120270	179627	5343.1092	5/31/2007	9/30/2008
44604	120316	120269	6233.6274	5/31/2007	9/30/2008
44604	120316	120316	1781.0364	5/31/2007	9/30/2008
44604	120316	120036	4452.5910	5/31/2007	9/30/2008
44604	120316	120037	3562.0728	5/31/2007	9/30/2008
44604	120317	120036	6233.6274	5/31/2007	9/30/2008
44604	120317	120037	7124.1456	5/31/2007	9/30/2008
44604	120317	120269	7124.1456	5/31/2007	9/30/2008
44604	120317	120316	3562.0728	5/31/2007	9/30/2008
44604	120317	120317	2671.5546	5/31/2007	9/30/2008
44604	179627	120316	6233.6274	5/31/2007	9/30/2008
44604	179627	120317	6233.6274	5/31/2007	9/30/2008
44604	179627	179627	3562.0728	5/31/2007	9/30/2008
44604	179627	120036	5343.1092	5/31/2007	9/30/2008

44604	179627	120037	5343.1092	5/31/2007	9/30/2008
44604	179627	120269	4452.5910	5/31/2007	9/30/2008
44605	120033	120036	737.9469	5/31/2007	9/30/2008
44605	120033	120037	922.4256	5/31/2007	9/30/2008
44605	120033	120269	1291.4044	5/31/2007	9/30/2008
44605	120033	120270	1291.4044	5/31/2007	9/30/2008
44605	120033	120316	922.4256	5/31/2007	9/30/2008
44605	120033	120317	1291.4044	5/31/2007	9/30/2008
44605	120033	179627	1106.9150	5/31/2007	9/30/2008
44605	120036	120036	737.9469	5/31/2007	9/30/2008
44605	120037	120036	922.4256	5/31/2007	9/30/2008
44605	120037	120037	368.9681	5/31/2007	9/30/2008
44605	120037	120269	922.4256	5/31/2007	9/30/2008
44605	120269	120036	1291.4044	5/31/2007	9/30/2008
44605	120269	120269	368.9681	5/31/2007	9/30/2008
44605	120270	120270	737.9469	5/31/2007	9/30/2008
44605	120270	120316	1291.4044	5/31/2007	9/30/2008
44605	120270	120317	1187.3576	5/31/2007	9/30/2008
44605	120270	179627	1106.9150	5/31/2007	9/30/2008
44605	120270	120036	1291.4044	5/31/2007	9/30/2008
44605	120270	120037	922.4256	5/31/2007	9/30/2008
44605	120270	120269	1106.9150	5/31/2007	9/30/2008
44605	120316	120036	922.4256	5/31/2007	9/30/2008
44605	120316	120037	737.9469	5/31/2007	9/30/2008
44605	120316	120269	1291.4044	5/31/2007	9/30/2008
44605	120316	120316	368.9681	5/31/2007	9/30/2008
44605	120317	120269	1187.3576	5/31/2007	9/30/2008
44605	120317	120316	737.9469	5/31/2007	9/30/2008
44605	120317	120317	553.4575	5/31/2007	9/30/2008
44605	120317	120036	1291.4044	5/31/2007	9/30/2008
44605	120317	120037	1187.3576	5/31/2007	9/30/2008
44605	179627	120036	1106.9150	5/31/2007	9/30/2008
44605	179627	120037	1106.9150	5/31/2007	9/30/2008
44605	179627	120269	922.4256	5/31/2007	9/30/2008
44605	179627	120316	1291.4044	5/31/2007	9/30/2008
44605	179627	120317	1291.4044	5/31/2007	9/30/2008
44605	179627	179627	737.9469	5/31/2007	9/30/2008
44606	120033	120036	4096.3880	5/31/2007	9/30/2008
44606	120033	120037	5120.4850	5/31/2007	9/30/2008
44606	120033	120269	7168.6683	5/31/2007	9/30/2008
44606	120033	120270	7168.6683	5/31/2007	9/30/2008
44606	120033	120316	5120.4850	5/31/2007	9/30/2008
44606	120033	120317	7168.6683	5/31/2007	9/30/2008
44606	120033	179627	6144.5713	5/31/2007	9/30/2008
44606	120036	120036	4096.3880	5/31/2007	9/30/2008
44606	120037	120036	5120.4850	5/31/2007	9/30/2008
44606	120037	120037	2048.1940	5/31/2007	9/30/2008
44606	120037	120269	5120.4850	5/31/2007	9/30/2008
44606	120269	120036	7168.6683	5/31/2007	9/30/2008
44606	120269	120269	2048.1940	5/31/2007	9/30/2008
44606	120270	179627	6144.5713	5/31/2007	9/30/2008
44606	120270	120036	7168.6683	5/31/2007	9/30/2008
44606	120270	120037	5120.4850	5/31/2007	9/30/2008
44606	120270	120269	6144.5713	5/31/2007	9/30/2008
44606	120270	120270	4096.3880	5/31/2007	9/30/2008
44606	120270	120316	7168.6683	5/31/2007	9/30/2008
44606	120270	120317	8192.7653	5/31/2007	9/30/2008

44606	120316	120036	5120.4850	5/31/2007	9/30/2008
44606	120316	120037	4096.3880	5/31/2007	9/30/2008
44606	120316	120269	7168.6683	5/31/2007	9/30/2008
44606	120316	120316	2048.1940	5/31/2007	9/30/2008
44606	120317	120036	7168.6683	5/31/2007	9/30/2008
44606	120317	120037	8192.7653	5/31/2007	9/30/2008
44606	120317	120269	8192.7653	5/31/2007	9/30/2008
44606	120317	120316	4096.3880	5/31/2007	9/30/2008
44606	120317	120317	3072.2910	5/31/2007	9/30/2008
44606	179627	120037	6144.5713	5/31/2007	9/30/2008
44606	179627	120269	5120.4850	5/31/2007	9/30/2008
44606	179627	120316	7168.6683	5/31/2007	9/30/2008
44606	179627	120317	7168.6683	5/31/2007	9/30/2008
44606	179627	179627	4096.3880	5/31/2007	9/30/2008
44606	179627	120036	6144.5713	5/31/2007	9/30/2008
44801	120033	120317	1558.4122	5/31/2007	9/30/2008
44801	120033	179627	1335.7773	5/31/2007	9/30/2008
44801	120033	120036	1106.9150	5/31/2007	9/30/2008
44801	120033	120037	1113.1531	5/31/2007	9/30/2008
44801	120033	120269	1558.4122	5/31/2007	9/30/2008
44801	120033	120270	1558.4122	5/31/2007	9/30/2008
44801	120033	120316	1113.1531	5/31/2007	9/30/2008
44801	120036	120036	1106.9150	5/31/2007	9/30/2008
44801	120037	120036	1113.1531	5/31/2007	9/30/2008
44801	120037	120037	553.4575	5/31/2007	9/30/2008
44801	120037	120269	1113.1531	5/31/2007	9/30/2008
44801	120269	120036	1558.4122	5/31/2007	9/30/2008
44801	120269	120269	553.4575	5/31/2007	9/30/2008
44801	120270	120037	1113.1531	5/31/2007	9/30/2008
44801	120270	120269	1335.7773	5/31/2007	9/30/2008
44801	120270	120270	1106.9150	5/31/2007	9/30/2008
44801	120270	120316	1558.4122	5/31/2007	9/30/2008
44801	120270	120317	1781.0364	5/31/2007	9/30/2008
44801	120270	179627	1335.7773	5/31/2007	9/30/2008
44801	120270	120036	1558.4122	5/31/2007	9/30/2008
44801	120316	120036	1113.1531	5/31/2007	9/30/2008
44801	120316	120037	1106.9150	5/31/2007	9/30/2008
44801	120316	120269	1558.4122	5/31/2007	9/30/2008
44801	120316	120316	553.4575	5/31/2007	9/30/2008
44801	120317	120036	1558.4122	5/31/2007	9/30/2008
44801	120317	120037	1781.0364	5/31/2007	9/30/2008
44801	120317	120269	1781.0364	5/31/2007	9/30/2008
44801	120317	120316	1106.9150	5/31/2007	9/30/2008
44801	120317	120317	830.1916	5/31/2007	9/30/2008
44801	179627	179627	1106.9150	5/31/2007	9/30/2008
44801	179627	120036	1335.7773	5/31/2007	9/30/2008
44801	179627	120037	1335.7773	5/31/2007	9/30/2008
44801	179627	120269	1113.1531	5/31/2007	9/30/2008
44801	179627	120316	1558.4122	5/31/2007	9/30/2008
44801	179627	120317	1558.4122	5/31/2007	9/30/2008
44803	120033	120036	1365.4591	5/31/2007	9/30/2008
44803	120033	120037	1706.8319	5/31/2007	9/30/2008
44803	120033	120269	2389.5561	5/31/2007	9/30/2008
44803	120033	120270	2389.5561	5/31/2007	9/30/2008
44803	120033	120316	1706.8319	5/31/2007	9/30/2008
44803	120033	120317	2389.5561	5/31/2007	9/30/2008
44803	120033	179627	2048.1940	5/31/2007	9/30/2008

44803	120036	120036	1365.4591	5/31/2007	9/30/2008
44803	120037	120036	1706.8319	5/31/2007	9/30/2008
44803	120037	120037	848.6384	5/31/2007	9/30/2008
44803	120037	120269	1706.8319	5/31/2007	9/30/2008
44803	120269	120036	2389.5561	5/31/2007	9/30/2008
44803	120269	120269	848.6384	5/31/2007	9/30/2008
44803	120270	120317	2730.9182	5/31/2007	9/30/2008
44803	120270	179627	2048.1940	5/31/2007	9/30/2008
44803	120270	120036	2389.5561	5/31/2007	9/30/2008
44803	120270	120037	1706.8319	5/31/2007	9/30/2008
44803	120270	120269	2048.1940	5/31/2007	9/30/2008
44803	120270	120270	1365.4591	5/31/2007	9/30/2008
44803	120270	120316	2389.5561	5/31/2007	9/30/2008
44803	120316	120036	1706.8319	5/31/2007	9/30/2008
44803	120316	120037	1365.4591	5/31/2007	9/30/2008
44803	120316	120269	2389.5561	5/31/2007	9/30/2008
44803	120316	120316	848.6384	5/31/2007	9/30/2008
44803	120317	120317	1272.9576	5/31/2007	9/30/2008
44803	120317	120036	2389.5561	5/31/2007	9/30/2008
44803	120317	120037	2730.9182	5/31/2007	9/30/2008
44803	120317	120269	2730.9182	5/31/2007	9/30/2008
44803	120317	120316	1365.4591	5/31/2007	9/30/2008
44803	179627	120036	2048.1940	5/31/2007	9/30/2008
44803	179627	120037	2048.1940	5/31/2007	9/30/2008
44803	179627	120269	1706.8319	5/31/2007	9/30/2008
44803	179627	120316	2389.5561	5/31/2007	9/30/2008
44803	179627	120317	2389.5561	5/31/2007	9/30/2008
44803	179627	179627	1365.4591	5/31/2007	9/30/2008
44804	120033	120270	12467.2548	5/31/2007	9/30/2008
44804	120033	120316	8905.1820	5/31/2007	9/30/2008
44804	120033	120317	12467.2548	5/31/2007	9/30/2008
44804	120033	179627	10686.2184	5/31/2007	9/30/2008
44804	120033	120036	7124.1456	5/31/2007	9/30/2008
44804	120033	120037	8905.1820	5/31/2007	9/30/2008
44804	120033	120269	12467.2548	5/31/2007	9/30/2008
44804	120036	120036	7124.1456	5/31/2007	9/30/2008
44804	120037	120036	8905.1820	5/31/2007	9/30/2008
44804	120037	120037	3562.0728	5/31/2007	9/30/2008
44804	120037	120269	8905.1820	5/31/2007	9/30/2008
44804	120269	120269	3562.0728	5/31/2007	9/30/2008
44804	120269	120036	12467.2548	5/31/2007	9/30/2008
44804	120270	120036	12467.2548	5/31/2007	9/30/2008
44804	120270	120037	8905.1820	5/31/2007	9/30/2008
44804	120270	120269	10686.2184	5/31/2007	9/30/2008
44804	120270	120270	7124.1456	5/31/2007	9/30/2008
44804	120270	120316	12467.2548	5/31/2007	9/30/2008
44804	120270	120317	14248.2912	5/31/2007	9/30/2008
44804	120270	179627	10686.2184	5/31/2007	9/30/2008
44804	120316	120037	7124.1456	5/31/2007	9/30/2008
44804	120316	120269	12467.2548	5/31/2007	9/30/2008
44804	120316	120316	3562.0728	5/31/2007	9/30/2008
44804	120316	120036	8905.1820	5/31/2007	9/30/2008
44804	120317	120036	12467.2548	5/31/2007	9/30/2008
44804	120317	120037	14248.2912	5/31/2007	9/30/2008
44804	120317	120269	14248.2912	5/31/2007	9/30/2008
44804	120317	120316	7124.1456	5/31/2007	9/30/2008
44804	120317	120317	5343.1092	5/31/2007	9/30/2008

44804	179627	120269	8905.1820	5/31/2007	9/30/2008
44804	179627	120316	12467.2548	5/31/2007	9/30/2008
44804	179627	120317	12467.2548	5/31/2007	9/30/2008
44804	179627	179627	7124.1456	5/31/2007	9/30/2008
44804	179627	120036	10686.2184	5/31/2007	9/30/2008
44804	179627	120037	10686.2184	5/31/2007	9/30/2008
44805	120033	120317	2077.8758	5/31/2007	9/30/2008
44805	120033	179627	1781.0364	5/31/2007	9/30/2008
44805	120033	120036	1187.3576	5/31/2007	9/30/2008
44805	120033	120037	1484.1970	5/31/2007	9/30/2008
44805	120033	120269	2077.8758	5/31/2007	9/30/2008
44805	120033	120270	2077.8758	5/31/2007	9/30/2008
44805	120033	120316	1484.1970	5/31/2007	9/30/2008
44805	120036	120036	1187.3576	5/31/2007	9/30/2008
44805	120037	120036	1484.1970	5/31/2007	9/30/2008
44805	120037	120037	737.9469	5/31/2007	9/30/2008
44805	120037	120269	1484.1970	5/31/2007	9/30/2008
44805	120269	120036	2077.8758	5/31/2007	9/30/2008
44805	120269	120269	737.9469	5/31/2007	9/30/2008
44805	120270	120269	1781.0364	5/31/2007	9/30/2008
44805	120270	120270	1187.3576	5/31/2007	9/30/2008
44805	120270	120316	2077.8758	5/31/2007	9/30/2008
44805	120270	120317	2374.7152	5/31/2007	9/30/2008
44805	120270	179627	1781.0364	5/31/2007	9/30/2008
44805	120270	120036	2077.8758	5/31/2007	9/30/2008
44805	120270	120037	1484.1970	5/31/2007	9/30/2008
44805	120316	120036	1484.1970	5/31/2007	9/30/2008
44805	120316	120037	1187.3576	5/31/2007	9/30/2008
44805	120316	120269	2077.8758	5/31/2007	9/30/2008
44805	120316	120316	737.9469	5/31/2007	9/30/2008
44805	120317	120036	2077.8758	5/31/2007	9/30/2008
44805	120317	120037	2374.7152	5/31/2007	9/30/2008
44805	120317	120269	2374.7152	5/31/2007	9/30/2008
44805	120317	120316	1187.3576	5/31/2007	9/30/2008
44805	120317	120317	1106.9150	5/31/2007	9/30/2008
44805	179627	179627	1187.3576	5/31/2007	9/30/2008
44805	179627	120036	1781.0364	5/31/2007	9/30/2008
44805	179627	120037	1781.0364	5/31/2007	9/30/2008
44805	179627	120269	1484.1970	5/31/2007	9/30/2008
44805	179627	120316	2077.8758	5/31/2007	9/30/2008
44805	179627	120317	2077.8758	5/31/2007	9/30/2008
44806	120033	120036	8192.7653	5/31/2007	9/30/2008
44806	120033	120037	10240.9593	5/31/2007	9/30/2008
44806	120033	120269	14337.3473	5/31/2007	9/30/2008
44806	120033	120270	14337.3473	5/31/2007	9/30/2008
44806	120033	120316	10240.9593	5/31/2007	9/30/2008
44806	120033	120317	14337.3473	5/31/2007	9/30/2008
44806	120033	179627	12289.1533	5/31/2007	9/30/2008
44806	120036	120036	8192.7653	5/31/2007	9/30/2008
44806	120037	120036	10240.9593	5/31/2007	9/30/2008
44806	120037	120037	4096.3880	5/31/2007	9/30/2008
44806	120037	120269	10240.9593	5/31/2007	9/30/2008
44806	120269	120036	14337.3473	5/31/2007	9/30/2008
44806	120269	120269	4096.3880	5/31/2007	9/30/2008
44806	120270	179627	12289.1533	5/31/2007	9/30/2008
44806	120270	120036	14337.3473	5/31/2007	9/30/2008
44806	120270	120037	10240.9593	5/31/2007	9/30/2008

44806	120270	120269	12289.1533	5/31/2007	9/30/2008
44806	120270	120270	8192.7653	5/31/2007	9/30/2008
44806	120270	120316	14337.3473	5/31/2007	9/30/2008
44806	120270	120317	16385.5306	5/31/2007	9/30/2008
44806	120316	120036	10240.9593	5/31/2007	9/30/2008
44806	120316	120037	8192.7653	5/31/2007	9/30/2008
44806	120316	120269	14337.3473	5/31/2007	9/30/2008
44806	120316	120316	4096.3880	5/31/2007	9/30/2008
44806	120317	120036	14337.3473	5/31/2007	9/30/2008
44806	120317	120037	16385.5306	5/31/2007	9/30/2008
44806	120317	120269	16385.5306	5/31/2007	9/30/2008
44806	120317	120316	8192.7653	5/31/2007	9/30/2008
44806	120317	120317	6144.5713	5/31/2007	9/30/2008
44806	179627	120036	12289.1533	5/31/2007	9/30/2008
44806	179627	120037	12289.1533	5/31/2007	9/30/2008
44806	179627	120269	10240.9593	5/31/2007	9/30/2008
44806	179627	120316	14337.3473	5/31/2007	9/30/2008
44806	179627	120317	14337.3473	5/31/2007	9/30/2008
44806	179627	179627	8192.7653	5/31/2007	9/30/2008

* All Prices include GSA management fee.